

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 1
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.91	5.06	0.00	0.00	0.00	0.00	0.15	ST. OF MISSOURI
PAY	-6.71	-5.06	0.00	0.00	0.12	0.00	-11.65	
TOT	-11.62	0.00	0.00	0.00	0.12	0.00	-11.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	1.01	0.00	0.00	0.00	0.00	0.21	ST. OF MISSOURI
PAY	-0.62	-1.01	0.00	0.00	0.02	0.00	-1.61	
TOT	-1.42	0.00	0.00	0.00	0.02	0.00	-1.40	
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ADJ	-5.71	6.07	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-7.33	-6.07	0.00	0.00	0.14	0.00	-13.26	
TOT	-13.04	0.00	0.00	0.00	0.14	0.00	-12.90	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.73	33.70	0.00	0.00	0.00	0.00	0.97	COUNTY GENERAL
PAY	-44.75	-33.70	0.00	0.00	0.79	0.39	-77.27	
TOT	-77.48	0.00	0.00	0.00	0.79	0.39	-76.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.40	11.73	0.00	0.00	0.00	0.00	2.33	COUNTY GENERAL
PAY	-7.26	-11.73	0.00	0.00	0.19	0.10	-18.70	
TOT	-16.66	0.00	0.00	0.00	0.19	0.10	-16.37	
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ADJ	-42.13	45.43	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-52.01	-45.43	0.00	0.00	0.98	0.49	-95.97	
TOT	-94.14	0.00	0.00	0.00	0.98	0.49	-92.67	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 2
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.92	23.60	0.00	0.00	0.00	0.00	0.68	COUNTY HEALTH FUND
PAY	-31.34	-23.60	0.00	0.00	0.55	0.28	-54.11	
TOT	-54.26	0.00	0.00	0.00	0.55	0.28	-53.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.04	10.06	0.00	0.00	0.00	0.00	2.02	COUNTY HEALTH FUND
PAY	-6.21	-10.06	0.00	0.00	0.16	0.08	-16.03	
TOT	-14.25	0.00	0.00	0.00	0.16	0.08	-14.01	
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ADJ	-30.96	33.66	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-37.55	-33.66	0.00	0.00	0.71	0.36	-70.14	
TOT	-68.51	0.00	0.00	0.00	0.71	0.36	-67.44	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.18	8.43	0.00	0.00	0.00	0.00	0.25	CO. PARK MAINT.
PAY	-11.19	-8.43	0.00	0.00	0.19	0.10	-19.33	
TOT	-19.37	0.00	0.00	0.00	0.19	0.10	-19.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	1.68	0.00	0.00	0.00	0.00	0.34	CO. PARK MAINT.
PAY	-1.03	-1.68	0.00	0.00	0.03	0.02	-2.66	
TOT	-2.37	0.00	0.00	0.00	0.03	0.02	-2.32	
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ADJ	-9.52	10.11	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-12.22	-10.11	0.00	0.00	0.22	0.12	-21.99	
TOT	-21.74	0.00	0.00	0.00	0.22	0.12	-21.40	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 3
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.59	4.72	0.00	0.00	0.00	0.00	0.13	COUNTY BOND RETIRE
PAY	-6.27	-4.72	0.00	0.00	0.11	0.05	-10.83	
TOT	-10.86	0.00	0.00	0.00	0.11	0.05	-10.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.93	8.66	0.00	0.00	0.00	0.00	1.73	COUNTY BOND RETIRE
PAY	-5.35	-8.66	0.00	0.00	0.14	0.07	-13.80	
TOT	-12.28	0.00	0.00	0.00	0.14	0.07	-12.07	
ADJ	-11.52	13.38	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-11.62	-13.38	0.00	0.00	0.25	0.12	-24.63	
TOT	-23.14	0.00	0.00	0.00	0.25	0.12	-22.77	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.31	0.00	0.00	0.00	0.11	0.06	-11.14	ROAD & BRIDGE
TOT	-11.31	0.00	0.00	0.00	0.11	0.06	-11.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.82	6.03	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-3.72	-6.03	0.00	0.00	0.10	0.05	-9.60	
TOT	-8.54	0.00	0.00	0.00	0.10	0.05	-8.39	
ADJ	-4.82	6.03	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-15.03	-6.03	0.00	0.00	0.21	0.11	-20.74	
TOT	-19.85	0.00	0.00	0.00	0.21	0.11	-19.53	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.86	0.00	0.00	0.00	0.00	0.00	-10.86	ROAD & BRIDGE
TOT	-10.86	0.00	0.00	0.00	0.00	0.00	-10.86	
ADJ	-10.86	0.00	0.00	0.00	0.00	0.00	-10.86	AUTH TOTAL
TOT	-10.86	0.00	0.00	0.00	0.00	0.00	-10.86	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 4
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-2.17	-1.47	0.00	0.00	0.03	0.02	-3.59	
TOT	-2.17	0.00	0.00	0.00	0.03	0.02	-2.12	
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ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-2.17	-1.47	0.00	0.00	0.03	0.02	-3.59	
TOT	-2.17	0.00	0.00	0.00	0.03	0.02	-2.12	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.33	0.00	0.00	0.00	0.00	0.00	-6.33	ROAD & BRIDGE
TOT	-6.33	0.00	0.00	0.00	0.00	0.00	-6.33	
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ADJ	-6.33	0.00	0.00	0.00	0.00	0.00	-6.33	AUTH TOTAL
TOT	-6.33	0.00	0.00	0.00	0.00	0.00	-6.33	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.23	0.00	0.00	0.00	0.00	16.23	ROAD & BRIDGE
PAY	-10.02	-16.23	0.00	0.00	0.26	0.13	-25.86	
TOT	-10.02	0.00	0.00	0.00	0.26	0.13	-9.63	
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ADJ	0.00	16.23	0.00	0.00	0.00	0.00	16.23	AUTH TOTAL
PAY	-10.02	-16.23	0.00	0.00	0.26	0.13	-25.86	
TOT	-10.02	0.00	0.00	0.00	0.26	0.13	-9.63	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.01	37.09	0.00	0.00	0.00	0.00	1.08	ST L COMM COLL
PAY	-49.24	-37.09	0.00	0.00	0.86	0.44	-85.03	
TOT	-85.25	0.00	0.00	0.00	0.86	0.44	-83.95	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.90	7.37	0.00	0.00	0.00	0.00	1.47	ST L COMM COLL
PAY	-4.55	-7.37	0.00	0.00	0.12	0.06	-11.74	
TOT	-10.45	0.00	0.00	0.00	0.12	0.06	-10.27	
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ADJ	-41.91	44.46	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-53.79	-44.46	0.00	0.00	0.98	0.50	-96.77	
TOT	-95.70	0.00	0.00	0.00	0.98	0.50	-94.22	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 5
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.74	170.68	0.00	0.00	0.00	0.00	4.94	SPEC SCH DIST
PAY	-226.60	-170.68	0.00	0.00	3.98	1.98	-391.32	
TOT	-392.34	0.00	0.00	0.00	3.98	1.98	-386.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.34	17.93	0.00	0.00	0.00	0.00	3.59	SPEC SCH DIST
PAY	-11.07	-17.93	0.00	0.00	0.29	0.15	-28.56	
TOT	-25.41	0.00	0.00	0.00	0.29	0.15	-24.97	
ADJ	-180.08	188.61	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-237.67	-188.61	0.00	0.00	4.27	2.13	-419.88	
TOT	-417.75	0.00	0.00	0.00	4.27	2.13	-411.35	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.73	45.03	0.00	0.00	0.00	0.00	1.30	MET ZOO MUS DIST
PAY	-59.78	-45.03	0.00	0.00	1.05	0.53	-103.23	
TOT	-103.51	0.00	0.00	0.00	1.05	0.53	-101.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.36	7.95	0.00	0.00	0.00	0.00	1.59	MET ZOO MUS DIST
PAY	-4.91	-7.95	0.00	0.00	0.13	0.06	-12.67	
TOT	-11.27	0.00	0.00	0.00	0.13	0.06	-11.08	
ADJ	-50.09	52.98	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-64.69	-52.98	0.00	0.00	1.18	0.59	-115.90	
TOT	-114.78	0.00	0.00	0.00	1.18	0.59	-113.01	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 7
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	1.25	0.00	0.00	0.00	0.00	0.25	SCH-AFFTON
PAY	-0.77	-1.25	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
ADJ	-1.00	1.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.77	-1.25	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.15	0.00	0.00	0.00	0.00	0.03	SCH-BAYLESS
PAY	-0.09	-0.15	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-0.12	0.15	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.09	-0.15	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.62	3.28	0.00	0.00	0.00	0.00	0.66	SCH-BRENTWOOD
PAY	-2.03	-3.28	0.00	0.00	0.05	0.03	-5.23	
TOT	-4.65	0.00	0.00	0.00	0.05	0.03	-4.57	
ADJ	-2.62	3.28	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-2.03	-3.28	0.00	0.00	0.05	0.03	-5.23	
TOT	-4.65	0.00	0.00	0.00	0.05	0.03	-4.57	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.18	2.72	0.00	0.00	0.00	0.00	0.54	SCH-CLAYTON
PAY	-1.68	-2.72	0.00	0.00	0.05	0.02	-4.33	
TOT	-3.86	0.00	0.00	0.00	0.05	0.02	-3.79	
ADJ	-2.18	2.72	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.68	-2.72	0.00	0.00	0.05	0.02	-4.33	
TOT	-3.86	0.00	0.00	0.00	0.05	0.02	-3.79	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 8
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.70	13.38	0.00	0.00	0.00	0.00	2.68	SCH-PARKWAY
PAY	-8.26	-13.38	0.00	0.00	0.21	0.11	-21.32	
TOT	-18.96	0.00	0.00	0.00	0.21	0.11	-18.64	
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ADJ	-10.70	13.38	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-8.26	-13.38	0.00	0.00	0.21	0.11	-21.32	
TOT	-18.96	0.00	0.00	0.00	0.21	0.11	-18.64	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.70	30.89	0.00	0.00	0.00	0.00	6.19	SCH-ROCKWOOD
PAY	-19.07	-30.89	0.00	0.00	0.50	0.25	-49.21	
TOT	-43.77	0.00	0.00	0.00	0.50	0.25	-43.02	
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ADJ	-24.70	30.89	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-19.07	-30.89	0.00	0.00	0.50	0.25	-49.21	
TOT	-43.77	0.00	0.00	0.00	0.50	0.25	-43.02	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.77	29.72	0.00	0.00	0.00	0.00	5.95	SCH-FERG-FLOR
PAY	-18.35	-29.72	0.00	0.00	0.48	0.24	-47.35	
TOT	-42.12	0.00	0.00	0.00	0.48	0.24	-41.40	
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ADJ	-23.77	29.72	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	-18.35	-29.72	0.00	0.00	0.48	0.24	-47.35	
TOT	-42.12	0.00	0.00	0.00	0.48	0.24	-41.40	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
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PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 9
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	1.56	0.00	0.00	0.00	0.00	0.31	SCH-HANCOCK
PAY	-0.96	-1.56	0.00	0.00	0.03	0.01	-2.48	
TOT	-2.21	0.00	0.00	0.00	0.03	0.01	-2.17	
ADJ	-1.25	1.56	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.96	-1.56	0.00	0.00	0.03	0.01	-2.48	
TOT	-2.21	0.00	0.00	0.00	0.03	0.01	-2.17	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-676.25	0.00	0.00	0.00	0.00	0.00	-676.25	SCH-JENNINGS
TOT	-676.25	0.00	0.00	0.00	0.00	0.00	-676.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.89	0.00	0.00	0.00	0.00	0.18	SCH-JENNINGS
PAY	-0.55	-0.89	0.00	0.00	0.02	0.00	-1.42	
TOT	-1.26	0.00	0.00	0.00	0.02	0.00	-1.24	
ADJ	-676.96	0.89	0.00	0.00	0.00	0.00	-676.07	AUTH TOTAL
PAY	-0.55	-0.89	0.00	0.00	0.02	0.00	-1.42	
TOT	-677.51	0.00	0.00	0.00	0.02	0.00	-677.49	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.12	5.15	0.00	0.00	0.00	0.00	1.03	SCH-KIRKWOOD
PAY	-3.18	-5.15	0.00	0.00	0.08	0.05	-8.20	
TOT	-7.30	0.00	0.00	0.00	0.08	0.05	-7.17	
ADJ	-4.12	5.15	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-3.18	-5.15	0.00	0.00	0.08	0.05	-8.20	
TOT	-7.30	0.00	0.00	0.00	0.08	0.05	-7.17	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 10
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.49	4.37	0.00	0.00	0.00	0.00	0.88	SCH-LADUE
PAY	-2.70	-4.37	0.00	0.00	0.07	0.03	-6.97	
TOT	-6.19	0.00	0.00	0.00	0.07	0.03	-6.09	
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ADJ	-3.49	4.37	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-2.70	-4.37	0.00	0.00	0.07	0.03	-6.97	
TOT	-6.19	0.00	0.00	0.00	0.07	0.03	-6.09	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.54	3.17	0.00	0.00	0.00	0.00	0.63	SCH-MAPLEWOOD
PAY	-1.96	-3.17	0.00	0.00	0.05	0.03	-5.05	
TOT	-4.50	0.00	0.00	0.00	0.05	0.03	-4.42	
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ADJ	-2.54	3.17	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.96	-3.17	0.00	0.00	0.05	0.03	-5.05	
TOT	-4.50	0.00	0.00	0.00	0.05	0.03	-4.42	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.65	4.57	0.00	0.00	0.00	0.00	0.92	SCH-MEHLVILLE
PAY	-2.82	-4.57	0.00	0.00	0.08	0.03	-7.28	
TOT	-6.47	0.00	0.00	0.00	0.08	0.03	-6.36	
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ADJ	-3.65	4.57	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-2.82	-4.57	0.00	0.00	0.08	0.03	-7.28	
TOT	-6.47	0.00	0.00	0.00	0.08	0.03	-6.36	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 11
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-378.42	0.00	0.00	0.00	0.00	0.00	-378.42	SCH-NORMANDY
TOT	-378.42	0.00	0.00	0.00	0.00	0.00	-378.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	1.41	0.00	0.00	0.00	0.00	0.28	SCH-NORMANDY
PAY	-0.87	-1.41	0.00	0.00	0.02	0.01	-2.25	
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
ADJ	-379.55	1.41	0.00	0.00	0.00	0.00	-378.14	AUTH TOTAL
PAY	-0.87	-1.41	0.00	0.00	0.02	0.01	-2.25	
TOT	-380.42	0.00	0.00	0.00	0.02	0.01	-380.39	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.78	20.98	0.00	0.00	0.00	0.00	4.20	SCH-PATTONVILLE
PAY	-12.95	-20.98	0.00	0.00	0.34	0.16	-33.43	
TOT	-29.73	0.00	0.00	0.00	0.34	0.16	-29.23	
ADJ	-16.78	20.98	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-12.95	-20.98	0.00	0.00	0.34	0.16	-33.43	
TOT	-29.73	0.00	0.00	0.00	0.34	0.16	-29.23	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.88	0.00	0.00	0.00	0.00	69.88	SCH-RITENOUR
PAY	-103.14	-69.88	0.00	0.00	1.73	0.87	-170.42	
TOT	-103.14	0.00	0.00	0.00	1.73	0.87	-100.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.50	4.38	0.00	0.00	0.00	0.00	0.88	SCH-RITENOUR
PAY	-2.70	-4.38	0.00	0.00	0.07	0.03	-6.98	
TOT	-6.20	0.00	0.00	0.00	0.07	0.03	-6.10	
ADJ	-3.50	74.26	0.00	0.00	0.00	0.00	70.76	AUTH TOTAL
PAY	-105.84	-74.26	0.00	0.00	1.80	0.90	-177.40	
TOT	-109.34	0.00	0.00	0.00	1.80	0.90	-106.64	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 12
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	831.48	0.00	0.00	0.00	0.00	831.48	SCH-RIVERVIEW GRNS
PAY	-902.78	-831.48	0.00	0.00	17.34	8.67	-1,708.25	
TOT	-902.78	0.00	0.00	0.00	17.34	8.67	-876.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.35	0.00	0.00	0.00	0.00	0.07	SCH-RIVERVIEW GRNS
PAY	-0.21	-0.35	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	-0.28	831.83	0.00	0.00	0.00	0.00	831.55	AUTH TOTAL
PAY	-902.99	-831.83	0.00	0.00	17.34	8.67	-1,708.81	
TOT	-903.27	0.00	0.00	0.00	17.34	8.67	-877.26	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	1.60	0.00	0.00	0.00	0.00	0.32	SCH-UNIVERSITY CTY
PAY	-0.99	-1.60	0.00	0.00	0.03	0.01	-2.55	
TOT	-2.27	0.00	0.00	0.00	0.03	0.01	-2.23	
ADJ	-1.28	1.60	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.99	-1.60	0.00	0.00	0.03	0.01	-2.55	
TOT	-2.27	0.00	0.00	0.00	0.03	0.01	-2.23	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	2.03	0.00	0.00	0.00	0.00	0.41	SCH-VALLEY PARK
PAY	-1.25	-2.03	0.00	0.00	0.03	0.02	-3.23	
TOT	-2.87	0.00	0.00	0.00	0.03	0.02	-2.82	
ADJ	-1.62	2.03	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-1.25	-2.03	0.00	0.00	0.03	0.02	-3.23	
TOT	-2.87	0.00	0.00	0.00	0.03	0.02	-2.82	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 13
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.69	3.36	0.00	0.00	0.00	0.00	0.67	SCH-WEBSTER GROVES
PAY	-2.07	-3.36	0.00	0.00	0.05	0.03	-5.35	
TOT	-4.76	0.00	0.00	0.00	0.05	0.03	-4.68	
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ADJ	-2.69	3.36	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-2.07	-3.36	0.00	0.00	0.05	0.03	-5.35	
TOT	-4.76	0.00	0.00	0.00	0.05	0.03	-4.68	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.41	5.52	0.00	0.00	0.00	0.00	1.11	SCH-LINDBERGH
PAY	-3.40	-5.52	0.00	0.00	0.09	0.05	-8.78	
TOT	-7.81	0.00	0.00	0.00	0.09	0.05	-7.67	
<hr/>								
ADJ	-4.41	5.52	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-3.40	-5.52	0.00	0.00	0.09	0.05	-8.78	
TOT	-7.81	0.00	0.00	0.00	0.09	0.05	-7.67	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-219.59	0.00	0.00	0.00	2.20	1.10	-216.29	SCH-HAZELWOOD
TOT	-219.59	0.00	0.00	0.00	2.20	1.10	-216.29	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.00	17.51	0.00	0.00	0.00	0.00	3.51	SCH-HAZELWOOD
PAY	-10.81	-17.51	0.00	0.00	0.29	0.14	-27.89	
TOT	-24.81	0.00	0.00	0.00	0.29	0.14	-24.38	
<hr/>								
ADJ	-14.00	17.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-230.40	-17.51	0.00	0.00	2.49	1.24	-244.18	
TOT	-244.40	0.00	0.00	0.00	2.49	1.24	-240.67	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 14
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.39	13.79	0.00	0.00	0.00	0.00	0.40	METRO SEWER DIST
PAY	-15.41	-13.79	0.00	0.00	0.29	0.15	-28.76	
TOT	-28.80	0.00	0.00	0.00	0.29	0.15	-28.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	1.68	0.00	0.00	0.00	0.00	0.34	METRO SEWER DIST
PAY	-1.04	-1.68	0.00	0.00	0.03	0.02	-2.67	
TOT	-2.38	0.00	0.00	0.00	0.03	0.02	-2.33	
ADJ	-14.73	15.47	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-16.45	-15.47	0.00	0.00	0.32	0.17	-31.43	
TOT	-31.18	0.00	0.00	0.00	0.32	0.17	-30.69	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	MSD EXTENSION
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.34	0.00	0.00	0.00	0.00	0.07	MSD EXTENSION
PAY	-0.21	-0.34	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	-0.27	0.34	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.86	-0.34	0.00	0.00	0.01	0.00	-1.19	
TOT	-1.13	0.00	0.00	0.00	0.01	0.00	-1.12	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.24	0.00	0.00	0.00	0.07	0.04	-7.13	SEWR-MALINE CR
TOT	-7.24	0.00	0.00	0.00	0.07	0.04	-7.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.08	0.00	0.00	0.00	0.00	0.01	SEWR-MALINE CR
PAY	-0.05	-0.08	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.07	0.08	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-7.29	-0.08	0.00	0.00	0.07	0.04	-7.26	
TOT	-7.36	0.00	0.00	0.00	0.07	0.04	-7.25	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 16
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	SEWR-COLD WATER
PAY	-2.07	-1.40	0.00	0.00	0.03	0.02	-3.42	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.59	0.00	0.00	0.00	0.00	0.12	SEWR-COLD WATER
PAY	-0.37	-0.59	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
ADJ	-0.47	1.99	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-2.44	-1.99	0.00	0.00	0.04	0.02	-4.37	
TOT	-2.91	0.00	0.00	0.00	0.04	0.02	-2.85	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	SEWR-SUGAR CREEK
TOT	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.33	0.00	0.00	0.00	0.00	0.07	SEWR-DEER CREEK
PAY	-0.20	-0.33	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	-0.26	0.33	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.20	-0.33	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	SEWR-SEMINARY
TOT	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 17
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.24	0.00	0.00	0.00	0.00	0.05	FIRE-AFFTON
PAY	-0.15	-0.24	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	-0.19	0.24	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.15	-0.24	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.45	0.00	0.00	0.00	0.00	0.09	FIRE-LEMAY
PAY	-0.27	-0.45	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
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ADJ	-0.36	0.45	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.27	-0.45	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-157.17	0.00	0.00	0.00	1.57	0.79	-154.81	FIRE-METRO NORTH
TOT	-157.17	0.00	0.00	0.00	1.57	0.79	-154.81	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.04	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
PAY	-0.02	-0.04	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.03	0.04	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-157.19	-0.04	0.00	0.00	1.57	0.79	-154.87	
TOT	-157.22	0.00	0.00	0.00	1.57	0.79	-154.86	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 18
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	312.84	0.00	0.00	0.00	0.00	312.84	FIRE-NORTH COUNTY F
PAY	-193.11	-312.84	0.00	0.00	5.06	2.53	-498.36	
TOT	-193.11	0.00	0.00	0.00	5.06	2.53	-185.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.06	0.00	0.00	0.00	0.00	0.02	FIRE-NORTH COUNTY F
PAY	-0.03	-0.06	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	
ADJ	-0.04	312.90	0.00	0.00	0.00	0.00	312.86	AUTH TOTAL
PAY	-193.14	-312.90	0.00	0.00	5.06	2.53	-498.45	
TOT	-193.18	0.00	0.00	0.00	5.06	2.53	-185.59	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.05	0.00	0.00	0.00	0.00	0.01	FIRE-NORTHEAST AMBU
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.04	0.05	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.34	0.00	0.00	0.00	0.00	0.06	FIRE-FLORISSANT V
PAY	-0.21	-0.34	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	-0.28	0.34	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.21	-0.34	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 19
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	1.81	0.00	0.00	0.00	0.00	0.36	FIRE-ROBERTSON
PAY	-1.12	-1.81	0.00	0.00	0.03	0.02	-2.88	
TOT	-2.57	0.00	0.00	0.00	0.03	0.02	-2.52	
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ADJ	-1.45	1.81	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1.12	-1.81	0.00	0.00	0.03	0.02	-2.88	
TOT	-2.57	0.00	0.00	0.00	0.03	0.02	-2.52	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.58	0.00	0.00	0.00	0.00	0.00	-147.58	FIRE-MID COUNTY
TOT	-147.58	0.00	0.00	0.00	0.00	0.00	-147.58	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.97	0.00	0.00	0.00	0.00	0.20	FIRE-MID COUNTY
PAY	-0.60	-0.97	0.00	0.00	0.02	0.00	-1.55	
TOT	-1.37	0.00	0.00	0.00	0.02	0.00	-1.35	
<hr/>								
ADJ	-148.35	0.97	0.00	0.00	0.00	0.00	-147.38	AUTH TOTAL
PAY	-0.60	-0.97	0.00	0.00	0.02	0.00	-1.55	
TOT	-148.95	0.00	0.00	0.00	0.02	0.00	-148.93	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	2.03	0.00	0.00	0.00	0.00	0.40	FIRE-PATTONVILLE
PAY	-1.25	-2.03	0.00	0.00	0.03	0.02	-3.23	
TOT	-2.88	0.00	0.00	0.00	0.03	0.02	-2.83	
<hr/>								
ADJ	-1.63	2.03	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-1.25	-2.03	0.00	0.00	0.03	0.02	-3.23	
TOT	-2.88	0.00	0.00	0.00	0.03	0.02	-2.83	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 20
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	1.39	0.00	0.00	0.00	0.00	0.28	FIRE-MARYLAND HTS
PAY	-0.86	-1.39	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
<hr/>								
ADJ	-1.11	1.39	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.86	-1.39	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.64	0.00	0.00	0.00	0.00	0.13	FIRE-COMMUNITY
PAY	-0.40	-0.64	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
ADJ	-0.51	0.64	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.40	-0.64	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64.34	0.00	0.00	0.00	0.64	0.32	-63.38	FIRE-SPANISH LAKE
TOT	-64.34	0.00	0.00	0.00	0.64	0.32	-63.38	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.04	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
PAY	-0.02	-0.04	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.03	0.04	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-64.36	-0.04	0.00	0.00	0.64	0.32	-63.44	
TOT	-64.39	0.00	0.00	0.00	0.64	0.32	-63.43	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 21
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.21	0.00	0.00	0.00	0.00	0.04	FIRE-BLACK JACK
PAY	-0.13	-0.21	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	-0.17	0.21	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.13	-0.21	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	1.57	0.00	0.00	0.00	0.00	0.31	FIRE-MEHLVILLE
PAY	-0.97	-1.57	0.00	0.00	0.03	0.01	-2.50	
TOT	-2.23	0.00	0.00	0.00	0.03	0.01	-2.19	
<hr/>								
ADJ	-1.26	1.57	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.97	-1.57	0.00	0.00	0.03	0.01	-2.50	
TOT	-2.23	0.00	0.00	0.00	0.03	0.01	-2.19	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.73	0.00	0.00	0.00	0.00	25.73	FIRE-WEST OVERLAND
PAY	-37.98	-25.73	0.00	0.00	0.64	0.32	-62.75	
TOT	-37.98	0.00	0.00	0.00	0.64	0.32	-37.02	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.50	0.00	0.00	0.00	0.00	0.10	FIRE-WEST OVERLAND
PAY	-0.31	-0.50	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
ADJ	-0.40	26.23	0.00	0.00	0.00	0.00	25.83	AUTH TOTAL
PAY	-38.29	-26.23	0.00	0.00	0.65	0.32	-63.55	
TOT	-38.69	0.00	0.00	0.00	0.65	0.32	-37.72	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 22
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	1.08	0.00	0.00	0.00	0.00	0.21	FIRE-METRO WEST
PAY	-0.67	-1.08	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
<hr/>								
ADJ	-0.87	1.08	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.67	-1.08	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	1.01	0.00	0.00	0.00	0.00	0.20	FIRE-MONARCH
PAY	-0.63	-1.01	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
<hr/>								
ADJ	-0.81	1.01	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.63	-1.01	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.96	0.00	0.00	0.00	0.00	0.20	FIRE-CREVE COEUR
PAY	-0.59	-0.96	0.00	0.00	0.02	0.00	-1.53	
TOT	-1.35	0.00	0.00	0.00	0.02	0.00	-1.33	
<hr/>								
ADJ	-0.76	0.96	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.59	-0.96	0.00	0.00	0.02	0.00	-1.53	
TOT	-1.35	0.00	0.00	0.00	0.02	0.00	-1.33	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.34	2.93	0.00	0.00	0.00	0.00	0.59	FIRE-FENTON
PAY	-1.81	-2.93	0.00	0.00	0.05	0.02	-4.67	
TOT	-4.15	0.00	0.00	0.00	0.05	0.02	-4.08	
<hr/>								
ADJ	-2.34	2.93	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1.81	-2.93	0.00	0.00	0.05	0.02	-4.67	
TOT	-4.15	0.00	0.00	0.00	0.05	0.02	-4.08	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 23
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.32	0.00	0.00	0.00	0.00	0.06	FIRE-WEST CO EMS
PAY	-0.20	-0.32	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	-0.26	0.32	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.20	-0.32	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.36	0.00	0.00	0.00	0.00	0.07	FIRE-VALLEY PARK
PAY	-0.22	-0.36	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
ADJ	-0.29	0.36	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.22	-0.36	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.08	0.00	0.00	0.00	0.00	0.02	FIRE-EUREKA
PAY	-0.05	-0.08	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	
ADJ	-0.06	0.08	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.05	-0.08	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	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.76	0.00	0.00	0.00	0.14	0.07	-13.55	LIGHT-CASTLE POINT
TOT	-13.76	0.00	0.00	0.00	0.14	0.07	-13.55	
PAY	-13.76	0.00	0.00	0.00	0.14	0.07	-13.55	AUTH TOTAL
TOT	-13.76	0.00	0.00	0.00	0.14	0.07	-13.55	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 24
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.08	0.00	0.00	0.00	0.00	0.01	LIGHT-HANCOCK
PAY	-0.05	-0.08	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.07	0.08	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.05	-0.08	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-72.44	0.00	0.00	0.00	0.72	0.00	-71.72	CTY-UNINCORPORATED
TOT	-72.44	0.00	0.00	0.00	0.72	0.00	-71.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-72.44	0.00	0.00	-28.00	1.00	0.00	-99.44	AUTH TOTAL
TOT	-72.44	0.00	0.00	-28.00	1.00	0.00	-99.44	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.13	0.00	0.00	0.00	0.00	0.03	CTY-BERKELEY
PAY	-0.08	-0.13	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-0.10	0.13	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.08	-0.13	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-0.01	-0.02	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	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.02	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	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 25
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.74	0.00	0.00	0.00	0.00	0.00	-128.74	CTY-JENNINGS
TOT	-128.74	0.00	0.00	0.00	0.00	0.00	-128.74	
ADJ	-128.74	0.00	0.00	0.00	0.00	0.00	-128.74	AUTH TOTAL
TOT	-128.74	0.00	0.00	0.00	0.00	0.00	-128.74	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.14	0.00	0.00	0.00	0.00	0.03	CTY-LADUE
PAY	-0.09	-0.14	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-0.11	0.14	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.09	-0.14	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	1.45	0.00	0.00	0.00	0.00	0.29	CTY-MAPLEWOOD
PAY	-0.90	-1.45	0.00	0.00	0.02	0.01	-2.32	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
ADJ	-1.16	1.45	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.90	-1.45	0.00	0.00	0.02	0.01	-2.32	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 26
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.19	0.00	0.00	0.00	0.00	0.04	CTY-VINITA PARK
PAY	-0.12	-0.19	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-0.15	0.19	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.12	-0.19	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.25	0.00	0.00	0.00	0.00	0.05	CTY-CRESTWOOD
PAY	-0.15	-0.25	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	-0.20	0.25	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.15	-0.25	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	CTY-ST ANN
PAY	-3.66	-2.48	0.00	0.00	0.06	0.03	-6.05	
TOT	-3.66	0.00	0.00	0.00	0.06	0.03	-3.57	
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-3.66	-2.48	0.00	0.00	0.06	0.03	-6.05	
TOT	-3.66	0.00	0.00	0.00	0.06	0.03	-3.57	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 27
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	1.23	0.00	0.00	0.00	0.00	0.24	CTY-HAZELWOOD
PAY	-0.76	-1.23	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
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ADJ	-0.99	1.23	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.76	-1.23	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.21	0.00	0.00	0.00	0.00	0.00	-17.21	CTY-PAGEDALE
TOT	-17.21	0.00	0.00	0.00	0.00	0.00	-17.21	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	CTY-PAGEDALE
TOT	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	
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ADJ	-417.21	0.00	0.00	0.00	0.00	0.00	-417.21	AUTH TOTAL
TOT	-417.21	0.00	0.00	0.00	0.00	0.00	-417.21	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.44	0.00	0.00	0.00	0.00	45.44	CTY-RIVERVIEW
PAY	-28.05	-45.44	0.00	0.00	0.73	0.37	-72.39	
TOT	-28.05	0.00	0.00	0.00	0.73	0.37	-26.95	
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ADJ	0.00	45.44	0.00	0.00	0.00	0.00	45.44	AUTH TOTAL
PAY	-28.05	-45.44	0.00	0.00	0.73	0.37	-72.39	
TOT	-28.05	0.00	0.00	0.00	0.73	0.37	-26.95	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 28
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.50	15.09	0.00	0.00	0.00	0.00	0.59	DEV. DISABILITY-PRO
PAY	-19.38	-15.09	0.00	0.00	0.34	0.18	-33.95	
TOT	-33.88	0.00	0.00	0.00	0.34	0.18	-33.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	1.68	0.00	0.00	0.00	0.00	0.34	DEV. DISABILITY-PRO
PAY	-1.03	-1.68	0.00	0.00	0.03	0.02	-2.66	
TOT	-2.37	0.00	0.00	0.00	0.03	0.02	-2.32	
ADJ	-15.84	16.77	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-20.41	-16.77	0.00	0.00	0.37	0.20	-36.61	
TOT	-36.25	0.00	0.00	0.00	0.37	0.20	-35.68	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	59.05	0.00	0.00	0.00	59.05	PENALTIES
PAY	0.00	0.00	-59.05	0.00	0.00	0.00	-59.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	59.05	0.00	0.00	0.00	59.05	AUTH TOTAL
PAY	0.00	0.00	-59.05	0.00	0.00	0.00	-59.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-21.86	0.00	0.00	-21.86	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-21.86	0.00	0.00	-21.86	
PAY	0.00	0.00	0.00	-21.86	0.00	0.00	-21.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.86	0.00	0.00	-21.86	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 29
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-44.82	0.00	0.00	-44.82	COMMISSION
TOT	0.00	0.00	0.00	-44.82	0.00	0.00	-44.82	
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PAY	0.00	0.00	0.00	-44.82	0.00	0.00	-44.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-44.82	0.00	0.00	-44.82	
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Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 30
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.91	6.50	0.00	0.00	0.00	0.00	1.59	ST. OF MISSOURI
PAY	-11.58	-6.50	0.00	0.00	0.19	0.00	-17.89	
TOT	-16.49	0.00	0.00	0.00	0.19	0.00	-16.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.99	0.00	0.00	0.00	0.00	0.18	ST. OF MISSOURI
PAY	-0.62	-0.99	0.00	0.00	0.02	0.00	-1.59	
TOT	-1.43	0.00	0.00	0.00	0.02	0.00	-1.41	
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ADJ	-5.72	7.49	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-12.20	-7.49	0.00	0.00	0.21	0.00	-19.48	
TOT	-17.92	0.00	0.00	0.00	0.21	0.00	-17.71	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.72	43.29	0.00	0.00	0.00	0.00	10.57	COUNTY GENERAL
PAY	-77.27	-43.29	0.00	0.00	1.20	0.61	-118.75	
TOT	-109.99	0.00	0.00	0.00	1.20	0.61	-108.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.39	11.49	0.00	0.00	0.00	0.00	2.10	COUNTY GENERAL
PAY	-7.27	-11.49	0.00	0.00	0.18	0.10	-18.48	
TOT	-16.66	0.00	0.00	0.00	0.18	0.10	-16.38	
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ADJ	-42.11	54.78	0.00	0.00	0.00	0.00	12.67	AUTH TOTAL
PAY	-84.54	-54.78	0.00	0.00	1.38	0.71	-137.23	
TOT	-126.65	0.00	0.00	0.00	1.38	0.71	-124.56	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 31
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.92	30.32	0.00	0.00	0.00	0.00	7.40	COUNTY HEALTH FUND
PAY	-54.11	-30.32	0.00	0.00	0.84	0.42	-83.17	
TOT	-77.03	0.00	0.00	0.00	0.84	0.42	-75.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.08	9.85	0.00	0.00	0.00	0.00	1.77	COUNTY HEALTH FUND
PAY	-6.23	-9.85	0.00	0.00	0.16	0.08	-15.84	
TOT	-14.31	0.00	0.00	0.00	0.16	0.08	-14.07	
ADJ	-31.00	40.17	0.00	0.00	0.00	0.00	9.17	AUTH TOTAL
PAY	-60.34	-40.17	0.00	0.00	1.00	0.50	-99.01	
TOT	-91.34	0.00	0.00	0.00	1.00	0.50	-89.84	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.19	10.83	0.00	0.00	0.00	0.00	2.64	CO. PARK MAINT.
PAY	-19.32	-10.83	0.00	0.00	0.30	0.15	-29.70	
TOT	-27.51	0.00	0.00	0.00	0.30	0.15	-27.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	1.64	0.00	0.00	0.00	0.00	0.29	CO. PARK MAINT.
PAY	-1.04	-1.64	0.00	0.00	0.03	0.02	-2.63	
TOT	-2.39	0.00	0.00	0.00	0.03	0.02	-2.34	
ADJ	-9.54	12.47	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-20.36	-12.47	0.00	0.00	0.33	0.17	-32.33	
TOT	-29.90	0.00	0.00	0.00	0.33	0.17	-29.40	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 32
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.59	6.07	0.00	0.00	0.00	0.00	1.48	COUNTY BOND RETIRE
PAY	-10.82	-6.07	0.00	0.00	0.17	0.08	-16.64	
TOT	-15.41	0.00	0.00	0.00	0.17	0.08	-15.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.96	8.49	0.00	0.00	0.00	0.00	1.53	COUNTY BOND RETIRE
PAY	-5.37	-8.49	0.00	0.00	0.13	0.07	-13.66	
TOT	-12.33	0.00	0.00	0.00	0.13	0.07	-12.13	
ADJ	-11.55	14.56	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-16.19	-14.56	0.00	0.00	0.30	0.15	-30.30	
TOT	-27.74	0.00	0.00	0.00	0.30	0.15	-27.29	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.13	0.00	0.00	0.00	0.14	0.07	-13.92	ROAD & BRIDGE
TOT	-14.13	0.00	0.00	0.00	0.14	0.07	-13.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.85	5.91	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-3.74	-5.91	0.00	0.00	0.10	0.05	-9.50	
TOT	-8.59	0.00	0.00	0.00	0.10	0.05	-8.44	
ADJ	-4.85	5.91	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-17.87	-5.91	0.00	0.00	0.24	0.12	-23.42	
TOT	-22.72	0.00	0.00	0.00	0.24	0.12	-22.36	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-10.02	-3.63	0.00	0.00	0.14	0.07	-13.44	
TOT	-10.02	0.00	0.00	0.00	0.14	0.07	-9.81	
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-10.02	-3.63	0.00	0.00	0.14	0.07	-13.44	
TOT	-10.02	0.00	0.00	0.00	0.14	0.07	-9.81	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 33
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.86	3.28	0.00	0.00	0.00	0.00	-7.58	ROAD & BRIDGE
PAY	-4.24	-3.28	0.00	0.00	0.07	0.04	-7.41	
TOT	-15.10	0.00	0.00	0.00	0.07	0.04	-14.99	
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ADJ	-10.86	3.28	0.00	0.00	0.00	0.00	-7.58	AUTH TOTAL
PAY	-4.24	-3.28	0.00	0.00	0.07	0.04	-7.41	
TOT	-15.10	0.00	0.00	0.00	0.07	0.04	-14.99	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	ROAD & BRIDGE
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
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PAY	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	AUTH TOTAL
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.33	0.00	0.00	0.00	0.00	0.00	-6.33	ROAD & BRIDGE
TOT	-6.33	0.00	0.00	0.00	0.00	0.00	-6.33	
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ADJ	-6.33	0.00	0.00	0.00	0.00	0.00	-6.33	AUTH TOTAL
TOT	-6.33	0.00	0.00	0.00	0.00	0.00	-6.33	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.83	0.00	0.00	0.00	0.00	15.83	ROAD & BRIDGE
PAY	-10.02	-15.83	0.00	0.00	0.26	0.13	-25.46	
TOT	-10.02	0.00	0.00	0.00	0.26	0.13	-9.63	
<hr/>								
ADJ	0.00	15.83	0.00	0.00	0.00	0.00	15.83	AUTH TOTAL
PAY	-10.02	-15.83	0.00	0.00	0.26	0.13	-25.46	
TOT	-10.02	0.00	0.00	0.00	0.26	0.13	-9.63	
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Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 34
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.01	47.65	0.00	0.00	0.00	0.00	11.64	ST L COMM COLL
PAY	-85.02	-47.65	0.00	0.00	1.33	0.67	-130.67	
TOT	-121.03	0.00	0.00	0.00	1.33	0.67	-119.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.92	7.22	0.00	0.00	0.00	0.00	1.30	ST L COMM COLL
PAY	-4.57	-7.22	0.00	0.00	0.12	0.06	-11.61	
TOT	-10.49	0.00	0.00	0.00	0.12	0.06	-10.31	
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ADJ	-41.93	54.87	0.00	0.00	0.00	0.00	12.94	AUTH TOTAL
PAY	-89.59	-54.87	0.00	0.00	1.45	0.73	-142.28	
TOT	-131.52	0.00	0.00	0.00	1.45	0.73	-129.34	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.71	219.24	0.00	0.00	0.00	0.00	53.53	SPEC SCH DIST
PAY	-391.16	-219.24	0.00	0.00	6.10	3.06	-601.24	
TOT	-556.87	0.00	0.00	0.00	6.10	3.06	-547.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.41	17.57	0.00	0.00	0.00	0.00	3.16	SPEC SCH DIST
PAY	-11.12	-17.57	0.00	0.00	0.29	0.15	-28.25	
TOT	-25.53	0.00	0.00	0.00	0.29	0.15	-25.09	
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ADJ	-180.12	236.81	0.00	0.00	0.00	0.00	56.69	AUTH TOTAL
PAY	-402.28	-236.81	0.00	0.00	6.39	3.21	-629.49	
TOT	-582.40	0.00	0.00	0.00	6.39	3.21	-572.80	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 35
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.93	58.13	0.00	0.00	0.00	0.00	14.20	MET ZOO MUS DIST
PAY	-103.72	-58.13	0.00	0.00	1.62	0.81	-159.42	
TOT	-147.65	0.00	0.00	0.00	1.62	0.81	-145.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.39	7.79	0.00	0.00	0.00	0.00	1.40	MET ZOO MUS DIST
PAY	-4.93	-7.79	0.00	0.00	0.13	0.06	-12.53	
TOT	-11.32	0.00	0.00	0.00	0.13	0.06	-11.13	
ADJ	-50.32	65.92	0.00	0.00	0.00	0.00	15.60	AUTH TOTAL
PAY	-108.65	-65.92	0.00	0.00	1.75	0.87	-171.95	
TOT	-158.97	0.00	0.00	0.00	1.75	0.87	-156.35	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.43	40.03	0.00	0.00	0.00	0.00	9.60	COUNTY LIBRARY
PAY	-68.48	-40.03	0.00	0.00	1.08	0.54	-106.89	
TOT	-98.91	0.00	0.00	0.00	1.08	0.54	-97.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.87	5.94	0.00	0.00	0.00	0.00	1.07	COUNTY LIBRARY
PAY	-3.76	-5.94	0.00	0.00	0.10	0.05	-9.55	
TOT	-8.63	0.00	0.00	0.00	0.10	0.05	-8.48	
ADJ	-35.30	45.97	0.00	0.00	0.00	0.00	10.67	AUTH TOTAL
PAY	-72.24	-45.97	0.00	0.00	1.18	0.59	-116.44	
TOT	-107.54	0.00	0.00	0.00	1.18	0.59	-105.77	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.05	0.00	0.00	0.00	0.00	0.01	FERGUSON LIBRARY
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.04	0.05	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 36
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.14	0.00	0.00	0.00	0.00	0.03	MAPLEWOOD LIBRARY
PAY	-0.09	-0.14	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-0.11	0.14	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.09	-0.14	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	1.21	0.00	0.00	0.00	0.00	0.22	SCH-AFFTON
PAY	-0.76	-1.21	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
<hr/>								
ADJ	-0.99	1.21	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.76	-1.21	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.15	0.00	0.00	0.00	0.00	0.03	SCH-BAYLESS
PAY	-0.09	-0.15	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-0.12	0.15	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.09	-0.15	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.64	3.23	0.00	0.00	0.00	0.00	0.59	SCH-BRENTWOOD
PAY	-2.04	-3.23	0.00	0.00	0.05	0.03	-5.19	
TOT	-4.68	0.00	0.00	0.00	0.05	0.03	-4.60	
<hr/>								
ADJ	-2.64	3.23	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-2.04	-3.23	0.00	0.00	0.05	0.03	-5.19	
TOT	-4.68	0.00	0.00	0.00	0.05	0.03	-4.60	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 37
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.21	2.69	0.00	0.00	0.00	0.00	0.48	SCH-CLAYTON
PAY	-1.70	-2.69	0.00	0.00	0.05	0.02	-4.32	
TOT	-3.91	0.00	0.00	0.00	0.05	0.02	-3.84	
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ADJ	-2.21	2.69	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-1.70	-2.69	0.00	0.00	0.05	0.02	-4.32	
TOT	-3.91	0.00	0.00	0.00	0.05	0.02	-3.84	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.72	13.07	0.00	0.00	0.00	0.00	2.35	SCH-PARKWAY
PAY	-8.27	-13.07	0.00	0.00	0.21	0.11	-21.02	
TOT	-18.99	0.00	0.00	0.00	0.21	0.11	-18.67	
<hr/>								
ADJ	-10.72	13.07	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-8.27	-13.07	0.00	0.00	0.21	0.11	-21.02	
TOT	-18.99	0.00	0.00	0.00	0.21	0.11	-18.67	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.86	30.31	0.00	0.00	0.00	0.00	5.45	SCH-ROCKWOOD
PAY	-19.19	-30.31	0.00	0.00	0.49	0.25	-48.76	
TOT	-44.05	0.00	0.00	0.00	0.49	0.25	-43.31	
<hr/>								
ADJ	-24.86	30.31	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-19.19	-30.31	0.00	0.00	0.49	0.25	-48.76	
TOT	-44.05	0.00	0.00	0.00	0.49	0.25	-43.31	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 38
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.31	0.00	0.00	0.00	0.00	174.31	SCH-FERG-FLOR
PAY	-480.82	-174.31	0.00	0.00	6.55	3.27	-645.31	
TOT	-480.82	0.00	0.00	0.00	6.55	3.27	-471.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.73	28.94	0.00	0.00	0.00	0.00	5.21	SCH-FERG-FLOR
PAY	-18.32	-28.94	0.00	0.00	0.47	0.23	-46.56	
TOT	-42.05	0.00	0.00	0.00	0.47	0.23	-41.35	
ADJ	-23.73	203.25	0.00	0.00	0.00	0.00	179.52	AUTH TOTAL
PAY	-499.14	-203.25	0.00	0.00	7.02	3.50	-691.87	
TOT	-522.87	0.00	0.00	0.00	7.02	3.50	-512.35	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	1.53	0.00	0.00	0.00	0.00	0.28	SCH-HANCOCK
PAY	-0.97	-1.53	0.00	0.00	0.03	0.01	-2.46	
TOT	-2.22	0.00	0.00	0.00	0.03	0.01	-2.18	
ADJ	-1.25	1.53	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.97	-1.53	0.00	0.00	0.03	0.01	-2.46	
TOT	-2.22	0.00	0.00	0.00	0.03	0.01	-2.18	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 39
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-676.25	204.42	0.00	0.00	0.00	0.00	-471.83	SCH-JENNINGS
PAY	-264.21	-204.42	0.00	0.00	4.68	2.34	-461.61	
TOT	-940.46	0.00	0.00	0.00	4.68	2.34	-933.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	0.87	0.00	0.00	0.00	0.00	0.15	SCH-JENNINGS
PAY	-0.55	-0.87	0.00	0.00	0.02	0.00	-1.40	
TOT	-1.27	0.00	0.00	0.00	0.02	0.00	-1.25	
<hr/>								
ADJ	-676.97	205.29	0.00	0.00	0.00	0.00	-471.68	AUTH TOTAL
PAY	-264.76	-205.29	0.00	0.00	4.70	2.34	-463.01	
TOT	-941.73	0.00	0.00	0.00	4.70	2.34	-934.69	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.16	5.07	0.00	0.00	0.00	0.00	0.91	SCH-KIRKWOOD
PAY	-3.21	-5.07	0.00	0.00	0.08	0.05	-8.15	
TOT	-7.37	0.00	0.00	0.00	0.08	0.05	-7.24	
<hr/>								
ADJ	-4.16	5.07	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-3.21	-5.07	0.00	0.00	0.08	0.05	-8.15	
TOT	-7.37	0.00	0.00	0.00	0.08	0.05	-7.24	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.52	4.30	0.00	0.00	0.00	0.00	0.78	SCH-LADUE
PAY	-2.72	-4.30	0.00	0.00	0.07	0.03	-6.92	
TOT	-6.24	0.00	0.00	0.00	0.07	0.03	-6.14	
<hr/>								
ADJ	-3.52	4.30	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-2.72	-4.30	0.00	0.00	0.07	0.03	-6.92	
TOT	-6.24	0.00	0.00	0.00	0.07	0.03	-6.14	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 40
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.57	3.14	0.00	0.00	0.00	0.00	0.57	SCH-MAPLEWOOD
PAY	-1.98	-3.14	0.00	0.00	0.05	0.03	-5.04	
TOT	-4.55	0.00	0.00	0.00	0.05	0.03	-4.47	
ADJ	-2.57	3.14	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-1.98	-3.14	0.00	0.00	0.05	0.03	-5.04	
TOT	-4.55	0.00	0.00	0.00	0.05	0.03	-4.47	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.68	4.49	0.00	0.00	0.00	0.00	0.81	SCH-MEHLVILLE
PAY	-2.84	-4.49	0.00	0.00	0.07	0.03	-7.23	
TOT	-6.52	0.00	0.00	0.00	0.07	0.03	-6.42	
ADJ	-3.68	4.49	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-2.84	-4.49	0.00	0.00	0.07	0.03	-7.23	
TOT	-6.52	0.00	0.00	0.00	0.07	0.03	-6.42	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-385.42	0.00	0.00	0.00	0.00	0.00	-385.42	SCH-NORMANDY
TOT	-385.42	0.00	0.00	0.00	0.00	0.00	-385.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	1.38	0.00	0.00	0.00	0.00	0.25	SCH-NORMANDY
PAY	-0.88	-1.38	0.00	0.00	0.02	0.01	-2.23	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
ADJ	-386.55	1.38	0.00	0.00	0.00	0.00	-385.17	AUTH TOTAL
PAY	-0.88	-1.38	0.00	0.00	0.02	0.01	-2.23	
TOT	-387.43	0.00	0.00	0.00	0.02	0.01	-387.40	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 41
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.66	20.31	0.00	0.00	0.00	0.00	3.65	SCH-PATTONVILLE
PAY	-12.86	-20.31	0.00	0.00	0.33	0.16	-32.68	
TOT	-29.52	0.00	0.00	0.00	0.33	0.16	-29.03	
<hr/>								
ADJ	-16.66	20.31	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-12.86	-20.31	0.00	0.00	0.33	0.16	-32.68	
TOT	-29.52	0.00	0.00	0.00	0.33	0.16	-29.03	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-102.83	0.00	0.00	0.00	1.03	0.51	-101.29	SCH-RITENOUR
TOT	-102.83	0.00	0.00	0.00	1.03	0.51	-101.29	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.55	4.33	0.00	0.00	0.00	0.00	0.78	SCH-RITENOUR
PAY	-2.74	-4.33	0.00	0.00	0.07	0.03	-6.97	
TOT	-6.29	0.00	0.00	0.00	0.07	0.03	-6.19	
<hr/>								
ADJ	-3.55	4.33	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-105.57	-4.33	0.00	0.00	1.10	0.54	-108.26	
TOT	-109.12	0.00	0.00	0.00	1.10	0.54	-107.48	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	858.60	0.00	0.00	0.00	0.00	858.60	SCH-RIVERVIEW GRNS
PAY	-1,088.51	-858.60	0.00	0.00	19.48	9.73	-1,917.90	
TOT	-1,088.51	0.00	0.00	0.00	19.48	9.73	-1,059.30	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.34	0.00	0.00	0.00	0.00	0.06	SCH-RIVERVIEW GRNS
PAY	-0.22	-0.34	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
ADJ	-0.28	858.94	0.00	0.00	0.00	0.00	858.66	AUTH TOTAL
PAY	-1,088.73	-858.94	0.00	0.00	19.48	9.73	-1,918.46	
TOT	-1,089.01	0.00	0.00	0.00	19.48	9.73	-1,059.80	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 42
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	1.59	0.00	0.00	0.00	0.00	0.29	SCH-UNIVERSITY CTY
PAY	-1.01	-1.59	0.00	0.00	0.03	0.02	-2.55	
TOT	-2.31	0.00	0.00	0.00	0.03	0.02	-2.26	
<hr/>								
ADJ	-1.30	1.59	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-1.01	-1.59	0.00	0.00	0.03	0.02	-2.55	
TOT	-2.31	0.00	0.00	0.00	0.03	0.02	-2.26	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	1.99	0.00	0.00	0.00	0.00	0.35	SCH-VALLEY PARK
PAY	-1.26	-1.99	0.00	0.00	0.03	0.02	-3.20	
TOT	-2.90	0.00	0.00	0.00	0.03	0.02	-2.85	
<hr/>								
ADJ	-1.64	1.99	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.26	-1.99	0.00	0.00	0.03	0.02	-3.20	
TOT	-2.90	0.00	0.00	0.00	0.03	0.02	-2.85	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.74	3.35	0.00	0.00	0.00	0.00	0.61	SCH-WEBSTER GROVES
PAY	-2.12	-3.35	0.00	0.00	0.05	0.03	-5.39	
TOT	-4.86	0.00	0.00	0.00	0.05	0.03	-4.78	
<hr/>								
ADJ	-2.74	3.35	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-2.12	-3.35	0.00	0.00	0.05	0.03	-5.39	
TOT	-4.86	0.00	0.00	0.00	0.05	0.03	-4.78	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.43	5.40	0.00	0.00	0.00	0.00	0.97	SCH-LINDBERGH
PAY	-3.42	-5.40	0.00	0.00	0.08	0.05	-8.69	
TOT	-7.85	0.00	0.00	0.00	0.08	0.05	-7.72	
<hr/>								
ADJ	-4.43	5.40	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-3.42	-5.40	0.00	0.00	0.08	0.05	-8.69	
TOT	-7.85	0.00	0.00	0.00	0.08	0.05	-7.72	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 43
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-219.59	0.00	0.00	0.00	2.20	1.10	-216.29	SCH-HAZELWOOD
TOT	-219.59	0.00	0.00	0.00	2.20	1.10	-216.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.12	17.22	0.00	0.00	0.00	0.00	3.10	SCH-HAZELWOOD
PAY	-10.90	-17.22	0.00	0.00	0.28	0.14	-27.70	
TOT	-25.02	0.00	0.00	0.00	0.28	0.14	-24.60	
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ADJ	-14.12	17.22	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-230.49	-17.22	0.00	0.00	2.48	1.24	-243.99	
TOT	-244.61	0.00	0.00	0.00	2.48	1.24	-240.89	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.40	13.75	0.00	0.00	0.00	0.00	3.35	METRO SEWER DIST
PAY	-22.30	-13.75	0.00	0.00	0.36	0.18	-35.51	
TOT	-32.70	0.00	0.00	0.00	0.36	0.18	-32.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	1.65	0.00	0.00	0.00	0.00	0.30	METRO SEWER DIST
PAY	-1.04	-1.65	0.00	0.00	0.03	0.02	-2.64	
TOT	-2.39	0.00	0.00	0.00	0.03	0.02	-2.34	
<hr/>								
ADJ	-11.75	15.40	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-23.34	-15.40	0.00	0.00	0.39	0.20	-38.15	
TOT	-35.09	0.00	0.00	0.00	0.39	0.20	-34.50	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	MSD EXTENSION
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.33	0.00	0.00	0.00	0.00	0.06	MSD EXTENSION
PAY	-0.21	-0.33	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	-0.27	0.33	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.87	-0.33	0.00	0.00	0.01	0.00	-1.19	
TOT	-1.14	0.00	0.00	0.00	0.01	0.00	-1.13	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 44
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.24	0.00	0.00	0.00	0.07	0.04	-7.13	SEWR-MALINE CR
TOT	-7.24	0.00	0.00	0.00	0.07	0.04	-7.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.08	0.00	0.00	0.00	0.00	0.02	SEWR-MALINE CR
PAY	-0.05	-0.08	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	
ADJ	-0.06	0.08	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-7.29	-0.08	0.00	0.00	0.07	0.04	-7.26	
TOT	-7.35	0.00	0.00	0.00	0.07	0.04	-7.24	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.20	0.00	0.00	0.00	0.00	0.03	SEWR-GRAVOIS CR.
PAY	-0.13	-0.20	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-0.17	0.20	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.13	-0.20	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	SEWR-WELLSTON
TOT	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	SEWR-WELLSTON
TOT	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
ADJ	-2.04	0.02	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-2.03	-0.02	0.00	0.00	0.00	0.00	-2.05	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 45
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	SEWR-U.CTY STORM
TOT	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.21	0.00	0.00	0.00	0.00	0.04	SEWR-U.CTY STORM
PAY	-0.13	-0.21	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-3.58	0.21	0.00	0.00	0.00	0.00	-3.37	AUTH TOTAL
PAY	-0.13	-0.21	0.00	0.00	0.00	0.00	-0.34	
TOT	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	SEWR-COLD WATER
PAY	-11.61	-3.46	0.00	0.00	0.15	0.08	-14.84	
TOT	-11.61	0.00	0.00	0.00	0.15	0.08	-11.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.58	0.00	0.00	0.00	0.00	0.10	SEWR-COLD WATER
PAY	-0.37	-0.58	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
ADJ	-0.48	4.04	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-11.98	-4.04	0.00	0.00	0.16	0.08	-15.78	
TOT	-12.46	0.00	0.00	0.00	0.16	0.08	-12.22	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	SEWR-SUGAR CREEK
TOT	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 47
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-162.45	0.00	0.00	0.00	1.62	0.81	-160.02	FIRE-METRO NORTH
TOT	-162.45	0.00	0.00	0.00	1.62	0.81	-160.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	FIRE-METRO NORTH
TOT	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
PAY	-162.47	-0.03	0.00	0.00	1.62	0.81	-160.07	AUTH TOTAL
TOT	-162.47	-0.03	0.00	0.00	1.62	0.81	-160.07	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	298.79	0.00	0.00	0.00	0.00	298.79	FIRE-NORTH COUNTY F
PAY	-242.25	-298.79	0.00	0.00	5.41	2.70	-532.93	
TOT	-242.25	0.00	0.00	0.00	5.41	2.70	-234.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.06	0.00	0.00	0.00	0.00	0.01	FIRE-NORTH COUNTY F
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.05	298.85	0.00	0.00	0.00	0.00	298.80	AUTH TOTAL
PAY	-242.29	-298.85	0.00	0.00	5.41	2.70	-533.03	
TOT	-242.34	0.00	0.00	0.00	5.41	2.70	-234.23	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.05	0.00	0.00	0.00	0.00	0.01	FIRE-NORTHEAST AMBU
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.04	0.05	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 48
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.34	0.00	0.00	0.00	0.00	0.06	FIRE-FLORISSANT V
PAY	-0.21	-0.34	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	-0.28	0.34	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.21	-0.34	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.77	0.00	0.00	0.00	0.00	0.14	FIRE-ROBERTSON
PAY	-0.49	-0.77	0.00	0.00	0.01	0.00	-1.25	
TOT	-1.12	0.00	0.00	0.00	0.01	0.00	-1.11	
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ADJ	-0.63	0.77	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.49	-0.77	0.00	0.00	0.01	0.00	-1.25	
TOT	-1.12	0.00	0.00	0.00	0.01	0.00	-1.11	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.58	0.00	0.00	0.00	0.00	0.00	-147.58	FIRE-MID COUNTY
TOT	-147.58	0.00	0.00	0.00	0.00	0.00	-147.58	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.94	0.00	0.00	0.00	0.00	0.17	FIRE-MID COUNTY
PAY	-0.60	-0.94	0.00	0.00	0.02	0.00	-1.52	
TOT	-1.37	0.00	0.00	0.00	0.02	0.00	-1.35	
<hr/>								
ADJ	-148.35	0.94	0.00	0.00	0.00	0.00	-147.41	AUTH TOTAL
PAY	-0.60	-0.94	0.00	0.00	0.02	0.00	-1.52	
TOT	-148.95	0.00	0.00	0.00	0.02	0.00	-148.93	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 49
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	1.98	0.00	0.00	0.00	0.00	0.36	FIRE-PATTONVILLE
PAY	-1.25	-1.98	0.00	0.00	0.03	0.02	-3.18	
TOT	-2.87	0.00	0.00	0.00	0.03	0.02	-2.82	
<hr/>								
ADJ	-1.62	1.98	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1.25	-1.98	0.00	0.00	0.03	0.02	-3.18	
TOT	-2.87	0.00	0.00	0.00	0.03	0.02	-2.82	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	1.35	0.00	0.00	0.00	0.00	0.24	FIRE-MARYLAND HTS
PAY	-0.86	-1.35	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
<hr/>								
ADJ	-1.11	1.35	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.86	-1.35	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.63	0.00	0.00	0.00	0.00	0.11	FIRE-COMMUNITY
PAY	-0.40	-0.63	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
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ADJ	-0.52	0.63	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.40	-0.63	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 50
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64.34	0.00	0.00	0.00	0.64	0.32	-63.38	FIRE-SPANISH LAKE
TOT	-64.34	0.00	0.00	0.00	0.64	0.32	-63.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.04	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
PAY	-0.02	-0.04	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.03	0.04	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-64.36	-0.04	0.00	0.00	0.64	0.32	-63.44	
TOT	-64.39	0.00	0.00	0.00	0.64	0.32	-63.43	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.20	0.00	0.00	0.00	0.00	0.03	FIRE-BLACK JACK
PAY	-0.13	-0.20	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-0.17	0.20	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.13	-0.20	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	1.54	0.00	0.00	0.00	0.00	0.27	FIRE-MEHLVILLE
PAY	-0.98	-1.54	0.00	0.00	0.03	0.01	-2.48	
TOT	-2.25	0.00	0.00	0.00	0.03	0.01	-2.21	
ADJ	-1.27	1.54	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.98	-1.54	0.00	0.00	0.03	0.01	-2.48	
TOT	-2.25	0.00	0.00	0.00	0.03	0.01	-2.21	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 51
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.75	0.00	0.00	0.00	0.42	0.21	-41.12	FIRE-WEST OVERLAND
TOT	-41.75	0.00	0.00	0.00	0.42	0.21	-41.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.48	0.00	0.00	0.00	0.00	0.09	FIRE-WEST OVERLAND
PAY	-0.30	-0.48	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
ADJ	-0.39	0.48	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-42.05	-0.48	0.00	0.00	0.42	0.21	-41.90	
TOT	-42.44	0.00	0.00	0.00	0.42	0.21	-41.81	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	1.06	0.00	0.00	0.00	0.00	0.19	FIRE-METRO WEST
PAY	-0.67	-1.06	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
ADJ	-0.87	1.06	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.67	-1.06	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.98	0.00	0.00	0.00	0.00	0.17	FIRE-MONARCH
PAY	-0.62	-0.98	0.00	0.00	0.02	0.00	-1.58	
TOT	-1.43	0.00	0.00	0.00	0.02	0.00	-1.41	
ADJ	-0.81	0.98	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.62	-0.98	0.00	0.00	0.02	0.00	-1.58	
TOT	-1.43	0.00	0.00	0.00	0.02	0.00	-1.41	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 52
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.93	0.00	0.00	0.00	0.00	0.16	FIRE-CREVE COEUR
PAY	-0.59	-0.93	0.00	0.00	0.02	0.00	-1.50	
TOT	-1.36	0.00	0.00	0.00	0.02	0.00	-1.34	
ADJ	-0.77	0.93	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.59	-0.93	0.00	0.00	0.02	0.00	-1.50	
TOT	-1.36	0.00	0.00	0.00	0.02	0.00	-1.34	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.36	2.87	0.00	0.00	0.00	0.00	0.51	FIRE-FENTON
PAY	-1.82	-2.87	0.00	0.00	0.05	0.02	-4.62	
TOT	-4.18	0.00	0.00	0.00	0.05	0.02	-4.11	
ADJ	-2.36	2.87	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-1.82	-2.87	0.00	0.00	0.05	0.02	-4.62	
TOT	-4.18	0.00	0.00	0.00	0.05	0.02	-4.11	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.32	0.00	0.00	0.00	0.00	0.06	FIRE-WEST CO EMS
PAY	-0.20	-0.32	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	-0.26	0.32	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.20	-0.32	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.36	0.00	0.00	0.00	0.00	0.07	FIRE-VALLEY PARK
PAY	-0.23	-0.36	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
ADJ	-0.29	0.36	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.23	-0.36	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 53
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.08	0.00	0.00	0.00	0.00	0.02	FIRE-EUREKA
PAY	-0.05	-0.08	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	
ADJ	-0.06	0.08	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.05	-0.08	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	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.76	0.00	0.00	0.00	0.14	0.07	-13.55	LIGHT-CASTLE POINT
TOT	-13.76	0.00	0.00	0.00	0.14	0.07	-13.55	
PAY	-13.76	0.00	0.00	0.00	0.14	0.07	-13.55	AUTH TOTAL
TOT	-13.76	0.00	0.00	0.00	0.14	0.07	-13.55	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	LIGHT-GLASGOW
TOT	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	
PAY	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	AUTH TOTAL
TOT	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.08	0.00	0.00	0.00	0.00	0.01	LIGHT-HANCOCK
PAY	-0.05	-0.08	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.07	0.08	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.05	-0.08	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 54
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.79	0.00	0.00	0.00	0.00	34.79	CTY-BERKELEY
PAY	-95.97	-34.79	0.00	0.00	1.31	0.65	-128.80	
TOT	-95.97	0.00	0.00	0.00	1.31	0.65	-94.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.12	0.00	0.00	0.00	0.00	0.02	CTY-BERKELEY
PAY	-0.08	-0.12	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.10	34.91	0.00	0.00	0.00	0.00	34.81	AUTH TOTAL
PAY	-96.05	-34.91	0.00	-28.00	1.59	0.65	-156.72	
TOT	-96.15	0.00	0.00	-28.00	1.59	0.65	-121.91	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-0.01	-0.02	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	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.02	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	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 55
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.74	38.92	0.00	0.00	0.00	0.00	-89.82	CTY-JENNINGS
PAY	-50.30	-38.92	0.00	0.00	0.89	0.44	-87.89	
TOT	-179.04	0.00	0.00	0.00	0.89	0.44	-177.71	
ADJ	-128.74	38.92	0.00	0.00	0.00	0.00	-89.82	AUTH TOTAL
PAY	-50.30	-38.92	0.00	0.00	0.89	0.44	-87.89	
TOT	-179.04	0.00	0.00	0.00	0.89	0.44	-177.71	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.14	0.00	0.00	0.00	0.00	0.03	CTY-LADUE
PAY	-0.09	-0.14	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-0.11	0.14	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.09	-0.14	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	1.43	0.00	0.00	0.00	0.00	0.26	CTY-MAPLEWOOD
PAY	-0.91	-1.43	0.00	0.00	0.02	0.01	-2.31	
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
ADJ	-1.17	1.43	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.91	-1.43	0.00	0.00	0.02	0.01	-2.31	
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	CTY-PACIFIC
TOT	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 56
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
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PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.19	0.00	0.00	0.00	0.00	0.04	CTY-VINITA PARK
PAY	-0.12	-0.19	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	-0.15	0.19	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.12	-0.19	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.24	0.00	0.00	0.00	0.00	0.04	CTY-CRESTWOOD
PAY	-0.15	-0.24	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	-0.20	0.24	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.15	-0.24	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	CTY-ST ANN
TOT	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
<hr/>								
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	AUTH TOTAL
TOT	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 57
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	1.23	0.00	0.00	0.00	0.00	0.22	CTY-HAZELWOOD
PAY	-0.78	-1.23	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
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ADJ	-1.01	1.23	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.78	-1.23	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.24	0.00	0.00	0.00	0.00	0.00	-18.24	CTY-PAGEDALE
TOT	-18.24	0.00	0.00	0.00	0.00	0.00	-18.24	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-650.00	0.00	0.00	0.00	0.00	0.00	-650.00	CTY-PAGEDALE
TOT	-650.00	0.00	0.00	0.00	0.00	0.00	-650.00	
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ADJ	-668.24	0.00	0.00	0.00	0.00	0.00	-668.24	AUTH TOTAL
TOT	-668.24	0.00	0.00	0.00	0.00	0.00	-668.24	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.47	0.00	0.00	0.00	0.00	44.47	CTY-RIVERVIEW
PAY	-28.14	-44.47	0.00	0.00	0.72	0.36	-71.53	
TOT	-28.14	0.00	0.00	0.00	0.72	0.36	-27.06	
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ADJ	0.00	44.47	0.00	0.00	0.00	0.00	44.47	AUTH TOTAL
PAY	-28.14	-44.47	0.00	0.00	0.72	0.36	-71.53	
TOT	-28.14	0.00	0.00	0.00	0.72	0.36	-27.06	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 58
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.50	19.11	0.00	0.00	0.00	0.00	4.61	DEV. DISABILITY-PRO
PAY	-33.03	-19.11	0.00	0.00	0.52	0.27	-51.35	
TOT	-47.53	0.00	0.00	0.00	0.52	0.27	-46.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	1.64	0.00	0.00	0.00	0.00	0.29	DEV. DISABILITY-PRO
PAY	-1.04	-1.64	0.00	0.00	0.03	0.02	-2.63	
TOT	-2.39	0.00	0.00	0.00	0.03	0.02	-2.34	
ADJ	-15.85	20.75	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-34.07	-20.75	0.00	0.00	0.55	0.29	-53.98	
TOT	-49.92	0.00	0.00	0.00	0.55	0.29	-49.08	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	59.42	0.00	0.00	0.00	59.42	PENALTIES
PAY	0.00	0.00	-59.42	0.00	0.00	0.00	-59.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	59.42	0.00	0.00	0.00	59.42	AUTH TOTAL
PAY	0.00	0.00	-59.42	0.00	0.00	0.00	-59.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-31.81	0.00	0.00	-31.81	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-31.81	0.00	0.00	-31.81	
PAY	0.00	0.00	0.00	-31.81	0.00	0.00	-31.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-31.81	0.00	0.00	-31.81	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 59
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-64.40	0.00	0.00	-64.40	COMMISSION
TOT	0.00	0.00	0.00	-64.40	0.00	0.00	-64.40	
<hr/>								
PAY	0.00	0.00	0.00	-64.40	0.00	0.00	-64.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-64.40	0.00	0.00	-64.40	
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Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 60
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.87	10.91	0.00	0.00	0.00	0.00	6.04	ST. OF MISSOURI
PAY	-13.44	-10.91	0.00	0.00	0.24	0.00	-24.11	
TOT	-18.31	0.00	0.00	0.00	0.24	0.00	-18.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.84	0.00	0.00	0.00	0.00	0.05	ST. OF MISSOURI
PAY	-0.60	-0.84	0.00	0.00	0.02	0.00	-1.42	
TOT	-1.39	0.00	0.00	0.00	0.02	0.00	-1.37	
ADJ	-5.66	11.75	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-14.04	-11.75	0.00	0.00	0.26	0.00	-25.53	
TOT	-19.70	0.00	0.00	0.00	0.26	0.00	-19.44	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.36	72.84	0.00	0.00	0.00	0.00	40.48	COUNTY GENERAL
PAY	-89.62	-72.84	0.00	0.00	1.63	0.81	-160.02	
TOT	-121.98	0.00	0.00	0.00	1.63	0.81	-119.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.14	9.85	0.00	0.00	0.00	0.00	0.71	COUNTY GENERAL
PAY	-7.05	-9.85	0.00	0.00	0.17	0.09	-16.64	
TOT	-16.19	0.00	0.00	0.00	0.17	0.09	-15.93	
ADJ	-41.50	82.69	0.00	0.00	0.00	0.00	41.19	AUTH TOTAL
PAY	-96.67	-82.69	0.00	0.00	1.80	0.90	-176.66	
TOT	-138.17	0.00	0.00	0.00	1.80	0.90	-135.47	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 61
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.67	50.93	0.00	0.00	0.00	0.00	28.26	COUNTY HEALTH FUND
PAY	-62.77	-50.93	0.00	0.00	1.14	0.56	-112.00	
TOT	-85.44	0.00	0.00	0.00	1.14	0.56	-83.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.87	8.45	0.00	0.00	0.00	0.00	0.58	COUNTY HEALTH FUND
PAY	-6.03	-8.45	0.00	0.00	0.14	0.07	-14.27	
TOT	-13.90	0.00	0.00	0.00	0.14	0.07	-13.69	
ADJ	-30.54	59.38	0.00	0.00	0.00	0.00	28.84	AUTH TOTAL
PAY	-68.80	-59.38	0.00	0.00	1.28	0.63	-126.27	
TOT	-99.34	0.00	0.00	0.00	1.28	0.63	-97.43	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.10	18.18	0.00	0.00	0.00	0.00	10.08	CO. PARK MAINT.
PAY	-22.43	-18.18	0.00	0.00	0.40	0.20	-40.01	
TOT	-30.53	0.00	0.00	0.00	0.40	0.20	-29.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	1.41	0.00	0.00	0.00	0.00	0.10	CO. PARK MAINT.
PAY	-1.01	-1.41	0.00	0.00	0.02	0.02	-2.38	
TOT	-2.32	0.00	0.00	0.00	0.02	0.02	-2.28	
ADJ	-9.41	19.59	0.00	0.00	0.00	0.00	10.18	AUTH TOTAL
PAY	-23.44	-19.59	0.00	0.00	0.42	0.22	-42.39	
TOT	-32.85	0.00	0.00	0.00	0.42	0.22	-32.21	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 62
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.54	10.18	0.00	0.00	0.00	0.00	5.64	COUNTY BOND RETIRE
PAY	-12.56	-10.18	0.00	0.00	0.23	0.11	-22.40	
TOT	-17.10	0.00	0.00	0.00	0.23	0.11	-16.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.78	7.28	0.00	0.00	0.00	0.00	0.50	COUNTY BOND RETIRE
PAY	-5.20	-7.28	0.00	0.00	0.12	0.07	-12.29	
TOT	-11.98	0.00	0.00	0.00	0.12	0.07	-11.79	
ADJ	-11.32	17.46	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-17.76	-17.46	0.00	0.00	0.35	0.18	-34.69	
TOT	-29.08	0.00	0.00	0.00	0.35	0.18	-28.55	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	ROAD & BRIDGE
PAY	-15.24	-8.41	0.00	0.00	0.23	0.12	-23.30	
TOT	-15.24	0.00	0.00	0.00	0.23	0.12	-14.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.72	5.07	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-3.62	-5.07	0.00	0.00	0.09	0.05	-8.55	
TOT	-8.34	0.00	0.00	0.00	0.09	0.05	-8.20	
ADJ	-4.72	13.48	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-18.86	-13.48	0.00	0.00	0.32	0.17	-31.85	
TOT	-23.58	0.00	0.00	0.00	0.32	0.17	-23.09	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.02	0.00	0.00	0.00	0.10	0.05	-9.87	ROAD & BRIDGE
TOT	-10.02	0.00	0.00	0.00	0.10	0.05	-9.87	
PAY	-10.02	0.00	0.00	0.00	0.10	0.05	-9.87	AUTH TOTAL
TOT	-10.02	0.00	0.00	0.00	0.10	0.05	-9.87	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 63
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-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/>								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	AUTH TOTAL
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.45	12.61	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-10.27	-12.61	0.00	0.00	0.23	0.11	-22.54	
TOT	-20.72	0.00	0.00	0.00	0.23	0.11	-20.38	
<hr/>								
ADJ	-10.45	12.61	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-10.27	-12.61	0.00	0.00	0.23	0.11	-22.54	
TOT	-20.72	0.00	0.00	0.00	0.23	0.11	-20.38	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	0.00	-3.58	0.00	0.00	0.04	0.02	-3.52	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	0.00	-3.58	0.00	0.00	0.04	0.02	-3.52	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 64
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.55	0.11	0.00	0.00	0.00	0.00	-6.44	ROAD & BRIDGE
PAY	-0.33	-0.11	0.00	0.00	0.00	0.00	-0.44	
TOT	-6.88	0.00	0.00	0.00	0.00	0.00	-6.88	
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ADJ	-6.55	0.11	0.00	0.00	0.00	0.00	-6.44	AUTH TOTAL
PAY	-0.33	-0.11	0.00	0.00	0.00	0.00	-0.44	
TOT	-6.88	0.00	0.00	0.00	0.00	0.00	-6.88	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.49	0.00	0.00	0.00	0.00	13.49	ROAD & BRIDGE
PAY	-9.64	-13.49	0.00	0.00	0.23	0.12	-22.78	
TOT	-9.64	0.00	0.00	0.00	0.23	0.12	-9.29	
<hr/>								
ADJ	0.00	13.49	0.00	0.00	0.00	0.00	13.49	AUTH TOTAL
PAY	-9.64	-13.49	0.00	0.00	0.23	0.12	-22.78	
TOT	-9.64	0.00	0.00	0.00	0.23	0.12	-9.29	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.61	80.04	0.00	0.00	0.00	0.00	44.43	ST L COMM COLL
PAY	-98.65	-80.04	0.00	0.00	1.79	0.89	-176.01	
TOT	-134.26	0.00	0.00	0.00	1.79	0.89	-131.58	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.77	6.19	0.00	0.00	0.00	0.00	0.42	ST L COMM COLL
PAY	-4.42	-6.19	0.00	0.00	0.10	0.05	-10.46	
TOT	-10.19	0.00	0.00	0.00	0.10	0.05	-10.04	
<hr/>								
ADJ	-41.38	86.23	0.00	0.00	0.00	0.00	44.85	AUTH TOTAL
PAY	-103.07	-86.23	0.00	0.00	1.89	0.94	-186.47	
TOT	-144.45	0.00	0.00	0.00	1.89	0.94	-141.62	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 65
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.76	451.14	0.00	0.00	0.00	0.00	250.38	SPEC SCH DIST
PAY	-555.89	-451.14	0.00	0.00	10.07	5.04	-991.92	
TOT	-756.65	0.00	0.00	0.00	10.07	5.04	-741.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.03	15.06	0.00	0.00	0.00	0.00	1.03	SPEC SCH DIST
PAY	-10.76	-15.06	0.00	0.00	0.26	0.13	-25.43	
TOT	-24.79	0.00	0.00	0.00	0.26	0.13	-24.40	
ADJ	-214.79	466.20	0.00	0.00	0.00	0.00	251.41	AUTH TOTAL
PAY	-566.65	-466.20	0.00	0.00	10.33	5.17	-1,017.35	
TOT	-781.44	0.00	0.00	0.00	10.33	5.17	-765.94	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.28	101.77	0.00	0.00	0.00	0.00	56.49	MET ZOO MUS DIST
PAY	-125.39	-101.77	0.00	0.00	2.27	1.14	-223.75	
TOT	-170.67	0.00	0.00	0.00	2.27	1.14	-167.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.22	6.68	0.00	0.00	0.00	0.00	0.46	MET ZOO MUS DIST
PAY	-4.77	-6.68	0.00	0.00	0.12	0.05	-11.28	
TOT	-10.99	0.00	0.00	0.00	0.12	0.05	-10.82	
ADJ	-51.50	108.45	0.00	0.00	0.00	0.00	56.95	AUTH TOTAL
PAY	-130.16	-108.45	0.00	0.00	2.39	1.19	-235.03	
TOT	-181.66	0.00	0.00	0.00	2.39	1.19	-178.08	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 66
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.15	92.75	0.00	0.00	0.00	0.00	50.60	COUNTY LIBRARY
PAY	-111.20	-92.75	0.00	0.00	2.04	1.02	-200.89	
TOT	-153.35	0.00	0.00	0.00	2.04	1.02	-150.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.75	5.10	0.00	0.00	0.00	0.00	0.35	COUNTY LIBRARY
PAY	-3.64	-5.10	0.00	0.00	0.09	0.05	-8.60	
TOT	-8.39	0.00	0.00	0.00	0.09	0.05	-8.25	
ADJ	-46.90	97.85	0.00	0.00	0.00	0.00	50.95	AUTH TOTAL
PAY	-114.84	-97.85	0.00	0.00	2.13	1.07	-209.49	
TOT	-161.74	0.00	0.00	0.00	2.13	1.07	-158.54	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	FERGUSON LIBRARY
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	FERGUSON LIBRARY
TOT	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
PAY	-1.95	-0.04	0.00	0.00	0.02	0.01	-1.96	AUTH TOTAL
TOT	-1.95	-0.04	0.00	0.00	0.02	0.01	-1.96	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.12	0.00	0.00	0.00	0.00	0.01	MAPLEWOOD LIBRARY
PAY	-0.08	-0.12	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-0.11	0.12	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.08	-0.12	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 67
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	1.03	0.00	0.00	0.00	0.00	0.07	SCH-AFFTON
PAY	-0.74	-1.03	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
<hr/>								
ADJ	-0.96	1.03	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.74	-1.03	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.10	-0.13	0.00	0.00	0.00	0.00	-0.23	SCH-BAYLESS
TOT	-0.10	-0.13	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
PAY	-0.10	-0.13	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.10	-0.13	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.48	2.67	0.00	0.00	0.00	0.00	0.19	SCH-BRENTWOOD
PAY	-1.91	-2.67	0.00	0.00	0.05	0.02	-4.51	
TOT	-4.39	0.00	0.00	0.00	0.05	0.02	-4.32	
<hr/>								
ADJ	-2.48	2.67	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-1.91	-2.67	0.00	0.00	0.05	0.02	-4.51	
TOT	-4.39	0.00	0.00	0.00	0.05	0.02	-4.32	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	2.33	0.00	0.00	0.00	0.00	0.16	SCH-CLAYTON
PAY	-1.67	-2.33	0.00	0.00	0.04	0.02	-3.94	
TOT	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	
<hr/>								
ADJ	-2.17	2.33	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-1.67	-2.33	0.00	0.00	0.04	0.02	-3.94	
TOT	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 68
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.08	10.82	0.00	0.00	0.00	0.00	0.74	SCH-PARKWAY
PAY	-7.73	-10.82	0.00	0.00	0.19	0.09	-18.27	
TOT	-17.81	0.00	0.00	0.00	0.19	0.09	-17.53	
ADJ	-10.08	10.82	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-7.73	-10.82	0.00	0.00	0.19	0.09	-18.27	
TOT	-17.81	0.00	0.00	0.00	0.19	0.09	-17.53	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.00	25.77	0.00	0.00	0.00	0.00	1.77	SCH-ROCKWOOD
PAY	-18.41	-25.77	0.00	0.00	0.44	0.22	-43.52	
TOT	-42.41	0.00	0.00	0.00	0.44	0.22	-41.75	
ADJ	-24.00	25.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-18.41	-25.77	0.00	0.00	0.44	0.22	-43.52	
TOT	-42.41	0.00	0.00	0.00	0.44	0.22	-41.75	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-524.73	0.00	0.00	0.00	5.25	2.62	-516.86	SCH-FERG-FLOR
TOT	-524.73	0.00	0.00	0.00	5.25	2.62	-516.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.70	22.22	0.00	0.00	0.00	0.00	1.52	SCH-FERG-FLOR
PAY	-15.87	-22.22	0.00	0.00	0.38	0.19	-37.52	
TOT	-36.57	0.00	0.00	0.00	0.38	0.19	-36.00	
ADJ	-20.70	22.22	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-540.60	-22.22	0.00	0.00	5.63	2.81	-554.38	
TOT	-561.30	0.00	0.00	0.00	5.63	2.81	-552.86	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 69
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.18	1.27	0.00	0.00	0.00	0.00	0.09	SCH-HANCOCK
PAY	-0.90	-1.27	0.00	0.00	0.02	0.01	-2.14	
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
ADJ	-1.18	1.27	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.90	-1.27	0.00	0.00	0.02	0.01	-2.14	
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-650.75	785.14	0.00	0.00	0.00	0.00	134.39	SCH-JENNINGS
PAY	-639.61	-785.14	0.00	0.00	14.25	7.13	-1,403.37	
TOT	-1,290.36	0.00	0.00	0.00	14.25	7.13	-1,268.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.78	0.00	0.00	0.00	0.00	0.05	SCH-JENNINGS
PAY	-0.56	-0.78	0.00	0.00	0.02	0.00	-1.32	
TOT	-1.29	0.00	0.00	0.00	0.02	0.00	-1.27	
ADJ	-651.48	785.92	0.00	0.00	0.00	0.00	134.44	AUTH TOTAL
PAY	-640.17	-785.92	0.00	0.00	14.27	7.13	-1,404.69	
TOT	-1,291.65	0.00	0.00	0.00	14.27	7.13	-1,270.25	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.13	4.44	0.00	0.00	0.00	0.00	0.31	SCH-KIRKWOOD
PAY	-3.17	-4.44	0.00	0.00	0.07	0.04	-7.50	
TOT	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	
ADJ	-4.13	4.44	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-3.17	-4.44	0.00	0.00	0.07	0.04	-7.50	
TOT	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 70
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.38	3.63	0.00	0.00	0.00	0.00	0.25	SCH-LADUE
PAY	-2.59	-3.63	0.00	0.00	0.07	0.03	-6.12	
TOT	-5.97	0.00	0.00	0.00	0.07	0.03	-5.87	
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ADJ	-3.38	3.63	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-2.59	-3.63	0.00	0.00	0.07	0.03	-6.12	
TOT	-5.97	0.00	0.00	0.00	0.07	0.03	-5.87	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.48	2.66	0.00	0.00	0.00	0.00	0.18	SCH-MAPLEWOOD
PAY	-1.90	-2.66	0.00	0.00	0.05	0.02	-4.49	
TOT	-4.38	0.00	0.00	0.00	0.05	0.02	-4.31	
<hr/>								
ADJ	-2.48	2.66	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-1.90	-2.66	0.00	0.00	0.05	0.02	-4.49	
TOT	-4.38	0.00	0.00	0.00	0.05	0.02	-4.31	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.55	3.81	0.00	0.00	0.00	0.00	0.26	SCH-MEHLVILLE
PAY	-2.72	-3.81	0.00	0.00	0.07	0.03	-6.43	
TOT	-6.27	0.00	0.00	0.00	0.07	0.03	-6.17	
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ADJ	-3.55	3.81	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-2.72	-3.81	0.00	0.00	0.07	0.03	-6.43	
TOT	-6.27	0.00	0.00	0.00	0.07	0.03	-6.17	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 71
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-390.63	6.73	0.00	0.00	0.00	0.00	-383.90	SCH-NORMANDY
PAY	-19.94	-6.73	0.00	0.00	0.27	0.13	-26.27	
TOT	-410.57	0.00	0.00	0.00	0.27	0.13	-410.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	1.18	0.00	0.00	0.00	0.00	0.08	SCH-NORMANDY
PAY	-0.84	-1.18	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
ADJ	-391.73	7.91	0.00	0.00	0.00	0.00	-383.82	AUTH TOTAL
PAY	-20.78	-7.91	0.00	0.00	0.29	0.14	-28.26	
TOT	-412.51	0.00	0.00	0.00	0.29	0.14	-412.08	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.19	19.53	0.00	0.00	0.00	0.00	1.34	SCH-PATTONVILLE
PAY	-13.95	-19.53	0.00	0.00	0.34	0.17	-32.97	
TOT	-32.14	0.00	0.00	0.00	0.34	0.17	-31.63	
ADJ	-18.19	19.53	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-13.95	-19.53	0.00	0.00	0.34	0.17	-32.97	
TOT	-32.14	0.00	0.00	0.00	0.34	0.17	-31.63	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.41	0.00	0.00	0.00	0.34	0.17	-33.90	SCH-RITENOUR
TOT	-34.41	0.00	0.00	0.00	0.34	0.17	-33.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.53	3.79	0.00	0.00	0.00	0.00	0.26	SCH-RITENOUR
PAY	-2.71	-3.79	0.00	0.00	0.07	0.03	-6.40	
TOT	-6.24	0.00	0.00	0.00	0.07	0.03	-6.14	
ADJ	-3.53	3.79	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-37.12	-3.79	0.00	0.00	0.41	0.20	-40.30	
TOT	-40.65	0.00	0.00	0.00	0.41	0.20	-40.04	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 72
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,363.97	0.00	0.00	0.00	0.00	1,363.97	SCH-RIVERVIEW GRNS
PAY	-1,133.01	-1,363.97	0.00	0.00	24.97	12.49	-2,459.52	
TOT	-1,133.01	0.00	0.00	0.00	24.97	12.49	-1,095.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.30	0.00	0.00	0.00	0.00	0.02	SCH-RIVERVIEW GRNS
PAY	-0.21	-0.30	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	-0.28	1,364.27	0.00	0.00	0.00	0.00	1,363.99	AUTH TOTAL
PAY	-1,133.22	-1,364.27	0.00	0.00	24.97	12.49	-2,460.03	
TOT	-1,133.50	0.00	0.00	0.00	24.97	12.49	-1,096.04	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	1.36	0.00	0.00	0.00	0.00	0.10	SCH-UNIVERSITY CTY
PAY	-0.97	-1.36	0.00	0.00	0.02	0.01	-2.30	
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
ADJ	-1.26	1.36	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.97	-1.36	0.00	0.00	0.02	0.01	-2.30	
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.56	1.67	0.00	0.00	0.00	0.00	0.11	SCH-VALLEY PARK
PAY	-1.19	-1.67	0.00	0.00	0.03	0.02	-2.81	
TOT	-2.75	0.00	0.00	0.00	0.03	0.02	-2.70	
ADJ	-1.56	1.67	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-1.19	-1.67	0.00	0.00	0.03	0.02	-2.81	
TOT	-2.75	0.00	0.00	0.00	0.03	0.02	-2.70	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 73
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.73	2.93	0.00	0.00	0.00	0.00	0.20	SCH-WEBSTER GROVES
PAY	-2.09	-2.93	0.00	0.00	0.05	0.02	-4.95	
TOT	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	
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ADJ	-2.73	2.93	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-2.09	-2.93	0.00	0.00	0.05	0.02	-4.95	
TOT	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.19	4.49	0.00	0.00	0.00	0.00	0.30	SCH-LINDBERGH
PAY	-3.21	-4.49	0.00	0.00	0.07	0.04	-7.59	
TOT	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	
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ADJ	-4.19	4.49	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-3.21	-4.49	0.00	0.00	0.07	0.04	-7.59	
TOT	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-219.59	0.00	0.00	0.00	2.20	1.10	-216.29	SCH-HAZELWOOD
TOT	-219.59	0.00	0.00	0.00	2.20	1.10	-216.29	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.69	14.70	0.00	0.00	0.00	0.00	1.01	SCH-HAZELWOOD
PAY	-10.50	-14.70	0.00	0.00	0.26	0.12	-24.82	
TOT	-24.19	0.00	0.00	0.00	0.26	0.12	-23.81	
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ADJ	-13.69	14.70	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-230.09	-14.70	0.00	0.00	2.46	1.22	-241.11	
TOT	-243.78	0.00	0.00	0.00	2.46	1.22	-240.10	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 74
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.16	31.79	0.00	0.00	0.00	0.00	17.63	METRO SEWER DIST
PAY	-36.10	-31.79	0.00	0.00	0.68	0.34	-66.87	
TOT	-50.26	0.00	0.00	0.00	0.68	0.34	-49.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	1.40	0.00	0.00	0.00	0.00	0.10	METRO SEWER DIST
PAY	-1.00	-1.40	0.00	0.00	0.02	0.02	-2.36	
TOT	-2.30	0.00	0.00	0.00	0.02	0.02	-2.26	
ADJ	-15.46	33.19	0.00	0.00	0.00	0.00	17.73	AUTH TOTAL
PAY	-37.10	-33.19	0.00	0.00	0.70	0.36	-69.23	
TOT	-52.56	0.00	0.00	0.00	0.70	0.36	-51.50	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-3.04	0.00	0.00	-3.04	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-6.30	0.06	0.00	-6.24	
TOT	0.00	0.00	0.00	-9.34	0.06	0.00	-9.28	
ADJ	0.00	0.00	0.00	-3.04	0.00	0.00	-3.04	AUTH TOTAL
PAY	0.00	0.00	0.00	-6.30	0.06	0.00	-6.24	
TOT	0.00	0.00	0.00	-9.34	0.06	0.00	-9.28	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	MSD EXTENSION
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.29	0.00	0.00	0.00	0.00	0.02	MSD EXTENSION
PAY	-0.20	-0.29	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	-0.27	0.29	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.89	-0.29	0.00	0.00	0.01	0.00	-1.17	
TOT	-1.16	0.00	0.00	0.00	0.01	0.00	-1.15	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 75
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	SEWR-MALINE CR
PAY	-6.21	-3.41	0.00	0.00	0.09	0.05	-9.48	
TOT	-6.21	0.00	0.00	0.00	0.09	0.05	-6.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.07	0.00	0.00	0.00	0.00	0.01	SEWR-MALINE CR
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.06	3.48	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-6.26	-3.48	0.00	0.00	0.09	0.05	-9.60	
TOT	-6.32	0.00	0.00	0.00	0.09	0.05	-6.18	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.17	0.00	0.00	0.00	0.00	0.01	SEWR-GRAVOIS CR.
PAY	-0.12	-0.17	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-0.16	0.17	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.12	-0.17	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.02	0.11	0.00	0.00	0.00	0.00	-1.91	SEWR-WELLSTON
PAY	-0.32	-0.11	0.00	0.00	0.00	0.00	-0.43	
TOT	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	SEWR-WELLSTON
TOT	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
ADJ	-2.04	0.13	0.00	0.00	0.00	0.00	-1.91	AUTH TOTAL
PAY	-0.33	-0.13	0.00	0.00	0.00	0.00	-0.46	
TOT	-2.35	-0.02	0.00	0.00	0.00	0.00	-2.37	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 76
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	SEWR-U.CTY STORM
TOT	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.18	0.00	0.00	0.00	0.00	0.01	SEWR-U.CTY STORM
PAY	-0.13	-0.18	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-4.09	0.18	0.00	0.00	0.00	0.00	-3.91	AUTH TOTAL
PAY	-0.13	-0.18	0.00	0.00	0.00	0.00	-0.31	
TOT	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.17	0.00	0.00	0.00	0.10	0.05	-10.02	SEWR-COLD WATER
TOT	-10.17	0.00	0.00	0.00	0.10	0.05	-10.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.48	0.00	0.00	0.00	0.00	0.03	SEWR-COLD WATER
PAY	-0.34	-0.48	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
ADJ	-0.45	0.48	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-10.51	-0.48	0.00	0.00	0.10	0.05	-10.84	
TOT	-10.96	0.00	0.00	0.00	0.10	0.05	-10.81	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	SEWR-SUGAR CREEK
TOT	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 77
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.28	0.00	0.00	0.00	0.00	0.02	SEWR-DEER CREEK
PAY	-0.20	-0.28	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	-0.26	0.28	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.20	-0.28	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	SEWR-SEMINARY
TOT	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.19	0.00	0.00	0.00	0.00	0.01	FIRE-AFFTON
PAY	-0.14	-0.19	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-0.18	0.19	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.14	-0.19	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.36	0.00	0.00	0.00	0.00	0.02	FIRE-LEMAY
PAY	-0.26	-0.36	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
ADJ	-0.34	0.36	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.26	-0.36	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 78
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.49	0.00	0.00	0.00	0.00	76.49	FIRE-METRO NORTH
PAY	-119.82	-76.49	0.00	0.00	1.96	0.98	-193.37	
TOT	-119.82	0.00	0.00	0.00	1.96	0.98	-116.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	FIRE-METRO NORTH
TOT	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.03	76.52	0.00	0.00	0.00	0.00	76.49	AUTH TOTAL
PAY	-119.84	-76.52	0.00	0.00	1.96	0.98	-193.42	
TOT	-119.84	-0.03	0.00	0.00	1.96	0.98	-116.93	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	431.65	0.00	0.00	0.00	0.00	431.65	FIRE-NORTH COUNTY F
PAY	-306.65	-431.65	0.00	0.00	7.39	3.69	-727.22	
TOT	-306.65	0.00	0.00	0.00	7.39	3.69	-295.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	FIRE-NORTH COUNTY F
TOT	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.05	431.70	0.00	0.00	0.00	0.00	431.65	AUTH TOTAL
PAY	-306.69	-431.70	0.00	0.00	7.39	3.69	-727.31	
TOT	-306.69	-0.05	0.00	0.00	7.39	3.69	-295.66	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	FIRE-NORTHEAST AMBU
TOT	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 79
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.29	0.00	0.00	0.00	0.00	0.02	FIRE-FLORISSANT V
PAY	-0.21	-0.29	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	-0.27	0.29	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.21	-0.29	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.66	0.00	0.00	0.00	0.00	0.04	FIRE-ROBERTSON
PAY	-0.47	-0.66	0.00	0.00	0.01	0.00	-1.12	
TOT	-1.09	0.00	0.00	0.00	0.01	0.00	-1.08	
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ADJ	-0.62	0.66	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.47	-0.66	0.00	0.00	0.01	0.00	-1.12	
TOT	-1.09	0.00	0.00	0.00	0.01	0.00	-1.08	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.49	3.15	0.00	0.00	0.00	0.00	-181.34	FIRE-MID COUNTY
PAY	-9.34	-3.15	0.00	0.00	0.12	0.07	-12.30	
TOT	-193.83	0.00	0.00	0.00	0.12	0.07	-193.64	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.79	0.00	0.00	0.00	0.00	0.05	FIRE-MID COUNTY
PAY	-0.57	-0.79	0.00	0.00	0.02	0.00	-1.34	
TOT	-1.31	0.00	0.00	0.00	0.02	0.00	-1.29	
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ADJ	-185.23	3.94	0.00	0.00	0.00	0.00	-181.29	AUTH TOTAL
PAY	-9.91	-3.94	0.00	0.00	0.14	0.07	-13.64	
TOT	-195.14	0.00	0.00	0.00	0.14	0.07	-194.93	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 80
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.90	2.04	0.00	0.00	0.00	0.00	0.14	FIRE-PATTONVILLE
PAY	-1.46	-2.04	0.00	0.00	0.03	0.02	-3.45	
TOT	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
<hr/>								
ADJ	-1.90	2.04	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-1.46	-2.04	0.00	0.00	0.03	0.02	-3.45	
TOT	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.03	1.11	0.00	0.00	0.00	0.00	0.08	FIRE-MARYLAND HTS
PAY	-0.79	-1.11	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
<hr/>								
ADJ	-1.03	1.11	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.79	-1.11	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.56	0.00	0.00	0.00	0.00	0.04	FIRE-COMMUNITY
PAY	-0.40	-0.56	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
ADJ	-0.52	0.56	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.40	-0.56	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83.45	0.00	0.00	0.00	0.83	0.42	-82.20	FIRE-SPANISH LAKE
TOT	-83.45	0.00	0.00	0.00	0.83	0.42	-82.20	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	FIRE-SPANISH LAKE
TOT	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-83.47	-0.03	0.00	0.00	0.83	0.42	-82.25	AUTH TOTAL
TOT	-83.47	-0.03	0.00	0.00	0.83	0.42	-82.25	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 81
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.18	0.00	0.00	0.00	0.00	0.02	FIRE-BLACK JACK
PAY	-0.13	-0.18	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-0.16	0.18	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.13	-0.18	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	1.31	0.00	0.00	0.00	0.00	0.09	FIRE-MEHLVILLE
PAY	-0.94	-1.31	0.00	0.00	0.02	0.01	-2.22	
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
ADJ	-1.22	1.31	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.94	-1.31	0.00	0.00	0.02	0.01	-2.22	
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.71	0.00	0.00	0.00	0.13	0.06	-12.52	FIRE-WEST OVERLAND
TOT	-12.71	0.00	0.00	0.00	0.13	0.06	-12.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.39	0.00	0.00	0.00	0.00	0.02	FIRE-WEST OVERLAND
PAY	-0.28	-0.39	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
ADJ	-0.37	0.39	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-12.99	-0.39	0.00	0.00	0.13	0.06	-13.19	
TOT	-13.36	0.00	0.00	0.00	0.13	0.06	-13.17	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 82
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	0.89	0.00	0.00	0.00	0.00	0.06	FIRE-METRO WEST
PAY	-0.64	-0.89	0.00	0.00	0.02	0.00	-1.51	
TOT	-1.47	0.00	0.00	0.00	0.02	0.00	-1.45	
ADJ	-0.83	0.89	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.64	-0.89	0.00	0.00	0.02	0.00	-1.51	
TOT	-1.47	0.00	0.00	0.00	0.02	0.00	-1.45	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.85	0.00	0.00	0.00	0.00	0.06	FIRE-MONARCH
PAY	-0.60	-0.85	0.00	0.00	0.02	0.00	-1.43	
TOT	-1.39	0.00	0.00	0.00	0.02	0.00	-1.37	
ADJ	-0.79	0.85	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.60	-0.85	0.00	0.00	0.02	0.00	-1.43	
TOT	-1.39	0.00	0.00	0.00	0.02	0.00	-1.37	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	0.77	0.00	0.00	0.00	0.00	0.05	FIRE-CREVE COEUR
PAY	-0.55	-0.77	0.00	0.00	0.02	0.00	-1.30	
TOT	-1.27	0.00	0.00	0.00	0.02	0.00	-1.25	
ADJ	-0.72	0.77	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.55	-0.77	0.00	0.00	0.02	0.00	-1.30	
TOT	-1.27	0.00	0.00	0.00	0.02	0.00	-1.25	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.23	2.39	0.00	0.00	0.00	0.00	0.16	FIRE-FENTON
PAY	-1.71	-2.39	0.00	0.00	0.04	0.02	-4.04	
TOT	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	
ADJ	-2.23	2.39	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-1.71	-2.39	0.00	0.00	0.04	0.02	-4.04	
TOT	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 83
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.27	0.00	0.00	0.00	0.00	0.02	FIRE-WEST CO EMS
PAY	-0.19	-0.27	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	-0.25	0.27	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.19	-0.27	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.30	0.00	0.00	0.00	0.00	0.02	FIRE-VALLEY PARK
PAY	-0.22	-0.30	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
ADJ	-0.28	0.30	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.22	-0.30	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.07	0.00	0.00	0.00	0.00	0.01	FIRE-EUREKA
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.06	0.07	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.15	0.00	0.00	0.00	0.10	0.05	-10.00	LIGHT-CASTLE POINT
TOT	-10.15	0.00	0.00	0.00	0.10	0.05	-10.00	
PAY	-10.15	0.00	0.00	0.00	0.10	0.05	-10.00	AUTH TOTAL
TOT	-10.15	0.00	0.00	0.00	0.10	0.05	-10.00	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 84
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	LIGHT-GLASGOW
PAY	-9.02	-12.81	0.00	0.00	0.22	0.11	-21.50	
TOT	-9.02	0.00	0.00	0.00	0.22	0.11	-8.69	
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	AUTH TOTAL
PAY	-9.02	-12.81	0.00	0.00	0.22	0.11	-21.50	
TOT	-9.02	0.00	0.00	0.00	0.22	0.11	-8.69	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.07	0.00	0.00	0.00	0.00	0.01	LIGHT-HANCOCK
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.06	0.07	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	252.66	0.00	0.00	0.00	0.00	252.66	CTY-UNINCORPORATED
PAY	-177.93	-252.66	0.00	0.00	4.31	0.00	-426.28	
TOT	-177.93	0.00	0.00	0.00	4.31	0.00	-173.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
ADJ	0.00	252.66	0.00	0.00	0.00	0.00	252.66	AUTH TOTAL
PAY	-177.93	-252.66	0.00	-56.00	4.87	0.00	-481.72	
TOT	-177.93	0.00	0.00	-56.00	4.87	0.00	-229.06	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 85
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-113.10	0.00	0.00	0.00	1.13	0.57	-111.40	CTY-BERKELEY
TOT	-113.10	0.00	0.00	0.00	1.13	0.57	-111.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.09	0.00	0.00	0.00	0.00	0.01	CTY-BERKELEY
PAY	-0.06	-0.09	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.08	0.09	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-113.16	-0.09	0.00	-28.00	1.41	0.57	-139.27	
TOT	-113.24	0.00	0.00	-28.00	1.41	0.57	-139.26	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.61	0.00	0.00	0.00	0.13	0.06	-12.42	CTY-FERGUSON
TOT	-12.61	0.00	0.00	0.00	0.13	0.06	-12.42	
PAY	-12.61	0.00	0.00	0.00	0.13	0.06	-12.42	AUTH TOTAL
TOT	-12.61	0.00	0.00	0.00	0.13	0.06	-12.42	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 86
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.88	149.46	0.00	0.00	0.00	0.00	25.58	CTY-JENNINGS
PAY	-121.76	-149.46	0.00	0.00	2.71	1.36	-267.15	
TOT	-245.64	0.00	0.00	0.00	2.71	1.36	-241.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	-123.88	149.46	0.00	0.00	0.00	0.00	25.58	AUTH TOTAL
PAY	-121.76	-149.46	0.00	-18.00	2.89	1.36	-284.97	
TOT	-245.64	0.00	0.00	-18.00	2.89	1.36	-259.39	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.12	0.00	0.00	0.00	0.00	0.01	CTY-LADUE
PAY	-0.08	-0.12	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-0.11	0.12	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.08	-0.12	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	1.22	0.00	0.00	0.00	0.00	0.09	CTY-MAPLEWOOD
PAY	-0.87	-1.22	0.00	0.00	0.02	0.01	-2.06	
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
ADJ	-1.13	1.22	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.87	-1.22	0.00	0.00	0.02	0.01	-2.06	
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	CTY-PACIFIC
TOT	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 87
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.16	0.00	0.00	0.00	0.00	0.01	CTY-VINITA PARK
PAY	-0.11	-0.16	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	-0.15	0.16	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.11	-0.16	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.20	0.00	0.00	0.00	0.00	0.01	CTY-CRESTWOOD
PAY	-0.14	-0.20	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	-0.19	0.20	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.14	-0.20	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	CTY-ST ANN
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
<hr/>								
PAY	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	AUTH TOTAL
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 88
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	1.04	0.00	0.00	0.00	0.00	0.07	CTY-HAZELWOOD
PAY	-0.74	-1.04	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
<hr/>								
ADJ	-0.97	1.04	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.74	-1.04	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.73	0.00	0.00	0.00	0.00	47.73	CTY-MOLINE ACRES
PAY	0.00	-47.73	0.00	0.00	0.48	0.24	-47.01	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	
<hr/>								
ADJ	0.00	47.73	0.00	0.00	0.00	0.00	47.73	AUTH TOTAL
PAY	0.00	-47.73	0.00	0.00	0.48	0.24	-47.01	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.17	0.34	0.00	0.00	0.00	0.00	-19.83	CTY-PAGEDALE
PAY	-1.02	-0.34	0.00	0.00	0.01	0.01	-1.34	
TOT	-21.19	0.00	0.00	0.00	0.01	0.01	-21.17	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-700.00	0.00	0.00	0.00	0.00	0.00	-700.00	CTY-PAGEDALE
TOT	-700.00	0.00	0.00	0.00	0.00	0.00	-700.00	
<hr/>								
ADJ	-720.17	0.34	0.00	0.00	0.00	0.00	-719.83	AUTH TOTAL
PAY	-1.02	-0.34	0.00	0.00	0.01	0.01	-1.34	
TOT	-721.19	0.00	0.00	0.00	0.01	0.01	-721.17	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 90
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-44.40	0.00	0.00	-44.40	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-44.40	0.00	0.00	-44.40	
<hr/>								
PAY	0.00	0.00	0.00	-44.40	0.00	0.00	-44.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-44.40	0.00	0.00	-44.40	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-94.55	0.00	0.00	-94.55	COMMISSION
TOT	0.00	0.00	0.00	-94.55	0.00	0.00	-94.55	
<hr/>								
PAY	0.00	0.00	0.00	-94.55	0.00	0.00	-94.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-94.55	0.00	0.00	-94.55	
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Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 91
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.64	9.49	0.00	0.00	0.00	0.00	-2.15	ST. OF MISSOURI
PAY	-14.43	-9.49	0.00	0.00	0.23	0.00	-23.69	
TOT	-26.07	0.00	0.00	0.00	0.23	0.00	-25.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	0.74	0.00	0.00	0.00	0.00	-1.43	ST. OF MISSOURI
PAY	-0.60	-0.74	0.00	0.00	0.02	0.00	-1.32	
TOT	-2.77	0.00	0.00	0.00	0.02	0.00	-2.75	
ADJ	-13.81	10.23	0.00	0.00	0.00	0.00	-3.58	AUTH TOTAL
PAY	-15.03	-10.23	0.00	0.00	0.25	0.00	-25.01	
TOT	-28.84	0.00	0.00	0.00	0.25	0.00	-28.59	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	COUNTY GENERAL
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.00	66.14	0.00	0.00	0.00	0.00	-14.86	COUNTY GENERAL
PAY	-100.51	-66.14	0.00	0.00	1.67	0.83	-164.15	
TOT	-181.51	0.00	0.00	0.00	1.67	0.83	-179.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.33	8.57	0.00	0.00	0.00	0.00	-16.76	COUNTY GENERAL
PAY	-7.07	-8.57	0.00	0.00	0.16	0.08	-15.40	
TOT	-32.40	0.00	0.00	0.00	0.16	0.08	-32.16	
ADJ	-106.33	74.75	0.00	0.00	0.00	0.00	-31.58	AUTH TOTAL
PAY	-107.58	-74.75	0.00	0.00	1.83	0.91	-179.59	
TOT	-213.91	0.00	0.00	0.00	1.83	0.91	-211.17	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 92
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	COUNTY HEALTH FUND
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.26	44.29	0.00	0.00	0.00	0.00	-9.97	COUNTY HEALTH FUND
PAY	-67.37	-44.29	0.00	0.00	1.11	0.56	-109.99	
TOT	-121.63	0.00	0.00	0.00	1.11	0.56	-119.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.72	7.36	0.00	0.00	0.00	0.00	-14.36	COUNTY HEALTH FUND
PAY	-6.04	-7.36	0.00	0.00	0.13	0.07	-13.20	
TOT	-27.76	0.00	0.00	0.00	0.13	0.07	-27.56	
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ADJ	-75.98	51.67	0.00	0.00	0.00	0.00	-24.31	AUTH TOTAL
PAY	-73.41	-51.67	0.00	0.00	1.24	0.63	-123.21	
TOT	-149.39	0.00	0.00	0.00	1.24	0.63	-147.52	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CO. PARK MAINT.
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.39	15.82	0.00	0.00	0.00	0.00	-3.57	CO. PARK MAINT.
PAY	-24.07	-15.82	0.00	0.00	0.40	0.20	-39.29	
TOT	-43.46	0.00	0.00	0.00	0.40	0.20	-42.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.62	1.23	0.00	0.00	0.00	0.00	-2.39	CO. PARK MAINT.
PAY	-1.01	-1.23	0.00	0.00	0.02	0.02	-2.20	
TOT	-4.63	0.00	0.00	0.00	0.02	0.02	-4.59	
<hr/>								
ADJ	-23.01	17.06	0.00	0.00	0.00	0.00	-5.95	AUTH TOTAL
PAY	-25.08	-17.06	0.00	0.00	0.42	0.22	-41.50	
TOT	-48.09	0.00	0.00	0.00	0.42	0.22	-47.45	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 93
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.36	6.01	0.00	0.00	0.00	0.00	-1.35	COUNTY BOND RETIRE
PAY	-9.13	-6.01	0.00	0.00	0.15	0.08	-14.91	
TOT	-16.49	0.00	0.00	0.00	0.15	0.08	-16.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.71	6.35	0.00	0.00	0.00	0.00	-12.36	COUNTY BOND RETIRE
PAY	-5.20	-6.35	0.00	0.00	0.11	0.06	-11.38	
TOT	-23.91	0.00	0.00	0.00	0.11	0.06	-23.74	
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ADJ	-26.07	12.36	0.00	0.00	0.00	0.00	-13.71	AUTH TOTAL
PAY	-14.33	-12.36	0.00	0.00	0.26	0.14	-26.29	
TOT	-40.40	0.00	0.00	0.00	0.26	0.14	-40.00	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-15.24	-7.34	0.00	0.00	0.22	0.12	-22.24	
TOT	-15.24	0.00	0.00	0.00	0.22	0.12	-14.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.03	4.42	0.00	0.00	0.00	0.00	-8.61	ROAD & BRIDGE
PAY	-3.62	-4.42	0.00	0.00	0.08	0.04	-7.92	
TOT	-16.65	0.00	0.00	0.00	0.08	0.04	-16.53	
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ADJ	-13.03	11.76	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
PAY	-18.86	-11.76	0.00	0.00	0.30	0.16	-30.16	
TOT	-31.89	0.00	0.00	0.00	0.30	0.16	-31.43	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.02	0.00	0.00	0.00	0.10	0.05	-9.87	ROAD & BRIDGE
TOT	-10.02	0.00	0.00	0.00	0.10	0.05	-9.87	
<hr/>								
PAY	-10.02	0.00	0.00	0.00	0.10	0.05	-9.87	AUTH TOTAL
TOT	-10.02	0.00	0.00	0.00	0.10	0.05	-9.87	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 95
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.25	0.00	0.00	0.00	0.00	0.00	-30.25	ROAD & BRIDGE
TOT	-30.25	0.00	0.00	0.00	0.00	0.00	-30.25	
ADJ	-30.25	0.00	0.00	0.00	0.00	0.00	-30.25	AUTH TOTAL
TOT	-30.25	0.00	0.00	0.00	0.00	0.00	-30.25	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.76	0.00	0.00	0.00	0.00	11.76	ROAD & BRIDGE
PAY	-9.64	-11.76	0.00	0.00	0.22	0.11	-21.07	
TOT	-9.64	0.00	0.00	0.00	0.22	0.11	-9.31	
ADJ	0.00	11.76	0.00	0.00	0.00	0.00	11.76	AUTH TOTAL
PAY	-9.64	-11.76	0.00	0.00	0.22	0.11	-21.07	
TOT	-9.64	0.00	0.00	0.00	0.22	0.11	-9.31	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ST L COMM COLL
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.26	69.60	0.00	0.00	0.00	0.00	-15.66	ST L COMM COLL
PAY	-105.88	-69.60	0.00	0.00	1.76	0.88	-172.84	
TOT	-191.14	0.00	0.00	0.00	1.76	0.88	-188.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.93	5.40	0.00	0.00	0.00	0.00	-10.53	ST L COMM COLL
PAY	-4.43	-5.40	0.00	0.00	0.09	0.05	-9.69	
TOT	-20.36	0.00	0.00	0.00	0.09	0.05	-20.22	
ADJ	-101.19	75.03	0.00	0.00	0.00	0.00	-26.16	AUTH TOTAL
PAY	-110.31	-75.03	0.00	0.00	1.85	0.93	-182.56	
TOT	-211.50	0.00	0.00	0.00	1.85	0.93	-208.72	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 96
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SPEC SCH DIST
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-488.73	398.88	0.00	0.00	0.00	0.00	-89.85	SPEC SCH DIST
PAY	-606.73	-398.88	0.00	0.00	10.06	5.02	-990.53	
TOT	-1,095.46	0.00	0.00	0.00	10.06	5.02	-1,080.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.74	13.13	0.00	0.00	0.00	0.00	-25.61	SPEC SCH DIST
PAY	-10.77	-13.13	0.00	0.00	0.24	0.12	-23.54	
TOT	-49.51	0.00	0.00	0.00	0.24	0.12	-49.15	
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ADJ	-527.47	412.19	0.00	0.00	0.00	0.00	-115.28	AUTH TOTAL
PAY	-617.50	-412.19	0.00	0.00	10.30	5.14	-1,014.25	
TOT	-1,144.97	0.00	0.00	0.00	10.30	5.14	-1,129.53	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	MET ZOO MUS DIST
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.41	88.49	0.00	0.00	0.00	0.00	-19.92	MET ZOO MUS DIST
PAY	-134.59	-88.49	0.00	0.00	2.23	1.11	-219.74	
TOT	-243.00	0.00	0.00	0.00	2.23	1.11	-239.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.17	5.82	0.00	0.00	0.00	0.00	-11.35	MET ZOO MUS DIST
PAY	-4.77	-5.82	0.00	0.00	0.11	0.05	-10.43	
TOT	-21.94	0.00	0.00	0.00	0.11	0.05	-21.78	
<hr/>								
ADJ	-125.58	94.35	0.00	0.00	0.00	0.00	-31.23	AUTH TOTAL
PAY	-139.36	-94.35	0.00	0.00	2.34	1.16	-230.21	
TOT	-264.94	0.00	0.00	0.00	2.34	1.16	-261.44	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 97
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	COUNTY LIBRARY
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.53	80.66	0.00	0.00	0.00	0.00	-20.87	COUNTY LIBRARY
PAY	-121.60	-80.66	0.00	0.00	2.03	1.01	-199.22	
TOT	-223.13	0.00	0.00	0.00	2.03	1.01	-220.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.10	4.44	0.00	0.00	0.00	0.00	-8.66	COUNTY LIBRARY
PAY	-3.64	-4.44	0.00	0.00	0.08	0.04	-7.96	
TOT	-16.74	0.00	0.00	0.00	0.08	0.04	-16.62	
<hr/>								
ADJ	-114.63	85.13	0.00	0.00	0.00	0.00	-29.50	AUTH TOTAL
PAY	-125.24	-85.13	0.00	0.00	2.11	1.05	-207.21	
TOT	-239.87	0.00	0.00	0.00	2.11	1.05	-236.71	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.04	0.00	0.00	0.00	0.00	-0.07	FERGUSON LIBRARY
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-0.11	0.04	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.10	0.00	0.00	0.00	0.00	-0.21	MAPLEWOOD LIBRARY
PAY	-0.08	-0.10	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	-0.31	0.10	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-0.08	-0.10	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 98
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.63	0.89	0.00	0.00	0.00	0.00	-1.74	SCH-AFFTON
PAY	-0.73	-0.89	0.00	0.00	0.02	0.00	-1.60	
TOT	-3.36	0.00	0.00	0.00	0.02	0.00	-3.34	
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ADJ	-2.63	0.89	0.00	0.00	0.00	0.00	-1.74	AUTH TOTAL
PAY	-0.73	-0.89	0.00	0.00	0.02	0.00	-1.60	
TOT	-3.36	0.00	0.00	0.00	0.02	0.00	-3.34	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.11	0.00	0.00	0.00	0.00	-0.22	SCH-BAYLESS
PAY	-0.09	-0.11	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	-0.33	0.11	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-0.09	-0.11	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.85	2.32	0.00	0.00	0.00	0.00	-4.53	SCH-BRENTWOOD
PAY	-1.90	-2.32	0.00	0.00	0.04	0.02	-4.16	
TOT	-8.75	0.00	0.00	0.00	0.04	0.02	-8.69	
<hr/>								
ADJ	-6.85	2.32	0.00	0.00	0.00	0.00	-4.53	AUTH TOTAL
PAY	-1.90	-2.32	0.00	0.00	0.04	0.02	-4.16	
TOT	-8.75	0.00	0.00	0.00	0.04	0.02	-8.69	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.02	2.04	0.00	0.00	0.00	0.00	-3.98	SCH-CLAYTON
PAY	-1.67	-2.04	0.00	0.00	0.04	0.02	-3.65	
TOT	-7.69	0.00	0.00	0.00	0.04	0.02	-7.63	
<hr/>								
ADJ	-6.02	2.04	0.00	0.00	0.00	0.00	-3.98	AUTH TOTAL
PAY	-1.67	-2.04	0.00	0.00	0.04	0.02	-3.65	
TOT	-7.69	0.00	0.00	0.00	0.04	0.02	-7.63	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 99
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.77	9.42	0.00	0.00	0.00	0.00	-18.35	SCH-PARKWAY
PAY	-7.72	-9.42	0.00	0.00	0.17	0.09	-16.88	
TOT	-35.49	0.00	0.00	0.00	0.17	0.09	-35.23	
<hr/>								
ADJ	-27.77	9.42	0.00	0.00	0.00	0.00	-18.35	AUTH TOTAL
PAY	-7.72	-9.42	0.00	0.00	0.17	0.09	-16.88	
TOT	-35.49	0.00	0.00	0.00	0.17	0.09	-35.23	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.46	22.88	0.00	0.00	0.00	0.00	-44.58	SCH-ROCKWOOD
PAY	-18.75	-22.88	0.00	0.00	0.42	0.20	-41.01	
TOT	-86.21	0.00	0.00	0.00	0.42	0.20	-85.59	
<hr/>								
ADJ	-67.46	22.88	0.00	0.00	0.00	0.00	-44.58	AUTH TOTAL
PAY	-18.75	-22.88	0.00	0.00	0.42	0.20	-41.01	
TOT	-86.21	0.00	0.00	0.00	0.42	0.20	-85.59	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-528.53	0.00	0.00	0.00	5.29	2.64	-520.60	SCH-FERG-FLOR
TOT	-528.53	0.00	0.00	0.00	5.29	2.64	-520.60	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.20	19.05	0.00	0.00	0.00	0.00	-37.15	SCH-FERG-FLOR
PAY	-15.62	-19.05	0.00	0.00	0.35	0.18	-34.14	
TOT	-71.82	0.00	0.00	0.00	0.35	0.18	-71.29	
<hr/>								
ADJ	-56.20	19.05	0.00	0.00	0.00	0.00	-37.15	AUTH TOTAL
PAY	-544.15	-19.05	0.00	0.00	5.64	2.82	-554.74	
TOT	-600.35	0.00	0.00	0.00	5.64	2.82	-591.89	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 100
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.02	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	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.06	1.38	0.00	0.00	0.00	0.00	-2.68	SCH-HANCOCK
PAY	-1.13	-1.38	0.00	0.00	0.02	0.02	-2.47	
TOT	-5.19	0.00	0.00	0.00	0.02	0.02	-5.15	
<hr/>								
ADJ	-4.06	1.38	0.00	0.00	0.00	0.00	-2.68	AUTH TOTAL
PAY	-1.13	-1.38	0.00	0.00	0.02	0.02	-2.47	
TOT	-5.19	0.00	0.00	0.00	0.02	0.02	-5.15	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-650.74	793.13	0.00	0.00	0.00	0.00	142.39	SCH-JENNINGS
PAY	-863.16	-793.13	0.00	0.00	16.56	8.29	-1,631.44	
TOT	-1,513.90	0.00	0.00	0.00	16.56	8.29	-1,489.05	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.00	0.68	0.00	0.00	0.00	0.00	-1.32	SCH-JENNINGS
PAY	-0.56	-0.68	0.00	0.00	0.02	0.00	-1.22	
TOT	-2.56	0.00	0.00	0.00	0.02	0.00	-2.54	
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ADJ	-652.74	793.81	0.00	0.00	0.00	0.00	141.07	AUTH TOTAL
PAY	-863.72	-793.81	0.00	0.00	16.58	8.29	-1,632.66	
TOT	-1,516.46	0.00	0.00	0.00	16.58	8.29	-1,491.59	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 101
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.40	3.87	0.00	0.00	0.00	0.00	-7.53	SCH-KIRKWOOD
PAY	-3.17	-3.87	0.00	0.00	0.07	0.04	-6.93	
TOT	-14.57	0.00	0.00	0.00	0.07	0.04	-14.46	
<hr/>								
ADJ	-11.40	3.87	0.00	0.00	0.00	0.00	-7.53	AUTH TOTAL
PAY	-3.17	-3.87	0.00	0.00	0.07	0.04	-6.93	
TOT	-14.57	0.00	0.00	0.00	0.07	0.04	-14.46	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.05	3.07	0.00	0.00	0.00	0.00	-5.98	SCH-LADUE
PAY	-2.51	-3.07	0.00	0.00	0.06	0.03	-5.49	
TOT	-11.56	0.00	0.00	0.00	0.06	0.03	-11.47	
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ADJ	-9.05	3.07	0.00	0.00	0.00	0.00	-5.98	AUTH TOTAL
PAY	-2.51	-3.07	0.00	0.00	0.06	0.03	-5.49	
TOT	-11.56	0.00	0.00	0.00	0.06	0.03	-11.47	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.04	2.39	0.00	0.00	0.00	0.00	-4.65	SCH-MAPLEWOOD
PAY	-1.96	-2.39	0.00	0.00	0.04	0.02	-4.29	
TOT	-9.00	0.00	0.00	0.00	0.04	0.02	-8.94	
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ADJ	-7.04	2.39	0.00	0.00	0.00	0.00	-4.65	AUTH TOTAL
PAY	-1.96	-2.39	0.00	0.00	0.04	0.02	-4.29	
TOT	-9.00	0.00	0.00	0.00	0.04	0.02	-8.94	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.63	3.26	0.00	0.00	0.00	0.00	-6.37	SCH-MEHLVILLE
PAY	-2.68	-3.26	0.00	0.00	0.06	0.03	-5.85	
TOT	-12.31	0.00	0.00	0.00	0.06	0.03	-12.22	
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ADJ	-9.63	3.26	0.00	0.00	0.00	0.00	-6.37	AUTH TOTAL
PAY	-2.68	-3.26	0.00	0.00	0.06	0.03	-5.85	
TOT	-12.31	0.00	0.00	0.00	0.06	0.03	-12.22	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 102
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,806.00	82.39	0.00	0.00	0.00	0.00	-1,723.61	SCH-NORMANDY
PAY	-66.45	-82.39	0.00	0.00	1.48	0.74	-146.62	
TOT	-1,872.45	0.00	0.00	0.00	1.48	0.74	-1,870.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.02	1.02	0.00	0.00	0.00	0.00	-2.00	SCH-NORMANDY
PAY	-0.84	-1.02	0.00	0.00	0.02	0.01	-1.83	
TOT	-3.86	0.00	0.00	0.00	0.02	0.01	-3.83	
ADJ	-1,809.02	83.41	0.00	0.00	0.00	0.00	-1,725.61	AUTH TOTAL
PAY	-67.29	-83.41	0.00	0.00	1.50	0.75	-148.45	
TOT	-1,876.31	0.00	0.00	0.00	1.50	0.75	-1,874.06	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.86	16.90	0.00	0.00	0.00	0.00	-32.96	SCH-PATTONVILLE
PAY	-13.86	-16.90	0.00	0.00	0.31	0.15	-30.30	
TOT	-63.72	0.00	0.00	0.00	0.31	0.15	-63.26	
ADJ	-49.86	16.90	0.00	0.00	0.00	0.00	-32.96	AUTH TOTAL
PAY	-13.86	-16.90	0.00	0.00	0.31	0.15	-30.30	
TOT	-63.72	0.00	0.00	0.00	0.31	0.15	-63.26	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.49	0.00	0.00	0.00	0.34	0.17	-33.98	SCH-RITENOUR
TOT	-34.49	0.00	0.00	0.00	0.34	0.17	-33.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.41	3.19	0.00	0.00	0.00	0.00	-6.22	SCH-RITENOUR
PAY	-2.62	-3.19	0.00	0.00	0.06	0.03	-5.72	
TOT	-12.03	0.00	0.00	0.00	0.06	0.03	-11.94	
ADJ	-9.41	3.19	0.00	0.00	0.00	0.00	-6.22	AUTH TOTAL
PAY	-37.11	-3.19	0.00	0.00	0.40	0.20	-39.70	
TOT	-46.52	0.00	0.00	0.00	0.40	0.20	-45.92	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 103
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,022.46	0.00	0.00	0.00	0.00	1,022.46	SCH-RIVERVIEW GRNS
PAY	-1,133.01	-1,022.46	0.00	0.00	21.55	10.78	-2,123.14	
TOT	-1,133.01	0.00	0.00	0.00	21.55	10.78	-1,100.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.25	0.00	0.00	0.00	0.00	-0.49	SCH-RIVERVIEW GRNS
PAY	-0.21	-0.25	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
ADJ	-0.74	1,022.71	0.00	0.00	0.00	0.00	1,021.97	AUTH TOTAL
PAY	-1,133.22	-1,022.71	0.00	0.00	21.55	10.78	-2,123.60	
TOT	-1,133.96	0.00	0.00	0.00	21.55	10.78	-1,101.63	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.55	1.20	0.00	0.00	0.00	0.00	-2.35	SCH-UNIVERSITY CTY
PAY	-0.99	-1.20	0.00	0.00	0.02	0.01	-2.16	
TOT	-4.54	0.00	0.00	0.00	0.02	0.01	-4.51	
ADJ	-3.55	1.20	0.00	0.00	0.00	0.00	-2.35	AUTH TOTAL
PAY	-0.99	-1.20	0.00	0.00	0.02	0.01	-2.16	
TOT	-4.54	0.00	0.00	0.00	0.02	0.01	-4.51	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.39	1.49	0.00	0.00	0.00	0.00	-2.90	SCH-VALLEY PARK
PAY	-1.22	-1.49	0.00	0.00	0.02	0.02	-2.67	
TOT	-5.61	0.00	0.00	0.00	0.02	0.02	-5.57	
ADJ	-4.39	1.49	0.00	0.00	0.00	0.00	-2.90	AUTH TOTAL
PAY	-1.22	-1.49	0.00	0.00	0.02	0.02	-2.67	
TOT	-5.61	0.00	0.00	0.00	0.02	0.02	-5.57	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 104
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.39	2.51	0.00	0.00	0.00	0.00	-4.88	SCH-WEBSTER GROVES
PAY	-2.05	-2.51	0.00	0.00	0.05	0.02	-4.49	
TOT	-9.44	0.00	0.00	0.00	0.05	0.02	-9.37	
<hr/>								
ADJ	-7.39	2.51	0.00	0.00	0.00	0.00	-4.88	AUTH TOTAL
PAY	-2.05	-2.51	0.00	0.00	0.05	0.02	-4.49	
TOT	-9.44	0.00	0.00	0.00	0.05	0.02	-9.37	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.40	3.87	0.00	0.00	0.00	0.00	-7.53	SCH-LINDBERGH
PAY	-3.17	-3.87	0.00	0.00	0.07	0.04	-6.93	
TOT	-14.57	0.00	0.00	0.00	0.07	0.04	-14.46	
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ADJ	-11.40	3.87	0.00	0.00	0.00	0.00	-7.53	AUTH TOTAL
PAY	-3.17	-3.87	0.00	0.00	0.07	0.04	-6.93	
TOT	-14.57	0.00	0.00	0.00	0.07	0.04	-14.46	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SCH-HAZELWOOD
PAY	0.00	-0.91	0.00	0.00	0.01	0.00	-0.90	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-219.59	0.00	0.00	0.00	2.20	1.10	-216.29	SCH-HAZELWOOD
TOT	-219.59	0.00	0.00	0.00	2.20	1.10	-216.29	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.54	12.73	0.00	0.00	0.00	0.00	-24.81	SCH-HAZELWOOD
PAY	-10.43	-12.73	0.00	0.00	0.23	0.11	-22.82	
TOT	-47.97	0.00	0.00	0.00	0.23	0.11	-47.63	
<hr/>								
ADJ	-37.54	13.64	0.00	0.00	0.00	0.00	-23.90	AUTH TOTAL
PAY	-230.02	-13.64	0.00	0.00	2.44	1.21	-240.01	
TOT	-267.56	0.00	0.00	0.00	2.44	1.21	-263.91	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 105
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.08	27.81	0.00	0.00	0.00	0.00	-6.27	METRO SEWER DIST
PAY	-39.19	-27.81	0.00	0.00	0.67	0.34	-65.99	
TOT	-73.27	0.00	0.00	0.00	0.67	0.34	-72.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.61	1.22	0.00	0.00	0.00	0.00	-2.39	METRO SEWER DIST
PAY	-1.00	-1.22	0.00	0.00	0.02	0.02	-2.18	
TOT	-4.61	0.00	0.00	0.00	0.02	0.02	-4.57	
ADJ	-37.69	29.03	0.00	0.00	0.00	0.00	-8.66	AUTH TOTAL
PAY	-40.19	-29.03	0.00	0.00	0.69	0.36	-68.17	
TOT	-77.88	0.00	0.00	0.00	0.69	0.36	-76.83	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	MSD EXTENSION
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.25	0.00	0.00	0.00	0.00	-0.48	MSD EXTENSION
PAY	-0.20	-0.25	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
ADJ	-0.73	0.25	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-0.90	-0.25	0.00	0.00	0.01	0.00	-1.14	
TOT	-1.63	0.00	0.00	0.00	0.01	0.00	-1.62	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	SEWR-MALINE CR
TOT	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.06	0.00	0.00	0.00	0.00	-0.11	SEWR-MALINE CR
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-0.17	0.06	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-5.39	-0.06	0.00	0.00	0.05	0.03	-5.37	
TOT	-5.56	0.00	0.00	0.00	0.05	0.03	-5.48	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 106
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.15	0.00	0.00	0.00	0.00	-0.29	SEWR-GRAVOIS CR.
PAY	-0.12	-0.15	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
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ADJ	-0.44	0.15	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-0.12	-0.15	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	SEWR-WELLSTON
TOT	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.02	0.00	0.00	0.00	0.00	-0.03	SEWR-WELLSTON
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-3.58	0.02	0.00	0.00	0.00	0.00	-3.56	AUTH TOTAL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 107
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.77	0.00	0.00	0.00	0.00	0.00	-24.77	SEWR-U.CTY STORM
TOT	-24.77	0.00	0.00	0.00	0.00	0.00	-24.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.15	0.00	0.00	0.00	0.00	-0.29	SEWR-U.CTY STORM
PAY	-0.12	-0.15	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
ADJ	-25.21	0.15	0.00	0.00	0.00	0.00	-25.06	AUTH TOTAL
PAY	-0.12	-0.15	0.00	0.00	0.00	0.00	-0.27	
TOT	-25.33	0.00	0.00	0.00	0.00	0.00	-25.33	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.17	0.00	0.00	0.00	0.10	0.05	-10.02	SEWR-COLD WATER
TOT	-10.17	0.00	0.00	0.00	0.10	0.05	-10.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	0.42	0.00	0.00	0.00	0.00	-0.80	SEWR-COLD WATER
PAY	-0.34	-0.42	0.00	0.00	0.00	0.00	-0.76	
TOT	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	
ADJ	-1.22	0.42	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	-10.51	-0.42	0.00	0.00	0.10	0.05	-10.78	
TOT	-11.73	0.00	0.00	0.00	0.10	0.05	-11.58	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.02	0.00	0.00	0.00	0.00	-0.05	SEWR-SUGAR CREEK
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.07	0.02	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 109
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	0.38	0.00	0.00	0.00	0.00	-0.74	FIRE-LEMAY
PAY	-0.31	-0.38	0.00	0.00	0.00	0.00	-0.69	
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
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ADJ	-1.12	0.38	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	-0.31	-0.38	0.00	0.00	0.00	0.00	-0.69	
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-140.66	0.00	0.00	0.00	1.41	0.70	-138.55	FIRE-METRO NORTH
TOT	-140.66	0.00	0.00	0.00	1.41	0.70	-138.55	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.03	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.07	0.03	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-140.68	-0.03	0.00	0.00	1.41	0.70	-138.60	
TOT	-140.75	0.00	0.00	0.00	1.41	0.70	-138.64	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246.17	750.13	0.00	0.00	0.00	0.00	503.96	FIRE-NORTH COUNTY F
PAY	-693.16	-750.13	0.00	0.00	14.43	7.22	-1,421.64	
TOT	-939.33	0.00	0.00	0.00	14.43	7.22	-917.68	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.09	0.00	0.00	0.00	0.00	-0.17	FIRE-NORTH COUNTY F
PAY	-0.07	-0.09	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	-246.43	750.22	0.00	0.00	0.00	0.00	503.79	AUTH TOTAL
PAY	-693.23	-750.22	0.00	0.00	14.43	7.22	-1,421.80	
TOT	-939.66	0.00	0.00	0.00	14.43	7.22	-918.01	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 110
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.04	0.00	0.00	0.00	0.00	-0.07	FIRE-NORTHEAST AMBU
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-0.11	0.04	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.25	0.00	0.00	0.00	0.00	-0.48	FIRE-FLORISSANT V
PAY	-0.20	-0.25	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
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ADJ	-0.73	0.25	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-0.20	-0.25	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.69	0.57	0.00	0.00	0.00	0.00	-1.12	FIRE-ROBERTSON
PAY	-0.47	-0.57	0.00	0.00	0.01	0.00	-1.03	
TOT	-2.16	0.00	0.00	0.00	0.01	0.00	-2.15	
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ADJ	-1.69	0.57	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
PAY	-0.47	-0.57	0.00	0.00	0.01	0.00	-1.03	
TOT	-2.16	0.00	0.00	0.00	0.01	0.00	-2.15	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 111
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-862.74	38.52	0.00	0.00	0.00	0.00	-824.22	FIRE-MID COUNTY
PAY	-31.06	-38.52	0.00	0.00	0.70	0.35	-68.53	
TOT	-893.80	0.00	0.00	0.00	0.70	0.35	-892.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.03	0.69	0.00	0.00	0.00	0.00	-1.34	FIRE-MID COUNTY
PAY	-0.56	-0.69	0.00	0.00	0.02	0.00	-1.23	
TOT	-2.59	0.00	0.00	0.00	0.02	0.00	-2.57	
ADJ	-864.77	39.21	0.00	0.00	0.00	0.00	-825.56	AUTH TOTAL
PAY	-31.62	-39.21	0.00	0.00	0.72	0.35	-69.76	
TOT	-896.39	0.00	0.00	0.00	0.72	0.35	-895.32	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.23	1.77	0.00	0.00	0.00	0.00	-3.46	FIRE-PATTONVILLE
PAY	-1.45	-1.77	0.00	0.00	0.03	0.02	-3.17	
TOT	-6.68	0.00	0.00	0.00	0.03	0.02	-6.63	
ADJ	-5.23	1.77	0.00	0.00	0.00	0.00	-3.46	AUTH TOTAL
PAY	-1.45	-1.77	0.00	0.00	0.03	0.02	-3.17	
TOT	-6.68	0.00	0.00	0.00	0.03	0.02	-6.63	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.83	0.96	0.00	0.00	0.00	0.00	-1.87	FIRE-MARYLAND HTS
PAY	-0.79	-0.96	0.00	0.00	0.02	0.00	-1.73	
TOT	-3.62	0.00	0.00	0.00	0.02	0.00	-3.60	
ADJ	-2.83	0.96	0.00	0.00	0.00	0.00	-1.87	AUTH TOTAL
PAY	-0.79	-0.96	0.00	0.00	0.02	0.00	-1.73	
TOT	-3.62	0.00	0.00	0.00	0.02	0.00	-3.60	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 113
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.35	1.14	0.00	0.00	0.00	0.00	-2.21	FIRE-MEHLVILLE
PAY	-0.93	-1.14	0.00	0.00	0.02	0.01	-2.04	
TOT	-4.28	0.00	0.00	0.00	0.02	0.01	-4.25	
ADJ	-3.35	1.14	0.00	0.00	0.00	0.00	-2.21	AUTH TOTAL
PAY	-0.93	-1.14	0.00	0.00	0.02	0.01	-2.04	
TOT	-4.28	0.00	0.00	0.00	0.02	0.01	-4.25	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.71	0.00	0.00	0.00	0.13	0.06	-12.52	FIRE-WEST OVERLAND
TOT	-12.71	0.00	0.00	0.00	0.13	0.06	-12.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.33	0.00	0.00	0.00	0.00	-0.66	FIRE-WEST OVERLAND
PAY	-0.27	-0.33	0.00	0.00	0.00	0.00	-0.60	
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
ADJ	-0.99	0.33	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	-12.98	-0.33	0.00	0.00	0.13	0.06	-13.12	
TOT	-13.97	0.00	0.00	0.00	0.13	0.06	-13.78	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.30	0.78	0.00	0.00	0.00	0.00	-1.52	FIRE-METRO WEST
PAY	-0.64	-0.78	0.00	0.00	0.02	0.00	-1.40	
TOT	-2.94	0.00	0.00	0.00	0.02	0.00	-2.92	
ADJ	-2.30	0.78	0.00	0.00	0.00	0.00	-1.52	AUTH TOTAL
PAY	-0.64	-0.78	0.00	0.00	0.02	0.00	-1.40	
TOT	-2.94	0.00	0.00	0.00	0.02	0.00	-2.92	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 115
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.27	0.00	0.00	0.00	0.00	-0.52	FIRE-VALLEY PARK
PAY	-0.22	-0.27	0.00	0.00	0.00	0.00	-0.49	
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
ADJ	-0.79	0.27	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	-0.22	-0.27	0.00	0.00	0.00	0.00	-0.49	
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.06	0.00	0.00	0.00	0.00	-0.11	FIRE-EUREKA
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-0.17	0.06	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.15	0.00	0.00	0.00	0.10	0.05	-10.00	LIGHT-CASTLE POINT
TOT	-10.15	0.00	0.00	0.00	0.10	0.05	-10.00	
PAY	-10.15	0.00	0.00	0.00	0.10	0.05	-10.00	AUTH TOTAL
TOT	-10.15	0.00	0.00	0.00	0.10	0.05	-10.00	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	LIGHT-GLASGOW
PAY	-9.02	-11.19	0.00	0.00	0.20	0.11	-19.90	
TOT	-9.02	0.00	0.00	0.00	0.20	0.11	-8.71	
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	AUTH TOTAL
PAY	-9.02	-11.19	0.00	0.00	0.20	0.11	-19.90	
TOT	-9.02	0.00	0.00	0.00	0.20	0.11	-8.71	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 116
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.07	0.00	0.00	0.00	0.00	-0.15	LIGHT-HANCOCK
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-0.22	0.07	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	725.86	0.00	0.00	0.00	0.00	725.86	CTY-UNINCORPORATED
PAY	-585.38	-725.86	0.00	0.00	13.12	0.00	-1,298.12	
TOT	-585.38	0.00	0.00	0.00	13.12	0.00	-572.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
ADJ	0.00	725.86	0.00	0.00	0.00	0.00	725.86	AUTH TOTAL
PAY	-585.38	-725.86	0.00	-56.00	13.68	0.00	-1,353.56	
TOT	-585.38	0.00	0.00	-56.00	13.68	0.00	-627.70	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-117.49	0.00	0.00	0.00	1.17	0.59	-115.73	CTY-BERKELEY
TOT	-117.49	0.00	0.00	0.00	1.17	0.59	-115.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.08	0.00	0.00	0.00	0.00	-0.14	CTY-BERKELEY
PAY	-0.06	-0.08	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.22	0.08	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-117.55	-0.08	0.00	-28.00	1.45	0.59	-143.59	
TOT	-117.77	0.00	0.00	-28.00	1.45	0.59	-143.73	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 117
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.01	0.00	0.00	0.00	0.00	-0.03	CTY-COUNTRY CLUB H
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.04	0.01	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.88	150.99	0.00	0.00	0.00	0.00	27.11	CTY-JENNINGS
PAY	-164.32	-150.99	0.00	0.00	3.15	1.57	-310.59	
TOT	-288.20	0.00	0.00	0.00	3.15	1.57	-283.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	-123.88	150.99	0.00	0.00	0.00	0.00	27.11	AUTH TOTAL
PAY	-164.32	-150.99	0.00	-18.00	3.33	1.57	-328.41	
TOT	-288.20	0.00	0.00	-18.00	3.33	1.57	-301.30	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.10	0.00	0.00	0.00	0.00	-0.20	CTY-LADUE
PAY	-0.08	-0.10	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-0.30	0.10	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-0.08	-0.10	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 119
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.14	0.00	0.00	0.00	0.00	-0.27	CTY-VINITA PARK
PAY	-0.11	-0.14	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
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ADJ	-0.41	0.14	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-0.11	-0.14	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	CTY-HILLSDALE
PAY	-5.30	-6.57	0.00	0.00	0.12	0.06	-11.69	
TOT	-5.30	0.00	0.00	0.00	0.12	0.06	-5.12	
<hr/>								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-5.30	-6.57	0.00	0.00	0.12	0.06	-11.69	
TOT	-5.30	0.00	0.00	0.00	0.12	0.06	-5.12	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.18	0.00	0.00	0.00	0.00	-0.34	CTY-CRESTWOOD
PAY	-0.14	-0.18	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
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ADJ	-0.52	0.18	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	-0.14	-0.18	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	CTY-ST ANN
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
<hr/>								
PAY	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	AUTH TOTAL
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 120
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-HAZELWOOD
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.69	0.91	0.00	0.00	0.00	0.00	-1.78	CTY-HAZELWOOD
PAY	-0.75	-0.91	0.00	0.00	0.02	0.00	-1.64	
TOT	-3.44	0.00	0.00	0.00	0.02	0.00	-3.42	
ADJ	-2.69	1.05	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
PAY	-0.75	-1.05	0.00	0.00	0.02	0.00	-1.78	
TOT	-3.44	0.00	0.00	0.00	0.02	0.00	-3.42	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.84	0.00	0.00	0.00	0.00	0.00	-93.84	CTY-PAGEDALE
TOT	-93.84	0.00	0.00	0.00	0.00	0.00	-93.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-93.84	0.00	0.00	-28.00	0.00	0.00	-121.84	AUTH TOTAL
TOT	-93.84	0.00	0.00	-28.00	0.00	0.00	-121.84	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.04	0.00	0.00	0.00	0.00	33.04	CTY-RIVERVIEW
PAY	-27.08	-33.04	0.00	0.00	0.60	0.31	-59.21	
TOT	-27.08	0.00	0.00	0.00	0.60	0.31	-26.17	
ADJ	0.00	33.04	0.00	0.00	0.00	0.00	33.04	AUTH TOTAL
PAY	-27.08	-33.04	0.00	0.00	0.60	0.31	-59.21	
TOT	-27.08	0.00	0.00	0.00	0.60	0.31	-26.17	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 121
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	DEV. DISABILITY-PRO
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.89	28.46	0.00	0.00	0.00	0.00	-6.43	DEV. DISABILITY-PRO
PAY	-43.32	-28.46	0.00	0.00	0.71	0.36	-70.71	
TOT	-78.21	0.00	0.00	0.00	0.71	0.36	-77.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.62	1.23	0.00	0.00	0.00	0.00	-2.39	DEV. DISABILITY-PRO
PAY	-1.01	-1.23	0.00	0.00	0.02	0.02	-2.20	
TOT	-4.63	0.00	0.00	0.00	0.02	0.02	-4.59	
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ADJ	-38.51	29.70	0.00	0.00	0.00	0.00	-8.81	AUTH TOTAL
PAY	-44.33	-29.70	0.00	0.00	0.73	0.38	-72.92	
TOT	-82.84	0.00	0.00	0.00	0.73	0.38	-81.73	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	169.22	0.00	0.00	0.00	169.22	PENALTIES
PAY	0.00	0.00	-169.22	0.00	0.00	0.00	-169.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	169.22	0.00	0.00	0.00	169.22	AUTH TOTAL
PAY	0.00	0.00	-169.22	0.00	0.00	0.00	-169.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 122
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-47.75	0.00	0.00	-47.75	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-47.75	0.00	0.00	-47.75	
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PAY	0.00	0.00	0.00	-47.75	0.00	0.00	-47.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-47.75	0.00	0.00	-47.75	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-109.98	0.00	0.00	-109.98	COMMISSION
TOT	0.00	0.00	0.00	-109.98	0.00	0.00	-109.98	
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PAY	0.00	0.00	0.00	-109.98	0.00	0.00	-109.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-109.98	0.00	0.00	-109.98	
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Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 123
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	-0.24	0.00	0.00	0.00	0.00	-0.52	ST. OF MISSOURI
PAY	0.28	0.24	0.00	0.00	0.00	0.00	0.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.04	9.56	0.00	0.00	0.00	0.00	-4.48	ST. OF MISSOURI
PAY	-23.16	-9.56	0.00	0.00	0.33	0.00	-32.39	
TOT	-37.20	0.00	0.00	0.00	0.33	0.00	-36.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.58	0.63	0.00	0.00	0.00	0.00	-1.95	ST. OF MISSOURI
PAY	-0.61	-0.63	0.00	0.00	0.02	0.00	-1.22	
TOT	-3.19	0.00	0.00	0.00	0.02	0.00	-3.17	
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ADJ	-16.90	9.95	0.00	0.00	0.00	0.00	-6.95	AUTH TOTAL
PAY	-23.49	-9.95	0.00	0.00	0.35	0.00	-33.09	
TOT	-40.39	0.00	0.00	0.00	0.35	0.00	-40.04	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	-1.71	0.00	0.00	0.00	0.00	-3.63	COUNTY GENERAL
PAY	1.92	1.71	0.00	0.00	-0.04	-0.02	3.57	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.00	65.69	0.00	0.00	0.00	0.00	-30.31	COUNTY GENERAL
PAY	-158.80	-65.69	0.00	0.00	2.25	1.12	-221.12	
TOT	-254.80	0.00	0.00	0.00	2.25	1.12	-251.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.11	7.41	0.00	0.00	0.00	0.00	-22.70	COUNTY GENERAL
PAY	-7.11	-7.41	0.00	0.00	0.14	0.08	-14.30	
TOT	-37.22	0.00	0.00	0.00	0.14	0.08	-37.00	
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ADJ	-128.03	71.39	0.00	0.00	0.00	0.00	-56.64	AUTH TOTAL
PAY	-163.99	-71.39	0.00	0.00	2.35	1.18	-231.85	
TOT	-292.02	0.00	0.00	0.00	2.35	1.18	-288.49	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 124
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	-1.13	0.00	0.00	0.00	0.00	-2.42	COUNTY HEALTH FUND
PAY	1.29	1.13	0.00	0.00	-0.02	-0.02	2.38	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.02	-0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.19	43.94	0.00	0.00	0.00	0.00	-20.25	COUNTY HEALTH FUND
PAY	-106.34	-43.94	0.00	0.00	1.50	0.75	-148.03	
TOT	-170.53	0.00	0.00	0.00	1.50	0.75	-168.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.82	6.32	0.00	0.00	0.00	0.00	-19.50	COUNTY HEALTH FUND
PAY	-6.08	-6.32	0.00	0.00	0.12	0.06	-12.22	
TOT	-31.90	0.00	0.00	0.00	0.12	0.06	-31.72	
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ADJ	-91.30	49.13	0.00	0.00	0.00	0.00	-42.17	AUTH TOTAL
PAY	-111.13	-49.13	0.00	0.00	1.60	0.79	-157.87	
TOT	-202.43	0.00	0.00	0.00	1.60	0.79	-200.04	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	-0.40	0.00	0.00	0.00	0.00	-0.86	CO. PARK MAINT.
PAY	0.46	0.40	0.00	0.00	0.00	0.00	0.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.94	15.64	0.00	0.00	0.00	0.00	-7.30	CO. PARK MAINT.
PAY	-37.82	-15.64	0.00	0.00	0.54	0.27	-52.65	
TOT	-60.76	0.00	0.00	0.00	0.54	0.27	-59.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.30	1.05	0.00	0.00	0.00	0.00	-3.25	CO. PARK MAINT.
PAY	-1.01	-1.05	0.00	0.00	0.02	0.02	-2.02	
TOT	-5.31	0.00	0.00	0.00	0.02	0.02	-5.27	
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ADJ	-27.70	16.29	0.00	0.00	0.00	0.00	-11.41	AUTH TOTAL
PAY	-38.37	-16.29	0.00	0.00	0.56	0.29	-53.81	
TOT	-66.07	0.00	0.00	0.00	0.56	0.29	-65.22	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 125
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	COUNTY BOND RETIRE
PAY	0.17	0.15	0.00	0.00	0.00	0.00	0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.89	6.07	0.00	0.00	0.00	0.00	-2.82	COUNTY BOND RETIRE
PAY	-14.68	-6.07	0.00	0.00	0.21	0.10	-20.44	
TOT	-23.57	0.00	0.00	0.00	0.21	0.10	-23.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.25	5.44	0.00	0.00	0.00	0.00	-16.81	COUNTY BOND RETIRE
PAY	-5.23	-5.44	0.00	0.00	0.10	0.06	-10.51	
TOT	-27.48	0.00	0.00	0.00	0.10	0.06	-27.32	
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ADJ	-31.31	11.36	0.00	0.00	0.00	0.00	-19.95	AUTH TOTAL
PAY	-19.74	-11.36	0.00	0.00	0.31	0.16	-30.63	
TOT	-51.05	0.00	0.00	0.00	0.31	0.16	-50.58	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	ROAD & BRIDGE
PAY	-29.18	-9.28	0.00	0.00	0.38	0.20	-37.88	
TOT	-29.18	0.00	0.00	0.00	0.38	0.20	-28.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.49	3.79	0.00	0.00	0.00	0.00	-11.70	ROAD & BRIDGE
PAY	-3.65	-3.79	0.00	0.00	0.08	0.04	-7.32	
TOT	-19.14	0.00	0.00	0.00	0.08	0.04	-19.02	
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ADJ	-15.49	13.07	0.00	0.00	0.00	0.00	-2.42	AUTH TOTAL
PAY	-32.83	-13.07	0.00	0.00	0.46	0.24	-45.20	
TOT	-48.32	0.00	0.00	0.00	0.46	0.24	-47.62	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 126
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-18.09	-1.24	0.00	0.00	0.19	0.10	-19.04	
TOT	-18.09	0.00	0.00	0.00	0.19	0.10	-17.80	
<hr/>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-18.09	-1.24	0.00	0.00	0.19	0.10	-19.04	
TOT	-18.09	0.00	0.00	0.00	0.19	0.10	-17.80	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	ROAD & BRIDGE
TOT	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	
<hr/>								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	AUTH TOTAL
TOT	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.01	11.17	0.00	0.00	0.00	0.00	-5.84	ROAD & BRIDGE
PAY	-16.93	-11.17	0.00	0.00	0.28	0.14	-27.68	
TOT	-33.94	0.00	0.00	0.00	0.28	0.14	-33.52	
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ADJ	-17.01	11.17	0.00	0.00	0.00	0.00	-5.84	AUTH TOTAL
PAY	-16.93	-11.17	0.00	0.00	0.28	0.14	-27.68	
TOT	-33.94	0.00	0.00	0.00	0.28	0.14	-33.52	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	ROAD & BRIDGE
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
<hr/>								
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	AUTH TOTAL
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
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Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 127
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	-0.85	0.00	0.00	0.00	0.00	-1.82	ROAD & BRIDGE
PAY	0.97	0.85	0.00	0.00	-0.02	0.00	1.80	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	
<hr/>								
ADJ	-0.97	-0.85	0.00	0.00	0.00	0.00	-1.82	AUTH TOTAL
PAY	0.97	0.85	0.00	0.00	-0.02	0.00	1.80	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.41	-0.02	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.41	-0.02	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	ROAD & BRIDGE
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<hr/>								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	AUTH TOTAL
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-1.26	-1.33	0.00	0.00	0.02	0.02	-2.55	
TOT	-1.26	0.00	0.00	0.00	0.02	0.02	-1.22	
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ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.26	-1.33	0.00	0.00	0.02	0.02	-2.55	
TOT	-1.26	0.00	0.00	0.00	0.02	0.02	-1.22	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 128
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.33	0.00	0.00	0.00	0.00	0.00	-29.33	ROAD & BRIDGE
TOT	-29.33	0.00	0.00	0.00	0.00	0.00	-29.33	
<hr/>								
ADJ	-29.33	0.00	0.00	0.00	0.00	0.00	-29.33	AUTH TOTAL
TOT	-29.33	0.00	0.00	0.00	0.00	0.00	-29.33	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	ROAD & BRIDGE
PAY	-9.46	-9.83	0.00	0.00	0.19	0.10	-19.00	
TOT	-9.46	0.00	0.00	0.00	0.19	0.10	-9.17	
<hr/>								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	-9.46	-9.83	0.00	0.00	0.19	0.10	-19.00	
TOT	-9.46	0.00	0.00	0.00	0.19	0.10	-9.17	
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Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 129
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	-1.76	0.00	0.00	0.00	0.00	-3.76	ST L COMM COLL
PAY	2.00	1.76	0.00	0.00	-0.04	-0.02	3.70	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.84	69.45	0.00	0.00	0.00	0.00	-32.39	ST L COMM COLL
PAY	-167.96	-69.45	0.00	0.00	2.37	1.19	-233.85	
TOT	-269.80	0.00	0.00	0.00	2.37	1.19	-266.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.94	4.63	0.00	0.00	0.00	0.00	-14.31	ST L COMM COLL
PAY	-4.46	-4.63	0.00	0.00	0.09	0.04	-8.96	
TOT	-23.40	0.00	0.00	0.00	0.09	0.04	-23.27	
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ADJ	-122.78	72.32	0.00	0.00	0.00	0.00	-50.46	AUTH TOTAL
PAY	-170.42	-72.32	0.00	0.00	2.42	1.21	-239.11	
TOT	-293.20	0.00	0.00	0.00	2.42	1.21	-289.57	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.36	-10.00	0.00	0.00	0.00	0.00	-21.36	SPEC SCH DIST
PAY	11.36	10.00	0.00	0.00	-0.21	-0.11	21.04	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-577.89	394.12	0.00	0.00	0.00	0.00	-183.77	SPEC SCH DIST
PAY	-953.06	-394.12	0.00	0.00	13.47	6.74	-1,326.97	
TOT	-1,530.95	0.00	0.00	0.00	13.47	6.74	-1,510.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.05	11.27	0.00	0.00	0.00	0.00	-34.78	SPEC SCH DIST
PAY	-10.84	-11.27	0.00	0.00	0.22	0.11	-21.78	
TOT	-56.89	0.00	0.00	0.00	0.22	0.11	-56.56	
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ADJ	-635.30	395.39	0.00	0.00	0.00	0.00	-239.91	AUTH TOTAL
PAY	-952.54	-395.39	0.00	0.00	13.48	6.74	-1,327.71	
TOT	-1,587.84	0.00	0.00	0.00	13.48	6.74	-1,567.62	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 130
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	-2.25	0.00	0.00	0.00	0.00	-4.80	MET ZOO MUS DIST
PAY	2.55	2.25	0.00	0.00	-0.05	-0.02	4.73	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.97	88.62	0.00	0.00	0.00	0.00	-41.35	MET ZOO MUS DIST
PAY	-214.33	-88.62	0.00	0.00	3.03	1.51	-298.41	
TOT	-344.30	0.00	0.00	0.00	3.03	1.51	-339.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.41	5.00	0.00	0.00	0.00	0.00	-15.41	MET ZOO MUS DIST
PAY	-4.80	-5.00	0.00	0.00	0.10	0.05	-9.65	
TOT	-25.21	0.00	0.00	0.00	0.10	0.05	-25.06	
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ADJ	-152.93	91.37	0.00	0.00	0.00	0.00	-61.56	AUTH TOTAL
PAY	-216.58	-91.37	0.00	0.00	3.08	1.54	-303.33	
TOT	-369.51	0.00	0.00	0.00	3.08	1.54	-364.89	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	-1.82	0.00	0.00	0.00	0.00	-3.89	COUNTY LIBRARY
PAY	2.07	1.82	0.00	0.00	-0.04	-0.02	3.83	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.75	79.77	0.00	0.00	0.00	0.00	-35.98	COUNTY LIBRARY
PAY	-186.63	-79.77	0.00	0.00	2.67	1.33	-262.40	
TOT	-302.38	0.00	0.00	0.00	2.67	1.33	-298.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.55	3.80	0.00	0.00	0.00	0.00	-11.75	COUNTY LIBRARY
PAY	-3.66	-3.80	0.00	0.00	0.08	0.04	-7.34	
TOT	-19.21	0.00	0.00	0.00	0.08	0.04	-19.09	
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ADJ	-133.37	81.75	0.00	0.00	0.00	0.00	-51.62	AUTH TOTAL
PAY	-188.22	-81.75	0.00	0.00	2.71	1.35	-265.91	
TOT	-321.59	0.00	0.00	0.00	2.71	1.35	-317.53	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 131
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	FERGUSON LIBRARY
TOT	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.03	0.00	0.00	0.00	0.00	-0.08	FERGUSON LIBRARY
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-4.09	0.03	0.00	0.00	0.00	0.00	-4.06	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.09	0.00	0.00	0.00	0.00	-0.30	MAPLEWOOD LIBRARY
PAY	-0.09	-0.09	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	-0.39	0.09	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-0.09	-0.09	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	RICHMOND HEIGHTS PU
TOT	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	
PAY	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	AUTH TOTAL
TOT	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.12	0.76	0.00	0.00	0.00	0.00	-2.36	SCH-AFFTON
PAY	-0.73	-0.76	0.00	0.00	0.02	0.00	-1.47	
TOT	-3.85	0.00	0.00	0.00	0.02	0.00	-3.83	
ADJ	-3.12	0.76	0.00	0.00	0.00	0.00	-2.36	AUTH TOTAL
PAY	-0.73	-0.76	0.00	0.00	0.02	0.00	-1.47	
TOT	-3.85	0.00	0.00	0.00	0.02	0.00	-3.83	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 132
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.10	0.00	0.00	0.00	0.00	-0.31	SCH-BAYLESS
PAY	-0.10	-0.10	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
ADJ	-0.41	0.10	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-0.10	-0.10	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.26	2.02	0.00	0.00	0.00	0.00	-6.24	SCH-BRENTWOOD
PAY	-1.94	-2.02	0.00	0.00	0.04	0.02	-3.90	
TOT	-10.20	0.00	0.00	0.00	0.04	0.02	-10.14	
ADJ	-8.26	2.02	0.00	0.00	0.00	0.00	-6.24	AUTH TOTAL
PAY	-1.94	-2.02	0.00	0.00	0.04	0.02	-3.90	
TOT	-10.20	0.00	0.00	0.00	0.04	0.02	-10.14	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.93	1.70	0.00	0.00	0.00	0.00	-5.23	SCH-CLAYTON
PAY	-1.63	-1.70	0.00	0.00	0.04	0.02	-3.27	
TOT	-8.56	0.00	0.00	0.00	0.04	0.02	-8.50	
ADJ	-6.93	1.70	0.00	0.00	0.00	0.00	-5.23	AUTH TOTAL
PAY	-1.63	-1.70	0.00	0.00	0.04	0.02	-3.27	
TOT	-8.56	0.00	0.00	0.00	0.04	0.02	-8.50	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.99	8.32	0.00	0.00	0.00	0.00	-25.67	SCH-PARKWAY
PAY	-8.00	-8.32	0.00	0.00	0.16	0.08	-16.08	
TOT	-41.99	0.00	0.00	0.00	0.16	0.08	-41.75	
ADJ	-33.99	8.32	0.00	0.00	0.00	0.00	-25.67	AUTH TOTAL
PAY	-8.00	-8.32	0.00	0.00	0.16	0.08	-16.08	
TOT	-41.99	0.00	0.00	0.00	0.16	0.08	-41.75	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 133
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.36	19.91	0.00	0.00	0.00	0.00	-61.45	SCH-ROCKWOOD
PAY	-19.15	-19.91	0.00	0.00	0.39	0.20	-38.47	
TOT	-100.51	0.00	0.00	0.00	0.39	0.20	-99.92	
ADJ	-81.36	19.91	0.00	0.00	0.00	0.00	-61.45	AUTH TOTAL
PAY	-19.15	-19.91	0.00	0.00	0.39	0.20	-38.47	
TOT	-100.51	0.00	0.00	0.00	0.39	0.20	-99.92	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.90	0.00	0.00	0.00	0.00	66.90	SCH-FERG-FLOR
PAY	-968.58	-66.90	0.00	0.00	10.36	5.17	-1,019.95	
TOT	-968.58	0.00	0.00	0.00	10.36	5.17	-953.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.56	15.80	0.00	0.00	0.00	0.00	-48.76	SCH-FERG-FLOR
PAY	-15.19	-15.80	0.00	0.00	0.31	0.16	-30.52	
TOT	-79.75	0.00	0.00	0.00	0.31	0.16	-79.28	
ADJ	-64.56	82.70	0.00	0.00	0.00	0.00	18.14	AUTH TOTAL
PAY	-983.77	-82.70	0.00	0.00	10.67	5.33	-1,050.47	
TOT	-1,048.33	0.00	0.00	0.00	10.67	5.33	-1,032.33	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.01	0.00	0.00	0.00	0.00	-0.03	SCH-MERAMEC VALLEY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.04	0.01	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 134
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.82	1.18	0.00	0.00	0.00	0.00	-3.64	SCH-HANCOCK
PAY	-1.13	-1.18	0.00	0.00	0.02	0.02	-2.27	
TOT	-5.95	0.00	0.00	0.00	0.02	0.02	-5.91	
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ADJ	-4.82	1.18	0.00	0.00	0.00	0.00	-3.64	AUTH TOTAL
PAY	-1.13	-1.18	0.00	0.00	0.02	0.02	-2.27	
TOT	-5.95	0.00	0.00	0.00	0.02	0.02	-5.91	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,079.76	709.18	0.00	0.00	0.00	0.00	-370.58	SCH-JENNINGS
PAY	-1,075.17	-709.18	0.00	0.00	17.84	8.93	-1,757.58	
TOT	-2,154.93	0.00	0.00	0.00	17.84	8.93	-2,128.16	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.34	0.57	0.00	0.00	0.00	0.00	-1.77	SCH-JENNINGS
PAY	-0.55	-0.57	0.00	0.00	0.02	0.00	-1.10	
TOT	-2.89	0.00	0.00	0.00	0.02	0.00	-2.87	
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ADJ	-1,082.10	709.75	0.00	0.00	0.00	0.00	-372.35	AUTH TOTAL
PAY	-1,075.72	-709.75	0.00	0.00	17.86	8.93	-1,758.68	
TOT	-2,157.82	0.00	0.00	0.00	17.86	8.93	-2,131.03	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.43	3.29	0.00	0.00	0.00	0.00	-10.14	SCH-KIRKWOOD
PAY	-3.16	-3.29	0.00	0.00	0.06	0.04	-6.35	
TOT	-16.59	0.00	0.00	0.00	0.06	0.04	-16.49	
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ADJ	-13.43	3.29	0.00	0.00	0.00	0.00	-10.14	AUTH TOTAL
PAY	-3.16	-3.29	0.00	0.00	0.06	0.04	-6.35	
TOT	-16.59	0.00	0.00	0.00	0.06	0.04	-16.49	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 135
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.75	2.63	0.00	0.00	0.00	0.00	-8.12	SCH-LADUE
PAY	-2.53	-2.63	0.00	0.00	0.06	0.02	-5.08	
TOT	-13.28	0.00	0.00	0.00	0.06	0.02	-13.20	
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ADJ	-10.75	2.63	0.00	0.00	0.00	0.00	-8.12	AUTH TOTAL
PAY	-2.53	-2.63	0.00	0.00	0.06	0.02	-5.08	
TOT	-13.28	0.00	0.00	0.00	0.06	0.02	-13.20	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-125.17	0.00	0.00	0.00	1.25	0.63	-123.29	SCH-MAPLEWOOD
TOT	-125.17	0.00	0.00	0.00	1.25	0.63	-123.29	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.15	2.24	0.00	0.00	0.00	0.00	-6.91	SCH-MAPLEWOOD
PAY	-2.15	-2.24	0.00	0.00	0.04	0.02	-4.33	
TOT	-11.30	0.00	0.00	0.00	0.04	0.02	-11.24	
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ADJ	-9.15	2.24	0.00	0.00	0.00	0.00	-6.91	AUTH TOTAL
PAY	-127.32	-2.24	0.00	0.00	1.29	0.65	-127.62	
TOT	-136.47	0.00	0.00	0.00	1.29	0.65	-134.53	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.47	2.81	0.00	0.00	0.00	0.00	-8.66	SCH-MEHLVILLE
PAY	-2.70	-2.81	0.00	0.00	0.06	0.02	-5.43	
TOT	-14.17	0.00	0.00	0.00	0.06	0.02	-14.09	
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ADJ	-11.47	2.81	0.00	0.00	0.00	0.00	-8.66	AUTH TOTAL
PAY	-2.70	-2.81	0.00	0.00	0.06	0.02	-5.43	
TOT	-14.17	0.00	0.00	0.00	0.06	0.02	-14.09	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 136
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,748.15	80.34	0.00	0.00	0.00	0.00	-1,667.81	SCH-NORMANDY
PAY	-166.29	-80.34	0.00	0.00	2.46	1.23	-242.94	
TOT	-1,914.44	0.00	0.00	0.00	2.46	1.23	-1,910.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.74	0.91	0.00	0.00	0.00	0.00	-2.83	SCH-NORMANDY
PAY	-0.88	-0.91	0.00	0.00	0.02	0.00	-1.77	
TOT	-4.62	0.00	0.00	0.00	0.02	0.00	-4.60	
ADJ	-1,751.89	81.25	0.00	0.00	0.00	0.00	-1,670.64	AUTH TOTAL
PAY	-167.17	-81.25	0.00	0.00	2.48	1.23	-244.71	
TOT	-1,919.06	0.00	0.00	0.00	2.48	1.23	-1,915.35	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.80	13.66	0.00	0.00	0.00	0.00	-42.14	SCH-PATTONVILLE
PAY	-13.13	-13.66	0.00	0.00	0.27	0.14	-26.38	
TOT	-68.93	0.00	0.00	0.00	0.27	0.14	-68.52	
ADJ	-55.80	13.66	0.00	0.00	0.00	0.00	-42.14	AUTH TOTAL
PAY	-13.13	-13.66	0.00	0.00	0.27	0.14	-26.38	
TOT	-68.93	0.00	0.00	0.00	0.27	0.14	-68.52	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.12	-40.58	0.00	0.00	0.00	0.00	-86.70	SCH-RITENOUR
PAY	46.12	40.58	0.00	0.00	-0.87	-0.43	85.40	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.43	-1.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.99	0.00	0.00	0.00	0.41	0.20	-40.38	SCH-RITENOUR
TOT	-40.99	0.00	0.00	0.00	0.41	0.20	-40.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.06	2.71	0.00	0.00	0.00	0.00	-8.35	SCH-RITENOUR
PAY	-2.60	-2.71	0.00	0.00	0.06	0.02	-5.23	
TOT	-13.66	0.00	0.00	0.00	0.06	0.02	-13.58	
ADJ	-57.18	-37.87	0.00	0.00	0.00	0.00	-95.05	AUTH TOTAL
PAY	2.53	37.87	0.00	0.00	-0.40	-0.21	39.79	
TOT	-54.65	0.00	0.00	0.00	-0.40	-0.21	-55.26	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 137
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	883.70	0.00	0.00	0.00	0.00	883.70	SCH-RIVERVIEW GRNS
PAY	-1,072.85	-883.70	0.00	0.00	19.57	9.78	-1,927.20	
TOT	-1,072.85	0.00	0.00	0.00	19.57	9.78	-1,043.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	0.20	0.00	0.00	0.00	0.00	-0.63	SCH-RIVERVIEW GRNS
PAY	-0.20	-0.20	0.00	0.00	0.00	0.00	-0.40	
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
ADJ	-0.83	883.90	0.00	0.00	0.00	0.00	883.07	AUTH TOTAL
PAY	-1,073.05	-883.90	0.00	0.00	19.57	9.78	-1,927.60	
TOT	-1,073.88	0.00	0.00	0.00	19.57	9.78	-1,044.53	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.38	1.07	0.00	0.00	0.00	0.00	-3.31	SCH-UNIVERSITY CTY
PAY	-1.03	-1.07	0.00	0.00	0.02	0.02	-2.06	
TOT	-5.41	0.00	0.00	0.00	0.02	0.02	-5.37	
ADJ	-4.38	1.07	0.00	0.00	0.00	0.00	-3.31	AUTH TOTAL
PAY	-1.03	-1.07	0.00	0.00	0.02	0.02	-2.06	
TOT	-5.41	0.00	0.00	0.00	0.02	0.02	-5.37	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.27	1.29	0.00	0.00	0.00	0.00	-3.98	SCH-VALLEY PARK
PAY	-1.24	-1.29	0.00	0.00	0.02	0.02	-2.49	
TOT	-6.51	0.00	0.00	0.00	0.02	0.02	-6.47	
ADJ	-5.27	1.29	0.00	0.00	0.00	0.00	-3.98	AUTH TOTAL
PAY	-1.24	-1.29	0.00	0.00	0.02	0.02	-2.49	
TOT	-6.51	0.00	0.00	0.00	0.02	0.02	-6.47	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 138
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.51	2.33	0.00	0.00	0.00	0.00	-7.18	SCH-WEBSTER GROVES
PAY	-2.24	-2.33	0.00	0.00	0.04	0.02	-4.51	
TOT	-11.75	0.00	0.00	0.00	0.04	0.02	-11.69	
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ADJ	-9.51	2.33	0.00	0.00	0.00	0.00	-7.18	AUTH TOTAL
PAY	-2.24	-2.33	0.00	0.00	0.04	0.02	-4.51	
TOT	-11.75	0.00	0.00	0.00	0.04	0.02	-11.69	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.01	3.43	0.00	0.00	0.00	0.00	-10.58	SCH-LINDBERGH
PAY	-3.30	-3.43	0.00	0.00	0.06	0.04	-6.63	
TOT	-17.31	0.00	0.00	0.00	0.06	0.04	-17.21	
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ADJ	-14.01	3.43	0.00	0.00	0.00	0.00	-10.58	AUTH TOTAL
PAY	-3.30	-3.43	0.00	0.00	0.06	0.04	-6.63	
TOT	-17.31	0.00	0.00	0.00	0.06	0.04	-17.21	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.59	188.54	0.00	0.00	0.00	0.00	75.95	SCH-HAZELWOOD
PAY	-1,160.72	-188.54	0.00	0.00	13.50	6.74	-1,329.02	
TOT	-1,273.31	0.00	0.00	0.00	13.50	6.74	-1,253.07	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.02	10.28	0.00	0.00	0.00	0.00	-31.74	SCH-HAZELWOOD
PAY	-9.89	-10.28	0.00	0.00	0.20	0.10	-19.87	
TOT	-51.91	0.00	0.00	0.00	0.20	0.10	-51.61	
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ADJ	-154.61	198.82	0.00	0.00	0.00	0.00	44.21	AUTH TOTAL
PAY	-1,170.61	-198.82	0.00	0.00	13.70	6.84	-1,348.89	
TOT	-1,325.22	0.00	0.00	0.00	13.70	6.84	-1,304.68	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 139
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	-0.71	0.00	0.00	0.00	0.00	-1.52	METRO SEWER DIST
PAY	0.81	0.71	0.00	0.00	-0.02	0.00	1.50	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.00	27.96	0.00	0.00	0.00	0.00	-13.04	METRO SEWER DIST
PAY	-64.09	-27.96	0.00	0.00	0.92	0.46	-90.67	
TOT	-105.09	0.00	0.00	0.00	0.92	0.46	-103.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.32	1.06	0.00	0.00	0.00	0.00	-3.26	METRO SEWER DIST
PAY	-1.02	-1.06	0.00	0.00	0.02	0.02	-2.04	
TOT	-5.34	0.00	0.00	0.00	0.02	0.02	-5.30	
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ADJ	-46.13	28.31	0.00	0.00	0.00	0.00	-17.82	AUTH TOTAL
PAY	-64.30	-28.31	0.00	0.00	0.92	0.48	-91.21	
TOT	-110.43	0.00	0.00	0.00	0.92	0.48	-109.03	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	MSD EXTENSION
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.21	0.00	0.00	0.00	0.00	-0.66	MSD EXTENSION
PAY	-0.20	-0.21	0.00	0.00	0.00	0.00	-0.41	
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
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ADJ	-0.87	0.21	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	-0.99	-0.21	0.00	0.00	0.01	0.00	-1.19	
TOT	-1.86	0.00	0.00	0.00	0.01	0.00	-1.85	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 140
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	-0.81	0.00	0.00	0.00	0.00	-1.73	SEWR-MALINE CR
PAY	0.92	0.81	0.00	0.00	-0.02	0.00	1.71	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	SEWR-MALINE CR
PAY	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
TOT	-5.37	0.00	0.00	0.00	0.04	0.02	-5.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.05	0.00	0.00	0.00	0.00	-0.14	SEWR-MALINE CR
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-2.92	-0.76	0.00	0.00	0.00	0.00	-3.68	AUTH TOTAL
PAY	-2.68	0.76	0.00	0.00	0.02	0.02	-1.88	
TOT	-5.60	0.00	0.00	0.00	0.02	0.02	-5.56	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.13	0.00	0.00	0.00	0.00	-0.41	SEWR-GRAVOIS CR.
PAY	-0.13	-0.13	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
ADJ	-0.54	0.13	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	-0.13	-0.13	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 141
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	SEWR-WELLSTON
TOT	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.01	0.00	0.00	0.00	0.00	-0.05	SEWR-WELLSTON
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-3.22	0.01	0.00	0.00	0.00	0.00	-3.21	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	SEWR-WATKINS CR
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.60	0.00	0.00	0.00	0.00	0.00	-24.60	SEWR-U.CTY STORM
TOT	-24.60	0.00	0.00	0.00	0.00	0.00	-24.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.13	0.00	0.00	0.00	0.00	-0.39	SEWR-U.CTY STORM
PAY	-0.12	-0.13	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
ADJ	-25.12	0.13	0.00	0.00	0.00	0.00	-24.99	AUTH TOTAL
PAY	-0.12	-0.13	0.00	0.00	0.00	0.00	-0.25	
TOT	-25.24	0.00	0.00	0.00	0.00	0.00	-25.24	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 142
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	SEWR-COLD WATER
PAY	-18.29	-1.21	0.00	0.00	0.19	0.10	-19.21	
TOT	-18.29	0.00	0.00	0.00	0.19	0.10	-18.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.44	0.35	0.00	0.00	0.00	0.00	-1.09	SEWR-COLD WATER
PAY	-0.34	-0.35	0.00	0.00	0.00	0.00	-0.69	
TOT	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	
ADJ	-1.44	1.56	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-18.63	-1.56	0.00	0.00	0.19	0.10	-19.90	
TOT	-20.07	0.00	0.00	0.00	0.19	0.10	-19.78	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.02	0.00	0.00	0.00	0.00	-0.06	SEWR-SUGAR CREEK
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.08	0.02	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	0.21	0.00	0.00	0.00	0.00	-0.64	SEWR-DEER CREEK
PAY	-0.20	-0.21	0.00	0.00	0.00	0.00	-0.41	
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
ADJ	-0.85	0.21	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	-0.20	-0.21	0.00	0.00	0.00	0.00	-0.41	
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 144
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93.77	0.00	0.00	0.00	0.94	0.47	-92.36	FIRE-METRO NORTH
TOT	-93.77	0.00	0.00	0.00	0.94	0.47	-92.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.02	0.00	0.00	0.00	0.00	-0.06	FIRE-METRO NORTH
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-0.08	0.02	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-93.79	-0.02	0.00	0.00	0.94	0.47	-92.40	
TOT	-93.87	0.00	0.00	0.00	0.94	0.47	-92.46	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-408.46	652.37	0.00	0.00	0.00	0.00	243.91	FIRE-NORTH COUNTY F
PAY	-784.95	-652.37	0.00	0.00	14.37	7.18	-1,415.77	
TOT	-1,193.41	0.00	0.00	0.00	14.37	7.18	-1,171.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.07	0.00	0.00	0.00	0.00	-0.23	FIRE-NORTH COUNTY F
PAY	-0.07	-0.07	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-408.76	652.44	0.00	0.00	0.00	0.00	243.68	AUTH TOTAL
PAY	-785.02	-652.44	0.00	0.00	14.37	7.18	-1,415.91	
TOT	-1,193.78	0.00	0.00	0.00	14.37	7.18	-1,172.23	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FIRE-NORTHEAST AMBU
PAY	-34.96	-0.37	0.00	0.00	0.35	0.17	-34.81	
TOT	-34.96	0.00	0.00	0.00	0.35	0.17	-34.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.03	0.00	0.00	0.00	0.00	-0.09	FIRE-NORTHEAST AMBU
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-0.12	0.40	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-34.99	-0.40	0.00	0.00	0.35	0.17	-34.87	
TOT	-35.11	0.00	0.00	0.00	0.35	0.17	-34.59	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 145
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	0.22	0.00	0.00	0.00	0.00	-0.70	FIRE-FLORISSANT V
PAY	-0.22	-0.22	0.00	0.00	0.00	0.00	-0.44	
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
<hr/>								
ADJ	-0.92	0.22	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	-0.22	-0.22	0.00	0.00	0.00	0.00	-0.44	
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.89	0.46	0.00	0.00	0.00	0.00	-1.43	FIRE-ROBERTSON
PAY	-0.44	-0.46	0.00	0.00	0.00	0.00	-0.90	
TOT	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	
<hr/>								
ADJ	-1.89	0.46	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
PAY	-0.44	-0.46	0.00	0.00	0.00	0.00	-0.90	
TOT	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-889.69	39.71	0.00	0.00	0.00	0.00	-849.98	FIRE-MID COUNTY
PAY	-37.46	-39.71	0.00	0.00	0.77	0.39	-76.01	
TOT	-927.15	0.00	0.00	0.00	0.77	0.39	-925.99	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.37	0.58	0.00	0.00	0.00	0.00	-1.79	FIRE-MID COUNTY
PAY	-0.56	-0.58	0.00	0.00	0.02	0.00	-1.12	
TOT	-2.93	0.00	0.00	0.00	0.02	0.00	-2.91	
<hr/>								
ADJ	-892.06	40.29	0.00	0.00	0.00	0.00	-851.77	AUTH TOTAL
PAY	-38.02	-40.29	0.00	0.00	0.79	0.39	-77.13	
TOT	-930.08	0.00	0.00	0.00	0.79	0.39	-928.90	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 146
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.70	1.40	0.00	0.00	0.00	0.00	-4.30	FIRE-PATTONVILLE
PAY	-1.34	-1.40	0.00	0.00	0.02	0.02	-2.70	
TOT	-7.04	0.00	0.00	0.00	0.02	0.02	-7.00	
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ADJ	-5.70	1.40	0.00	0.00	0.00	0.00	-4.30	AUTH TOTAL
PAY	-1.34	-1.40	0.00	0.00	0.02	0.02	-2.70	
TOT	-7.04	0.00	0.00	0.00	0.02	0.02	-7.00	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.30	0.81	0.00	0.00	0.00	0.00	-2.49	FIRE-MARYLAND HTS
PAY	-0.78	-0.81	0.00	0.00	0.02	0.00	-1.57	
TOT	-4.08	0.00	0.00	0.00	0.02	0.00	-4.06	
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ADJ	-3.30	0.81	0.00	0.00	0.00	0.00	-2.49	AUTH TOTAL
PAY	-0.78	-0.81	0.00	0.00	0.02	0.00	-1.57	
TOT	-4.08	0.00	0.00	0.00	0.02	0.00	-4.06	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.86	-16.60	0.00	0.00	0.00	0.00	-35.46	FIRE-COMMUNITY
PAY	18.86	16.60	0.00	0.00	-0.36	-0.17	34.93	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.17	-0.53	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.68	0.41	0.00	0.00	0.00	0.00	-1.27	FIRE-COMMUNITY
PAY	-0.39	-0.41	0.00	0.00	0.00	0.00	-0.80	
TOT	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	
<hr/>								
ADJ	-20.54	-16.19	0.00	0.00	0.00	0.00	-36.73	AUTH TOTAL
PAY	18.47	16.19	0.00	0.00	-0.36	-0.17	34.13	
TOT	-2.07	0.00	0.00	0.00	-0.36	-0.17	-2.60	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 147
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.65	0.00	0.00	0.00	0.00	71.65	FIRE-SPANISH LAKE
PAY	-441.12	-71.65	0.00	0.00	5.13	2.57	-505.07	
TOT	-441.12	0.00	0.00	0.00	5.13	2.57	-433.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.02	0.00	0.00	0.00	0.00	-0.08	FIRE-SPANISH LAKE
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-0.10	71.67	0.00	0.00	0.00	0.00	71.57	AUTH TOTAL
PAY	-441.14	-71.67	0.00	0.00	5.13	2.57	-505.11	
TOT	-441.24	0.00	0.00	0.00	5.13	2.57	-433.54	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.14	0.00	0.00	0.00	0.00	-0.44	FIRE-BLACK JACK
PAY	-0.14	-0.14	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
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ADJ	-0.58	0.14	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-0.14	-0.14	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.06	0.99	0.00	0.00	0.00	0.00	-3.07	FIRE-MEHLVILLE
PAY	-0.96	-0.99	0.00	0.00	0.02	0.00	-1.93	
TOT	-5.02	0.00	0.00	0.00	0.02	0.00	-5.00	
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ADJ	-4.06	0.99	0.00	0.00	0.00	0.00	-3.07	AUTH TOTAL
PAY	-0.96	-0.99	0.00	0.00	0.02	0.00	-1.93	
TOT	-5.02	0.00	0.00	0.00	0.02	0.00	-5.00	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 148
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.52	0.00	0.00	0.00	0.15	0.07	-14.30	FIRE-WEST OVERLAND
TOT	-14.52	0.00	0.00	0.00	0.15	0.07	-14.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	0.31	0.00	0.00	0.00	0.00	-0.94	FIRE-WEST OVERLAND
PAY	-0.29	-0.31	0.00	0.00	0.00	0.00	-0.60	
TOT	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	
ADJ	-1.25	0.31	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	-14.81	-0.31	0.00	0.00	0.15	0.07	-14.90	
TOT	-16.06	0.00	0.00	0.00	0.15	0.07	-15.84	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.81	0.69	0.00	0.00	0.00	0.00	-2.12	FIRE-METRO WEST
PAY	-0.66	-0.69	0.00	0.00	0.02	0.00	-1.33	
TOT	-3.47	0.00	0.00	0.00	0.02	0.00	-3.45	
ADJ	-2.81	0.69	0.00	0.00	0.00	0.00	-2.12	AUTH TOTAL
PAY	-0.66	-0.69	0.00	0.00	0.02	0.00	-1.33	
TOT	-3.47	0.00	0.00	0.00	0.02	0.00	-3.45	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.80	0.69	0.00	0.00	0.00	0.00	-2.11	FIRE-MONARCH
PAY	-0.66	-0.69	0.00	0.00	0.02	0.00	-1.33	
TOT	-3.46	0.00	0.00	0.00	0.02	0.00	-3.44	
ADJ	-2.80	0.69	0.00	0.00	0.00	0.00	-2.11	AUTH TOTAL
PAY	-0.66	-0.69	0.00	0.00	0.02	0.00	-1.33	
TOT	-3.46	0.00	0.00	0.00	0.02	0.00	-3.44	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 151
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	565.40	0.00	0.00	0.00	0.00	565.40	CTY-UNINCORPORATED
PAY	-533.40	-565.40	0.00	0.00	10.98	0.00	-1,087.82	
TOT	-533.40	0.00	0.00	0.00	10.98	0.00	-522.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	565.40	0.00	0.00	0.00	0.00	565.40	AUTH TOTAL
PAY	-533.40	-565.40	0.00	-84.00	11.82	0.00	-1,170.98	
TOT	-533.40	0.00	0.00	-84.00	11.82	0.00	-605.58	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.13	0.00	0.00	0.00	0.00	15.13	CTY-BERKELEY
PAY	-220.12	-15.13	0.00	0.00	2.35	1.18	-231.72	
TOT	-220.12	0.00	0.00	0.00	2.35	1.18	-216.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.07	0.00	0.00	0.00	0.00	-0.20	CTY-BERKELEY
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.27	15.20	0.00	0.00	0.00	0.00	14.93	AUTH TOTAL
PAY	-220.18	-15.20	0.00	-28.00	2.63	1.18	-259.57	
TOT	-220.45	0.00	0.00	-28.00	2.63	1.18	-244.64	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 152
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.01	0.00	0.00	0.00	0.00	-0.04	CTY-COUNTRY CLUB H
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.05	0.01	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.04	0.00	0.00	0.00	0.00	0.00	-24.04	CTY-FERGUSON
TOT	-24.04	0.00	0.00	0.00	0.00	0.00	-24.04	
ADJ	-24.04	0.00	0.00	0.00	0.00	0.00	-24.04	AUTH TOTAL
TOT	-24.04	0.00	0.00	0.00	0.00	0.00	-24.04	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-205.55	135.00	0.00	0.00	0.00	0.00	-70.55	CTY-JENNINGS
PAY	-204.68	-135.00	0.00	0.00	3.40	1.70	-334.58	
TOT	-410.23	0.00	0.00	0.00	3.40	1.70	-405.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	-205.55	135.00	0.00	0.00	0.00	0.00	-70.55	AUTH TOTAL
PAY	-204.68	-135.00	0.00	-36.00	3.76	1.70	-370.22	
TOT	-410.23	0.00	0.00	-36.00	3.76	1.70	-440.77	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.09	0.00	0.00	0.00	0.00	-0.29	CTY-LADUE
PAY	-0.09	-0.09	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	-0.38	0.09	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-0.09	-0.09	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 153
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.06	0.99	0.00	0.00	0.00	0.00	-3.07	CTY-MAPLEWOOD
PAY	-0.96	-0.99	0.00	0.00	0.02	0.00	-1.93	
TOT	-5.02	0.00	0.00	0.00	0.02	0.00	-5.00	
ADJ	-4.06	0.99	0.00	0.00	0.00	0.00	-3.07	AUTH TOTAL
PAY	-0.96	-0.99	0.00	0.00	0.02	0.00	-1.93	
TOT	-5.02	0.00	0.00	0.00	0.02	0.00	-5.00	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.02	0.00	0.00	0.00	0.00	-0.08	CTY-PACIFIC
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.10	0.02	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.49	0.00	0.00	0.00	0.13	0.07	-13.29	CTY-RICHMOND HTS
TOT	-13.49	0.00	0.00	0.00	0.13	0.07	-13.29	
PAY	-13.49	0.00	0.00	0.00	0.13	0.07	-13.29	AUTH TOTAL
TOT	-13.49	0.00	0.00	0.00	0.13	0.07	-13.29	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.14	-3.64	0.00	0.00	0.00	0.00	-7.78	CTY-ST JOHN
PAY	4.14	3.64	0.00	0.00	-0.08	-0.04	7.66	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-4.14	-3.64	0.00	0.00	0.00	0.00	-7.78	AUTH TOTAL
PAY	4.14	3.64	0.00	0.00	-0.08	-0.04	7.66	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 154
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-VELDA CITY
PAY	-11.19	-0.45	0.00	0.00	0.11	0.06	-11.47	
TOT	-11.19	0.00	0.00	0.00	0.11	0.06	-11.02	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-11.19	-0.45	0.00	0.00	0.11	0.06	-11.47	
TOT	-11.19	0.00	0.00	0.00	0.11	0.06	-11.02	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.46	0.00	0.00	0.00	0.05	0.03	-5.38	CTY-VELDA VILLAGE
TOT	-5.46	0.00	0.00	0.00	0.05	0.03	-5.38	
PAY	-5.46	0.00	0.00	0.00	0.05	0.03	-5.38	AUTH TOTAL
TOT	-5.46	0.00	0.00	0.00	0.05	0.03	-5.38	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.11	0.00	0.00	0.00	0.00	-0.34	CTY-VINITA PARK
PAY	-0.11	-0.11	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
ADJ	-0.45	0.11	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	-0.11	-0.11	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 155
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	CTY-HILLSDALE
PAY	-5.54	-5.87	0.00	0.00	0.12	0.06	-11.23	
TOT	-5.54	0.00	0.00	0.00	0.12	0.06	-5.36	
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ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-5.54	-5.87	0.00	0.00	0.12	0.06	-11.23	
TOT	-5.54	0.00	0.00	0.00	0.12	0.06	-5.36	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.15	0.00	0.00	0.00	0.00	-0.47	CTY-CRESTWOOD
PAY	-0.15	-0.15	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
<hr/>								
ADJ	-0.62	0.15	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-0.15	-0.15	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	CTY-ST ANN
TOT	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	
<hr/>								
PAY	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	AUTH TOTAL
TOT	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.78	0.68	0.00	0.00	0.00	0.00	-2.10	CTY-HAZELWOOD
PAY	-0.65	-0.68	0.00	0.00	0.02	0.00	-1.31	
TOT	-3.43	0.00	0.00	0.00	0.02	0.00	-3.41	
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ADJ	-2.78	0.68	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
PAY	-0.65	-0.68	0.00	0.00	0.02	0.00	-1.31	
TOT	-3.43	0.00	0.00	0.00	0.02	0.00	-3.41	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 156
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.68	0.00	0.00	0.00	0.00	0.00	-99.68	CTY-PAGEDALE
TOT	-99.68	0.00	0.00	0.00	0.00	0.00	-99.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-600.00	0.00	0.00	0.00	0.00	0.00	-600.00	CTY-PAGEDALE
TOT	-600.00	0.00	0.00	0.00	0.00	0.00	-600.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-699.68	0.00	0.00	-28.00	0.00	0.00	-727.68	AUTH TOTAL
TOT	-699.68	0.00	0.00	-28.00	0.00	0.00	-727.68	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.56	0.00	0.00	0.00	0.00	34.56	CTY-RIVERVIEW
PAY	-33.23	-34.56	0.00	0.00	0.68	0.34	-66.77	
TOT	-33.23	0.00	0.00	0.00	0.68	0.34	-32.21	
ADJ	0.00	34.56	0.00	0.00	0.00	0.00	34.56	AUTH TOTAL
PAY	-33.23	-34.56	0.00	0.00	0.68	0.34	-66.77	
TOT	-33.23	0.00	0.00	0.00	0.68	0.34	-32.21	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 158
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
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PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-62.48	0.00	0.00	-62.48	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-62.48	0.00	0.00	-62.48	
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PAY	0.00	0.00	0.00	-62.48	0.00	0.00	-62.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-62.48	0.00	0.00	-62.48	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-137.69	0.00	0.00	-137.69	COMMISSION
TOT	0.00	0.00	0.00	-137.69	0.00	0.00	-137.69	
<hr/>								
PAY	0.00	0.00	0.00	-137.69	0.00	0.00	-137.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-137.69	0.00	0.00	-137.69	
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Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 159
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.52	40.46	0.00	0.00	0.00	0.00	23.94	ST. OF MISSOURI
PAY	-56.52	-40.46	0.00	0.00	0.97	0.00	-96.01	
TOT	-73.04	0.00	0.00	0.00	0.97	0.00	-72.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.50	94.04	0.00	0.00	0.00	0.00	80.54	ST. OF MISSOURI
PAY	-124.93	-94.04	0.00	0.00	2.19	0.00	-216.78	
TOT	-138.43	0.00	0.00	0.00	2.19	0.00	-136.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.59	4.12	0.00	0.00	0.00	0.00	1.53	ST. OF MISSOURI
PAY	-4.70	-4.12	0.00	0.00	0.09	0.00	-8.73	
TOT	-7.29	0.00	0.00	0.00	0.09	0.00	-7.20	
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ADJ	-32.61	138.62	0.00	0.00	0.00	0.00	106.01	AUTH TOTAL
PAY	-186.15	-138.62	0.00	0.00	3.25	0.00	-321.52	
TOT	-218.76	0.00	0.00	0.00	3.25	0.00	-215.51	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.98	281.70	0.00	0.00	0.00	0.00	166.72	COUNTY GENERAL
PAY	-393.18	-281.70	0.00	0.00	6.75	3.38	-664.75	
TOT	-508.16	0.00	0.00	0.00	6.75	3.38	-498.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.26	645.10	0.00	0.00	0.00	0.00	552.84	COUNTY GENERAL
PAY	-857.01	-645.10	0.00	0.00	15.02	7.52	-1,479.57	
TOT	-949.27	0.00	0.00	0.00	15.02	7.52	-926.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.13	48.05	0.00	0.00	0.00	0.00	17.92	COUNTY GENERAL
PAY	-54.76	-48.05	0.00	0.00	1.03	0.51	-101.27	
TOT	-84.89	0.00	0.00	0.00	1.03	0.51	-83.35	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	-237.37	974.85	0.00	0.00	0.00	0.00	737.48	AUTH TOTAL
PAY	-1,304.95	-974.85	0.00	-30.00	22.80	11.41	-2,275.59	
TOT	-1,542.32	0.00	0.00	-30.00	22.80	11.41	-1,538.11	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 160
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.09	188.64	0.00	0.00	0.00	0.00	111.55	COUNTY HEALTH FUND
PAY	-263.54	-188.64	0.00	0.00	4.53	2.26	-445.39	
TOT	-340.63	0.00	0.00	0.00	4.53	2.26	-333.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.69	432.03	0.00	0.00	0.00	0.00	370.34	COUNTY HEALTH FUND
PAY	-573.94	-432.03	0.00	0.00	10.06	5.03	-990.88	
TOT	-635.63	0.00	0.00	0.00	10.06	5.03	-620.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.86	41.20	0.00	0.00	0.00	0.00	15.34	COUNTY HEALTH FUND
PAY	-46.96	-41.20	0.00	0.00	0.88	0.44	-86.84	
TOT	-72.82	0.00	0.00	0.00	0.88	0.44	-71.50	
<hr/>								
ADJ	-164.64	661.87	0.00	0.00	0.00	0.00	497.23	AUTH TOTAL
PAY	-884.44	-661.87	0.00	0.00	15.47	7.73	-1,523.11	
TOT	-1,049.08	0.00	0.00	0.00	15.47	7.73	-1,025.88	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.60	67.37	0.00	0.00	0.00	0.00	39.77	CO. PARK MAINT.
PAY	-94.12	-67.37	0.00	0.00	1.61	0.81	-159.07	
TOT	-121.72	0.00	0.00	0.00	1.61	0.81	-119.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.05	153.63	0.00	0.00	0.00	0.00	131.58	CO. PARK MAINT.
PAY	-204.01	-153.63	0.00	0.00	3.58	1.79	-352.27	
TOT	-226.06	0.00	0.00	0.00	3.58	1.79	-220.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.31	6.87	0.00	0.00	0.00	0.00	2.56	CO. PARK MAINT.
PAY	-7.83	-6.87	0.00	0.00	0.15	0.07	-14.48	
TOT	-12.14	0.00	0.00	0.00	0.15	0.07	-11.92	
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ADJ	-53.96	227.87	0.00	0.00	0.00	0.00	173.91	AUTH TOTAL
PAY	-305.96	-227.87	0.00	0.00	5.34	2.67	-525.82	
TOT	-359.92	0.00	0.00	0.00	5.34	2.67	-351.91	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 161
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.48	25.62	0.00	0.00	0.00	0.00	15.14	COUNTY BOND RETIRE
PAY	-35.78	-25.62	0.00	0.00	0.62	0.31	-60.47	
TOT	-46.26	0.00	0.00	0.00	0.62	0.31	-45.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.55	59.57	0.00	0.00	0.00	0.00	51.02	COUNTY BOND RETIRE
PAY	-79.13	-59.57	0.00	0.00	1.39	0.70	-136.61	
TOT	-87.68	0.00	0.00	0.00	1.39	0.70	-85.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.28	35.49	0.00	0.00	0.00	0.00	13.21	COUNTY BOND RETIRE
PAY	-40.45	-35.49	0.00	0.00	0.75	0.38	-74.81	
TOT	-62.73	0.00	0.00	0.00	0.75	0.38	-61.60	
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ADJ	-41.31	120.68	0.00	0.00	0.00	0.00	79.37	AUTH TOTAL
PAY	-155.36	-120.68	0.00	0.00	2.76	1.39	-271.89	
TOT	-196.67	0.00	0.00	0.00	2.76	1.39	-192.52	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.43	56.33	0.00	0.00	0.00	0.00	33.90	ROAD & BRIDGE
PAY	-83.18	-56.33	0.00	0.00	1.39	0.70	-137.42	
TOT	-105.61	0.00	0.00	0.00	1.39	0.70	-103.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.33	0.00	0.00	0.00	0.00	70.33	ROAD & BRIDGE
PAY	-111.45	-70.33	0.00	0.00	1.81	0.91	-179.06	
TOT	-111.45	0.00	0.00	0.00	1.81	0.91	-108.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.51	24.72	0.00	0.00	0.00	0.00	9.21	ROAD & BRIDGE
PAY	-28.17	-24.72	0.00	0.00	0.53	0.26	-52.10	
TOT	-43.68	0.00	0.00	0.00	0.53	0.26	-42.89	
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ADJ	-37.94	151.38	0.00	0.00	0.00	0.00	113.44	AUTH TOTAL
PAY	-222.80	-151.38	0.00	0.00	3.73	1.87	-368.58	
TOT	-260.74	0.00	0.00	0.00	3.73	1.87	-255.14	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 162
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.69	0.00	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
TOT	3.69	0.00	0.00	0.00	0.00	0.00	3.69	
ADJ	3.69	0.00	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
TOT	3.69	0.00	0.00	0.00	0.00	0.00	3.69	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	ROAD & BRIDGE
PAY	-10.51	-8.29	0.00	0.00	0.19	0.09	-18.52	
TOT	-10.51	0.00	0.00	0.00	0.19	0.09	-10.23	
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-10.51	-8.29	0.00	0.00	0.19	0.09	-18.52	
TOT	-10.51	0.00	0.00	0.00	0.19	0.09	-10.23	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.59	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-1.04	-0.59	0.00	0.00	0.02	0.01	-1.60	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-18.83	-7.36	0.00	0.00	0.26	0.13	-25.80	
TOT	-18.83	0.00	0.00	0.00	0.26	0.13	-18.44	
ADJ	-0.11	7.95	0.00	0.00	0.00	0.00	7.84	AUTH TOTAL
PAY	-19.87	-7.95	0.00	0.00	0.28	0.14	-27.40	
TOT	-19.98	0.00	0.00	0.00	0.28	0.14	-19.56	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 163
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	ROAD & BRIDGE
PAY	-15.58	-13.71	0.00	0.00	0.30	0.15	-28.84	
TOT	-15.58	0.00	0.00	0.00	0.30	0.15	-15.13	
<hr/>								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	AUTH TOTAL
PAY	-15.88	-13.71	0.00	0.00	0.30	0.15	-29.14	
TOT	-15.88	0.00	0.00	0.00	0.30	0.15	-15.43	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.42	0.96	0.00	0.00	0.00	0.00	-1.46	ROAD & BRIDGE
PAY	-1.09	-0.96	0.00	0.00	0.02	0.01	-2.02	
TOT	-3.51	0.00	0.00	0.00	0.02	0.01	-3.48	
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ADJ	-2.42	0.96	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
PAY	-1.09	-0.96	0.00	0.00	0.02	0.01	-2.02	
TOT	-3.51	0.00	0.00	0.00	0.02	0.01	-3.48	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	ROAD & BRIDGE
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
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PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	AUTH TOTAL
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 164
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.13	0.00	0.00	0.00	0.00	13.13	ROAD & BRIDGE
PAY	-14.92	-13.13	0.00	0.00	0.28	0.14	-27.63	
TOT	-14.92	0.00	0.00	0.00	0.28	0.14	-14.50	
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	AUTH TOTAL
PAY	-14.92	-13.18	0.00	0.00	0.28	0.14	-27.68	
TOT	-14.92	0.00	0.00	0.00	0.28	0.14	-14.50	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	-2.41	0.00	0.00	0.00	0.00	-4.09	ROAD & BRIDGE
PAY	1.70	2.41	0.00	0.00	-0.04	-0.02	4.05	
TOT	0.02	0.00	0.00	0.00	-0.04	-0.02	-0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	ROAD & BRIDGE
PAY	-13.00	-9.78	0.00	0.00	0.23	0.12	-22.43	
TOT	-13.00	0.00	0.00	0.00	0.23	0.12	-12.65	
ADJ	-1.68	7.37	0.00	0.00	0.00	0.00	5.69	AUTH TOTAL
PAY	-11.30	-7.37	0.00	0.00	0.19	0.10	-18.38	
TOT	-12.98	0.00	0.00	0.00	0.19	0.10	-12.69	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-6.64	-5.85	0.00	0.00	0.13	0.06	-12.30	
TOT	-6.64	0.00	0.00	0.00	0.13	0.06	-6.45	
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-6.64	-5.85	0.00	0.00	0.13	0.06	-12.30	
TOT	-6.64	0.00	0.00	0.00	0.13	0.06	-6.45	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 165
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.30	7.69	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-12.67	-7.69	0.00	0.00	0.21	0.10	-20.05	
TOT	-16.97	0.00	0.00	0.00	0.21	0.10	-16.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-3.94	-0.16	0.00	0.00	0.04	0.02	-4.04	
TOT	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	
ADJ	-4.30	7.85	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-16.61	-7.85	0.00	0.00	0.25	0.12	-24.09	
TOT	-20.91	0.00	0.00	0.00	0.25	0.12	-20.54	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.22	0.26	0.00	0.00	0.00	0.00	-4.96	ROAD & BRIDGE
PAY	-1.13	-0.26	0.00	0.00	0.01	0.01	-1.37	
TOT	-6.35	0.00	0.00	0.00	0.01	0.01	-6.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.01	70.33	0.00	0.00	0.00	0.00	53.32	ROAD & BRIDGE
PAY	-90.30	-70.33	0.00	0.00	1.60	0.80	-158.23	
TOT	-107.31	0.00	0.00	0.00	1.60	0.80	-104.91	
ADJ	-22.23	70.59	0.00	0.00	0.00	0.00	48.36	AUTH TOTAL
PAY	-91.43	-70.59	0.00	0.00	1.61	0.81	-159.60	
TOT	-113.66	0.00	0.00	0.00	1.61	0.81	-111.24	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 166
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.44	3.49	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-5.04	-3.49	0.00	0.00	0.08	0.05	-8.40	
TOT	-8.48	0.00	0.00	0.00	0.08	0.05	-8.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-4.49	-3.95	0.00	0.00	0.08	0.04	-8.32	
TOT	-4.49	0.00	0.00	0.00	0.08	0.04	-4.37	
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ADJ	-3.44	7.44	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-9.53	-7.44	0.00	0.00	0.16	0.09	-16.72	
TOT	-12.97	0.00	0.00	0.00	0.16	0.09	-12.72	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-2.29	-1.44	0.00	0.00	0.03	0.02	-3.68	
TOT	-2.29	0.00	0.00	0.00	0.03	0.02	-2.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.77	0.00	0.00	0.00	0.00	14.77	ROAD & BRIDGE
PAY	-17.42	-14.77	0.00	0.00	0.32	0.16	-31.71	
TOT	-17.42	0.00	0.00	0.00	0.32	0.16	-16.94	
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ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	AUTH TOTAL
PAY	-19.71	-16.21	0.00	0.00	0.35	0.18	-35.39	
TOT	-19.71	0.00	0.00	0.00	0.35	0.18	-19.18	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 167
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-2.02	-1.77	0.00	0.00	0.04	0.02	-3.73	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	
<hr/>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-2.02	-1.77	0.00	0.00	0.04	0.02	-3.73	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	ROAD & BRIDGE
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	ROAD & BRIDGE
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
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ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
PAY	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	
TOT	-4.70	0.00	0.00	0.00	0.03	0.02	-4.65	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-7.25	-6.14	0.00	0.00	0.13	0.07	-13.19	
TOT	-7.25	0.00	0.00	0.00	0.13	0.07	-7.05	
<hr/>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-7.25	-6.14	0.00	0.00	0.13	0.07	-13.19	
TOT	-7.25	0.00	0.00	0.00	0.13	0.07	-7.05	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 168
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-5.73	-5.04	0.00	0.00	0.11	0.06	-10.60	
TOT	-5.73	0.00	0.00	0.00	0.11	0.06	-5.56	
<hr/>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-5.73	-5.04	0.00	0.00	0.11	0.06	-10.60	
TOT	-5.73	0.00	0.00	0.00	0.11	0.06	-5.56	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	2.76	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-3.14	-2.76	0.00	0.00	0.06	0.03	-5.81	
TOT	-3.34	0.00	0.00	0.00	0.06	0.03	-3.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	ROAD & BRIDGE
PAY	-9.19	-7.93	0.00	0.00	0.17	0.09	-16.86	
TOT	-9.19	0.00	0.00	0.00	0.17	0.09	-8.93	
<hr/>								
ADJ	-0.20	10.69	0.00	0.00	0.00	0.00	10.49	AUTH TOTAL
PAY	-12.33	-10.69	0.00	0.00	0.23	0.12	-22.67	
TOT	-12.53	0.00	0.00	0.00	0.23	0.12	-12.18	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 169
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	ROAD & BRIDGE
TOT	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	0.00	-3.01	0.00	0.00	0.03	0.02	-2.96	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	-2.07	3.01	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	0.00	-3.01	0.00	0.00	0.03	0.02	-2.96	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	ROAD & BRIDGE
TOT	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	AUTH TOTAL
TOT	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.32	1.99	0.00	0.00	0.00	0.00	-1.33	ROAD & BRIDGE
PAY	-3.09	-1.99	0.00	0.00	0.05	0.03	-5.00	
TOT	-6.41	0.00	0.00	0.00	0.05	0.03	-6.33	
ADJ	-3.32	1.99	0.00	0.00	0.00	0.00	-1.33	AUTH TOTAL
PAY	-3.09	-1.99	0.00	0.00	0.05	0.03	-5.00	
TOT	-6.41	0.00	0.00	0.00	0.05	0.03	-6.33	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 170
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	11.15	0.00	0.00	0.00	0.00	9.62	ROAD & BRIDGE
PAY	-15.20	-11.15	0.00	0.00	0.26	0.14	-25.95	
TOT	-16.73	0.00	0.00	0.00	0.26	0.14	-16.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-2.47	-2.91	0.00	0.00	0.05	0.02	-5.31	
TOT	-2.47	0.00	0.00	0.00	0.05	0.02	-2.40	
ADJ	-1.53	14.06	0.00	0.00	0.00	0.00	12.53	AUTH TOTAL
PAY	-17.67	-14.06	0.00	0.00	0.31	0.16	-31.26	
TOT	-19.20	0.00	0.00	0.00	0.31	0.16	-18.73	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-4.30	-3.79	0.00	0.00	0.08	0.04	-7.97	
TOT	-4.30	0.00	0.00	0.00	0.08	0.04	-4.18	
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-4.30	-3.79	0.00	0.00	0.08	0.04	-7.97	
TOT	-4.30	0.00	0.00	0.00	0.08	0.04	-4.18	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-6.90	-5.15	0.00	0.00	0.12	0.06	-11.87	
TOT	-6.90	0.00	0.00	0.00	0.12	0.06	-6.72	
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-6.90	-5.15	0.00	0.00	0.12	0.06	-11.87	
TOT	-6.90	0.00	0.00	0.00	0.12	0.06	-6.72	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 171
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-5.17	-5.10	0.00	0.00	0.10	0.06	-10.11	
TOT	-5.17	0.00	0.00	0.00	0.10	0.06	-5.01	
<hr/>								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-5.17	-5.10	0.00	0.00	0.10	0.06	-10.11	
TOT	-5.17	0.00	0.00	0.00	0.10	0.06	-5.01	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-1.08	-0.14	0.00	0.00	0.01	0.01	-1.20	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-1.26	-1.11	0.00	0.00	0.02	0.02	-2.33	
TOT	-1.26	0.00	0.00	0.00	0.02	0.02	-1.22	
<hr/>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-2.34	-1.25	0.00	0.00	0.03	0.03	-3.53	
TOT	-2.34	0.00	0.00	0.00	0.03	0.03	-2.28	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	ROAD & BRIDGE
PAY	-9.26	-8.11	0.00	0.00	0.17	0.09	-17.11	
TOT	-9.26	0.00	0.00	0.00	0.17	0.09	-9.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	AUTH TOTAL
PAY	-10.00	-8.11	0.00	0.00	0.18	0.09	-17.84	
TOT	-10.00	0.00	0.00	0.00	0.18	0.09	-9.73	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 172
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.53	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	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-0.74	-0.65	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.74	-0.65	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.36	-0.09	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.21	-0.18	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.21	-0.18	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 173
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.92	0.00	0.00	0.00	0.00	55.92	ROAD & BRIDGE
PAY	-63.55	-55.92	0.00	0.00	1.20	0.60	-117.67	
TOT	-63.55	0.00	0.00	0.00	1.20	0.60	-61.75	
<hr/>								
ADJ	0.00	55.92	0.00	0.00	0.00	0.00	55.92	AUTH TOTAL
PAY	-63.55	-55.92	0.00	0.00	1.20	0.60	-117.67	
TOT	-63.55	0.00	0.00	0.00	1.20	0.60	-61.75	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	3.93	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-4.54	-3.93	0.00	0.00	0.09	0.04	-8.34	
TOT	-6.02	0.00	0.00	0.00	0.09	0.04	-5.89	
<hr/>								
ADJ	-1.48	3.93	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-4.54	-3.93	0.00	0.00	0.09	0.04	-8.34	
TOT	-6.02	0.00	0.00	0.00	0.09	0.04	-5.89	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.18	1.00	0.00	0.00	0.00	0.00	-1.18	ROAD & BRIDGE
PAY	-1.13	-1.00	0.00	0.00	0.02	0.02	-2.09	
TOT	-3.31	0.00	0.00	0.00	0.02	0.02	-3.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	ROAD & BRIDGE
PAY	-9.19	-8.09	0.00	0.00	0.17	0.09	-17.02	
TOT	-9.19	0.00	0.00	0.00	0.17	0.09	-8.93	
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ADJ	-2.18	9.09	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-10.32	-9.09	0.00	0.00	0.19	0.11	-19.11	
TOT	-12.50	0.00	0.00	0.00	0.19	0.11	-12.20	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 175
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.33	2.68	0.00	0.00	0.00	0.00	-26.65	ROAD & BRIDGE
PAY	-3.19	-2.68	0.00	0.00	0.06	0.03	-5.78	
TOT	-32.52	0.00	0.00	0.00	0.06	0.03	-32.43	
<hr/>								
ADJ	-29.33	2.68	0.00	0.00	0.00	0.00	-26.65	AUTH TOTAL
PAY	-3.60	-2.68	0.00	0.00	0.06	0.03	-6.19	
TOT	-32.93	0.00	0.00	0.00	0.06	0.03	-32.84	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.31	2.74	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
PAY	-3.15	-2.74	0.00	0.00	0.06	0.03	-5.80	
TOT	-6.46	0.00	0.00	0.00	0.06	0.03	-6.37	
<hr/>								
ADJ	-3.31	2.74	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	-3.15	-2.74	0.00	0.00	0.06	0.03	-5.80	
TOT	-6.46	0.00	0.00	0.00	0.06	0.03	-6.37	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.93	0.00	0.00	0.00	0.00	13.93	ROAD & BRIDGE
PAY	-16.05	-13.93	0.00	0.00	0.30	0.15	-29.53	
TOT	-16.05	0.00	0.00	0.00	0.30	0.15	-15.60	
<hr/>								
ADJ	0.00	13.93	0.00	0.00	0.00	0.00	13.93	AUTH TOTAL
PAY	-16.05	-13.93	0.00	0.00	0.30	0.15	-29.53	
TOT	-16.05	0.00	0.00	0.00	0.30	0.15	-15.60	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 176
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-5.09	-1.62	0.00	0.00	0.07	0.04	-6.60	
TOT	-5.09	0.00	0.00	0.00	0.07	0.04	-4.98	
<hr/>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-5.09	-1.62	0.00	0.00	0.07	0.04	-6.60	
TOT	-5.09	0.00	0.00	0.00	0.07	0.04	-4.98	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-6.62	-5.82	0.00	0.00	0.13	0.06	-12.25	
TOT	-6.62	0.00	0.00	0.00	0.13	0.06	-6.43	
<hr/>								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-6.62	-5.82	0.00	0.00	0.13	0.06	-12.25	
TOT	-6.62	0.00	0.00	0.00	0.13	0.06	-6.43	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-4.48	-3.08	0.00	0.00	0.07	0.04	-7.45	
TOT	-4.48	0.00	0.00	0.00	0.07	0.04	-4.37	
<hr/>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-4.48	-3.08	0.00	0.00	0.07	0.04	-7.45	
TOT	-4.48	0.00	0.00	0.00	0.07	0.04	-4.37	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-1.42	-2.35	0.00	0.00	0.03	0.02	-3.72	
TOT	-1.42	0.00	0.00	0.00	0.03	0.02	-1.37	
<hr/>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-1.42	-2.35	0.00	0.00	0.03	0.02	-3.72	
TOT	-1.42	0.00	0.00	0.00	0.03	0.02	-1.37	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 177
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.97	0.76	0.00	0.00	0.00	0.00	-3.21	ROAD & BRIDGE
PAY	-0.48	-0.76	0.00	0.00	0.01	0.00	-1.23	
TOT	-4.45	0.00	0.00	0.00	0.01	0.00	-4.44	
<hr/>								
ADJ	-3.97	0.76	0.00	0.00	0.00	0.00	-3.21	AUTH TOTAL
PAY	-0.48	-0.76	0.00	0.00	0.01	0.00	-1.23	
TOT	-4.45	0.00	0.00	0.00	0.01	0.00	-4.44	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-0.68	-0.60	0.00	0.00	0.02	0.00	-1.26	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.68	-0.60	0.00	0.00	0.02	0.00	-1.26	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-3.73	-3.28	0.00	0.00	0.07	0.04	-6.90	
TOT	-3.73	0.00	0.00	0.00	0.07	0.04	-3.62	
<hr/>								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-3.73	-3.28	0.00	0.00	0.07	0.04	-6.90	
TOT	-3.73	0.00	0.00	0.00	0.07	0.04	-3.62	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 178
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.31	294.41	0.00	0.00	0.00	0.00	174.10	ST L COMM COLL
PAY	-411.34	-294.41	0.00	0.00	7.05	3.53	-695.17	
TOT	-531.65	0.00	0.00	0.00	7.05	3.53	-521.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.31	685.01	0.00	0.00	0.00	0.00	586.70	ST L COMM COLL
PAY	-909.84	-685.01	0.00	0.00	15.95	7.98	-1,570.92	
TOT	-1,008.15	0.00	0.00	0.00	15.95	7.98	-984.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.96	30.21	0.00	0.00	0.00	0.00	11.25	ST L COMM COLL
PAY	-34.43	-30.21	0.00	0.00	0.64	0.32	-63.68	
TOT	-53.39	0.00	0.00	0.00	0.64	0.32	-52.43	
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ADJ	-237.58	1,009.63	0.00	0.00	0.00	0.00	772.05	AUTH TOTAL
PAY	-1,355.61	-1,009.63	0.00	0.00	23.64	11.83	-2,329.77	
TOT	-1,593.19	0.00	0.00	0.00	23.64	11.83	-1,557.72	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-683.26	1,672.24	0.00	0.00	0.00	0.00	988.98	SPEC SCH DIST
PAY	-2,335.81	-1,672.24	0.00	0.00	40.08	20.04	-3,947.93	
TOT	-3,019.07	0.00	0.00	0.00	40.08	20.04	-2,958.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-558.28	3,890.28	0.00	0.00	0.00	0.00	3,332.00	SPEC SCH DIST
PAY	-5,167.00	-3,890.28	0.00	0.00	90.57	45.29	-8,921.42	
TOT	-5,725.28	0.00	0.00	0.00	90.57	45.29	-5,589.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.11	73.47	0.00	0.00	0.00	0.00	27.36	SPEC SCH DIST
PAY	-83.74	-73.47	0.00	0.00	1.57	0.79	-154.85	
TOT	-129.85	0.00	0.00	0.00	1.57	0.79	-127.49	
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ADJ	-1,287.65	5,635.99	0.00	0.00	0.00	0.00	4,348.34	AUTH TOTAL
PAY	-7,586.55	-5,635.99	0.00	0.00	132.22	66.12	-13,024.20	
TOT	-8,874.20	0.00	0.00	0.00	132.22	66.12	-8,675.86	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 179
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-153.89	376.70	0.00	0.00	0.00	0.00	222.81	MET ZOO MUS DIST
PAY	-526.16	-376.70	0.00	0.00	9.03	4.51	-889.32	
TOT	-680.05	0.00	0.00	0.00	9.03	4.51	-666.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.75	876.28	0.00	0.00	0.00	0.00	750.53	MET ZOO MUS DIST
PAY	-1,163.83	-876.28	0.00	0.00	20.40	10.20	-2,009.51	
TOT	-1,289.58	0.00	0.00	0.00	20.40	10.20	-1,258.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.44	32.57	0.00	0.00	0.00	0.00	12.13	MET ZOO MUS DIST
PAY	-37.12	-32.57	0.00	0.00	0.70	0.35	-68.64	
TOT	-57.56	0.00	0.00	0.00	0.70	0.35	-56.51	
<hr/>								
ADJ	-300.08	1,285.55	0.00	0.00	0.00	0.00	985.47	AUTH TOTAL
PAY	-1,727.11	-1,285.55	0.00	0.00	30.13	15.06	-2,967.47	
TOT	-2,027.19	0.00	0.00	0.00	30.13	15.06	-1,982.00	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.00	283.71	0.00	0.00	0.00	0.00	176.71	COUNTY LIBRARY
PAY	-394.39	-283.71	0.00	0.00	6.78	3.39	-667.93	
TOT	-501.39	0.00	0.00	0.00	6.78	3.39	-491.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.31	735.25	0.00	0.00	0.00	0.00	617.94	COUNTY LIBRARY
PAY	-989.15	-735.25	0.00	0.00	17.24	8.63	-1,698.53	
TOT	-1,106.46	0.00	0.00	0.00	17.24	8.63	-1,080.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.55	24.78	0.00	0.00	0.00	0.00	9.23	COUNTY LIBRARY
PAY	-28.25	-24.78	0.00	0.00	0.53	0.26	-52.24	
TOT	-43.80	0.00	0.00	0.00	0.53	0.26	-43.01	
<hr/>								
ADJ	-239.86	1,043.74	0.00	0.00	0.00	0.00	803.88	AUTH TOTAL
PAY	-1,411.79	-1,043.74	0.00	0.00	24.55	12.28	-2,418.70	
TOT	-1,651.65	0.00	0.00	0.00	24.55	12.28	-1,614.82	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 180
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.52	-5.04	0.00	0.00	0.00	0.00	-8.56	FERGUSON LIBRARY
PAY	3.57	5.04	0.00	0.00	-0.09	-0.05	8.47	
TOT	0.05	0.00	0.00	0.00	-0.09	-0.05	-0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.89	0.00	0.00	0.00	0.00	20.89	FERGUSON LIBRARY
PAY	-27.77	-20.89	0.00	0.00	0.49	0.24	-47.93	
TOT	-27.77	0.00	0.00	0.00	0.49	0.24	-27.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.19	0.00	0.00	0.00	0.00	0.07	FERGUSON LIBRARY
PAY	-0.22	-0.19	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	-3.64	16.04	0.00	0.00	0.00	0.00	12.40	AUTH TOTAL
PAY	-24.42	-16.04	0.00	0.00	0.40	0.19	-39.87	
TOT	-28.06	0.00	0.00	0.00	0.40	0.19	-27.47	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	MAPLEWOOD LIBRARY
PAY	0.00	-1.15	0.00	0.00	0.01	0.01	-1.13	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.62	0.00	0.00	0.00	0.00	0.23	MAPLEWOOD LIBRARY
PAY	-0.70	-0.62	0.00	0.00	0.02	0.00	-1.30	
TOT	-1.09	0.00	0.00	0.00	0.02	0.00	-1.07	
<hr/>								
ADJ	-0.39	1.77	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-0.70	-1.77	0.00	0.00	0.03	0.01	-2.43	
TOT	-1.09	0.00	0.00	0.00	0.03	0.01	-1.05	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 181
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	KIRKWOOD LIBRARY
PAY	-0.41	-0.31	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.41	-0.31	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	VALLEY PARK LIBRAR
PAY	-6.56	-5.77	0.00	0.00	0.13	0.06	-12.14	
TOT	-6.56	0.00	0.00	0.00	0.13	0.06	-6.37	
<hr/>								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-6.56	-5.77	0.00	0.00	0.13	0.06	-12.14	
TOT	-6.56	0.00	0.00	0.00	0.13	0.06	-6.37	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.84	0.00	0.00	0.00	0.00	0.00	-8.84	ROCK HILL LIBRARY
TOT	-8.84	0.00	0.00	0.00	0.00	0.00	-8.84	
<hr/>								
ADJ	-8.84	0.00	0.00	0.00	0.00	0.00	-8.84	AUTH TOTAL
TOT	-8.84	0.00	0.00	0.00	0.00	0.00	-8.84	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.09	29.74	0.00	0.00	0.00	0.00	25.65	UNIVERSITY CITY LIB
PAY	-40.53	-29.74	0.00	0.00	0.71	0.35	-69.21	
TOT	-44.62	0.00	0.00	0.00	0.71	0.35	-43.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	UNIVERSITY CITY LIB
PAY	-6.21	-7.32	0.00	0.00	0.13	0.07	-13.33	
TOT	-6.21	0.00	0.00	0.00	0.13	0.07	-6.01	
<hr/>								
ADJ	-4.09	37.06	0.00	0.00	0.00	0.00	32.97	AUTH TOTAL
PAY	-46.74	-37.06	0.00	0.00	0.84	0.42	-82.54	
TOT	-50.83	0.00	0.00	0.00	0.84	0.42	-49.57	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 182
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.18	0.00	0.00	0.00	0.00	0.00	-4.18	RICHMOND HEIGHTS PU
TOT	-4.18	0.00	0.00	0.00	0.00	0.00	-4.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	RICHMOND HEIGHTS PU
PAY	0.00	-5.62	0.00	0.00	0.06	0.03	-5.53	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	-4.18	5.62	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	0.00	-5.62	0.00	0.00	0.06	0.03	-5.53	
TOT	-4.18	0.00	0.00	0.00	0.06	0.03	-4.09	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.82	98.98	0.00	0.00	0.00	0.00	47.16	SCH-AFFTON
PAY	-116.02	-98.98	0.00	0.00	2.15	1.07	-211.78	
TOT	-167.84	0.00	0.00	0.00	2.15	1.07	-164.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.22	5.14	0.00	0.00	0.00	0.00	1.92	SCH-AFFTON
PAY	-5.85	-5.14	0.00	0.00	0.11	0.06	-10.82	
TOT	-9.07	0.00	0.00	0.00	0.11	0.06	-8.90	
ADJ	-55.04	104.12	0.00	0.00	0.00	0.00	49.08	AUTH TOTAL
PAY	-121.87	-104.12	0.00	0.00	2.26	1.13	-222.60	
TOT	-176.91	0.00	0.00	0.00	2.26	1.13	-173.52	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	164.43	0.00	0.00	0.00	0.00	164.43	SCH-BAYLESS
PAY	-186.85	-164.43	0.00	0.00	3.51	1.75	-346.02	
TOT	-186.85	0.00	0.00	0.00	3.51	1.75	-181.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.65	0.00	0.00	0.00	0.00	0.24	SCH-BAYLESS
PAY	-0.74	-0.65	0.00	0.00	0.02	0.00	-1.37	
TOT	-1.15	0.00	0.00	0.00	0.02	0.00	-1.13	
ADJ	-0.41	165.08	0.00	0.00	0.00	0.00	164.67	AUTH TOTAL
PAY	-187.59	-165.08	0.00	0.00	3.53	1.75	-347.39	
TOT	-188.00	0.00	0.00	0.00	3.53	1.75	-182.72	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 183
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.07	12.86	0.00	0.00	0.00	0.00	4.79	SCH-BRENTWOOD
PAY	-14.66	-12.86	0.00	0.00	0.28	0.13	-27.11	
TOT	-22.73	0.00	0.00	0.00	0.28	0.13	-22.32	
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ADJ	-8.07	12.86	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-14.66	-12.86	0.00	0.00	0.28	0.13	-27.11	
TOT	-22.73	0.00	0.00	0.00	0.28	0.13	-22.32	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.82	10.86	0.00	0.00	0.00	0.00	4.04	SCH-CLAYTON
PAY	-12.38	-10.86	0.00	0.00	0.23	0.11	-22.90	
TOT	-19.20	0.00	0.00	0.00	0.23	0.11	-18.86	
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ADJ	-6.82	10.86	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-12.38	-10.86	0.00	0.00	0.23	0.11	-22.90	
TOT	-19.20	0.00	0.00	0.00	0.23	0.11	-18.86	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	473.40	0.00	0.00	0.00	0.00	473.40	SCH-PARKWAY
PAY	-626.90	-473.40	0.00	0.00	11.00	5.50	-1,083.80	
TOT	-626.90	0.00	0.00	0.00	11.00	5.50	-610.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	SCH-PARKWAY
PAY	-4.23	-3.72	0.00	0.00	0.08	0.04	-7.83	
TOT	-4.23	0.00	0.00	0.00	0.08	0.04	-4.11	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.46	54.91	0.00	0.00	0.00	0.00	20.45	SCH-PARKWAY
PAY	-62.58	-54.91	0.00	0.00	1.18	0.58	-115.73	
TOT	-97.04	0.00	0.00	0.00	1.18	0.58	-95.28	
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ADJ	-34.46	532.03	0.00	0.00	0.00	0.00	497.57	AUTH TOTAL
PAY	-693.71	-532.03	0.00	0.00	12.26	6.12	-1,207.36	
TOT	-728.17	0.00	0.00	0.00	12.26	6.12	-709.79	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 184
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	217.74	0.00	0.00	0.00	0.00	217.74	SCH-ROCKWOOD
PAY	-392.11	-217.74	0.00	0.00	6.10	3.05	-600.70	
TOT	-392.11	0.00	0.00	0.00	6.10	3.05	-382.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.53	129.92	0.00	0.00	0.00	0.00	48.39	SCH-ROCKWOOD
PAY	-148.07	-129.92	0.00	0.00	2.78	1.39	-273.82	
TOT	-229.60	0.00	0.00	0.00	2.78	1.39	-225.43	
ADJ	-81.53	347.66	0.00	0.00	0.00	0.00	266.13	AUTH TOTAL
PAY	-540.18	-347.66	0.00	0.00	8.88	4.44	-874.52	
TOT	-621.71	0.00	0.00	0.00	8.88	4.44	-608.39	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-290.31	445.22	0.00	0.00	0.00	0.00	154.91	SCH-FERG-FLOR
PAY	-957.21	-445.22	0.00	0.00	14.02	7.02	-1,381.39	
TOT	-1,247.52	0.00	0.00	0.00	14.02	7.02	-1,226.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	439.16	0.00	0.00	0.00	0.00	439.16	SCH-FERG-FLOR
PAY	-1,264.40	-439.16	0.00	0.00	17.03	8.52	-1,678.01	
TOT	-1,264.40	0.00	0.00	0.00	17.03	8.52	-1,238.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.06	106.86	0.00	0.00	0.00	0.00	39.80	SCH-FERG-FLOR
PAY	-121.79	-106.86	0.00	0.00	2.29	1.14	-225.22	
TOT	-188.85	0.00	0.00	0.00	2.29	1.14	-185.42	
ADJ	-357.37	991.24	0.00	0.00	0.00	0.00	633.87	AUTH TOTAL
PAY	-2,343.40	-991.24	0.00	0.00	33.34	16.68	-3,284.62	
TOT	-2,700.77	0.00	0.00	0.00	33.34	16.68	-2,650.75	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 185
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.07	0.00	0.00	0.00	0.00	0.03	SCH-MERAMEC VALLEY
PAY	-0.07	-0.07	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-0.04	0.07	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.07	-0.07	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	169.64	0.00	0.00	0.00	0.00	169.64	SCH-HANCOCK
PAY	-192.78	-169.64	0.00	0.00	3.63	1.81	-356.98	
TOT	-192.78	0.00	0.00	0.00	3.63	1.81	-187.34	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.82	7.68	0.00	0.00	0.00	0.00	2.86	SCH-HANCOCK
PAY	-8.75	-7.68	0.00	0.00	0.17	0.08	-16.18	
TOT	-13.57	0.00	0.00	0.00	0.17	0.08	-13.32	
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ADJ	-4.82	177.32	0.00	0.00	0.00	0.00	172.50	AUTH TOTAL
PAY	-201.53	-177.32	0.00	0.00	3.80	1.89	-373.16	
TOT	-206.35	0.00	0.00	0.00	3.80	1.89	-200.66	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 186
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-287.94	17.19	0.00	0.00	0.00	0.00	-270.75	SCH-JENNINGS
PAY	-62.17	-17.19	0.00	0.00	0.79	0.40	-78.17	
TOT	-350.11	0.00	0.00	0.00	0.79	0.40	-348.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,079.76	5,670.50	0.00	0.00	0.00	0.00	4,590.74	SCH-JENNINGS
PAY	-7,103.08	-5,670.50	0.00	0.00	127.74	63.87	-12,581.97	
TOT	-8,182.84	0.00	0.00	0.00	127.74	63.87	-7,991.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.32	3.70	0.00	0.00	0.00	0.00	1.38	SCH-JENNINGS
PAY	-4.22	-3.70	0.00	0.00	0.08	0.04	-7.80	
TOT	-6.54	0.00	0.00	0.00	0.08	0.04	-6.42	
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ADJ	-1,370.02	5,691.39	0.00	0.00	0.00	0.00	4,321.37	AUTH TOTAL
PAY	-7,169.47	-5,691.39	0.00	0.00	128.61	64.31	-12,667.94	
TOT	-8,539.49	0.00	0.00	0.00	128.61	64.31	-8,346.57	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	86.85	0.00	0.00	0.00	0.00	86.85	SCH-KIRKWOOD
PAY	-99.30	-86.85	0.00	0.00	1.86	0.93	-183.36	
TOT	-99.30	0.00	0.00	0.00	1.86	0.93	-96.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.44	21.42	0.00	0.00	0.00	0.00	7.98	SCH-KIRKWOOD
PAY	-24.42	-21.42	0.00	0.00	0.45	0.23	-45.16	
TOT	-37.86	0.00	0.00	0.00	0.45	0.23	-37.18	
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ADJ	-13.44	108.27	0.00	0.00	0.00	0.00	94.83	AUTH TOTAL
PAY	-123.72	-108.27	0.00	0.00	2.31	1.16	-228.52	
TOT	-137.16	0.00	0.00	0.00	2.31	1.16	-133.69	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 187
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.04	152.83	0.00	0.00	0.00	0.00	105.79	SCH-LADUE
PAY	-179.03	-152.83	0.00	0.00	3.32	1.66	-326.88	
TOT	-226.07	0.00	0.00	0.00	3.32	1.66	-221.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126.84	0.00	0.00	0.00	1.27	0.63	-124.94	SCH-LADUE
TOT	-126.84	0.00	0.00	0.00	1.27	0.63	-124.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.79	17.19	0.00	0.00	0.00	0.00	6.40	SCH-LADUE
PAY	-19.59	-17.19	0.00	0.00	0.37	0.19	-36.22	
TOT	-30.38	0.00	0.00	0.00	0.37	0.19	-29.82	
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ADJ	-57.83	170.02	0.00	0.00	0.00	0.00	112.19	AUTH TOTAL
PAY	-325.46	-170.02	0.00	0.00	4.96	2.48	-488.04	
TOT	-383.29	0.00	0.00	0.00	4.96	2.48	-375.85	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-135.04	17.46	0.00	0.00	0.00	0.00	-117.58	SCH-MAPLEWOOD
PAY	0.00	-17.46	0.00	0.00	0.17	0.09	-17.20	
TOT	-135.04	0.00	0.00	0.00	0.17	0.09	-134.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.51	0.00	0.00	0.00	0.00	181.51	SCH-MAPLEWOOD
PAY	0.00	-181.51	0.00	0.00	1.82	0.91	-178.78	
TOT	0.00	0.00	0.00	0.00	1.82	0.91	2.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.85	15.70	0.00	0.00	0.00	0.00	5.85	SCH-MAPLEWOOD
PAY	-17.89	-15.70	0.00	0.00	0.34	0.17	-33.08	
TOT	-27.74	0.00	0.00	0.00	0.34	0.17	-27.23	
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ADJ	-144.89	214.67	0.00	0.00	0.00	0.00	69.78	AUTH TOTAL
PAY	-17.89	-214.67	0.00	0.00	2.33	1.17	-229.06	
TOT	-162.78	0.00	0.00	0.00	2.33	1.17	-159.28	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 188
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.67	80.04	0.00	0.00	0.00	0.00	-60.63	SCH-MEHLVILLE
PAY	-93.43	-80.04	0.00	0.00	1.73	0.87	-170.87	
TOT	-234.10	0.00	0.00	0.00	1.73	0.87	-231.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.55	18.40	0.00	0.00	0.00	0.00	6.85	SCH-MEHLVILLE
PAY	-20.97	-18.40	0.00	0.00	0.39	0.19	-38.79	
TOT	-32.52	0.00	0.00	0.00	0.39	0.19	-31.94	
ADJ	-152.22	98.44	0.00	0.00	0.00	0.00	-53.78	AUTH TOTAL
PAY	-114.40	-98.44	0.00	0.00	2.12	1.06	-209.66	
TOT	-266.62	0.00	0.00	0.00	2.12	1.06	-263.44	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.54	678.55	0.00	0.00	0.00	0.00	521.01	SCH-NORMANDY
PAY	-977.65	-678.55	0.00	0.00	16.57	8.28	-1,631.35	
TOT	-1,135.19	0.00	0.00	0.00	16.57	8.28	-1,110.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,831.07	7,185.14	0.00	0.00	0.00	0.00	5,354.07	SCH-NORMANDY
PAY	-8,375.06	-7,185.14	0.00	0.00	155.60	77.81	-15,326.79	
TOT	-10,206.13	0.00	0.00	0.00	155.60	77.81	-9,972.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.69	5.88	0.00	0.00	0.00	0.00	2.19	SCH-NORMANDY
PAY	-6.70	-5.88	0.00	0.00	0.13	0.06	-12.39	
TOT	-10.39	0.00	0.00	0.00	0.13	0.06	-10.20	
ADJ	-1,992.30	7,869.57	0.00	0.00	0.00	0.00	5,877.27	AUTH TOTAL
PAY	-9,359.41	-7,869.57	0.00	0.00	172.30	86.15	-16,970.53	
TOT	-11,351.71	0.00	0.00	0.00	172.30	86.15	-11,093.26	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 189
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-533.32	208.35	0.00	0.00	0.00	0.00	-324.97	SCH-PATTONVILLE
PAY	-236.23	-208.35	0.00	0.00	4.44	2.22	-437.92	
TOT	-769.55	0.00	0.00	0.00	4.44	2.22	-762.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.91	0.00	0.00	0.00	0.00	63.91	SCH-PATTONVILLE
PAY	-456.50	-63.91	0.00	0.00	5.21	2.60	-512.60	
TOT	-456.50	0.00	0.00	0.00	5.21	2.60	-448.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.21	89.57	0.00	0.00	0.00	0.00	33.36	SCH-PATTONVILLE
PAY	-102.09	-89.57	0.00	0.00	1.92	0.96	-188.78	
TOT	-158.30	0.00	0.00	0.00	1.92	0.96	-155.42	
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ADJ	-589.53	361.83	0.00	0.00	0.00	0.00	-227.70	AUTH TOTAL
PAY	-794.82	-361.83	0.00	0.00	11.57	5.78	-1,139.30	
TOT	-1,384.35	0.00	0.00	0.00	11.57	5.78	-1,367.00	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.08	1,241.47	0.00	0.00	0.00	0.00	1,207.39	SCH-RITENOUR
PAY	-1,547.67	-1,241.47	0.00	0.00	27.89	13.95	-2,747.30	
TOT	-1,581.75	0.00	0.00	0.00	27.89	13.95	-1,539.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70.07	0.00	0.00	0.00	0.70	0.35	-69.02	SCH-RITENOUR
TOT	-70.07	0.00	0.00	0.00	0.70	0.35	-69.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.05	17.61	0.00	0.00	0.00	0.00	6.56	SCH-RITENOUR
PAY	-20.07	-17.61	0.00	0.00	0.38	0.19	-37.11	
TOT	-31.12	0.00	0.00	0.00	0.38	0.19	-30.55	
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ADJ	-45.13	1,259.08	0.00	0.00	0.00	0.00	1,213.95	AUTH TOTAL
PAY	-1,637.81	-1,259.08	0.00	0.00	28.97	14.49	-2,853.43	
TOT	-1,682.94	0.00	0.00	0.00	28.97	14.49	-1,639.48	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 190
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-941.30	202.33	0.00	0.00	0.00	0.00	-738.97	SCH-RIVERVIEW GRNS
PAY	-234.65	-202.33	0.00	0.00	4.37	2.18	-430.43	
TOT	-1,175.95	0.00	0.00	0.00	4.37	2.18	-1,169.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,850.74	0.00	0.00	0.00	0.00	4,850.74	SCH-RIVERVIEW GRNS
PAY	-5,809.65	-4,850.74	0.00	0.00	106.61	53.30	-10,500.48	
TOT	-5,809.65	0.00	0.00	0.00	106.61	53.30	-5,649.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	1.31	0.00	0.00	0.00	0.00	0.49	SCH-RIVERVIEW GRNS
PAY	-1.50	-1.31	0.00	0.00	0.03	0.02	-2.76	
TOT	-2.32	0.00	0.00	0.00	0.03	0.02	-2.27	
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ADJ	-942.12	5,054.38	0.00	0.00	0.00	0.00	4,112.26	AUTH TOTAL
PAY	-6,045.80	-5,054.38	0.00	0.00	111.01	55.50	-10,933.67	
TOT	-6,987.92	0.00	0.00	0.00	111.01	55.50	-6,821.41	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.44	628.86	0.00	0.00	0.00	0.00	542.42	SCH-UNIVERSITY CTY
PAY	-857.08	-628.86	0.00	0.00	14.86	7.43	-1,463.65	
TOT	-943.52	0.00	0.00	0.00	14.86	7.43	-921.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.34	0.00	0.00	0.00	0.00	144.34	SCH-UNIVERSITY CTY
PAY	-122.42	-144.34	0.00	0.00	2.66	1.33	-262.77	
TOT	-122.42	0.00	0.00	0.00	2.66	1.33	-118.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.61	7.35	0.00	0.00	0.00	0.00	2.74	SCH-UNIVERSITY CTY
PAY	-8.38	-7.35	0.00	0.00	0.15	0.08	-15.50	
TOT	-12.99	0.00	0.00	0.00	0.15	0.08	-12.76	
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ADJ	-91.05	780.55	0.00	0.00	0.00	0.00	689.50	AUTH TOTAL
PAY	-987.88	-780.55	0.00	0.00	17.67	8.84	-1,741.92	
TOT	-1,078.93	0.00	0.00	0.00	17.67	8.84	-1,052.42	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 191
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	105.79	0.00	0.00	0.00	0.00	105.79	SCH-VALLEY PARK
PAY	-120.22	-105.79	0.00	0.00	2.26	1.13	-222.62	
TOT	-120.22	0.00	0.00	0.00	2.26	1.13	-116.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.12	0.00	0.00	0.00	0.00	206.12	SCH-VALLEY PARK
PAY	-234.22	-206.12	0.00	0.00	4.40	2.20	-433.74	
TOT	-234.22	0.00	0.00	0.00	4.40	2.20	-227.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.26	8.38	0.00	0.00	0.00	0.00	3.12	SCH-VALLEY PARK
PAY	-9.56	-8.38	0.00	0.00	0.18	0.09	-17.67	
TOT	-14.82	0.00	0.00	0.00	0.18	0.09	-14.55	
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ADJ	-5.26	320.29	0.00	0.00	0.00	0.00	315.03	AUTH TOTAL
PAY	-364.00	-320.29	0.00	0.00	6.84	3.42	-674.03	
TOT	-369.26	0.00	0.00	0.00	6.84	3.42	-359.00	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-161.10	0.00	0.00	0.00	0.00	0.00	-161.10	SCH-WEBSTER GROVES
TOT	-161.10	0.00	0.00	0.00	0.00	0.00	-161.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.55	15.21	0.00	0.00	0.00	0.00	5.66	SCH-WEBSTER GROVES
PAY	-17.34	-15.21	0.00	0.00	0.32	0.17	-32.06	
TOT	-26.89	0.00	0.00	0.00	0.32	0.17	-26.40	
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ADJ	-170.65	15.21	0.00	0.00	0.00	0.00	-155.44	AUTH TOTAL
PAY	-17.34	-15.21	0.00	0.00	0.32	0.17	-32.06	
TOT	-187.99	0.00	0.00	0.00	0.32	0.17	-187.50	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 192
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.05	0.00	0.00	0.00	0.11	0.06	-10.88	SCH-LINDBERGH
TOT	-11.05	0.00	0.00	0.00	0.11	0.06	-10.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.88	22.12	0.00	0.00	0.00	0.00	8.24	SCH-LINDBERGH
PAY	-25.21	-22.12	0.00	0.00	0.47	0.24	-46.62	
TOT	-39.09	0.00	0.00	0.00	0.47	0.24	-38.38	
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ADJ	-13.88	22.12	0.00	0.00	0.00	0.00	8.24	AUTH TOTAL
PAY	-36.26	-22.12	0.00	0.00	0.58	0.30	-57.50	
TOT	-50.14	0.00	0.00	0.00	0.58	0.30	-49.26	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-350.87	2,660.38	0.00	0.00	0.00	0.00	2,309.51	SCH-HAZELWOOD
PAY	-3,845.80	-2,660.38	0.00	0.00	65.06	32.53	-6,408.59	
TOT	-4,196.67	0.00	0.00	0.00	65.06	32.53	-4,099.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,181.31	0.00	0.00	0.00	0.00	1,181.31	SCH-HAZELWOOD
PAY	-2,645.32	-1,181.31	0.00	0.00	38.26	19.14	-3,769.23	
TOT	-2,645.32	0.00	0.00	0.00	38.26	19.14	-2,587.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.47	66.08	0.00	0.00	0.00	0.00	24.61	SCH-HAZELWOOD
PAY	-75.31	-66.08	0.00	0.00	1.41	0.71	-139.27	
TOT	-116.78	0.00	0.00	0.00	1.41	0.71	-114.66	
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ADJ	-392.34	3,907.77	0.00	0.00	0.00	0.00	3,515.43	AUTH TOTAL
PAY	-6,566.43	-3,907.77	0.00	0.00	104.73	52.38	-10,317.09	
TOT	-6,958.77	0.00	0.00	0.00	104.73	52.38	-6,801.66	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 193
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.00	120.59	0.00	0.00	0.00	0.00	66.59	METRO SEWER DIST
PAY	-170.41	-120.59	0.00	0.00	2.91	1.45	-286.64	
TOT	-224.41	0.00	0.00	0.00	2.91	1.45	-220.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.82	368.88	0.00	0.00	0.00	0.00	315.06	METRO SEWER DIST
PAY	-476.87	-368.88	0.00	0.00	8.46	4.22	-833.07	
TOT	-530.69	0.00	0.00	0.00	8.46	4.22	-518.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.31	6.87	0.00	0.00	0.00	0.00	2.56	METRO SEWER DIST
PAY	-7.82	-6.87	0.00	0.00	0.15	0.07	-14.47	
TOT	-12.13	0.00	0.00	0.00	0.15	0.07	-11.91	
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ADJ	-112.13	496.34	0.00	0.00	0.00	0.00	384.21	AUTH TOTAL
PAY	-655.10	-496.34	0.00	0.00	11.52	5.74	-1,134.18	
TOT	-767.23	0.00	0.00	0.00	11.52	5.74	-749.97	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.85	40.59	0.00	0.00	0.00	0.00	28.74	MSD EXTENSION
PAY	-54.67	-40.59	0.00	0.00	0.96	0.47	-93.83	
TOT	-66.52	0.00	0.00	0.00	0.96	0.47	-65.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	MSD EXTENSION
PAY	-21.13	-6.08	0.00	0.00	0.27	0.14	-26.80	
TOT	-21.13	0.00	0.00	0.00	0.27	0.14	-20.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	1.39	0.00	0.00	0.00	0.00	0.52	MSD EXTENSION
PAY	-1.58	-1.39	0.00	0.00	0.03	0.02	-2.92	
TOT	-2.45	0.00	0.00	0.00	0.03	0.02	-2.40	
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ADJ	-12.72	48.06	0.00	0.00	0.00	0.00	35.34	AUTH TOTAL
PAY	-77.38	-48.06	0.00	0.00	1.26	0.63	-123.55	
TOT	-90.10	0.00	0.00	0.00	1.26	0.63	-88.21	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 194
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.38	63.38	0.00	0.00	0.00	0.00	51.00	FIRE-AFFTON
PAY	-72.87	-63.38	0.00	0.00	1.36	0.68	-134.21	
TOT	-85.25	0.00	0.00	0.00	1.36	0.68	-83.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.94	0.00	0.00	0.00	0.00	0.35	FIRE-AFFTON
PAY	-1.07	-0.94	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
ADJ	-12.97	64.32	0.00	0.00	0.00	0.00	51.35	AUTH TOTAL
PAY	-73.94	-64.32	0.00	0.00	1.38	0.69	-136.19	
TOT	-86.91	0.00	0.00	0.00	1.38	0.69	-84.84	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	FIRE-KINLOCH
PAY	-6.29	-5.54	0.00	0.00	0.12	0.06	-11.65	
TOT	-6.29	0.00	0.00	0.00	0.12	0.06	-6.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.01	5.55	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-6.30	-5.55	0.00	0.00	0.12	0.06	-11.67	
TOT	-6.30	-0.01	0.00	0.00	0.12	0.06	-6.13	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.43	0.00	0.00	0.00	0.00	42.43	FIRE-LEMAY
PAY	-48.21	-42.43	0.00	0.00	0.90	0.45	-89.29	
TOT	-48.21	0.00	0.00	0.00	0.90	0.45	-46.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	2.12	0.00	0.00	0.00	0.00	0.79	FIRE-LEMAY
PAY	-2.41	-2.12	0.00	0.00	0.04	0.02	-4.47	
TOT	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	
ADJ	-1.33	44.55	0.00	0.00	0.00	0.00	43.22	AUTH TOTAL
PAY	-50.62	-44.55	0.00	0.00	0.94	0.47	-93.76	
TOT	-51.95	0.00	0.00	0.00	0.94	0.47	-50.54	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 195
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-164.41	141.22	0.00	0.00	0.00	0.00	-23.19	FIRE-METRO NORTH
PAY	-187.92	-141.22	0.00	0.00	3.29	1.65	-324.20	
TOT	-352.33	0.00	0.00	0.00	3.29	1.65	-347.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	848.82	0.00	0.00	0.00	0.00	848.82	FIRE-METRO NORTH
PAY	-1,075.31	-848.82	0.00	0.00	19.24	9.62	-1,895.27	
TOT	-1,075.31	0.00	0.00	0.00	19.24	9.62	-1,046.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.13	0.00	0.00	0.00	0.00	0.05	FIRE-METRO NORTH
PAY	-0.15	-0.13	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	-164.49	990.17	0.00	0.00	0.00	0.00	825.68	AUTH TOTAL
PAY	-1,263.38	-990.17	0.00	0.00	22.53	11.27	-2,219.75	
TOT	-1,427.87	0.00	0.00	0.00	22.53	11.27	-1,394.07	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-301.57	84.11	0.00	0.00	0.00	0.00	-217.46	FIRE-NORTH COUNTY F
PAY	-114.56	-84.11	0.00	0.00	1.99	0.99	-195.69	
TOT	-416.13	0.00	0.00	0.00	1.99	0.99	-413.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-388.65	2,465.35	0.00	0.00	0.00	0.00	2,076.70	FIRE-NORTH COUNTY F
PAY	-3,009.59	-2,465.35	0.00	0.00	54.75	27.38	-5,392.81	
TOT	-3,398.24	0.00	0.00	0.00	54.75	27.38	-3,316.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.47	0.00	0.00	0.00	0.00	0.18	FIRE-NORTH COUNTY F
PAY	-0.53	-0.47	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
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ADJ	-690.51	2,549.93	0.00	0.00	0.00	0.00	1,859.42	AUTH TOTAL
PAY	-3,124.68	-2,549.93	0.00	0.00	56.75	28.37	-5,589.49	
TOT	-3,815.19	0.00	0.00	0.00	56.75	28.37	-3,730.07	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 196
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	345.97	0.00	0.00	0.00	0.00	346.90	FIRE-NORTHEAST AMBU
PAY	-409.50	-345.97	0.00	0.00	7.56	3.78	-744.13	
TOT	-408.57	0.00	0.00	0.00	7.56	3.78	-397.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,562.23	0.00	0.00	0.00	0.00	1,562.23	FIRE-NORTHEAST AMBU
PAY	-1,842.93	-1,562.23	0.00	0.00	34.05	17.02	-3,354.09	
TOT	-1,842.93	0.00	0.00	0.00	34.05	17.02	-1,791.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.19	0.00	0.00	0.00	0.00	0.07	FIRE-NORTHEAST AMBU
PAY	-0.22	-0.19	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	0.81	1,908.39	0.00	0.00	0.00	0.00	1,909.20	AUTH TOTAL
PAY	-2,252.65	-1,908.39	0.00	0.00	41.61	20.80	-4,098.63	
TOT	-2,251.84	0.00	0.00	0.00	41.61	20.80	-2,189.43	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.23	295.17	0.00	0.00	0.00	0.00	232.94	FIRE-FLORISSANT V
PAY	-577.32	-295.17	0.00	0.00	8.72	4.37	-859.40	
TOT	-639.55	0.00	0.00	0.00	8.72	4.37	-626.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.02	0.00	0.00	0.00	0.00	147.02	FIRE-FLORISSANT V
PAY	-167.07	-147.02	0.00	0.00	3.14	1.58	-309.37	
TOT	-167.07	0.00	0.00	0.00	3.14	1.58	-162.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	1.46	0.00	0.00	0.00	0.00	0.54	FIRE-FLORISSANT V
PAY	-1.67	-1.46	0.00	0.00	0.03	0.02	-3.08	
TOT	-2.59	0.00	0.00	0.00	0.03	0.02	-2.54	
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ADJ	-63.15	443.65	0.00	0.00	0.00	0.00	380.50	AUTH TOTAL
PAY	-746.06	-443.65	0.00	0.00	11.89	5.97	-1,171.85	
TOT	-809.21	0.00	0.00	0.00	11.89	5.97	-791.35	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 197
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.88	3.00	0.00	0.00	0.00	0.00	1.12	FIRE-ROBERTSON
PAY	-3.42	-3.00	0.00	0.00	0.06	0.04	-6.32	
TOT	-5.30	0.00	0.00	0.00	0.06	0.04	-5.20	
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ADJ	-1.88	3.00	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-3.42	-3.00	0.00	0.00	0.06	0.04	-6.32	
TOT	-5.30	0.00	0.00	0.00	0.06	0.04	-5.20	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	FIRE-MID COUNTY
PAY	-49.03	-7.19	0.00	0.00	0.56	0.29	-55.37	
TOT	-49.03	0.00	0.00	0.00	0.56	0.29	-48.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-917.07	1,866.60	0.00	0.00	0.00	0.00	949.53	FIRE-MID COUNTY
PAY	-2,133.55	-1,866.60	0.00	0.00	40.01	20.00	-3,940.14	
TOT	-3,050.62	0.00	0.00	0.00	40.01	20.00	-2,990.61	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.35	3.74	0.00	0.00	0.00	0.00	1.39	FIRE-MID COUNTY
PAY	-4.26	-3.74	0.00	0.00	0.08	0.04	-7.88	
TOT	-6.61	0.00	0.00	0.00	0.08	0.04	-6.49	
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ADJ	-919.42	1,877.53	0.00	0.00	0.00	0.00	958.11	AUTH TOTAL
PAY	-2,186.84	-1,877.53	0.00	0.00	40.65	20.33	-4,003.39	
TOT	-3,106.26	0.00	0.00	0.00	40.65	20.33	-3,045.28	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 198
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.70	19.56	0.00	0.00	0.00	0.00	-29.14	FIRE-PATTONVILLE
PAY	-22.02	-19.56	0.00	0.00	0.42	0.21	-40.95	
TOT	-70.72	0.00	0.00	0.00	0.42	0.21	-70.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.71	9.09	0.00	0.00	0.00	0.00	3.38	FIRE-PATTONVILLE
PAY	-10.36	-9.09	0.00	0.00	0.19	0.10	-19.16	
TOT	-16.07	0.00	0.00	0.00	0.19	0.10	-15.78	
ADJ	-54.41	28.65	0.00	0.00	0.00	0.00	-25.76	AUTH TOTAL
PAY	-32.38	-28.65	0.00	0.00	0.61	0.31	-60.11	
TOT	-86.79	0.00	0.00	0.00	0.61	0.31	-85.87	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	FIRE-MARYLAND HTS
PAY	-9.97	-8.77	0.00	0.00	0.19	0.09	-18.46	
TOT	-9.97	0.00	0.00	0.00	0.19	0.09	-9.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.27	5.22	0.00	0.00	0.00	0.00	1.95	FIRE-MARYLAND HTS
PAY	-5.95	-5.22	0.00	0.00	0.11	0.06	-11.00	
TOT	-9.22	0.00	0.00	0.00	0.11	0.06	-9.05	
ADJ	-3.27	13.99	0.00	0.00	0.00	0.00	10.72	AUTH TOTAL
PAY	-15.92	-13.99	0.00	0.00	0.30	0.15	-29.46	
TOT	-19.19	0.00	0.00	0.00	0.30	0.15	-18.74	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 199
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.06	340.31	0.00	0.00	0.00	0.00	281.25	FIRE-COMMUNITY
PAY	-396.05	-340.31	0.00	0.00	7.36	3.68	-725.32	
TOT	-455.11	0.00	0.00	0.00	7.36	3.68	-444.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.52	0.00	0.00	0.00	0.10	0.05	-9.37	FIRE-COMMUNITY
TOT	-9.52	0.00	0.00	0.00	0.10	0.05	-9.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.68	2.68	0.00	0.00	0.00	0.00	1.00	FIRE-COMMUNITY
PAY	-3.05	-2.68	0.00	0.00	0.06	0.03	-5.64	
TOT	-4.73	0.00	0.00	0.00	0.06	0.03	-4.64	
ADJ	-60.74	342.99	0.00	0.00	0.00	0.00	282.25	AUTH TOTAL
PAY	-408.62	-342.99	0.00	0.00	7.52	3.76	-740.33	
TOT	-469.36	0.00	0.00	0.00	7.52	3.76	-458.08	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.31	223.20	0.00	0.00	0.00	0.00	193.89	FIRE-SPANISH LAKE
PAY	-250.72	-223.20	0.00	0.00	4.74	2.37	-466.81	
TOT	-280.03	0.00	0.00	0.00	4.74	2.37	-272.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.59	0.00	0.00	0.00	0.00	200.59	FIRE-SPANISH LAKE
PAY	-441.12	-200.59	0.00	0.00	6.42	3.21	-632.08	
TOT	-441.12	0.00	0.00	0.00	6.42	3.21	-431.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.16	0.00	0.00	0.00	0.00	0.06	FIRE-SPANISH LAKE
PAY	-0.18	-0.16	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-29.41	423.95	0.00	0.00	0.00	0.00	394.54	AUTH TOTAL
PAY	-692.02	-423.95	0.00	0.00	11.16	5.58	-1,099.23	
TOT	-721.43	0.00	0.00	0.00	11.16	5.58	-704.69	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 200
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.56	198.60	0.00	0.00	0.00	0.00	118.04	FIRE-BLACK JACK
PAY	-342.12	-198.60	0.00	0.00	5.41	2.70	-532.61	
TOT	-422.68	0.00	0.00	0.00	5.41	2.70	-414.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.03	0.00	0.00	0.00	0.00	34.03	FIRE-BLACK JACK
PAY	-305.03	-34.03	0.00	0.00	3.39	1.70	-333.97	
TOT	-305.03	0.00	0.00	0.00	3.39	1.70	-299.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.93	0.00	0.00	0.00	0.00	0.35	FIRE-BLACK JACK
PAY	-1.06	-0.93	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
<hr/>								
ADJ	-81.14	233.56	0.00	0.00	0.00	0.00	152.42	AUTH TOTAL
PAY	-648.21	-233.56	0.00	0.00	8.82	4.41	-868.54	
TOT	-729.35	0.00	0.00	0.00	8.82	4.41	-716.12	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.91	15.32	0.00	0.00	0.00	0.00	-11.59	FIRE-MEHLVILLE
PAY	-19.92	-15.32	0.00	0.00	0.35	0.18	-34.71	
TOT	-46.83	0.00	0.00	0.00	0.35	0.18	-46.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.06	6.47	0.00	0.00	0.00	0.00	2.41	FIRE-MEHLVILLE
PAY	-7.38	-6.47	0.00	0.00	0.13	0.07	-13.65	
TOT	-11.44	0.00	0.00	0.00	0.13	0.07	-11.24	
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ADJ	-30.97	21.79	0.00	0.00	0.00	0.00	-9.18	AUTH TOTAL
PAY	-27.30	-21.79	0.00	0.00	0.48	0.25	-48.36	
TOT	-58.27	0.00	0.00	0.00	0.48	0.25	-57.54	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 201
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	136.91	0.00	0.00	0.00	0.00	136.91	FIRE-WEST OVERLAND
PAY	-201.14	-136.91	0.00	0.00	3.38	1.69	-332.98	
TOT	-201.14	0.00	0.00	0.00	3.38	1.69	-196.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.52	0.00	0.00	0.00	0.15	0.07	-14.30	FIRE-WEST OVERLAND
TOT	-14.52	0.00	0.00	0.00	0.15	0.07	-14.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	2.12	0.00	0.00	0.00	0.00	0.79	FIRE-WEST OVERLAND
PAY	-2.42	-2.12	0.00	0.00	0.04	0.02	-4.48	
TOT	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	
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ADJ	-1.33	139.03	0.00	0.00	0.00	0.00	137.70	AUTH TOTAL
PAY	-218.08	-139.03	0.00	0.00	3.57	1.78	-351.76	
TOT	-219.41	0.00	0.00	0.00	3.57	1.78	-214.06	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.04	0.00	0.00	0.00	0.00	53.04	FIRE-METRO WEST
PAY	-95.51	-53.04	0.00	0.00	1.49	0.75	-146.31	
TOT	-95.51	0.00	0.00	0.00	1.49	0.75	-93.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.78	4.42	0.00	0.00	0.00	0.00	1.64	FIRE-METRO WEST
PAY	-5.04	-4.42	0.00	0.00	0.09	0.05	-9.32	
TOT	-7.82	0.00	0.00	0.00	0.09	0.05	-7.68	
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ADJ	-2.78	57.46	0.00	0.00	0.00	0.00	54.68	AUTH TOTAL
PAY	-100.55	-57.46	0.00	0.00	1.58	0.80	-155.63	
TOT	-103.33	0.00	0.00	0.00	1.58	0.80	-100.95	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.88	4.59	0.00	0.00	0.00	0.00	1.71	FIRE-MONARCH
PAY	-5.23	-4.59	0.00	0.00	0.10	0.05	-9.67	
TOT	-8.11	0.00	0.00	0.00	0.10	0.05	-7.96	
<hr/>								
ADJ	-2.88	4.59	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-5.23	-4.59	0.00	0.00	0.10	0.05	-9.67	
TOT	-8.11	0.00	0.00	0.00	0.10	0.05	-7.96	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 202
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.45	156.64	0.00	0.00	0.00	0.00	68.19	FIRE-CREVE COEUR
PAY	-203.68	-156.64	0.00	0.00	3.61	1.80	-354.91	
TOT	-292.13	0.00	0.00	0.00	3.61	1.80	-286.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.48	0.00	0.00	0.00	0.00	16.48	FIRE-CREVE COEUR
PAY	-111.47	-16.48	0.00	0.00	1.27	0.64	-126.04	
TOT	-111.47	0.00	0.00	0.00	1.27	0.64	-109.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	3.84	0.00	0.00	0.00	0.00	1.43	FIRE-CREVE COEUR
PAY	-4.38	-3.84	0.00	0.00	0.08	0.04	-8.10	
TOT	-6.79	0.00	0.00	0.00	0.08	0.04	-6.67	
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ADJ	-90.86	176.96	0.00	0.00	0.00	0.00	86.10	AUTH TOTAL
PAY	-319.53	-176.96	0.00	0.00	4.96	2.48	-489.05	
TOT	-410.39	0.00	0.00	0.00	4.96	2.48	-402.95	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.22	11.50	0.00	0.00	0.00	0.00	4.28	FIRE-FENTON
PAY	-13.11	-11.50	0.00	0.00	0.25	0.13	-24.23	
TOT	-20.33	0.00	0.00	0.00	0.25	0.13	-19.95	
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ADJ	-7.22	11.50	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-13.11	-11.50	0.00	0.00	0.25	0.13	-24.23	
TOT	-20.33	0.00	0.00	0.00	0.25	0.13	-19.95	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 203
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.39	0.00	0.00	0.00	0.00	48.39	FIRE-WEST CO EMS
PAY	-54.99	-48.39	0.00	0.00	1.03	0.51	-101.84	
TOT	-54.99	0.00	0.00	0.00	1.03	0.51	-53.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	1.35	0.00	0.00	0.00	0.00	0.50	FIRE-WEST CO EMS
PAY	-1.54	-1.35	0.00	0.00	0.03	0.02	-2.84	
TOT	-2.39	0.00	0.00	0.00	0.03	0.02	-2.34	
ADJ	-0.85	49.74	0.00	0.00	0.00	0.00	48.89	AUTH TOTAL
PAY	-56.53	-49.74	0.00	0.00	1.06	0.53	-104.68	
TOT	-57.38	0.00	0.00	0.00	1.06	0.53	-55.79	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.79	0.00	0.00	0.00	0.00	24.79	FIRE-VALLEY PARK
PAY	-28.17	-24.79	0.00	0.00	0.53	0.26	-52.17	
TOT	-28.17	0.00	0.00	0.00	0.53	0.26	-27.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.81	0.00	0.00	0.00	0.00	42.81	FIRE-VALLEY PARK
PAY	-48.65	-42.81	0.00	0.00	0.92	0.45	-90.09	
TOT	-48.65	0.00	0.00	0.00	0.92	0.45	-47.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	1.55	0.00	0.00	0.00	0.00	0.58	FIRE-VALLEY PARK
PAY	-1.76	-1.55	0.00	0.00	0.04	0.02	-3.25	
TOT	-2.73	0.00	0.00	0.00	0.04	0.02	-2.67	
ADJ	-0.97	69.15	0.00	0.00	0.00	0.00	68.18	AUTH TOTAL
PAY	-78.58	-69.15	0.00	0.00	1.49	0.73	-145.51	
TOT	-79.55	0.00	0.00	0.00	1.49	0.73	-77.33	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 204
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.33	0.00	0.00	0.00	0.00	0.12	FIRE-EUREKA
PAY	-0.38	-0.33	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
ADJ	-0.21	0.33	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.38	-0.33	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.89	0.00	0.00	0.00	0.00	17.89	LIGHT-CASTLE POINT
PAY	-27.10	-17.89	0.00	0.00	0.45	0.23	-44.31	
TOT	-27.10	0.00	0.00	0.00	0.45	0.23	-26.42	
ADJ	0.00	17.89	0.00	0.00	0.00	0.00	17.89	AUTH TOTAL
PAY	-27.10	-17.89	0.00	0.00	0.45	0.23	-44.31	
TOT	-27.10	0.00	0.00	0.00	0.45	0.23	-26.42	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.55	1.17	0.00	0.00	0.00	0.00	-6.38	LIGHT-GLASGOW
PAY	-1.31	-1.17	0.00	0.00	0.02	0.02	-2.44	
TOT	-8.86	0.00	0.00	0.00	0.02	0.02	-8.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.68	0.00	0.00	0.00	0.00	36.68	LIGHT-GLASGOW
PAY	-39.36	-36.68	0.00	0.00	0.76	0.38	-74.90	
TOT	-39.36	0.00	0.00	0.00	0.76	0.38	-38.22	
ADJ	-7.55	37.85	0.00	0.00	0.00	0.00	30.30	AUTH TOTAL
PAY	-40.67	-37.85	0.00	0.00	0.78	0.40	-77.34	
TOT	-48.22	0.00	0.00	0.00	0.78	0.40	-47.04	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 205
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	LIGHT-HANCOCK
PAY	-6.10	-5.37	0.00	0.00	0.11	0.06	-11.30	
TOT	-6.10	0.00	0.00	0.00	0.11	0.06	-5.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.41	0.00	0.00	0.00	0.00	0.15	LIGHT-HANCOCK
PAY	-0.47	-0.41	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
ADJ	-0.26	5.78	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-6.57	-5.78	0.00	0.00	0.11	0.06	-12.18	
TOT	-6.83	0.00	0.00	0.00	0.11	0.06	-6.66	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4,437.77	0.00	0.00	0.00	0.00	4,437.77	CTY-UNINCORPORATED
PAY	-5,184.36	-4,437.77	0.00	0.00	96.23	0.00	-9,525.90	
TOT	-5,184.36	0.00	0.00	0.00	96.23	0.00	-5,088.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	0.00	4,437.77	0.00	0.00	0.00	0.00	4,437.77	AUTH TOTAL
PAY	-5,184.36	-4,437.77	0.00	-308.00	99.31	0.00	-9,830.82	
TOT	-5,184.36	0.00	0.00	-308.00	99.31	0.00	-5,393.05	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 206
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.49	0.00	0.00	0.00	0.00	0.00	41.49	CTY-BEL NOR
TOT	41.49	0.00	0.00	0.00	0.00	0.00	41.49	
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ADJ	41.49	0.00	0.00	0.00	0.00	0.00	41.49	AUTH TOTAL
TOT	41.49	0.00	0.00	0.00	0.00	0.00	41.49	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.00	0.00	0.00	0.00	0.00	28.00	CTY-BEL RIDGE
PAY	-35.52	-28.00	0.00	0.00	0.64	0.32	-62.56	
TOT	-35.52	0.00	0.00	0.00	0.64	0.32	-34.56	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	28.00	0.00	0.00	0.00	0.00	28.00	AUTH TOTAL
PAY	-35.52	-28.00	0.00	-28.00	0.92	0.32	-90.28	
TOT	-35.52	0.00	0.00	-28.00	0.92	0.32	-62.28	
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Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 207
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	8.63	0.00	0.00	0.00	0.00	7.08	CTY-BERKELEY
PAY	-15.26	-8.63	0.00	0.00	0.24	0.12	-23.53	
TOT	-16.81	0.00	0.00	0.00	0.24	0.12	-16.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.18	0.00	0.00	0.00	0.00	115.18	CTY-BERKELEY
PAY	-294.68	-115.18	0.00	0.00	4.10	2.05	-403.71	
TOT	-294.68	0.00	0.00	0.00	4.10	2.05	-288.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.42	0.00	0.00	0.00	0.00	0.16	CTY-BERKELEY
PAY	-0.47	-0.42	0.00	0.00	0.00	0.00	-0.89	
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-1.81	124.23	0.00	0.00	0.00	0.00	122.42	AUTH TOTAL
PAY	-310.41	-124.23	0.00	-84.00	5.18	2.17	-511.29	
TOT	-312.22	0.00	0.00	-84.00	5.18	2.17	-388.87	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	CTY-BEVERLY HILLS
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.29	0.00	0.00	0.00	0.00	33.29	CTY-BEVERLY HILLS
PAY	-37.83	-33.29	0.00	0.00	0.71	0.36	-70.05	
TOT	-37.83	0.00	0.00	0.00	0.71	0.36	-36.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	33.29	0.00	0.00	0.00	0.00	33.29	AUTH TOTAL
PAY	-38.50	-33.29	0.00	-56.00	1.28	0.36	-126.15	
TOT	-38.50	0.00	0.00	-56.00	1.28	0.36	-92.86	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 208
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	CTY-CALVERTON PARK
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	AUTH TOTAL
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-COUNTRY CLUB H
PAY	0.00	-0.54	0.00	0.00	0.01	0.00	-0.53	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.49	0.00	0.00	0.00	0.00	202.49	CTY-COUNTRY CLUB H
PAY	-230.10	-202.49	0.00	0.00	4.32	2.16	-426.11	
TOT	-230.10	0.00	0.00	0.00	4.32	2.16	-223.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.08	0.00	0.00	0.00	0.00	0.03	CTY-COUNTRY CLUB H
PAY	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-0.05	203.11	0.00	0.00	0.00	0.00	203.06	AUTH TOTAL
PAY	-230.19	-203.11	0.00	-56.00	4.89	2.16	-482.25	
TOT	-230.24	0.00	0.00	-56.00	4.89	2.16	-279.19	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 209
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.15	-30.27	0.00	0.00	0.00	0.00	-51.42	CTY-FERGUSON
PAY	21.45	30.27	0.00	0.00	-0.51	-0.26	50.95	
TOT	0.30	0.00	0.00	0.00	-0.51	-0.26	-0.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.72	0.00	0.00	0.00	0.00	125.72	CTY-FERGUSON
PAY	-167.12	-125.72	0.00	0.00	2.93	1.47	-288.44	
TOT	-167.12	0.00	0.00	0.00	2.93	1.47	-162.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
ADJ	-21.15	95.45	0.00	-2.50	0.00	0.00	71.80	AUTH TOTAL
PAY	-145.67	-95.45	0.00	-30.50	2.73	1.21	-267.68	
TOT	-166.82	0.00	0.00	-33.00	2.73	1.21	-195.88	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.79	0.00	0.00	0.00	0.00	52.79	CTY-FLOREDELL HIL
PAY	-59.99	-52.79	0.00	0.00	1.13	0.56	-111.09	
TOT	-59.99	0.00	0.00	0.00	1.13	0.56	-58.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	52.79	0.00	0.00	0.00	0.00	52.79	AUTH TOTAL
PAY	-59.99	-52.79	0.00	-28.00	1.41	0.56	-138.81	
TOT	-59.99	0.00	0.00	-28.00	1.41	0.56	-86.02	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 210
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.19	3.48	0.00	0.00	0.00	0.00	-64.71	CTY-JENNINGS
PAY	-14.72	-3.48	0.00	0.00	0.18	0.09	-17.93	
TOT	-82.91	0.00	0.00	0.00	0.18	0.09	-82.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.17	938.81	0.00	0.00	0.00	0.00	710.64	CTY-JENNINGS
PAY	-1,205.46	-938.81	0.00	0.00	21.44	10.72	-2,112.11	
TOT	-1,433.63	0.00	0.00	0.00	21.44	10.72	-1,401.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,747.60	0.00	0.00	0.00	0.00	1,747.60	CTY-JENNINGS
PAY	-2,390.00	-1,747.60	0.00	0.00	41.38	0.00	-4,096.22	
TOT	-2,390.00	0.00	0.00	0.00	41.38	0.00	-2,348.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	CTY-JENNINGS
TOT	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-17.50	0.07	0.00	-17.43	
ADJ	-296.36	2,689.89	0.00	-10.50	0.00	0.00	2,383.03	AUTH TOTAL
PAY	-3,610.18	-2,689.89	0.00	-205.00	65.05	10.81	-6,429.21	
TOT	-3,906.54	0.00	0.00	-215.50	65.05	10.81	-4,046.18	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-KIRKWOOD
PAY	-0.70	-0.55	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.70	-0.55	0.00	-6.00	0.08	0.00	-7.17	
TOT	-0.70	0.00	0.00	-6.00	0.08	0.00	-6.62	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 211
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.60	0.00	0.00	0.00	0.00	0.22	CTY-LADUE
PAY	-0.69	-0.60	0.00	0.00	0.02	0.00	-1.27	
TOT	-1.07	0.00	0.00	0.00	0.02	0.00	-1.05	
ADJ	-0.38	0.60	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.69	-0.60	0.00	0.00	0.02	0.00	-1.27	
TOT	-1.07	0.00	0.00	0.00	0.02	0.00	-1.05	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	CTY-MAPLEWOOD
PAY	0.00	-3.85	0.00	0.00	0.04	0.02	-3.79	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.06	6.46	0.00	0.00	0.00	0.00	2.40	CTY-MAPLEWOOD
PAY	-7.37	-6.46	0.00	0.00	0.13	0.07	-13.63	
TOT	-11.43	0.00	0.00	0.00	0.13	0.07	-11.23	
ADJ	-4.06	10.31	0.00	0.00	0.00	0.00	6.25	AUTH TOTAL
PAY	-7.37	-10.31	0.00	0.00	0.17	0.09	-17.42	
TOT	-11.43	0.00	0.00	0.00	0.17	0.09	-11.17	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.12	13.28	0.00	0.00	0.00	0.00	0.16	CTY-NORMANDY
PAY	-19.20	-13.28	0.00	0.00	0.32	0.17	-31.99	
TOT	-32.32	0.00	0.00	0.00	0.32	0.17	-31.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	CTY-NORMANDY
PAY	-17.44	-15.35	0.00	0.00	0.32	0.17	-32.30	
TOT	-17.44	0.00	0.00	0.00	0.32	0.17	-16.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27.91	0.28	0.00	-27.63	CTY-NORMANDY
TOT	0.00	0.00	0.00	-27.91	0.28	0.00	-27.63	
ADJ	-13.12	28.63	0.00	0.00	0.00	0.00	15.51	AUTH TOTAL
PAY	-36.64	-28.63	0.00	-27.91	0.92	0.34	-91.92	
TOT	-49.76	0.00	0.00	-27.91	0.92	0.34	-76.41	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 212
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.49	0.00	0.00	0.00	0.00	21.49	CTY-NORTHWOODS
PAY	-34.27	-21.49	0.00	0.00	0.55	0.28	-54.93	
TOT	-34.27	0.00	0.00	0.00	0.55	0.28	-33.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.20	0.00	0.00	0.00	0.00	230.20	CTY-NORTHWOODS
PAY	-271.63	-230.20	0.00	0.00	5.02	2.51	-494.30	
TOT	-271.63	0.00	0.00	0.00	5.02	2.51	-264.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.38	0.06	0.00	-6.32	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-6.38	0.06	0.00	-6.32	
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ADJ	0.00	251.69	0.00	0.00	0.00	0.00	251.69	AUTH TOTAL
PAY	-305.90	-251.69	0.00	-62.38	6.19	2.79	-610.99	
TOT	-305.90	0.00	0.00	-62.38	6.19	2.79	-359.30	
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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-OAKLAND
PAY	-4.55	-4.00	0.00	0.00	0.09	0.04	-8.42	
TOT	-4.55	0.00	0.00	0.00	0.09	0.04	-4.42	
<hr/>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-4.55	-4.00	0.00	0.00	0.09	0.04	-8.42	
TOT	-4.55	0.00	0.00	0.00	0.09	0.04	-4.42	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 213
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.86	0.00	0.00	0.00	0.00	0.00	-16.86	CTY-OLIVETTE
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
TOT	-18.78	0.00	0.00	0.00	0.02	0.01	-18.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.26	0.00	0.00	0.00	0.41	0.21	-40.64	CTY-OLIVETTE
TOT	-41.26	0.00	0.00	0.00	0.41	0.21	-40.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
ADJ	-16.86	0.00	0.00	-5.50	0.00	0.00	-22.36	AUTH TOTAL
PAY	-43.18	0.00	0.00	0.00	0.43	0.22	-42.53	
TOT	-60.04	0.00	0.00	-5.50	0.43	0.22	-64.89	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	CTY-OVERLAND
PAY	-14.99	-12.68	0.00	0.00	0.28	0.13	-27.26	
TOT	-14.99	0.00	0.00	0.00	0.28	0.13	-14.58	
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	AUTH TOTAL
PAY	-14.99	-12.68	0.00	0.00	0.28	0.13	-27.26	
TOT	-14.99	0.00	0.00	0.00	0.28	0.13	-14.58	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.16	0.00	0.00	0.00	0.00	0.06	CTY-PACIFIC
PAY	-0.18	-0.16	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-0.10	0.16	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.18	-0.16	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 214
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.32	0.00	0.00	0.00	0.00	65.32	CTY-PASADENA HILLS
PAY	-74.23	-65.32	0.00	0.00	1.39	0.70	-137.46	
TOT	-74.23	0.00	0.00	0.00	1.39	0.70	-72.14	
<hr/>								
ADJ	0.00	65.32	0.00	0.00	0.00	0.00	65.32	AUTH TOTAL
PAY	-74.23	-65.32	0.00	0.00	1.39	0.70	-137.46	
TOT	-74.23	0.00	0.00	0.00	1.39	0.70	-72.14	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-PASADENA PARK
PAY	-0.31	-0.27	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.31	-0.27	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	6.76	0.00	0.00	0.00	0.00	6.27	CTY-PINE LAWN
PAY	-7.68	-6.76	0.00	0.00	0.15	0.07	-14.22	
TOT	-8.17	0.00	0.00	0.00	0.15	0.07	-7.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.09	0.00	0.00	0.00	0.00	23.09	CTY-PINE LAWN
PAY	-26.77	-23.09	0.00	0.00	0.50	0.25	-49.11	
TOT	-26.77	0.00	0.00	0.00	0.50	0.25	-26.02	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-0.49	29.85	0.00	0.00	0.00	0.00	29.36	AUTH TOTAL
PAY	-34.45	-29.85	0.00	-56.00	1.21	0.32	-118.77	
TOT	-34.94	0.00	0.00	-56.00	1.21	0.32	-89.41	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 215
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.96	0.00	0.00	0.00	0.00	0.00	-11.96	CTY-RICHMOND HTS
TOT	-11.96	0.00	0.00	0.00	0.00	0.00	-11.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.55	0.00	0.00	0.00	0.00	17.55	CTY-RICHMOND HTS
PAY	0.00	-17.55	0.00	0.00	0.18	0.09	-17.28	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	-11.96	17.55	0.00	-13.00	0.00	0.00	-7.41	AUTH TOTAL
PAY	0.00	-17.55	0.00	0.00	0.18	0.09	-17.28	
TOT	-11.96	0.00	0.00	-13.00	0.18	0.09	-24.69	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.26	0.00	0.00	0.00	0.00	0.00	-28.26	CTY-ROCK HILL
TOT	-28.26	0.00	0.00	0.00	0.00	0.00	-28.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-28.26	0.00	0.00	-3.50	0.00	0.00	-31.76	AUTH TOTAL
TOT	-28.26	0.00	0.00	-3.50	0.00	0.00	-31.76	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.27	8.51	0.00	0.00	0.00	0.00	-5.76	CTY-ST JOHN
PAY	-13.24	-8.51	0.00	0.00	0.22	0.11	-21.42	
TOT	-27.51	0.00	0.00	0.00	0.22	0.11	-27.18	
ADJ	-14.27	8.51	0.00	0.00	0.00	0.00	-5.76	AUTH TOTAL
PAY	-13.24	-8.51	0.00	0.00	0.22	0.11	-21.42	
TOT	-27.51	0.00	0.00	0.00	0.22	0.11	-27.18	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 216
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.77	92.94	0.00	0.00	0.00	0.00	80.17	CTY-UNIVERSITY CTY
PAY	-126.67	-92.94	0.00	0.00	2.20	1.09	-216.32	
TOT	-139.44	0.00	0.00	0.00	2.20	1.09	-136.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.73	0.00	0.00	0.00	0.00	20.73	CTY-UNIVERSITY CTY
PAY	-17.59	-20.73	0.00	0.00	0.39	0.19	-37.74	
TOT	-17.59	0.00	0.00	0.00	0.39	0.19	-17.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.05	0.00	0.00	0.00	0.00	0.02	CTY-UNIVERSITY CTY
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-78.00	0.72	0.00	-77.28	
ADJ	-12.80	113.72	0.00	-6.50	0.00	0.00	94.42	AUTH TOTAL
PAY	-144.31	-113.72	0.00	-121.50	3.81	1.28	-374.44	
TOT	-157.11	0.00	0.00	-128.00	3.81	1.28	-280.02	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.51	0.00	0.00	0.00	0.00	17.51	CTY-VALLEY PARK
PAY	-19.89	-17.51	0.00	0.00	0.38	0.19	-36.83	
TOT	-19.89	0.00	0.00	0.00	0.38	0.19	-19.32	
ADJ	0.00	17.51	0.00	0.00	0.00	0.00	17.51	AUTH TOTAL
PAY	-19.89	-17.51	0.00	0.00	0.38	0.19	-36.83	
TOT	-19.89	0.00	0.00	0.00	0.38	0.19	-19.32	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 217
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.93	0.00	0.00	0.00	0.00	164.93	CTY-VELDA CITY
PAY	-220.89	-164.93	0.00	0.00	3.86	1.92	-380.04	
TOT	-220.89	0.00	0.00	0.00	3.86	1.92	-215.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-34.61	0.35	0.00	-34.26	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-34.61	0.35	0.00	-34.26	
ADJ	0.00	164.93	0.00	0.00	0.00	0.00	164.93	AUTH TOTAL
PAY	-220.89	-164.93	0.00	-34.61	4.21	1.92	-414.30	
TOT	-220.89	0.00	0.00	-34.61	4.21	1.92	-249.37	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.72	0.00	0.00	0.00	0.00	0.27	CTY-VINITA PARK
PAY	-0.82	-0.72	0.00	0.00	0.02	0.00	-1.52	
TOT	-1.27	0.00	0.00	0.00	0.02	0.00	-1.25	
ADJ	-0.45	0.72	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.82	-0.72	0.00	0.00	0.02	0.00	-1.52	
TOT	-1.27	0.00	0.00	0.00	0.02	0.00	-1.25	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	CTY-WOODSON TERRAC
PAY	-12.35	-12.19	0.00	0.00	0.24	0.12	-24.18	
TOT	-12.35	0.00	0.00	0.00	0.24	0.12	-11.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	AUTH TOTAL
PAY	-12.35	-12.19	0.00	-14.00	0.38	0.12	-38.04	
TOT	-12.35	0.00	0.00	-14.00	0.38	0.12	-25.85	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 218
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-HILLSDALE
PAY	-5.15	-0.68	0.00	0.00	0.06	0.03	-5.74	
TOT	-5.15	0.00	0.00	0.00	0.06	0.03	-5.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	CTY-HILLSDALE
PAY	-6.10	-5.37	0.00	0.00	0.11	0.06	-11.30	
TOT	-6.10	0.00	0.00	0.00	0.11	0.06	-5.93	
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-11.25	-6.05	0.00	0.00	0.17	0.09	-17.04	
TOT	-11.25	0.00	0.00	0.00	0.17	0.09	-10.99	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.95	0.00	0.00	0.00	0.00	0.35	CTY-CRESTWOOD
PAY	-1.08	-0.95	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
ADJ	-0.60	0.95	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.08	-0.95	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.91	0.00	0.00	0.00	0.00	14.91	CTY-ST ANN
PAY	-17.02	-14.91	0.00	0.00	0.32	0.16	-31.45	
TOT	-17.02	0.00	0.00	0.00	0.32	0.16	-16.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	CTY-ST ANN
TOT	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	
ADJ	0.00	14.91	0.00	0.00	0.00	0.00	14.91	AUTH TOTAL
PAY	-20.73	-14.91	0.00	0.00	0.36	0.18	-35.10	
TOT	-20.73	0.00	0.00	0.00	0.36	0.18	-20.19	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 219
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	CTY-KINLOCH
PAY	-7.14	-6.28	0.00	0.00	0.13	0.07	-13.22	
TOT	-7.14	0.00	0.00	0.00	0.13	0.07	-6.94	
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ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-7.14	-6.28	0.00	0.00	0.13	0.07	-13.22	
TOT	-7.14	0.00	0.00	0.00	0.13	0.07	-6.94	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-HANLEY HILLS
PAY	-0.45	-0.40	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	CTY-HANLEY HILLS
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-1.67	-0.40	0.00	0.00	0.01	0.01	-2.05	
TOT	-1.67	0.00	0.00	0.00	0.01	0.01	-1.65	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-NORWOOD COURT
PAY	-0.69	-0.61	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.69	-0.61	0.00	-3.50	0.06	0.00	-4.74	
TOT	-0.69	0.00	0.00	-3.50	0.06	0.00	-4.13	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 220
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	322.52	0.00	0.00	0.00	0.00	322.52	CTY-WELLSTON
PAY	-366.50	-322.52	0.00	0.00	6.90	3.44	-678.68	
TOT	-366.50	0.00	0.00	0.00	6.90	3.44	-356.16	
ADJ	0.00	322.52	0.00	0.00	0.00	0.00	322.52	AUTH TOTAL
PAY	-366.50	-322.52	0.00	0.00	6.90	3.44	-678.68	
TOT	-366.50	0.00	0.00	0.00	6.90	3.44	-356.16	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.76	36.59	0.00	0.00	0.00	0.00	22.83	CTY-HAZELWOOD
PAY	-42.18	-36.59	0.00	0.00	0.79	0.39	-77.59	
TOT	-55.94	0.00	0.00	0.00	0.79	0.39	-54.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.69	4.29	0.00	0.00	0.00	0.00	1.60	CTY-HAZELWOOD
PAY	-4.89	-4.29	0.00	0.00	0.09	0.04	-9.05	
TOT	-7.58	0.00	0.00	0.00	0.09	0.04	-7.45	
ADJ	-16.45	40.88	0.00	0.00	0.00	0.00	24.43	AUTH TOTAL
PAY	-47.07	-40.88	0.00	0.00	0.88	0.43	-86.64	
TOT	-63.52	0.00	0.00	0.00	0.88	0.43	-62.21	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.16	13.78	0.00	0.00	0.00	0.00	-16.38	CTY-MOLINE ACRES
PAY	-15.66	-13.78	0.00	0.00	0.30	0.15	-28.99	
TOT	-45.82	0.00	0.00	0.00	0.30	0.15	-45.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.82	0.00	0.00	0.00	0.00	113.82	CTY-MOLINE ACRES
PAY	-129.34	-113.82	0.00	0.00	2.43	1.22	-239.51	
TOT	-129.34	0.00	0.00	0.00	2.43	1.22	-125.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-30.16	127.60	0.00	0.00	0.00	0.00	97.44	AUTH TOTAL
PAY	-145.00	-127.60	0.00	-28.00	3.01	1.37	-296.22	
TOT	-175.16	0.00	0.00	-28.00	3.01	1.37	-198.78	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 221
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-CREVE COEUR
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	CTY-PAGEDALE
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.68	9.10	0.00	0.00	0.00	0.00	-90.58	CTY-PAGEDALE
PAY	-10.83	-9.10	0.00	0.00	0.20	0.10	-19.63	
TOT	-110.51	0.00	0.00	0.00	0.20	0.10	-110.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-99.68	9.10	0.00	-28.00	0.00	0.00	-118.58	AUTH TOTAL
PAY	-12.21	-9.10	0.00	0.00	0.21	0.11	-20.99	
TOT	-111.89	0.00	0.00	-28.00	0.21	0.11	-139.57	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.48	41.74	0.00	0.00	0.00	0.00	-8.74	CTY-BELLEFONTAINE
PAY	-48.03	-41.74	0.00	0.00	0.90	0.45	-88.42	
TOT	-98.51	0.00	0.00	0.00	0.90	0.45	-97.16	
ADJ	-50.48	41.74	0.00	0.00	0.00	0.00	-8.74	AUTH TOTAL
PAY	-48.03	-41.74	0.00	0.00	0.90	0.45	-88.42	
TOT	-98.51	0.00	0.00	0.00	0.90	0.45	-97.16	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 222
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.69	0.00	0.00	0.00	0.00	56.69	CTY-RIVERVIEW
PAY	-65.24	-56.69	0.00	0.00	1.22	0.61	-120.10	
TOT	-65.24	0.00	0.00	0.00	1.22	0.61	-63.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-111.87	1.12	0.00	-110.75	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-111.87	1.12	0.00	-110.75	
<hr/>								
ADJ	0.00	56.69	0.00	0.00	0.00	0.00	56.69	AUTH TOTAL
PAY	-65.24	-56.69	0.00	-111.87	2.34	0.61	-230.85	
TOT	-65.24	0.00	0.00	-111.87	2.34	0.61	-174.16	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	CTY-MANCHESTER
PAY	-15.32	-13.47	0.00	0.00	0.28	0.15	-28.36	
TOT	-15.32	0.00	0.00	0.00	0.28	0.15	-14.89	
<hr/>								
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	AUTH TOTAL
PAY	-15.32	-13.47	0.00	0.00	0.28	0.15	-28.36	
TOT	-15.32	0.00	0.00	0.00	0.28	0.15	-14.89	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	CTY-DELLWOOD
PAY	-10.01	-6.89	0.00	0.00	0.17	0.08	-16.65	
TOT	-10.01	0.00	0.00	0.00	0.17	0.08	-9.76	
<hr/>								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	AUTH TOTAL
PAY	-10.01	-6.89	0.00	0.00	0.17	0.08	-16.65	
TOT	-10.01	0.00	0.00	0.00	0.17	0.08	-9.76	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 223
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	CTY-COOL VALLEY
PAY	-2.23	-3.69	0.00	0.00	0.06	0.03	-5.83	
TOT	-2.23	0.00	0.00	0.00	0.06	0.03	-2.14	
<hr/>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-2.23	-3.69	0.00	0.00	0.06	0.03	-5.83	
TOT	-2.23	0.00	0.00	0.00	0.06	0.03	-2.14	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-SUNSET HILLS
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.79	3.99	0.00	0.00	0.00	0.00	-16.80	CTY-BLACK JACK
PAY	-2.52	-3.99	0.00	0.00	0.07	0.03	-6.41	
TOT	-23.31	0.00	0.00	0.00	0.07	0.03	-23.21	
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ADJ	-20.79	3.99	0.00	0.00	0.00	0.00	-16.80	AUTH TOTAL
PAY	-2.52	-3.99	0.00	0.00	0.07	0.03	-6.41	
TOT	-23.31	0.00	0.00	0.00	0.07	0.03	-23.21	
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Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 225
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-44.43	0.00	0.00	-44.43	ATTORNEY FEES
PAY	0.00	0.00	0.00	-65.05	0.00	0.00	-65.05	
TOT	0.00	0.00	0.00	-109.48	0.00	0.00	-109.48	
<hr/>								
ADJ	0.00	0.00	0.00	-44.43	0.00	0.00	-44.43	AUTH TOTAL
PAY	0.00	0.00	0.00	-65.05	0.00	0.00	-65.05	
TOT	0.00	0.00	0.00	-109.48	0.00	0.00	-109.48	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,311.65	0.00	0.00	-1,311.65	
TOT	0.00	0.00	0.00	-1,791.65	0.00	0.00	-1,791.65	
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ADJ	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,311.65	0.00	0.00	-1,311.65	
TOT	0.00	0.00	0.00	-1,791.65	0.00	0.00	-1,791.65	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
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ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-618.62	0.00	0.00	-618.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-618.62	0.00	0.00	-618.62	
<hr/>								
PAY	0.00	0.00	0.00	-618.62	0.00	0.00	-618.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-618.62	0.00	0.00	-618.62	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 226
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,390.55	0.00	0.00	-1,390.55	COMMISSION
TOT	0.00	0.00	0.00	-1,390.55	0.00	0.00	-1,390.55	
<hr/>								
PAY	0.00	0.00	0.00	-1,390.55	0.00	0.00	-1,390.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,390.55	0.00	0.00	-1,390.55	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 227
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.05	63.36	0.00	0.00	0.00	0.00	55.31	ST. OF MISSOURI
PAY	-100.01	-63.36	0.00	0.00	1.63	0.00	-161.74	
TOT	-108.06	0.00	0.00	0.00	1.63	0.00	-106.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.60	287.77	0.00	0.00	0.00	0.00	278.17	ST. OF MISSOURI
PAY	-453.49	-287.77	0.00	0.00	7.41	0.00	-733.85	
TOT	-463.09	0.00	0.00	0.00	7.41	0.00	-455.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.89	18.11	0.00	0.00	0.00	0.00	16.22	ST. OF MISSOURI
PAY	-26.30	-18.11	0.00	0.00	0.44	0.00	-43.97	
TOT	-28.19	0.00	0.00	0.00	0.44	0.00	-27.75	
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ADJ	-19.54	369.24	0.00	0.00	0.00	0.00	349.70	AUTH TOTAL
PAY	-579.80	-369.24	0.00	0.00	9.48	0.00	-939.56	
TOT	-599.34	0.00	0.00	0.00	9.48	0.00	-589.86	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.97	441.62	0.00	0.00	0.00	0.00	385.65	COUNTY GENERAL
PAY	-696.50	-441.62	0.00	0.00	11.39	5.69	-1,121.04	
TOT	-752.47	0.00	0.00	0.00	11.39	5.69	-735.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.29	1,878.70	0.00	0.00	0.00	0.00	1,815.41	COUNTY GENERAL
PAY	-2,959.96	-1,878.70	0.00	0.00	48.39	24.19	-4,766.08	
TOT	-3,023.25	0.00	0.00	0.00	48.39	24.19	-2,950.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.06	211.31	0.00	0.00	0.00	0.00	189.25	COUNTY GENERAL
PAY	-306.81	-211.31	0.00	0.00	5.18	2.59	-510.35	
TOT	-328.87	0.00	0.00	0.00	5.18	2.59	-321.10	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	
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ADJ	-141.32	2,531.63	0.00	0.00	0.00	0.00	2,390.31	AUTH TOTAL
PAY	-3,963.27	-2,531.63	0.00	-125.00	64.96	32.47	-6,522.47	
TOT	-4,104.59	0.00	0.00	-125.00	64.96	32.47	-4,132.16	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 228
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.52	295.75	0.00	0.00	0.00	0.00	258.23	COUNTY HEALTH FUND
PAY	-466.68	-295.75	0.00	0.00	7.63	3.81	-750.99	
TOT	-504.20	0.00	0.00	0.00	7.63	3.81	-492.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.51	1,262.14	0.00	0.00	0.00	0.00	1,219.63	COUNTY HEALTH FUND
PAY	-1,988.52	-1,262.14	0.00	0.00	32.51	16.25	-3,201.90	
TOT	-2,031.03	0.00	0.00	0.00	32.51	16.25	-1,982.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.90	181.11	0.00	0.00	0.00	0.00	162.21	COUNTY HEALTH FUND
PAY	-262.99	-181.11	0.00	0.00	4.44	2.22	-437.44	
TOT	-281.89	0.00	0.00	0.00	4.44	2.22	-275.23	
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ADJ	-98.93	1,739.00	0.00	0.00	0.00	0.00	1,640.07	AUTH TOTAL
PAY	-2,718.19	-1,739.00	0.00	0.00	44.58	22.28	-4,390.33	
TOT	-2,817.12	0.00	0.00	0.00	44.58	22.28	-2,750.26	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.42	105.72	0.00	0.00	0.00	0.00	92.30	CO. PARK MAINT.
PAY	-166.78	-105.72	0.00	0.00	2.73	1.36	-268.41	
TOT	-180.20	0.00	0.00	0.00	2.73	1.36	-176.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.01	444.05	0.00	0.00	0.00	0.00	429.04	CO. PARK MAINT.
PAY	-699.51	-444.05	0.00	0.00	11.44	5.72	-1,126.40	
TOT	-714.52	0.00	0.00	0.00	11.44	5.72	-697.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.15	30.18	0.00	0.00	0.00	0.00	27.03	CO. PARK MAINT.
PAY	-43.83	-30.18	0.00	0.00	0.74	0.37	-72.90	
TOT	-46.98	0.00	0.00	0.00	0.74	0.37	-45.87	
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ADJ	-31.58	579.95	0.00	0.00	0.00	0.00	548.37	AUTH TOTAL
PAY	-910.12	-579.95	0.00	0.00	14.91	7.45	-1,467.71	
TOT	-941.70	0.00	0.00	0.00	14.91	7.45	-919.34	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 229
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.09	40.14	0.00	0.00	0.00	0.00	35.05	COUNTY BOND RETIRE
PAY	-63.36	-40.14	0.00	0.00	1.03	0.52	-101.95	
TOT	-68.45	0.00	0.00	0.00	1.03	0.52	-66.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.09	182.26	0.00	0.00	0.00	0.00	176.17	COUNTY BOND RETIRE
PAY	-287.22	-182.26	0.00	0.00	4.69	2.35	-462.44	
TOT	-293.31	0.00	0.00	0.00	4.69	2.35	-286.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.28	156.03	0.00	0.00	0.00	0.00	139.75	COUNTY BOND RETIRE
PAY	-226.57	-156.03	0.00	0.00	3.83	1.91	-376.86	
TOT	-242.85	0.00	0.00	0.00	3.83	1.91	-237.11	
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ADJ	-27.46	378.43	0.00	0.00	0.00	0.00	350.97	AUTH TOTAL
PAY	-577.15	-378.43	0.00	0.00	9.55	4.78	-941.25	
TOT	-604.61	0.00	0.00	0.00	9.55	4.78	-590.28	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.72	73.04	0.00	0.00	0.00	0.00	52.32	ROAD & BRIDGE
PAY	-113.14	-73.04	0.00	0.00	1.86	0.94	-183.38	
TOT	-133.86	0.00	0.00	0.00	1.86	0.94	-131.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	350.01	0.00	0.00	0.00	0.00	350.01	ROAD & BRIDGE
PAY	-549.92	-350.01	0.00	0.00	9.00	4.50	-886.43	
TOT	-549.92	0.00	0.00	0.00	9.00	4.50	-536.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.34	108.66	0.00	0.00	0.00	0.00	97.32	ROAD & BRIDGE
PAY	-157.78	-108.66	0.00	0.00	2.67	1.33	-262.44	
TOT	-169.12	0.00	0.00	0.00	2.67	1.33	-165.12	
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ADJ	-32.06	531.71	0.00	0.00	0.00	0.00	499.65	AUTH TOTAL
PAY	-820.84	-531.71	0.00	0.00	13.53	6.77	-1,332.25	
TOT	-852.90	0.00	0.00	0.00	13.53	6.77	-832.60	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 230
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	ROAD & BRIDGE
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	AUTH TOTAL
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.28	0.43	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-0.62	-0.43	0.00	0.00	0.01	0.00	-1.04	
TOT	2.66	0.00	0.00	0.00	0.01	0.00	2.67	
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ADJ	3.28	0.43	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-0.62	-0.43	0.00	0.00	0.01	0.00	-1.04	
TOT	2.66	0.00	0.00	0.00	0.01	0.00	2.67	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	ROAD & BRIDGE
PAY	-13.81	-9.67	0.00	0.00	0.24	0.12	-23.12	
TOT	-13.81	0.00	0.00	0.00	0.24	0.12	-13.45	
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ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	AUTH TOTAL
PAY	-13.81	-9.67	0.00	0.00	0.24	0.12	-23.12	
TOT	-13.81	0.00	0.00	0.00	0.24	0.12	-13.45	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	1.73	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-1.89	-1.73	0.00	0.00	0.04	0.02	-3.56	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.94	0.00	0.00	0.00	0.00	85.94	ROAD & BRIDGE
PAY	-135.28	-85.94	0.00	0.00	2.21	1.11	-217.90	
TOT	-135.28	0.00	0.00	0.00	2.21	1.11	-131.96	
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ADJ	-0.21	87.67	0.00	0.00	0.00	0.00	87.46	AUTH TOTAL
PAY	-137.17	-87.67	0.00	0.00	2.25	1.13	-221.46	
TOT	-137.38	0.00	0.00	0.00	2.25	1.13	-134.00	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 231
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-3.23	-2.26	0.00	0.00	0.05	0.03	-5.41	
TOT	-3.23	0.00	0.00	0.00	0.05	0.03	-3.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	ROAD & BRIDGE
PAY	-14.41	-10.08	0.00	0.00	0.24	0.12	-24.13	
TOT	-14.41	0.00	0.00	0.00	0.24	0.12	-14.05	
ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	AUTH TOTAL
PAY	-17.64	-12.34	0.00	0.00	0.29	0.15	-29.54	
TOT	-17.64	0.00	0.00	0.00	0.29	0.15	-17.20	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.40	5.26	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-7.52	-5.26	0.00	0.00	0.13	0.07	-12.58	
TOT	-9.92	0.00	0.00	0.00	0.13	0.07	-9.72	
ADJ	-2.40	5.26	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-7.52	-5.26	0.00	0.00	0.13	0.07	-12.58	
TOT	-9.92	0.00	0.00	0.00	0.13	0.07	-9.72	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-1.95	-1.37	0.00	0.00	0.03	0.02	-3.27	
TOT	-1.95	0.00	0.00	0.00	0.03	0.02	-1.90	
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-1.95	-1.37	0.00	0.00	0.03	0.02	-3.27	
TOT	-1.95	0.00	0.00	0.00	0.03	0.02	-1.90	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 232
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	ROAD & BRIDGE
PAY	-13.81	-8.55	0.00	0.00	0.23	0.11	-22.02	
TOT	-13.81	0.00	0.00	0.00	0.23	0.11	-13.47	
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-13.81	-8.55	0.00	0.00	0.23	0.11	-22.02	
TOT	-13.81	0.00	0.00	0.00	0.23	0.11	-13.47	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	ROAD & BRIDGE
TOT	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
TOT	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	2.18	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-3.10	-2.18	0.00	0.00	0.05	0.03	-5.20	
TOT	-4.56	0.00	0.00	0.00	0.05	0.03	-4.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.40	0.00	0.00	0.00	0.00	35.40	ROAD & BRIDGE
PAY	-56.94	-35.40	0.00	0.00	0.92	0.46	-90.96	
TOT	-56.94	0.00	0.00	0.00	0.92	0.46	-55.56	
ADJ	-1.46	37.58	0.00	0.00	0.00	0.00	36.12	AUTH TOTAL
PAY	-60.04	-37.58	0.00	0.00	0.97	0.49	-96.16	
TOT	-61.50	0.00	0.00	0.00	0.97	0.49	-60.04	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	ROAD & BRIDGE
PAY	-17.41	-12.19	0.00	0.00	0.29	0.15	-29.16	
TOT	-17.41	0.00	0.00	0.00	0.29	0.15	-16.97	
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	AUTH TOTAL
PAY	-17.41	-12.19	0.00	0.00	0.29	0.15	-29.16	
TOT	-17.41	0.00	0.00	0.00	0.29	0.15	-16.97	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 233
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.27	16.34	0.00	0.00	0.00	0.00	11.07	ROAD & BRIDGE
PAY	-29.81	-16.34	0.00	0.00	0.46	0.23	-45.46	
TOT	-35.08	0.00	0.00	0.00	0.46	0.23	-34.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.72	0.00	0.00	0.00	0.00	34.72	ROAD & BRIDGE
PAY	-78.03	-34.72	0.00	0.00	1.13	0.56	-111.06	
TOT	-78.03	0.00	0.00	0.00	1.13	0.56	-76.34	
ADJ	-5.27	51.06	0.00	0.00	0.00	0.00	45.79	AUTH TOTAL
PAY	-107.84	-51.06	0.00	0.00	1.59	0.79	-156.52	
TOT	-113.11	0.00	0.00	0.00	1.59	0.79	-110.73	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.56	0.72	0.00	0.00	0.00	0.00	-4.84	ROAD & BRIDGE
PAY	-2.64	-0.72	0.00	0.00	0.04	0.01	-3.31	
TOT	-8.20	0.00	0.00	0.00	0.04	0.01	-8.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.90	110.29	0.00	0.00	0.00	0.00	94.39	ROAD & BRIDGE
PAY	-173.00	-110.29	0.00	0.00	2.83	1.42	-279.04	
TOT	-188.90	0.00	0.00	0.00	2.83	1.42	-184.65	
ADJ	-21.46	111.01	0.00	0.00	0.00	0.00	89.55	AUTH TOTAL
PAY	-175.64	-111.01	0.00	0.00	2.87	1.43	-282.35	
TOT	-197.10	0.00	0.00	0.00	2.87	1.43	-192.80	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-2.32	-1.63	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-2.32	-1.63	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 234
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	ROAD & BRIDGE
TOT	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	ROAD & BRIDGE
PAY	-20.01	-12.77	0.00	0.00	0.33	0.16	-32.29	
TOT	-20.01	0.00	0.00	0.00	0.33	0.16	-19.52	
ADJ	-3.18	12.77	0.00	0.00	0.00	0.00	9.59	AUTH TOTAL
PAY	-20.01	-12.77	0.00	0.00	0.33	0.16	-32.29	
TOT	-23.19	0.00	0.00	0.00	0.33	0.16	-22.70	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-5.58	-3.12	0.00	0.00	0.09	0.05	-8.56	
TOT	-5.58	0.00	0.00	0.00	0.09	0.05	-5.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.28	0.00	0.00	0.00	0.00	39.28	ROAD & BRIDGE
PAY	-61.68	-39.28	0.00	0.00	1.01	0.51	-99.44	
TOT	-61.68	0.00	0.00	0.00	1.01	0.51	-60.16	
ADJ	0.00	42.40	0.00	0.00	0.00	0.00	42.40	AUTH TOTAL
PAY	-67.26	-42.40	0.00	0.00	1.10	0.56	-108.00	
TOT	-67.26	0.00	0.00	0.00	1.10	0.56	-65.60	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-1.87	-1.31	0.00	0.00	0.03	0.02	-3.13	
TOT	-1.87	0.00	0.00	0.00	0.03	0.02	-1.82	
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-1.87	-1.31	0.00	0.00	0.03	0.02	-3.13	
TOT	-1.87	0.00	0.00	0.00	0.03	0.02	-1.82	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 236
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-7.66	-5.37	0.00	0.00	0.13	0.07	-12.83	
TOT	-7.66	0.00	0.00	0.00	0.13	0.07	-7.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	ROAD & BRIDGE
PAY	-21.42	-15.00	0.00	0.00	0.36	0.19	-35.87	
TOT	-21.42	0.00	0.00	0.00	0.36	0.19	-20.87	
ADJ	0.00	20.37	0.00	0.00	0.00	0.00	20.37	AUTH TOTAL
PAY	-29.08	-20.37	0.00	0.00	0.49	0.26	-48.70	
TOT	-29.08	0.00	0.00	0.00	0.49	0.26	-28.33	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	ROAD & BRIDGE
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
TOT	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	AUTH TOTAL
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
TOT	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-2.56	-1.79	0.00	0.00	0.05	0.02	-4.28	
TOT	-2.56	0.00	0.00	0.00	0.05	0.02	-2.49	
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-2.56	-1.79	0.00	0.00	0.05	0.02	-4.28	
TOT	-2.56	0.00	0.00	0.00	0.05	0.02	-2.49	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 237
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	3.23	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-4.45	-3.23	0.00	0.00	0.07	0.04	-7.57	
TOT	-7.19	0.00	0.00	0.00	0.07	0.04	-7.08	
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ADJ	-2.74	3.23	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-4.45	-3.23	0.00	0.00	0.07	0.04	-7.57	
TOT	-7.19	0.00	0.00	0.00	0.07	0.04	-7.08	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-6.46	-4.52	0.00	0.00	0.11	0.05	-10.82	
TOT	-6.46	0.00	0.00	0.00	0.11	0.05	-6.30	
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ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-6.46	-4.52	0.00	0.00	0.11	0.05	-10.82	
TOT	-6.46	0.00	0.00	0.00	0.11	0.05	-6.30	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.54	5.25	0.00	0.00	0.00	0.00	-1.29	ROAD & BRIDGE
PAY	-7.79	-5.25	0.00	0.00	0.13	0.07	-12.84	
TOT	-14.33	0.00	0.00	0.00	0.13	0.07	-14.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-2.33	-1.63	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.33	0.00	0.00	0.00	0.04	0.02	-2.27	
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ADJ	-6.54	6.88	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-10.12	-6.88	0.00	0.00	0.17	0.09	-16.74	
TOT	-16.66	0.00	0.00	0.00	0.17	0.09	-16.40	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 238
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.83	35.21	0.00	0.00	0.00	0.00	74.04	ROAD & BRIDGE
PAY	-50.74	-35.21	0.00	0.00	0.86	0.43	-84.66	
TOT	-11.91	0.00	0.00	0.00	0.86	0.43	-10.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-5.44	-3.81	0.00	0.00	0.09	0.05	-9.11	
TOT	-5.44	0.00	0.00	0.00	0.09	0.05	-5.30	
ADJ	38.83	39.02	0.00	0.00	0.00	0.00	77.85	AUTH TOTAL
PAY	-56.18	-39.02	0.00	0.00	0.95	0.48	-93.77	
TOT	-17.35	0.00	0.00	0.00	0.95	0.48	-15.92	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-6.75	-4.73	0.00	0.00	0.12	0.05	-11.31	
TOT	-6.75	0.00	0.00	0.00	0.12	0.05	-6.58	
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-6.75	-4.73	0.00	0.00	0.12	0.05	-11.31	
TOT	-6.75	0.00	0.00	0.00	0.12	0.05	-6.58	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 239
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-7.45	-5.21	0.00	0.00	0.12	0.07	-12.47	
TOT	-7.45	0.00	0.00	0.00	0.12	0.07	-7.26	
<hr/>								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-7.45	-5.21	0.00	0.00	0.12	0.07	-12.47	
TOT	-7.45	0.00	0.00	0.00	0.12	0.07	-7.26	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
<hr/>								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	AUTH TOTAL
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.49	-1.04	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.49	0.00	0.00	0.00	0.02	0.02	-1.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.12	0.00	0.00	0.00	0.00	27.12	ROAD & BRIDGE
PAY	-46.76	-27.12	0.00	0.00	0.74	0.37	-72.77	
TOT	-46.76	0.00	0.00	0.00	0.74	0.37	-45.65	
<hr/>								
ADJ	0.00	28.16	0.00	0.00	0.00	0.00	28.16	AUTH TOTAL
PAY	-48.25	-28.16	0.00	0.00	0.76	0.39	-75.26	
TOT	-48.25	0.00	0.00	0.00	0.76	0.39	-47.10	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-4.44	-3.91	0.00	0.00	0.08	0.04	-8.23	
TOT	-4.44	0.00	0.00	0.00	0.08	0.04	-4.32	
<hr/>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-4.44	-3.91	0.00	0.00	0.08	0.04	-8.23	
TOT	-4.44	0.00	0.00	0.00	0.08	0.04	-4.32	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 240
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-1.91	-0.04	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-1.91	-0.04	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-8.65	-4.73	0.00	0.00	0.14	0.06	-13.18	
TOT	-8.65	0.00	0.00	0.00	0.14	0.06	-8.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-9.08	-4.73	0.00	0.00	0.14	0.06	-13.61	
TOT	-9.08	0.00	0.00	0.00	0.14	0.06	-8.88	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.50	-0.35	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.50	-0.35	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 241
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-9.41	-2.25	0.00	0.00	0.11	0.06	-11.49	
TOT	-9.41	0.00	0.00	0.00	0.11	0.06	-9.24	
<hr/>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-9.41	-2.25	0.00	0.00	0.11	0.06	-11.49	
TOT	-9.41	0.00	0.00	0.00	0.11	0.06	-9.24	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-0.83	-0.58	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.95	0.00	0.00	0.00	0.00	61.95	ROAD & BRIDGE
PAY	-90.55	-61.95	0.00	0.00	1.53	0.76	-150.21	
TOT	-90.55	0.00	0.00	0.00	1.53	0.76	-88.26	
<hr/>								
ADJ	0.00	62.53	0.00	0.00	0.00	0.00	62.53	AUTH TOTAL
PAY	-91.38	-62.53	0.00	0.00	1.55	0.76	-151.60	
TOT	-91.38	0.00	0.00	0.00	1.55	0.76	-89.07	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 242
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.01	5.80	0.00	0.00	0.00	0.00	-2.21	ROAD & BRIDGE
PAY	-9.69	-5.80	0.00	0.00	0.16	0.08	-15.25	
TOT	-17.70	0.00	0.00	0.00	0.16	0.08	-17.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-2.16	-1.83	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
<hr/>								
ADJ	-8.01	7.63	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-11.85	-7.63	0.00	0.00	0.20	0.10	-19.18	
TOT	-19.86	0.00	0.00	0.00	0.20	0.10	-19.56	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	0.45	0.00	0.00	0.00	0.00	-1.40	ROAD & BRIDGE
PAY	-0.79	-0.45	0.00	0.00	0.01	0.00	-1.23	
TOT	-2.64	0.00	0.00	0.00	0.01	0.00	-2.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-7.75	-5.43	0.00	0.00	0.13	0.07	-12.98	
TOT	-7.75	0.00	0.00	0.00	0.13	0.07	-7.55	
<hr/>								
ADJ	-1.85	5.88	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-8.54	-5.88	0.00	0.00	0.14	0.07	-14.21	
TOT	-10.39	0.00	0.00	0.00	0.14	0.07	-10.18	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 243
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-4.83	-2.70	0.00	0.00	0.08	0.03	-7.42	
TOT	-4.83	0.00	0.00	0.00	0.08	0.03	-4.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
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	
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-4.93	-2.77	0.00	0.00	0.08	0.03	-7.59	
TOT	-4.93	0.00	0.00	0.00	0.08	0.03	-4.82	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.50	-0.35	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.50	-0.35	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-3.50	-2.45	0.00	0.00	0.06	0.03	-5.86	
TOT	-3.50	0.00	0.00	0.00	0.06	0.03	-3.41	
ADJ	-0.29	2.45	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-3.50	-2.45	0.00	0.00	0.06	0.03	-5.86	
TOT	-3.79	0.00	0.00	0.00	0.06	0.03	-3.70	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 244
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	0.18	0.00	0.00	0.00	0.00	-1.32	ROAD & BRIDGE
PAY	-1.93	-0.18	0.00	0.00	0.02	0.01	-2.08	
TOT	-3.43	0.00	0.00	0.00	0.02	0.01	-3.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.77	3.46	0.00	0.00	0.00	0.00	-12.31	ROAD & BRIDGE
PAY	-4.95	-3.46	0.00	0.00	0.08	0.04	-8.29	
TOT	-20.72	0.00	0.00	0.00	0.08	0.04	-20.60	
ADJ	-17.27	3.64	0.00	0.00	0.00	0.00	-13.63	AUTH TOTAL
PAY	-6.88	-3.64	0.00	0.00	0.10	0.05	-10.37	
TOT	-24.15	0.00	0.00	0.00	0.10	0.05	-24.00	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.24	3.51	0.00	0.00	0.00	0.00	-3.73	ROAD & BRIDGE
PAY	-5.00	-3.51	0.00	0.00	0.09	0.05	-8.37	
TOT	-12.24	0.00	0.00	0.00	0.09	0.05	-12.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.74	0.00	0.00	0.00	0.00	21.74	ROAD & BRIDGE
PAY	-31.05	-21.74	0.00	0.00	0.53	0.27	-51.99	
TOT	-31.05	0.00	0.00	0.00	0.53	0.27	-30.25	
ADJ	-7.24	25.25	0.00	0.00	0.00	0.00	18.01	AUTH TOTAL
PAY	-36.05	-25.25	0.00	0.00	0.62	0.32	-60.36	
TOT	-43.29	0.00	0.00	0.00	0.62	0.32	-42.35	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 245
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.38	-0.26	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.29	0.00	0.00	0.00	0.00	46.29	ROAD & BRIDGE
PAY	-67.20	-46.29	0.00	0.00	1.13	0.57	-111.79	
TOT	-67.20	0.00	0.00	0.00	1.13	0.57	-65.50	
ADJ	0.00	46.55	0.00	0.00	0.00	0.00	46.55	AUTH TOTAL
PAY	-67.58	-46.55	0.00	0.00	1.13	0.57	-112.43	
TOT	-67.58	0.00	0.00	0.00	1.13	0.57	-65.88	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-3.82	-2.68	0.00	0.00	0.07	0.03	-6.40	
TOT	-3.82	0.00	0.00	0.00	0.07	0.03	-3.72	
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-3.82	-2.68	0.00	0.00	0.07	0.03	-6.40	
TOT	-3.82	0.00	0.00	0.00	0.07	0.03	-3.72	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	ROAD & BRIDGE
PAY	-8.23	-5.77	0.00	0.00	0.14	0.07	-13.79	
TOT	-8.23	0.00	0.00	0.00	0.14	0.07	-8.02	
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-8.23	-5.77	0.00	0.00	0.14	0.07	-13.79	
TOT	-8.23	0.00	0.00	0.00	0.14	0.07	-8.02	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 246
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-2.50	-1.75	0.00	0.00	0.05	0.02	-4.18	
TOT	-2.50	0.00	0.00	0.00	0.05	0.02	-2.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-2.97	-1.75	0.00	0.00	0.05	0.02	-4.65	
TOT	-2.97	0.00	0.00	0.00	0.05	0.02	-2.90	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	ROAD & BRIDGE
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	AUTH TOTAL
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-8.35	-5.84	0.00	0.00	0.14	0.07	-13.98	
TOT	-8.35	0.00	0.00	0.00	0.14	0.07	-8.14	
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-8.35	-5.84	0.00	0.00	0.14	0.07	-13.98	
TOT	-8.35	0.00	0.00	0.00	0.14	0.07	-8.14	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.18	-0.13	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.18	-0.13	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 247
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-5.19	-3.63	0.00	0.00	0.09	0.05	-8.68	
TOT	-5.19	0.00	0.00	0.00	0.09	0.05	-5.05	
<hr/>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-5.19	-3.63	0.00	0.00	0.09	0.05	-8.68	
TOT	-5.19	0.00	0.00	0.00	0.09	0.05	-5.05	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-7.82	-4.88	0.00	0.00	0.13	0.06	-12.51	
TOT	-7.82	0.00	0.00	0.00	0.13	0.06	-7.63	
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ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-7.82	-4.88	0.00	0.00	0.13	0.06	-12.51	
TOT	-7.82	0.00	0.00	0.00	0.13	0.06	-7.63	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-1.69	-2.47	0.00	0.00	0.04	0.02	-4.10	
TOT	-1.69	0.00	0.00	0.00	0.04	0.02	-1.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	ROAD & BRIDGE
TOT	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	
<hr/>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-6.95	-2.47	0.00	0.00	0.09	0.05	-9.28	
TOT	-6.95	0.00	0.00	0.00	0.09	0.05	-6.81	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 248
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-3.53	-2.47	0.00	0.00	0.06	0.03	-5.91	
TOT	-3.53	0.00	0.00	0.00	0.06	0.03	-3.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-3.59	-2.51	0.00	0.00	0.06	0.03	-6.01	
TOT	-3.59	0.00	0.00	0.00	0.06	0.03	-3.50	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.59	446.24	0.00	0.00	0.00	0.00	389.65	ST L COMM COLL
PAY	-704.07	-446.24	0.00	0.00	11.50	5.75	-1,133.06	
TOT	-760.66	0.00	0.00	0.00	11.50	5.75	-743.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.63	2,025.73	0.00	0.00	0.00	0.00	1,958.10	ST L COMM COLL
PAY	-3,192.50	-2,025.73	0.00	0.00	52.19	26.09	-5,139.95	
TOT	-3,260.13	0.00	0.00	0.00	52.19	26.09	-3,181.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.86	132.81	0.00	0.00	0.00	0.00	118.95	ST L COMM COLL
PAY	-192.85	-132.81	0.00	0.00	3.26	1.62	-320.78	
TOT	-206.71	0.00	0.00	0.00	3.26	1.62	-201.83	
ADJ	-138.08	2,604.78	0.00	0.00	0.00	0.00	2,466.70	AUTH TOTAL
PAY	-4,089.42	-2,604.78	0.00	0.00	66.95	33.46	-6,593.79	
TOT	-4,227.50	0.00	0.00	0.00	66.95	33.46	-4,127.09	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 249
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-319.37	2,516.76	0.00	0.00	0.00	0.00	2,197.39	SPEC SCH DIST
PAY	-3,971.02	-2,516.76	0.00	0.00	64.88	32.44	-6,390.46	
TOT	-4,290.39	0.00	0.00	0.00	64.88	32.44	-4,193.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-381.43	11,425.48	0.00	0.00	0.00	0.00	11,044.05	SPEC SCH DIST
PAY	-18,006.11	-11,425.48	0.00	0.00	294.31	147.16	-28,990.12	
TOT	-18,387.54	0.00	0.00	0.00	294.31	147.16	-17,946.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.70	322.99	0.00	0.00	0.00	0.00	289.29	SPEC SCH DIST
PAY	-469.00	-322.99	0.00	0.00	7.92	3.96	-780.11	
TOT	-502.70	0.00	0.00	0.00	7.92	3.96	-490.82	
<hr/>								
ADJ	-734.50	14,265.23	0.00	0.00	0.00	0.00	13,530.73	AUTH TOTAL
PAY	-22,446.13	-14,265.23	0.00	0.00	367.11	183.56	-36,160.69	
TOT	-23,180.63	0.00	0.00	0.00	367.11	183.56	-22,629.96	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.25	569.19	0.00	0.00	0.00	0.00	496.94	MET ZOO MUS DIST
PAY	-898.10	-569.19	0.00	0.00	14.67	7.34	-1,445.28	
TOT	-970.35	0.00	0.00	0.00	14.67	7.34	-948.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.27	2,583.92	0.00	0.00	0.00	0.00	2,497.65	MET ZOO MUS DIST
PAY	-4,072.25	-2,583.92	0.00	0.00	66.56	33.28	-6,556.33	
TOT	-4,158.52	0.00	0.00	0.00	66.56	33.28	-4,058.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.94	143.17	0.00	0.00	0.00	0.00	128.23	MET ZOO MUS DIST
PAY	-207.90	-143.17	0.00	0.00	3.51	1.76	-345.80	
TOT	-222.84	0.00	0.00	0.00	3.51	1.76	-217.57	
<hr/>								
ADJ	-173.46	3,296.28	0.00	0.00	0.00	0.00	3,122.82	AUTH TOTAL
PAY	-5,178.25	-3,296.28	0.00	0.00	84.74	42.38	-8,347.41	
TOT	-5,351.71	0.00	0.00	0.00	84.74	42.38	-5,224.59	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 250
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.21	441.42	0.00	0.00	0.00	0.00	402.21	COUNTY LIBRARY
PAY	-698.61	-441.42	0.00	0.00	11.40	5.70	-1,122.93	
TOT	-737.82	0.00	0.00	0.00	11.40	5.70	-720.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.36	2,200.34	0.00	0.00	0.00	0.00	2,119.98	COUNTY LIBRARY
PAY	-3,460.64	-2,200.34	0.00	0.00	56.61	28.30	-5,576.07	
TOT	-3,541.00	0.00	0.00	0.00	56.61	28.30	-3,456.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.40	109.23	0.00	0.00	0.00	0.00	97.83	COUNTY LIBRARY
PAY	-158.60	-109.23	0.00	0.00	2.68	1.34	-263.81	
TOT	-170.00	0.00	0.00	0.00	2.68	1.34	-165.98	
<hr/>								
ADJ	-130.97	2,750.99	0.00	0.00	0.00	0.00	2,620.02	AUTH TOTAL
PAY	-4,317.85	-2,750.99	0.00	0.00	70.69	35.34	-6,962.81	
TOT	-4,448.82	0.00	0.00	0.00	70.69	35.34	-4,342.79	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.06	4.56	0.00	0.00	0.00	0.00	1.50	FERGUSON LIBRARY
PAY	-6.48	-4.56	0.00	0.00	0.11	0.05	-10.88	
TOT	-9.54	0.00	0.00	0.00	0.11	0.05	-9.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.65	0.00	0.00	0.00	0.00	77.65	FERGUSON LIBRARY
PAY	-124.53	-77.65	0.00	0.00	2.03	1.01	-199.14	
TOT	-124.53	0.00	0.00	0.00	2.03	1.01	-121.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.87	0.00	0.00	0.00	0.00	0.78	FERGUSON LIBRARY
PAY	-1.26	-0.87	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
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ADJ	-3.15	83.08	0.00	0.00	0.00	0.00	79.93	AUTH TOTAL
PAY	-132.27	-83.08	0.00	0.00	2.16	1.07	-212.12	
TOT	-135.42	0.00	0.00	0.00	2.16	1.07	-132.19	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 251
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	2.65	0.00	0.00	0.00	0.00	2.37	MAPLEWOOD LIBRARY
PAY	-3.85	-2.65	0.00	0.00	0.07	0.03	-6.40	
TOT	-4.13	0.00	0.00	0.00	0.07	0.03	-4.03	
<hr/>								
ADJ	-0.28	2.65	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-3.85	-2.65	0.00	0.00	0.07	0.03	-6.40	
TOT	-4.13	0.00	0.00	0.00	0.07	0.03	-4.03	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	KIRKWOOD LIBRARY
PAY	-4.33	-3.03	0.00	0.00	0.07	0.04	-7.25	
TOT	-4.33	0.00	0.00	0.00	0.07	0.04	-4.22	
<hr/>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-4.33	-3.03	0.00	0.00	0.07	0.04	-7.25	
TOT	-4.33	0.00	0.00	0.00	0.07	0.04	-4.22	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	VALLEY PARK LIBRAR
PAY	-13.96	-9.28	0.00	0.00	0.23	0.12	-22.89	
TOT	-13.96	0.00	0.00	0.00	0.23	0.12	-13.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	VALLEY PARK LIBRAR
PAY	-7.88	-5.52	0.00	0.00	0.14	0.07	-13.19	
TOT	-7.88	0.00	0.00	0.00	0.14	0.07	-7.67	
<hr/>								
ADJ	0.00	14.80	0.00	0.00	0.00	0.00	14.80	AUTH TOTAL
PAY	-21.84	-14.80	0.00	0.00	0.37	0.19	-36.08	
TOT	-21.84	0.00	0.00	0.00	0.37	0.19	-21.28	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 252
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	ROCK HILL LIBRARY
PAY	-8.66	-6.06	0.00	0.00	0.15	0.07	-14.50	
TOT	-8.66	0.00	0.00	0.00	0.15	0.07	-8.44	
<hr/>								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-8.66	-6.06	0.00	0.00	0.15	0.07	-14.50	
TOT	-8.66	0.00	0.00	0.00	0.15	0.07	-8.44	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	WEBSTER LIBRARY
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	AUTH TOTAL
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.44	14.00	0.00	0.00	0.00	0.00	-3.44	UNIVERSITY CITY LIB
PAY	-20.77	-14.00	0.00	0.00	0.35	0.17	-34.25	
TOT	-38.21	0.00	0.00	0.00	0.35	0.17	-37.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	UNIVERSITY CITY LIB
PAY	-5.85	-4.10	0.00	0.00	0.10	0.05	-9.80	
TOT	-5.85	0.00	0.00	0.00	0.10	0.05	-5.70	
<hr/>								
ADJ	-17.44	18.10	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-26.62	-18.10	0.00	0.00	0.45	0.22	-44.05	
TOT	-44.06	0.00	0.00	0.00	0.45	0.22	-43.39	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.75	0.00	0.00	0.00	0.00	0.00	-3.75	RICHMOND HEIGHTS PU
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
TOT	-4.09	0.00	0.00	0.00	0.00	0.00	-4.09	
<hr/>								
ADJ	-3.75	0.00	0.00	0.00	0.00	0.00	-3.75	AUTH TOTAL
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
TOT	-4.09	0.00	0.00	0.00	0.00	0.00	-4.09	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 253
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.86	231.44	0.00	0.00	0.00	0.00	446.30	SCH-AFFTON
PAY	-330.63	-231.44	0.00	0.00	5.62	2.81	-553.64	
TOT	-115.77	0.00	0.00	0.00	5.62	2.81	-107.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.66	25.54	0.00	0.00	0.00	0.00	22.88	SCH-AFFTON
PAY	-37.09	-25.54	0.00	0.00	0.63	0.32	-61.68	
TOT	-39.75	0.00	0.00	0.00	0.63	0.32	-38.80	
ADJ	212.20	256.98	0.00	0.00	0.00	0.00	469.18	AUTH TOTAL
PAY	-367.72	-256.98	0.00	0.00	6.25	3.13	-615.32	
TOT	-155.52	0.00	0.00	0.00	6.25	3.13	-146.14	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	254.61	0.00	0.00	0.00	0.00	254.61	SCH-BAYLESS
PAY	-430.75	-254.61	0.00	0.00	6.86	3.42	-675.08	
TOT	-430.75	0.00	0.00	0.00	6.86	3.42	-420.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.41	0.00	0.00	0.00	0.00	214.41	SCH-BAYLESS
PAY	-306.30	-214.41	0.00	0.00	5.20	2.60	-512.91	
TOT	-306.30	0.00	0.00	0.00	5.20	2.60	-298.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	2.96	0.00	0.00	0.00	0.00	2.65	SCH-BAYLESS
PAY	-4.30	-2.96	0.00	0.00	0.07	0.03	-7.16	
TOT	-4.61	0.00	0.00	0.00	0.07	0.03	-4.51	
ADJ	-0.31	471.98	0.00	0.00	0.00	0.00	471.67	AUTH TOTAL
PAY	-741.35	-471.98	0.00	0.00	12.13	6.05	-1,195.15	
TOT	-741.66	0.00	0.00	0.00	12.13	6.05	-723.48	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 254
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.68	54.43	0.00	0.00	0.00	0.00	48.75	SCH-BRENTWOOD
PAY	-79.03	-54.43	0.00	0.00	1.33	0.67	-131.46	
TOT	-84.71	0.00	0.00	0.00	1.33	0.67	-82.71	
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ADJ	-5.68	54.43	0.00	0.00	0.00	0.00	48.75	AUTH TOTAL
PAY	-79.03	-54.43	0.00	0.00	1.33	0.67	-131.46	
TOT	-84.71	0.00	0.00	0.00	1.33	0.67	-82.71	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.21	49.91	0.00	0.00	0.00	0.00	44.70	SCH-CLAYTON
PAY	-72.47	-49.91	0.00	0.00	1.22	0.61	-120.55	
TOT	-77.68	0.00	0.00	0.00	1.22	0.61	-75.85	
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ADJ	-5.21	49.91	0.00	0.00	0.00	0.00	44.70	AUTH TOTAL
PAY	-72.47	-49.91	0.00	0.00	1.22	0.61	-120.55	
TOT	-77.68	0.00	0.00	0.00	1.22	0.61	-75.85	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	654.78	0.00	0.00	0.00	0.00	654.78	SCH-PARKWAY
PAY	-858.70	-654.78	0.00	0.00	15.14	7.56	-1,490.78	
TOT	-858.70	0.00	0.00	0.00	15.14	7.56	-836.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	SCH-PARKWAY
PAY	-218.03	-2.80	0.00	0.00	2.21	1.10	-217.52	
TOT	-218.03	0.00	0.00	0.00	2.21	1.10	-214.72	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.15	241.03	0.00	0.00	0.00	0.00	215.88	SCH-PARKWAY
PAY	-349.98	-241.03	0.00	0.00	5.91	2.96	-582.14	
TOT	-375.13	0.00	0.00	0.00	5.91	2.96	-366.26	
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ADJ	-25.15	898.61	0.00	0.00	0.00	0.00	873.46	AUTH TOTAL
PAY	-1,426.71	-898.61	0.00	0.00	23.26	11.62	-2,290.44	
TOT	-1,451.86	0.00	0.00	0.00	23.26	11.62	-1,416.98	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,664.65	1,775.95	0.00	0.00	0.00	0.00	3,440.60	SCH-ROCKWOOD
PAY	-2,537.06	-1,775.95	0.00	0.00	43.13	21.57	-4,248.31	
TOT	-872.41	0.00	0.00	0.00	43.13	21.57	-807.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	SCH-ROCKWOOD
PAY	-115.57	-1.89	0.00	0.00	1.18	0.59	-115.69	
TOT	-115.57	0.00	0.00	0.00	1.18	0.59	-113.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.96	593.85	0.00	0.00	0.00	0.00	531.89	SCH-ROCKWOOD
PAY	-862.31	-593.85	0.00	0.00	14.56	7.28	-1,434.32	
TOT	-924.27	0.00	0.00	0.00	14.56	7.28	-902.43	
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ADJ	1,602.69	2,371.69	0.00	0.00	0.00	0.00	3,974.38	AUTH TOTAL
PAY	-3,514.94	-2,371.69	0.00	0.00	58.87	29.44	-5,798.32	
TOT	-1,912.25	0.00	0.00	0.00	58.87	29.44	-1,823.94	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-348.51	861.72	0.00	0.00	0.00	0.00	513.21	SCH-FERG-FLOR
PAY	-1,406.48	-861.72	0.00	0.00	22.68	11.34	-2,234.18	
TOT	-1,754.99	0.00	0.00	0.00	22.68	11.34	-1,720.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,297.71	0.00	0.00	0.00	0.00	8,297.71	SCH-FERG-FLOR
PAY	-13,921.13	-8,297.71	0.00	0.00	222.19	111.10	-21,885.55	
TOT	-13,921.13	0.00	0.00	0.00	222.19	111.10	-13,587.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.91	478.32	0.00	0.00	0.00	0.00	428.41	SCH-FERG-FLOR
PAY	-694.55	-478.32	0.00	0.00	11.73	5.86	-1,155.28	
TOT	-744.46	0.00	0.00	0.00	11.73	5.86	-726.87	
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ADJ	-398.42	9,637.75	0.00	0.00	0.00	0.00	9,239.33	AUTH TOTAL
PAY	-16,022.16	-9,637.75	0.00	0.00	256.60	128.30	-25,275.01	
TOT	-16,420.58	0.00	0.00	0.00	256.60	128.30	-16,035.68	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 256
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.21	0.00	0.00	0.00	0.00	0.19	SCH-MERAMEC VALLEY
PAY	-0.31	-0.21	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	-0.02	0.21	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.31	-0.21	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.66	0.00	0.00	0.00	0.00	11.66	SCH-HANCOCK
PAY	-16.65	-11.66	0.00	0.00	0.29	0.14	-27.88	
TOT	-16.65	0.00	0.00	0.00	0.29	0.14	-16.22	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.38	32.42	0.00	0.00	0.00	0.00	29.04	SCH-HANCOCK
PAY	-47.07	-32.42	0.00	0.00	0.79	0.40	-78.30	
TOT	-50.45	0.00	0.00	0.00	0.79	0.40	-49.26	
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ADJ	-3.38	44.08	0.00	0.00	0.00	0.00	40.70	AUTH TOTAL
PAY	-63.72	-44.08	0.00	0.00	1.08	0.54	-106.18	
TOT	-67.10	0.00	0.00	0.00	1.08	0.54	-65.48	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 257
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-306.48	39.86	0.00	0.00	0.00	0.00	-266.62	SCH-JENNINGS
PAY	-145.42	-39.86	0.00	0.00	1.85	0.93	-182.50	
TOT	-451.90	0.00	0.00	0.00	1.85	0.93	-449.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,050.33	8,731.81	0.00	0.00	0.00	0.00	7,681.48	SCH-JENNINGS
PAY	-13,611.43	-8,731.81	0.00	0.00	223.43	111.72	-22,008.09	
TOT	-14,661.76	0.00	0.00	0.00	223.43	111.72	-14,326.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.18	20.85	0.00	0.00	0.00	0.00	18.67	SCH-JENNINGS
PAY	-30.28	-20.85	0.00	0.00	0.51	0.25	-50.37	
TOT	-32.46	0.00	0.00	0.00	0.51	0.25	-31.70	
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ADJ	-1,358.99	8,792.52	0.00	0.00	0.00	0.00	7,433.53	AUTH TOTAL
PAY	-13,787.13	-8,792.52	0.00	0.00	225.79	112.90	-22,240.96	
TOT	-15,146.12	0.00	0.00	0.00	225.79	112.90	-14,807.43	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	85.07	0.00	0.00	0.00	0.00	85.07	SCH-KIRKWOOD
PAY	-121.52	-85.07	0.00	0.00	2.07	1.04	-203.48	
TOT	-121.52	0.00	0.00	0.00	2.07	1.04	-118.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.74	93.40	0.00	0.00	0.00	0.00	83.66	SCH-KIRKWOOD
PAY	-135.62	-93.40	0.00	0.00	2.29	1.15	-225.58	
TOT	-145.36	0.00	0.00	0.00	2.29	1.15	-141.92	
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ADJ	-9.74	178.47	0.00	0.00	0.00	0.00	168.73	AUTH TOTAL
PAY	-257.14	-178.47	0.00	0.00	4.36	2.19	-429.06	
TOT	-266.88	0.00	0.00	0.00	4.36	2.19	-260.33	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 258
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	153.65	0.00	0.00	0.00	0.00	153.65	SCH-LADUE
PAY	-256.54	-153.65	0.00	0.00	4.11	2.05	-404.03	
TOT	-256.54	0.00	0.00	0.00	4.11	2.05	-250.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.90	75.70	0.00	0.00	0.00	0.00	67.80	SCH-LADUE
PAY	-109.92	-75.70	0.00	0.00	1.86	0.93	-182.83	
TOT	-117.82	0.00	0.00	0.00	1.86	0.93	-115.03	
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ADJ	-7.90	229.35	0.00	0.00	0.00	0.00	221.45	AUTH TOTAL
PAY	-366.46	-229.35	0.00	0.00	5.97	2.98	-586.86	
TOT	-374.36	0.00	0.00	0.00	5.97	2.98	-365.41	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.32	0.00	0.00	0.00	0.00	0.00	-121.32	SCH-MAPLEWOOD
PAY	-10.84	0.00	0.00	0.00	0.11	0.05	-10.68	
TOT	-132.16	0.00	0.00	0.00	0.11	0.05	-132.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.03	67.36	0.00	0.00	0.00	0.00	60.33	SCH-MAPLEWOOD
PAY	-97.81	-67.36	0.00	0.00	1.65	0.83	-162.69	
TOT	-104.84	0.00	0.00	0.00	1.65	0.83	-102.36	
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ADJ	-128.35	67.36	0.00	0.00	0.00	0.00	-60.99	AUTH TOTAL
PAY	-108.65	-67.36	0.00	0.00	1.76	0.88	-173.37	
TOT	-237.00	0.00	0.00	0.00	1.76	0.88	-234.36	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 259
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-172.78	318.39	0.00	0.00	0.00	0.00	145.61	SCH-MEHLVILLE
PAY	-458.06	-318.39	0.00	0.00	7.76	3.88	-764.81	
TOT	-630.84	0.00	0.00	0.00	7.76	3.88	-619.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,284.61	0.00	0.00	0.00	0.00	4,284.61	SCH-MEHLVILLE
PAY	-6,158.29	-4,284.61	0.00	0.00	104.43	52.21	-10,286.26	
TOT	-6,158.29	0.00	0.00	0.00	104.43	52.21	-6,001.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.28	79.39	0.00	0.00	0.00	0.00	71.11	SCH-MEHLVILLE
PAY	-115.28	-79.39	0.00	0.00	1.94	0.98	-191.75	
TOT	-123.56	0.00	0.00	0.00	1.94	0.98	-120.64	
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ADJ	-181.06	4,682.39	0.00	0.00	0.00	0.00	4,501.33	AUTH TOTAL
PAY	-6,731.63	-4,682.39	0.00	0.00	114.13	57.07	-11,242.82	
TOT	-6,912.69	0.00	0.00	0.00	114.13	57.07	-6,741.49	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-252.76	1,134.69	0.00	0.00	0.00	0.00	881.93	SCH-NORMANDY
PAY	-2,171.50	-1,134.69	0.00	0.00	33.07	16.53	-3,256.59	
TOT	-2,424.26	0.00	0.00	0.00	33.07	16.53	-2,374.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-943.01	10,407.09	0.00	0.00	0.00	0.00	9,464.08	SCH-NORMANDY
PAY	-15,267.77	-10,407.09	0.00	0.00	256.75	128.38	-25,289.73	
TOT	-16,210.78	0.00	0.00	0.00	256.75	128.38	-15,825.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.98	28.53	0.00	0.00	0.00	0.00	25.55	SCH-NORMANDY
PAY	-41.43	-28.53	0.00	0.00	0.70	0.35	-68.91	
TOT	-44.41	0.00	0.00	0.00	0.70	0.35	-43.36	
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ADJ	-1,198.75	11,570.31	0.00	0.00	0.00	0.00	10,371.56	AUTH TOTAL
PAY	-17,480.70	-11,570.31	0.00	0.00	290.52	145.26	-28,615.23	
TOT	-18,679.45	0.00	0.00	0.00	290.52	145.26	-18,243.67	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 260
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.40	341.48	0.00	0.00	0.00	0.00	214.08	SCH-PATTONVILLE
PAY	-533.07	-341.48	0.00	0.00	8.74	4.38	-861.43	
TOT	-660.47	0.00	0.00	0.00	8.74	4.38	-647.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	642.01	0.00	0.00	0.00	0.00	642.01	SCH-PATTONVILLE
PAY	-1,395.68	-642.01	0.00	0.00	20.38	10.19	-2,007.12	
TOT	-1,395.68	0.00	0.00	0.00	20.38	10.19	-1,365.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.75	380.99	0.00	0.00	0.00	0.00	341.24	SCH-PATTONVILLE
PAY	-553.22	-380.99	0.00	0.00	9.34	4.67	-920.20	
TOT	-592.97	0.00	0.00	0.00	9.34	4.67	-578.96	
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ADJ	-167.15	1,364.48	0.00	0.00	0.00	0.00	1,197.33	AUTH TOTAL
PAY	-2,481.97	-1,364.48	0.00	0.00	38.46	19.24	-3,788.75	
TOT	-2,649.12	0.00	0.00	0.00	38.46	19.24	-2,591.42	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.77	1,186.70	0.00	0.00	0.00	0.00	1,172.93	SCH-RITENOUR
PAY	-1,775.95	-1,186.70	0.00	0.00	29.63	14.81	-2,918.21	
TOT	-1,789.72	0.00	0.00	0.00	29.63	14.81	-1,745.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,026.43	0.00	0.00	0.00	0.00	3,026.43	SCH-RITENOUR
PAY	-4,797.86	-3,026.43	0.00	0.00	78.24	39.12	-7,706.93	
TOT	-4,797.86	0.00	0.00	0.00	78.24	39.12	-4,680.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.02	76.88	0.00	0.00	0.00	0.00	68.86	SCH-RITENOUR
PAY	-111.64	-76.88	0.00	0.00	1.89	0.94	-185.69	
TOT	-119.66	0.00	0.00	0.00	1.89	0.94	-116.83	
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ADJ	-21.79	4,290.01	0.00	0.00	0.00	0.00	4,268.22	AUTH TOTAL
PAY	-6,685.45	-4,290.01	0.00	0.00	109.76	54.87	-10,810.83	
TOT	-6,707.24	0.00	0.00	0.00	109.76	54.87	-6,542.61	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 261
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-786.29	162.99	0.00	0.00	0.00	0.00	-623.30	SCH-RIVERVIEW GRNS
PAY	-235.83	-162.99	0.00	0.00	3.99	1.99	-392.84	
TOT	-1,022.12	0.00	0.00	0.00	3.99	1.99	-1,016.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,918.99	0.00	0.00	0.00	0.00	12,918.99	SCH-RIVERVIEW GRNS
PAY	-19,152.62	-12,918.99	0.00	0.00	320.72	160.35	-31,590.54	
TOT	-19,152.62	0.00	0.00	0.00	320.72	160.35	-18,671.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	6.56	0.00	0.00	0.00	0.00	5.88	SCH-RIVERVIEW GRNS
PAY	-9.53	-6.56	0.00	0.00	0.17	0.08	-15.84	
TOT	-10.21	0.00	0.00	0.00	0.17	0.08	-9.96	
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ADJ	-786.97	13,088.54	0.00	0.00	0.00	0.00	12,301.57	AUTH TOTAL
PAY	-19,397.98	-13,088.54	0.00	0.00	324.88	162.42	-31,999.22	
TOT	-20,184.95	0.00	0.00	0.00	324.88	162.42	-19,697.65	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-368.85	295.92	0.00	0.00	0.00	0.00	-72.93	SCH-UNIVERSITY CTY
PAY	-439.19	-295.92	0.00	0.00	7.35	3.68	-724.08	
TOT	-808.04	0.00	0.00	0.00	7.35	3.68	-797.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.63	0.00	0.00	0.00	0.00	81.63	SCH-UNIVERSITY CTY
PAY	-116.61	-81.63	0.00	0.00	1.99	0.99	-195.26	
TOT	-116.61	0.00	0.00	0.00	1.99	0.99	-113.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.42	32.82	0.00	0.00	0.00	0.00	29.40	SCH-UNIVERSITY CTY
PAY	-47.66	-32.82	0.00	0.00	0.81	0.40	-79.27	
TOT	-51.08	0.00	0.00	0.00	0.81	0.40	-49.87	
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ADJ	-372.27	410.37	0.00	0.00	0.00	0.00	38.10	AUTH TOTAL
PAY	-603.46	-410.37	0.00	0.00	10.15	5.07	-998.61	
TOT	-975.73	0.00	0.00	0.00	10.15	5.07	-960.51	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 262
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	607.01	0.00	0.00	0.00	0.00	607.01	SCH-VALLEY PARK
PAY	-890.19	-607.01	0.00	0.00	14.97	7.49	-1,474.74	
TOT	-890.19	0.00	0.00	0.00	14.97	7.49	-867.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.69	0.00	0.00	0.00	0.00	201.69	SCH-VALLEY PARK
PAY	-288.12	-201.69	0.00	0.00	4.90	2.45	-482.46	
TOT	-288.12	0.00	0.00	0.00	4.90	2.45	-280.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.72	35.66	0.00	0.00	0.00	0.00	31.94	SCH-VALLEY PARK
PAY	-51.77	-35.66	0.00	0.00	0.88	0.44	-86.11	
TOT	-55.49	0.00	0.00	0.00	0.88	0.44	-54.17	
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ADJ	-3.72	844.36	0.00	0.00	0.00	0.00	840.64	AUTH TOTAL
PAY	-1,230.08	-844.36	0.00	0.00	20.75	10.38	-2,043.31	
TOT	-1,233.80	0.00	0.00	0.00	20.75	10.38	-1,202.67	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	110.51	0.00	0.00	0.00	0.00	110.51	SCH-WEBSTER GROVES
PAY	-190.82	-110.51	0.00	0.00	3.02	1.50	-296.81	
TOT	-190.82	0.00	0.00	0.00	3.02	1.50	-186.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.16	68.64	0.00	0.00	0.00	0.00	61.48	SCH-WEBSTER GROVES
PAY	-99.67	-68.64	0.00	0.00	1.69	0.84	-165.78	
TOT	-106.83	0.00	0.00	0.00	1.69	0.84	-104.30	
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ADJ	-7.16	179.15	0.00	0.00	0.00	0.00	171.99	AUTH TOTAL
PAY	-290.49	-179.15	0.00	0.00	4.71	2.34	-462.59	
TOT	-297.65	0.00	0.00	0.00	4.71	2.34	-290.60	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 263
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.38	70.80	0.00	0.00	0.00	0.00	6.42	SCH-LINDBERGH
PAY	-184.05	-70.80	0.00	0.00	2.55	1.27	-251.03	
TOT	-248.43	0.00	0.00	0.00	2.55	1.27	-244.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.23	98.06	0.00	0.00	0.00	0.00	87.83	SCH-LINDBERGH
PAY	-142.39	-98.06	0.00	0.00	2.40	1.20	-236.85	
TOT	-152.62	0.00	0.00	0.00	2.40	1.20	-149.02	
ADJ	-74.61	168.86	0.00	0.00	0.00	0.00	94.25	AUTH TOTAL
PAY	-326.44	-168.86	0.00	0.00	4.95	2.47	-487.88	
TOT	-401.05	0.00	0.00	0.00	4.95	2.47	-393.63	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,493.83	3,301.50	0.00	0.00	0.00	0.00	1,807.67	SCH-HAZELWOOD
PAY	-5,523.93	-3,301.50	0.00	0.00	88.26	44.13	-8,693.04	
TOT	-7,017.76	0.00	0.00	0.00	88.26	44.13	-6,885.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,632.12	0.00	0.00	0.00	0.00	6,632.12	SCH-HAZELWOOD
PAY	-12,127.91	-6,632.12	0.00	0.00	187.60	93.80	-18,478.63	
TOT	-12,127.91	0.00	0.00	0.00	187.60	93.80	-11,846.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.64	284.10	0.00	0.00	0.00	0.00	254.46	SCH-HAZELWOOD
PAY	-412.54	-284.10	0.00	0.00	6.97	3.48	-686.19	
TOT	-442.18	0.00	0.00	0.00	6.97	3.48	-431.73	
ADJ	-1,523.47	10,217.72	0.00	0.00	0.00	0.00	8,694.25	AUTH TOTAL
PAY	-18,064.38	-10,217.72	0.00	0.00	282.83	141.41	-27,857.86	
TOT	-19,587.85	0.00	0.00	0.00	282.83	141.41	-19,163.61	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 264
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.74	142.91	0.00	0.00	0.00	0.00	70.17	METRO SEWER DIST
PAY	-234.13	-142.91	0.00	0.00	3.77	1.88	-371.39	
TOT	-306.87	0.00	0.00	0.00	3.77	1.88	-301.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.10	1,060.50	0.00	0.00	0.00	0.00	1,023.40	METRO SEWER DIST
PAY	-1,640.66	-1,060.50	0.00	0.00	27.02	13.50	-2,660.64	
TOT	-1,677.76	0.00	0.00	0.00	27.02	13.50	-1,637.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.16	30.26	0.00	0.00	0.00	0.00	27.10	METRO SEWER DIST
PAY	-43.94	-30.26	0.00	0.00	0.74	0.37	-73.09	
TOT	-47.10	0.00	0.00	0.00	0.74	0.37	-45.99	
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ADJ	-113.00	1,233.67	0.00	0.00	0.00	0.00	1,120.67	AUTH TOTAL
PAY	-1,918.73	-1,233.67	0.00	0.00	31.53	15.75	-3,105.12	
TOT	-2,031.73	0.00	0.00	0.00	31.53	15.75	-1,984.45	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.65	95.39	0.00	0.00	0.00	0.00	137.04	MSD EXTENSION
PAY	-142.99	-95.39	0.00	0.00	2.38	1.19	-234.81	
TOT	-101.34	0.00	0.00	0.00	2.38	1.19	-97.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.13	0.00	0.00	0.00	0.00	51.13	MSD EXTENSION
PAY	-111.26	-51.13	0.00	0.00	1.62	0.82	-159.95	
TOT	-111.26	0.00	0.00	0.00	1.62	0.82	-108.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	4.82	0.00	0.00	0.00	0.00	4.32	MSD EXTENSION
PAY	-6.99	-4.82	0.00	0.00	0.12	0.05	-11.64	
TOT	-7.49	0.00	0.00	0.00	0.12	0.05	-7.32	
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ADJ	41.15	151.34	0.00	0.00	0.00	0.00	192.49	AUTH TOTAL
PAY	-261.24	-151.34	0.00	0.00	4.12	2.06	-406.40	
TOT	-220.09	0.00	0.00	0.00	4.12	2.06	-213.91	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 266
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	FIRE-LEMAY
PAY	-25.26	-6.12	0.00	0.00	0.31	0.16	-30.91	
TOT	-25.26	0.00	0.00	0.00	0.31	0.16	-24.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,439.10	0.00	0.00	0.00	0.00	1,439.10	FIRE-LEMAY
PAY	-2,055.85	-1,439.10	0.00	0.00	34.95	17.48	-3,442.52	
TOT	-2,055.85	0.00	0.00	0.00	34.95	17.48	-2,003.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	8.94	0.00	0.00	0.00	0.00	8.01	FIRE-LEMAY
PAY	-12.98	-8.94	0.00	0.00	0.22	0.10	-21.60	
TOT	-13.91	0.00	0.00	0.00	0.22	0.10	-13.59	
<hr/>								
ADJ	-0.93	1,454.16	0.00	0.00	0.00	0.00	1,453.23	AUTH TOTAL
PAY	-2,094.09	-1,454.16	0.00	0.00	35.48	17.74	-3,495.03	
TOT	-2,095.02	0.00	0.00	0.00	35.48	17.74	-2,041.80	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-159.25	65.74	0.00	0.00	0.00	0.00	-93.51	FIRE-METRO NORTH
PAY	-98.11	-65.74	0.00	0.00	1.64	0.82	-161.39	
TOT	-257.36	0.00	0.00	0.00	1.64	0.82	-254.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,226.16	0.00	0.00	0.00	0.00	2,226.16	FIRE-METRO NORTH
PAY	-3,460.45	-2,226.16	0.00	0.00	56.86	28.43	-5,601.32	
TOT	-3,460.45	0.00	0.00	0.00	56.86	28.43	-3,375.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.65	0.00	0.00	0.00	0.00	0.58	FIRE-METRO NORTH
PAY	-0.94	-0.65	0.00	0.00	0.02	0.00	-1.57	
TOT	-1.01	0.00	0.00	0.00	0.02	0.00	-0.99	
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ADJ	-159.32	2,292.55	0.00	0.00	0.00	0.00	2,133.23	AUTH TOTAL
PAY	-3,559.50	-2,292.55	0.00	0.00	58.52	29.25	-5,764.28	
TOT	-3,718.82	0.00	0.00	0.00	58.52	29.25	-3,631.05	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-293.50	103.15	0.00	0.00	0.00	0.00	-190.35	FIRE-NORTH COUNTY F
PAY	-183.70	-103.15	0.00	0.00	2.87	1.44	-282.54	
TOT	-477.20	0.00	0.00	0.00	2.87	1.44	-472.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-378.12	5,975.39	0.00	0.00	0.00	0.00	5,597.27	FIRE-NORTH COUNTY F
PAY	-8,974.48	-5,975.39	0.00	0.00	149.49	74.75	-14,725.63	
TOT	-9,352.60	0.00	0.00	0.00	149.49	74.75	-9,128.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	2.27	0.00	0.00	0.00	0.00	2.03	FIRE-NORTH COUNTY F
PAY	-3.30	-2.27	0.00	0.00	0.05	0.03	-5.49	
TOT	-3.54	0.00	0.00	0.00	0.05	0.03	-3.46	
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ADJ	-671.86	6,080.81	0.00	0.00	0.00	0.00	5,408.95	AUTH TOTAL
PAY	-9,161.48	-6,080.81	0.00	0.00	152.41	76.22	-15,013.66	
TOT	-9,833.34	0.00	0.00	0.00	152.41	76.22	-9,604.71	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.00	357.83	0.00	0.00	0.00	0.00	359.83	FIRE-NORTHEAST AMBU
PAY	-667.52	-357.83	0.00	0.00	10.26	5.13	-1,009.96	
TOT	-665.52	0.00	0.00	0.00	10.26	5.13	-650.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,347.55	0.00	0.00	0.00	0.00	2,347.55	FIRE-NORTHEAST AMBU
PAY	-3,578.53	-2,347.55	0.00	0.00	59.27	29.63	-5,837.18	
TOT	-3,578.53	0.00	0.00	0.00	59.27	29.63	-3,489.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	1.00	0.00	0.00	0.00	0.00	0.90	FIRE-NORTHEAST AMBU
PAY	-1.46	-1.00	0.00	0.00	0.02	0.02	-2.42	
TOT	-1.56	0.00	0.00	0.00	0.02	0.02	-1.52	
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ADJ	1.90	2,706.38	0.00	0.00	0.00	0.00	2,708.28	AUTH TOTAL
PAY	-4,247.51	-2,706.38	0.00	0.00	69.55	34.78	-6,849.56	
TOT	-4,245.61	0.00	0.00	0.00	69.55	34.78	-4,141.28	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 268
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.67	434.39	0.00	0.00	0.00	0.00	420.72	FIRE-FLORISSANT V
PAY	-795.22	-434.39	0.00	0.00	12.29	6.15	-1,211.17	
TOT	-808.89	0.00	0.00	0.00	12.29	6.15	-790.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	780.54	0.00	0.00	0.00	0.00	780.54	FIRE-FLORISSANT V
PAY	-1,490.75	-780.54	0.00	0.00	22.72	11.35	-2,237.22	
TOT	-1,490.75	0.00	0.00	0.00	22.72	11.35	-1,456.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	6.65	0.00	0.00	0.00	0.00	5.96	FIRE-FLORISSANT V
PAY	-9.66	-6.65	0.00	0.00	0.17	0.08	-16.06	
TOT	-10.35	0.00	0.00	0.00	0.17	0.08	-10.10	
<hr/>								
ADJ	-14.36	1,221.58	0.00	0.00	0.00	0.00	1,207.22	AUTH TOTAL
PAY	-2,295.63	-1,221.58	0.00	0.00	35.18	17.58	-3,464.45	
TOT	-2,309.99	0.00	0.00	0.00	35.18	17.58	-2,257.23	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	12.26	0.00	0.00	0.00	0.00	10.98	FIRE-ROBERTSON
PAY	-17.80	-12.26	0.00	0.00	0.30	0.15	-29.61	
TOT	-19.08	0.00	0.00	0.00	0.30	0.15	-18.63	
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ADJ	-1.28	12.26	0.00	0.00	0.00	0.00	10.98	AUTH TOTAL
PAY	-17.80	-12.26	0.00	0.00	0.30	0.15	-29.61	
TOT	-19.08	0.00	0.00	0.00	0.30	0.15	-18.63	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 269
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.44	26.26	0.00	0.00	0.00	0.00	-21.18	FIRE-MID COUNTY
PAY	-90.37	-26.26	0.00	0.00	1.16	0.58	-114.89	
TOT	-137.81	0.00	0.00	0.00	1.16	0.58	-136.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-512.51	2,422.73	0.00	0.00	0.00	0.00	1,910.22	FIRE-MID COUNTY
PAY	-3,490.21	-2,422.73	0.00	0.00	59.13	29.56	-5,824.25	
TOT	-4,002.72	0.00	0.00	0.00	59.13	29.56	-3,914.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.70	16.28	0.00	0.00	0.00	0.00	14.58	FIRE-MID COUNTY
PAY	-23.64	-16.28	0.00	0.00	0.40	0.20	-39.32	
TOT	-25.34	0.00	0.00	0.00	0.40	0.20	-24.74	
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ADJ	-561.65	2,465.27	0.00	0.00	0.00	0.00	1,903.62	AUTH TOTAL
PAY	-3,604.22	-2,465.27	0.00	0.00	60.69	30.34	-5,978.46	
TOT	-4,165.87	0.00	0.00	0.00	60.69	30.34	-4,074.84	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.05	103.44	0.00	0.00	0.00	0.00	56.39	FIRE-PATTONVILLE
PAY	-147.78	-103.44	0.00	0.00	2.51	1.26	-247.45	
TOT	-194.83	0.00	0.00	0.00	2.51	1.26	-191.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.92	37.55	0.00	0.00	0.00	0.00	33.63	FIRE-PATTONVILLE
PAY	-54.53	-37.55	0.00	0.00	0.93	0.46	-90.69	
TOT	-58.45	0.00	0.00	0.00	0.93	0.46	-57.06	
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ADJ	-50.97	140.99	0.00	0.00	0.00	0.00	90.02	AUTH TOTAL
PAY	-202.31	-140.99	0.00	0.00	3.44	1.72	-338.14	
TOT	-253.28	0.00	0.00	0.00	3.44	1.72	-248.12	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 270
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.27	0.00	0.00	0.00	0.00	36.27	FIRE-MARYLAND HTS
PAY	-64.23	-36.27	0.00	0.00	1.00	0.50	-99.00	
TOT	-64.23	0.00	0.00	0.00	1.00	0.50	-62.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.60	24.95	0.00	0.00	0.00	0.00	22.35	FIRE-MARYLAND HTS
PAY	-36.23	-24.95	0.00	0.00	0.61	0.30	-60.27	
TOT	-38.83	0.00	0.00	0.00	0.61	0.30	-37.92	
ADJ	-2.60	61.22	0.00	0.00	0.00	0.00	58.62	AUTH TOTAL
PAY	-100.46	-61.22	0.00	0.00	1.61	0.80	-159.27	
TOT	-103.06	0.00	0.00	0.00	1.61	0.80	-100.65	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.25	350.26	0.00	0.00	0.00	0.00	280.01	FIRE-COMMUNITY
PAY	-540.25	-350.26	0.00	0.00	8.90	4.45	-877.16	
TOT	-610.50	0.00	0.00	0.00	8.90	4.45	-597.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,405.44	0.00	0.00	0.00	0.00	1,405.44	FIRE-COMMUNITY
PAY	-2,199.70	-1,405.44	0.00	0.00	36.05	18.03	-3,551.06	
TOT	-2,199.70	0.00	0.00	0.00	36.05	18.03	-2,145.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	11.65	0.00	0.00	0.00	0.00	10.43	FIRE-COMMUNITY
PAY	-16.92	-11.65	0.00	0.00	0.29	0.14	-28.14	
TOT	-18.14	0.00	0.00	0.00	0.29	0.14	-17.71	
ADJ	-71.47	1,767.35	0.00	0.00	0.00	0.00	1,695.88	AUTH TOTAL
PAY	-2,756.87	-1,767.35	0.00	0.00	45.24	22.62	-4,456.36	
TOT	-2,828.34	0.00	0.00	0.00	45.24	22.62	-2,760.48	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 271
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.79	273.97	0.00	0.00	0.00	0.00	244.18	FIRE-SPANISH LAKE
PAY	-407.46	-273.97	0.00	0.00	6.81	3.41	-671.21	
TOT	-437.25	0.00	0.00	0.00	6.81	3.41	-427.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.49	0.00	0.00	0.00	0.00	191.49	FIRE-SPANISH LAKE
PAY	-464.32	-191.49	0.00	0.00	6.55	3.28	-645.98	
TOT	-464.32	0.00	0.00	0.00	6.55	3.28	-454.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.72	0.00	0.00	0.00	0.00	0.65	FIRE-SPANISH LAKE
PAY	-1.04	-0.72	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
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ADJ	-29.86	466.18	0.00	0.00	0.00	0.00	436.32	AUTH TOTAL
PAY	-872.82	-466.18	0.00	0.00	13.38	6.70	-1,318.92	
TOT	-902.68	0.00	0.00	0.00	13.38	6.70	-882.60	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-343.39	325.08	0.00	0.00	0.00	0.00	-18.31	FIRE-BLACK JACK
PAY	-543.08	-325.08	0.00	0.00	8.68	4.35	-855.13	
TOT	-886.47	0.00	0.00	0.00	8.68	4.35	-873.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,311.45	0.00	0.00	0.00	0.00	1,311.45	FIRE-BLACK JACK
PAY	-2,362.45	-1,311.45	0.00	0.00	36.73	18.37	-3,618.80	
TOT	-2,362.45	0.00	0.00	0.00	36.73	18.37	-2,307.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	4.18	0.00	0.00	0.00	0.00	3.74	FIRE-BLACK JACK
PAY	-6.07	-4.18	0.00	0.00	0.10	0.05	-10.10	
TOT	-6.51	0.00	0.00	0.00	0.10	0.05	-6.36	
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ADJ	-343.83	1,640.71	0.00	0.00	0.00	0.00	1,296.88	AUTH TOTAL
PAY	-2,911.60	-1,640.71	0.00	0.00	45.51	22.77	-4,484.03	
TOT	-3,255.43	0.00	0.00	0.00	45.51	22.77	-3,187.15	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 272
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.06	71.61	0.00	0.00	0.00	0.00	38.55	FIRE-MEHLVILLE
PAY	-102.91	-71.61	0.00	0.00	1.75	0.87	-171.90	
TOT	-135.97	0.00	0.00	0.00	1.75	0.87	-133.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	FIRE-MEHLVILLE
TOT	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.94	28.18	0.00	0.00	0.00	0.00	25.24	FIRE-MEHLVILLE
PAY	-40.91	-28.18	0.00	0.00	0.69	0.34	-68.06	
TOT	-43.85	0.00	0.00	0.00	0.69	0.34	-42.82	
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ADJ	-36.00	99.79	0.00	0.00	0.00	0.00	63.79	AUTH TOTAL
PAY	-149.55	-99.79	0.00	0.00	2.50	1.24	-245.60	
TOT	-185.55	0.00	0.00	0.00	2.50	1.24	-181.81	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	197.21	0.00	0.00	0.00	0.00	197.21	FIRE-WEST OVERLAND
PAY	-281.73	-197.21	0.00	0.00	4.79	2.40	-471.75	
TOT	-281.73	0.00	0.00	0.00	4.79	2.40	-274.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.23	0.00	0.00	0.00	0.09	0.05	-9.09	FIRE-WEST OVERLAND
TOT	-9.23	0.00	0.00	0.00	0.09	0.05	-9.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	10.11	0.00	0.00	0.00	0.00	9.06	FIRE-WEST OVERLAND
PAY	-14.68	-10.11	0.00	0.00	0.25	0.12	-24.42	
TOT	-15.73	0.00	0.00	0.00	0.25	0.12	-15.36	
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ADJ	-1.05	207.32	0.00	0.00	0.00	0.00	206.27	AUTH TOTAL
PAY	-305.64	-207.32	0.00	0.00	5.13	2.57	-505.26	
TOT	-306.69	0.00	0.00	0.00	5.13	2.57	-298.99	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 273
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	86.63	0.00	0.00	0.00	0.00	86.63	FIRE-METRO WEST
PAY	-123.76	-86.63	0.00	0.00	2.11	1.05	-207.23	
TOT	-123.76	0.00	0.00	0.00	2.11	1.05	-120.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	FIRE-METRO WEST
PAY	-0.58	-0.41	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.12	20.30	0.00	0.00	0.00	0.00	18.18	FIRE-METRO WEST
PAY	-29.48	-20.30	0.00	0.00	0.49	0.25	-49.04	
TOT	-31.60	0.00	0.00	0.00	0.49	0.25	-30.86	
<hr/>								
ADJ	-2.12	107.34	0.00	0.00	0.00	0.00	105.22	AUTH TOTAL
PAY	-153.82	-107.34	0.00	0.00	2.61	1.30	-257.25	
TOT	-155.94	0.00	0.00	0.00	2.61	1.30	-152.03	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.77	0.00	0.00	0.00	0.00	23.77	FIRE-MONARCH
PAY	-16.24	-23.77	0.00	0.00	0.40	0.20	-39.41	
TOT	-16.24	0.00	0.00	0.00	0.40	0.20	-15.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.97	0.00	0.00	0.00	0.41	0.20	-40.36	FIRE-MONARCH
TOT	-40.97	0.00	0.00	0.00	0.41	0.20	-40.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.11	20.25	0.00	0.00	0.00	0.00	18.14	FIRE-MONARCH
PAY	-29.40	-20.25	0.00	0.00	0.49	0.25	-48.91	
TOT	-31.51	0.00	0.00	0.00	0.49	0.25	-30.77	
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ADJ	-2.11	44.02	0.00	0.00	0.00	0.00	41.91	AUTH TOTAL
PAY	-86.61	-44.02	0.00	0.00	1.30	0.65	-128.68	
TOT	-88.72	0.00	0.00	0.00	1.30	0.65	-86.77	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 274
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	142.74	0.00	0.00	0.00	0.00	142.74	FIRE-CREVE COEUR
PAY	-215.31	-142.74	0.00	0.00	3.58	1.79	-352.68	
TOT	-215.31	0.00	0.00	0.00	3.58	1.79	-209.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.93	0.00	0.00	0.00	0.00	148.93	FIRE-CREVE COEUR
PAY	-323.17	-148.93	0.00	0.00	4.72	2.36	-465.02	
TOT	-323.17	0.00	0.00	0.00	4.72	2.36	-316.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	15.89	0.00	0.00	0.00	0.00	14.23	FIRE-CREVE COEUR
PAY	-23.07	-15.89	0.00	0.00	0.39	0.20	-38.37	
TOT	-24.73	0.00	0.00	0.00	0.39	0.20	-24.14	
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ADJ	-1.66	307.56	0.00	0.00	0.00	0.00	305.90	AUTH TOTAL
PAY	-561.55	-307.56	0.00	0.00	8.69	4.35	-856.07	
TOT	-563.21	0.00	0.00	0.00	8.69	4.35	-550.17	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.71	0.00	0.00	0.00	0.00	0.00	-18.71	FIRE-FENTON
TOT	-18.71	0.00	0.00	0.00	0.00	0.00	-18.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.32	0.00	0.00	0.00	0.34	0.17	-33.81	FIRE-FENTON
TOT	-34.32	0.00	0.00	0.00	0.34	0.17	-33.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.16	49.49	0.00	0.00	0.00	0.00	44.33	FIRE-FENTON
PAY	-71.86	-49.49	0.00	0.00	1.21	0.61	-119.53	
TOT	-77.02	0.00	0.00	0.00	1.21	0.61	-75.20	
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ADJ	-23.87	49.49	0.00	0.00	0.00	0.00	25.62	AUTH TOTAL
PAY	-106.18	-49.49	0.00	0.00	1.55	0.78	-153.34	
TOT	-130.05	0.00	0.00	0.00	1.55	0.78	-127.72	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 275
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.24	0.00	0.00	0.00	0.00	30.24	FIRE-WEST CO EMS
PAY	-43.19	-30.24	0.00	0.00	0.73	0.37	-72.33	
TOT	-43.19	0.00	0.00	0.00	0.73	0.37	-42.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	5.91	0.00	0.00	0.00	0.00	5.29	FIRE-WEST CO EMS
PAY	-8.58	-5.91	0.00	0.00	0.15	0.07	-14.27	
TOT	-9.20	0.00	0.00	0.00	0.15	0.07	-8.98	
ADJ	-0.62	36.15	0.00	0.00	0.00	0.00	35.53	AUTH TOTAL
PAY	-51.77	-36.15	0.00	0.00	0.88	0.44	-86.60	
TOT	-52.39	0.00	0.00	0.00	0.88	0.44	-51.07	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	484.44	481.33	0.00	0.00	0.00	0.00	965.77	FIRE-VALLEY PARK
PAY	-693.01	-481.33	0.00	0.00	11.74	5.88	-1,156.72	
TOT	-208.57	0.00	0.00	0.00	11.74	5.88	-190.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.02	0.00	0.00	0.00	0.00	44.02	FIRE-VALLEY PARK
PAY	-62.88	-44.02	0.00	0.00	1.07	0.53	-105.30	
TOT	-62.88	0.00	0.00	0.00	1.07	0.53	-61.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	6.84	0.00	0.00	0.00	0.00	6.13	FIRE-VALLEY PARK
PAY	-9.93	-6.84	0.00	0.00	0.17	0.08	-16.52	
TOT	-10.64	0.00	0.00	0.00	0.17	0.08	-10.39	
ADJ	483.73	532.19	0.00	0.00	0.00	0.00	1,015.92	AUTH TOTAL
PAY	-765.82	-532.19	0.00	0.00	12.98	6.49	-1,278.54	
TOT	-282.09	0.00	0.00	0.00	12.98	6.49	-262.62	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 276
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.45	0.00	0.00	0.00	0.00	65.45	FIRE-EUREKA
PAY	-93.50	-65.45	0.00	0.00	1.59	0.80	-156.56	
TOT	-93.50	0.00	0.00	0.00	1.59	0.80	-91.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	1.43	0.00	0.00	0.00	0.00	1.28	FIRE-EUREKA
PAY	-2.07	-1.43	0.00	0.00	0.03	0.02	-3.45	
TOT	-2.22	0.00	0.00	0.00	0.03	0.02	-2.17	
ADJ	-0.15	66.88	0.00	0.00	0.00	0.00	66.73	AUTH TOTAL
PAY	-95.57	-66.88	0.00	0.00	1.62	0.82	-160.01	
TOT	-95.72	0.00	0.00	0.00	1.62	0.82	-93.28	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.59	0.00	0.00	0.00	0.00	43.59	LIGHT-CASTLE POINT
PAY	-69.97	-43.59	0.00	0.00	1.14	0.57	-111.85	
TOT	-69.97	0.00	0.00	0.00	1.14	0.57	-68.26	
ADJ	0.00	43.59	0.00	0.00	0.00	0.00	43.59	AUTH TOTAL
PAY	-69.97	-43.59	0.00	0.00	1.14	0.57	-111.85	
TOT	-69.97	0.00	0.00	0.00	1.14	0.57	-68.26	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.07	0.00	0.00	0.00	0.00	105.07	LIGHT-GLASGOW
PAY	-152.10	-105.07	0.00	0.00	2.57	1.29	-253.31	
TOT	-152.10	0.00	0.00	0.00	2.57	1.29	-148.24	
ADJ	0.00	105.07	0.00	0.00	0.00	0.00	105.07	AUTH TOTAL
PAY	-152.10	-105.07	0.00	0.00	2.57	1.29	-253.31	
TOT	-152.10	0.00	0.00	0.00	2.57	1.29	-148.24	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 277
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	LIGHT-HANCOCK
PAY	-0.53	-0.37	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	1.73	0.00	0.00	0.00	0.00	1.55	LIGHT-HANCOCK
PAY	-2.51	-1.73	0.00	0.00	0.05	0.02	-4.17	
TOT	-2.69	0.00	0.00	0.00	0.05	0.02	-2.62	
ADJ	-0.18	2.10	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-3.04	-2.10	0.00	0.00	0.06	0.02	-5.06	
TOT	-3.22	0.00	0.00	0.00	0.06	0.02	-3.14	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	LIGHT-WHEATON-COOK
PAY	-2.56	-1.79	0.00	0.00	0.05	0.02	-4.28	
TOT	-2.56	0.00	0.00	0.00	0.05	0.02	-2.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	LIGHT-WHEATON-COOK
PAY	-10.73	-7.65	0.00	0.00	0.19	0.09	-18.10	
TOT	-10.73	0.00	0.00	0.00	0.19	0.09	-10.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	LIGHT-WHEATON-COOK
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-13.35	-9.48	0.00	0.00	0.24	0.11	-22.48	
TOT	-13.35	0.00	0.00	0.00	0.24	0.11	-13.00	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 278
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-286.80	8,895.58	0.00	0.00	0.00	0.00	8,608.78	CTY-UNINCORPORATED
PAY	-13,508.25	-8,895.58	0.00	0.00	224.03	0.00	-22,179.80	
TOT	-13,795.05	0.00	0.00	0.00	224.03	0.00	-13,571.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
ADJ	-286.80	8,895.58	0.00	0.00	0.00	0.00	8,608.78	AUTH TOTAL
PAY	-13,508.25	-8,895.58	0.00	-1,148.00	235.51	0.00	-23,316.32	
TOT	-13,795.05	0.00	0.00	-1,148.00	235.51	0.00	-14,707.54	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.96	5.69	0.00	0.00	0.00	0.00	48.65	CTY-BEL NOR
PAY	-8.12	-5.69	0.00	0.00	0.14	0.07	-13.60	
TOT	34.84	0.00	0.00	0.00	0.14	0.07	35.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
ADJ	42.96	5.69	0.00	0.00	0.00	0.00	48.65	AUTH TOTAL
PAY	-8.12	-5.69	0.00	-15.50	0.30	0.07	-28.94	
TOT	34.84	0.00	0.00	-15.50	0.30	0.07	19.71	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.27	0.00	0.00	0.00	0.00	32.27	CTY-BEL RIDGE
PAY	-46.10	-32.27	0.00	0.00	0.78	0.39	-77.20	
TOT	-46.10	0.00	0.00	0.00	0.78	0.39	-44.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
ADJ	0.00	32.27	0.00	0.00	0.00	0.00	32.27	AUTH TOTAL
PAY	-46.10	-32.27	0.00	-56.00	1.34	0.39	-132.64	
TOT	-46.10	0.00	0.00	-56.00	1.34	0.39	-100.37	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 279
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.83	23.20	0.00	0.00	0.00	0.00	20.37	CTY-BERKELEY
PAY	-25.42	-23.20	0.00	0.00	0.48	0.25	-47.89	
TOT	-28.25	0.00	0.00	0.00	0.48	0.25	-27.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,291.83	0.00	0.00	0.00	0.00	1,291.83	CTY-BERKELEY
PAY	-2,033.66	-1,291.83	0.00	0.00	33.26	16.63	-3,275.60	
TOT	-2,033.66	0.00	0.00	0.00	33.26	16.63	-1,983.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	1.89	0.00	0.00	0.00	0.00	1.69	CTY-BERKELEY
PAY	-2.74	-1.89	0.00	0.00	0.05	0.02	-4.56	
TOT	-2.94	0.00	0.00	0.00	0.05	0.02	-2.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BERKELEY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	-3.03	1,316.92	0.00	0.00	0.00	0.00	1,313.89	AUTH TOTAL
PAY	-2,061.82	-1,316.92	0.00	-308.00	36.87	16.90	-3,632.97	
TOT	-2,064.85	0.00	0.00	-308.00	36.87	16.90	-2,319.08	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	CTY-BEVERLY HILLS
PAY	-7.15	-5.00	0.00	0.00	0.12	0.07	-11.96	
TOT	-7.15	0.00	0.00	0.00	0.12	0.07	-6.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.15	0.00	0.00	0.00	0.00	23.15	CTY-BEVERLY HILLS
PAY	-33.07	-23.15	0.00	0.00	0.56	0.29	-55.37	
TOT	-33.07	0.00	0.00	0.00	0.56	0.29	-32.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	28.15	0.00	0.00	0.00	0.00	28.15	AUTH TOTAL
PAY	-40.22	-28.15	0.00	-56.00	1.24	0.36	-122.77	
TOT	-40.22	0.00	0.00	-56.00	1.24	0.36	-94.62	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 280
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	CTY-CALVERTON PARK
PAY	-5.54	-3.88	0.00	0.00	0.10	0.05	-9.27	
TOT	-5.54	0.00	0.00	0.00	0.10	0.05	-5.39	
<hr/>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-5.54	-3.88	0.00	0.00	0.10	0.05	-9.27	
TOT	-5.54	0.00	0.00	0.00	0.10	0.05	-5.39	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.56	0.00	0.00	0.00	0.00	139.56	CTY-COUNTRY CLUB H
PAY	-225.39	-139.56	0.00	0.00	3.65	1.83	-359.47	
TOT	-225.39	0.00	0.00	0.00	3.65	1.83	-219.91	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.47	0.00	0.00	0.00	0.00	0.42	CTY-COUNTRY CLUB H
PAY	-0.68	-0.47	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-0.05	140.03	0.00	0.00	0.00	0.00	139.98	AUTH TOTAL
PAY	-226.07	-140.03	0.00	-56.00	4.22	1.83	-416.05	
TOT	-226.12	0.00	0.00	-56.00	4.22	1.83	-276.07	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 281
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.45	29.09	0.00	0.00	0.00	0.00	9.64	CTY-FERGUSON
PAY	-41.20	-29.09	0.00	0.00	0.70	0.36	-69.23	
TOT	-60.65	0.00	0.00	0.00	0.70	0.36	-59.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	499.89	0.00	0.00	0.00	0.00	499.89	CTY-FERGUSON
PAY	-802.35	-499.89	0.00	0.00	13.02	6.51	-1,282.71	
TOT	-802.35	0.00	0.00	0.00	13.02	6.51	-782.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-FERGUSON
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-22.50	0.20	0.00	-22.30	
ADJ	-19.45	528.98	0.00	-2.50	0.00	0.00	507.03	AUTH TOTAL
PAY	-843.55	-528.98	0.00	-244.00	16.16	6.87	-1,593.50	
TOT	-863.00	0.00	0.00	-246.50	16.16	6.87	-1,086.47	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.14	0.00	0.00	0.00	0.00	124.14	CTY-FLOREDELL HIL
PAY	-177.35	-124.14	0.00	0.00	3.01	1.51	-296.97	
TOT	-177.35	0.00	0.00	0.00	3.01	1.51	-172.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	124.14	0.00	0.00	0.00	0.00	124.14	AUTH TOTAL
PAY	-177.35	-124.14	0.00	-84.00	3.85	1.51	-380.13	
TOT	-177.35	0.00	0.00	-84.00	3.85	1.51	-255.99	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 282
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	959.90	0.00	0.00	0.00	0.00	959.90	CTY-FLORISSANT
PAY	-1,655.00	-959.90	0.00	0.00	26.15	0.00	-2,588.75	
TOT	-1,655.00	0.00	0.00	0.00	26.15	0.00	-1,628.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	959.90	0.00	0.00	0.00	0.00	959.90	AUTH TOTAL
PAY	-1,655.00	-959.90	0.00	-112.00	27.27	0.00	-2,699.63	
TOT	-1,655.00	0.00	0.00	-112.00	27.27	0.00	-1,739.73	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.58	9.44	0.00	0.00	0.00	0.00	-63.14	CTY-JENNINGS
PAY	-34.44	-9.44	0.00	0.00	0.43	0.22	-43.23	
TOT	-107.02	0.00	0.00	0.00	0.43	0.22	-106.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-219.06	1,542.80	0.00	0.00	0.00	0.00	1,323.74	CTY-JENNINGS
PAY	-2,420.77	-1,542.80	0.00	0.00	39.64	19.81	-3,904.12	
TOT	-2,639.83	0.00	0.00	0.00	39.64	19.81	-2,580.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2,054.80	0.00	0.00	0.00	0.00	2,054.80	CTY-JENNINGS
PAY	-3,485.00	-2,054.80	0.00	0.00	55.40	0.00	-5,484.40	
TOT	-3,485.00	0.00	0.00	0.00	55.40	0.00	-3,429.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-378.00	3.78	0.00	-374.22	CTY-JENNINGS
TOT	0.00	0.00	0.00	-378.00	3.78	0.00	-374.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-11.78	0.12	0.00	-11.66	
TOT	0.00	0.00	0.00	-22.28	0.12	0.00	-22.16	
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ADJ	-291.64	3,607.04	0.00	-10.50	0.00	0.00	3,304.90	AUTH TOTAL
PAY	-5,940.21	-3,607.04	0.00	-389.78	99.37	20.03	-9,817.63	
TOT	-6,231.85	0.00	0.00	-400.28	99.37	20.03	-6,512.73	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 283
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	CTY-KIRKWOOD
PAY	-14.02	-9.81	0.00	0.00	0.24	0.12	-23.47	
TOT	-14.02	0.00	0.00	0.00	0.24	0.12	-13.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	AUTH TOTAL
PAY	-14.02	-9.81	0.00	-18.00	0.42	0.12	-41.29	
TOT	-14.02	0.00	0.00	-18.00	0.42	0.12	-31.48	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	2.67	0.00	0.00	0.00	0.00	2.39	CTY-LADUE
PAY	-3.87	-2.67	0.00	0.00	0.07	0.03	-6.44	
TOT	-4.15	0.00	0.00	0.00	0.07	0.03	-4.05	
ADJ	-0.28	2.67	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-3.87	-2.67	0.00	0.00	0.07	0.03	-6.44	
TOT	-4.15	0.00	0.00	0.00	0.07	0.03	-4.05	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.91	27.86	0.00	0.00	0.00	0.00	24.95	CTY-MAPLEWOOD
PAY	-40.45	-27.86	0.00	0.00	0.68	0.34	-67.29	
TOT	-43.36	0.00	0.00	0.00	0.68	0.34	-42.34	
ADJ	-2.91	27.86	0.00	0.00	0.00	0.00	24.95	AUTH TOTAL
PAY	-40.45	-27.86	0.00	0.00	0.68	0.34	-67.29	
TOT	-43.36	0.00	0.00	0.00	0.68	0.34	-42.34	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 284
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.12	0.00	0.00	0.00	0.00	0.00	-12.12	CTY-NORMANDY
TOT	-12.12	0.00	0.00	0.00	0.00	0.00	-12.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.08	0.00	0.00	0.00	0.00	47.08	CTY-NORMANDY
PAY	-73.68	-47.08	0.00	0.00	1.21	0.61	-118.94	
TOT	-73.68	0.00	0.00	0.00	1.21	0.61	-71.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	38.36	0.00	0.00	0.00	0.00	38.36	CTY-NORMANDY
PAY	-59.94	-38.36	0.00	0.00	0.98	0.00	-97.32	
TOT	-59.94	0.00	0.00	0.00	0.98	0.00	-58.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-12.12	85.44	0.00	0.00	0.00	0.00	73.32	AUTH TOTAL
PAY	-133.62	-85.44	0.00	-84.00	3.03	0.61	-299.42	
TOT	-145.74	0.00	0.00	-84.00	3.03	0.61	-226.10	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.63	0.00	0.00	0.00	0.00	52.63	CTY-NORTHWOODS
PAY	-93.94	-52.63	0.00	0.00	1.47	0.73	-144.37	
TOT	-93.94	0.00	0.00	0.00	1.47	0.73	-91.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	717.75	0.00	0.00	0.00	0.00	717.75	CTY-NORTHWOODS
PAY	-1,127.32	-717.75	0.00	0.00	18.45	9.23	-1,817.39	
TOT	-1,127.32	0.00	0.00	0.00	18.45	9.23	-1,099.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	0.00	770.38	0.00	0.00	0.00	0.00	770.38	AUTH TOTAL
PAY	-1,221.26	-770.38	0.00	-183.00	21.75	9.96	-2,142.93	
TOT	-1,221.26	0.00	0.00	-183.00	21.75	9.96	-1,372.55	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 285
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.96	0.00	0.00	0.00	0.00	17.96	CTY-OLIVETTE
PAY	-25.65	-17.96	0.00	0.00	0.44	0.22	-42.95	
TOT	-25.65	0.00	0.00	0.00	0.44	0.22	-24.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	0.00	17.96	0.00	0.00	0.00	0.00	17.96	AUTH TOTAL
PAY	-25.65	-17.96	0.00	-11.00	0.55	0.22	-53.84	
TOT	-25.65	0.00	0.00	-11.00	0.55	0.22	-35.88	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.85	0.00	0.00	0.00	0.00	29.85	CTY-OVERLAND
PAY	-42.64	-29.85	0.00	0.00	0.73	0.36	-71.40	
TOT	-42.64	0.00	0.00	0.00	0.73	0.36	-41.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.05	0.00	0.00	0.00	0.00	108.05	CTY-OVERLAND
PAY	-154.35	-108.05	0.00	0.00	2.62	1.31	-258.47	
TOT	-154.35	0.00	0.00	0.00	2.62	1.31	-150.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	161.00	0.00	0.00	0.00	0.00	161.00	CTY-OVERLAND
PAY	-230.00	-161.00	0.00	0.00	3.91	0.00	-387.09	
TOT	-230.00	0.00	0.00	0.00	3.91	0.00	-226.09	
ADJ	0.00	298.90	0.00	0.00	0.00	0.00	298.90	AUTH TOTAL
PAY	-426.99	-298.90	0.00	0.00	7.26	1.67	-716.96	
TOT	-426.99	0.00	0.00	0.00	7.26	1.67	-418.06	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.72	0.00	0.00	0.00	0.00	0.65	CTY-PACIFIC
PAY	-1.04	-0.72	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
ADJ	-0.07	0.72	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.04	-0.72	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 286
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.04	0.00	0.00	0.00	0.00	33.04	CTY-PASADENA HILLS
PAY	-47.62	-33.04	0.00	0.00	0.81	0.41	-79.44	
TOT	-47.62	0.00	0.00	0.00	0.81	0.41	-46.40	
<hr/>								
ADJ	0.00	33.04	0.00	0.00	0.00	0.00	33.04	AUTH TOTAL
PAY	-47.62	-33.04	0.00	0.00	0.81	0.41	-79.44	
TOT	-47.62	0.00	0.00	0.00	0.81	0.41	-46.40	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-PASADENA PARK
PAY	-0.31	-0.22	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.31	-0.22	0.00	-5.00	0.05	0.00	-5.48	
TOT	-0.31	0.00	0.00	-5.00	0.05	0.00	-5.26	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 287
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.13	0.00	0.00	0.00	0.00	13.13	CTY-PINE LAWN
PAY	-18.76	-13.13	0.00	0.00	0.32	0.16	-31.41	
TOT	-18.76	0.00	0.00	0.00	0.32	0.16	-18.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.91	0.00	0.00	0.00	0.00	45.91	CTY-PINE LAWN
PAY	-65.58	-45.91	0.00	0.00	1.12	0.56	-109.81	
TOT	-65.58	0.00	0.00	0.00	1.12	0.56	-63.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	78.75	0.00	0.00	0.00	0.00	78.75	CTY-PINE LAWN
PAY	-112.50	-78.75	0.00	0.00	1.92	0.00	-189.33	
TOT	-112.50	0.00	0.00	0.00	1.92	0.00	-110.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	137.79	0.00	0.00	0.00	0.00	137.79	AUTH TOTAL
PAY	-196.84	-137.79	0.00	-112.00	4.48	0.72	-441.43	
TOT	-196.84	0.00	0.00	-112.00	4.48	0.72	-303.64	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.74	0.00	0.00	0.00	0.00	0.00	-10.74	CTY-RICHMOND HTS
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
TOT	-11.70	0.00	0.00	0.00	0.01	0.00	-11.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	-10.74	0.00	0.00	-13.00	0.00	0.00	-23.74	AUTH TOTAL
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
TOT	-11.70	0.00	0.00	-13.00	0.01	0.00	-24.69	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 288
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.56	0.00	0.00	0.00	0.00	19.56	CTY-ROCK HILL
PAY	-27.94	-19.56	0.00	0.00	0.48	0.24	-46.78	
TOT	-27.94	0.00	0.00	0.00	0.48	0.24	-27.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	19.56	0.00	0.00	0.00	0.00	19.56	AUTH TOTAL
PAY	-27.94	-19.56	0.00	-3.50	0.52	0.24	-50.24	
TOT	-27.94	0.00	0.00	-3.50	0.52	0.24	-30.68	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.75	13.84	0.00	0.00	0.00	0.00	2.09	CTY-ST JOHN
PAY	-19.08	-13.84	0.00	0.00	0.33	0.17	-32.42	
TOT	-30.83	0.00	0.00	0.00	0.33	0.17	-30.33	
ADJ	-11.75	13.84	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-19.08	-13.84	0.00	0.00	0.33	0.17	-32.42	
TOT	-30.83	0.00	0.00	0.00	0.33	0.17	-30.33	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.07	0.00	0.00	0.00	0.00	23.07	CTY-UPLANDS PARK
PAY	-32.95	-23.07	0.00	0.00	0.56	0.28	-55.18	
TOT	-32.95	0.00	0.00	0.00	0.56	0.28	-32.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	23.07	0.00	0.00	0.00	0.00	23.07	AUTH TOTAL
PAY	-32.95	-23.07	0.00	-28.00	0.84	0.28	-82.90	
TOT	-32.95	0.00	0.00	-28.00	0.84	0.28	-59.83	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 289
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.51	43.74	0.00	0.00	0.00	0.00	-10.77	CTY-UNIVERSITY CTY
PAY	-64.91	-43.74	0.00	0.00	1.09	0.54	-107.02	
TOT	-119.42	0.00	0.00	0.00	1.09	0.54	-117.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	CTY-UNIVERSITY CTY
PAY	-16.42	-11.49	0.00	0.00	0.27	0.14	-27.50	
TOT	-16.42	0.00	0.00	0.00	0.27	0.14	-16.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.20	0.00	0.00	0.00	0.00	0.18	CTY-UNIVERSITY CTY
PAY	-0.29	-0.20	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-65.00	0.39	0.00	-64.61	
ADJ	-54.53	55.43	0.00	-26.00	0.00	0.00	-25.10	AUTH TOTAL
PAY	-81.62	-55.43	0.00	-39.00	1.75	0.68	-173.62	
TOT	-136.15	0.00	0.00	-65.00	1.75	0.68	-198.72	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.78	191.16	0.00	0.00	0.00	0.00	401.94	CTY-VALLEY PARK
PAY	-275.43	-191.16	0.00	0.00	4.66	2.34	-459.59	
TOT	-64.65	0.00	0.00	0.00	4.66	2.34	-57.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.25	0.00	0.00	0.00	0.00	17.25	CTY-VALLEY PARK
PAY	-24.65	-17.25	0.00	0.00	0.42	0.21	-41.27	
TOT	-24.65	0.00	0.00	0.00	0.42	0.21	-24.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	210.78	208.41	0.00	0.00	0.00	0.00	419.19	AUTH TOTAL
PAY	-300.08	-208.41	0.00	-13.00	5.21	2.55	-513.73	
TOT	-89.30	0.00	0.00	-13.00	5.21	2.55	-94.54	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 291
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.96	0.00	0.00	0.00	0.00	15.96	CTY-VINITA PARK
PAY	-22.80	-15.96	0.00	0.00	0.39	0.19	-38.18	
TOT	-22.80	0.00	0.00	0.00	0.39	0.19	-22.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	3.10	0.00	0.00	0.00	0.00	2.78	CTY-VINITA PARK
PAY	-4.50	-3.10	0.00	0.00	0.08	0.04	-7.48	
TOT	-4.82	0.00	0.00	0.00	0.08	0.04	-4.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	104.00	0.00	0.00	0.00	0.00	104.00	CTY-VINITA PARK
PAY	-200.00	-104.00	0.00	0.00	3.04	0.00	-300.96	
TOT	-200.00	0.00	0.00	0.00	3.04	0.00	-196.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-0.32	123.06	0.00	0.00	0.00	0.00	122.74	AUTH TOTAL
PAY	-227.30	-123.06	0.00	-50.00	4.01	0.23	-396.12	
TOT	-227.62	0.00	0.00	-50.00	4.01	0.23	-273.38	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.59	0.00	0.00	0.00	0.05	0.02	-4.52	CTY-WEBSTER GROVES
TOT	-4.59	0.00	0.00	0.00	0.05	0.02	-4.52	
PAY	-4.59	0.00	0.00	0.00	0.05	0.02	-4.52	AUTH TOTAL
TOT	-4.59	0.00	0.00	0.00	0.05	0.02	-4.52	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 292
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	CTY-WOODSON TERRAC
PAY	-3.56	-2.50	0.00	0.00	0.07	0.03	-5.96	
TOT	-3.56	0.00	0.00	0.00	0.07	0.03	-3.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.56	0.00	0.00	0.00	0.00	86.56	CTY-WOODSON TERRAC
PAY	-149.25	-86.56	0.00	0.00	2.36	1.18	-232.27	
TOT	-149.25	0.00	0.00	0.00	2.36	1.18	-145.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	89.06	0.00	0.00	0.00	0.00	89.06	AUTH TOTAL
PAY	-152.81	-89.06	0.00	-3.50	2.47	1.21	-241.69	
TOT	-152.81	0.00	0.00	-3.50	2.47	1.21	-152.63	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.87	0.00	0.00	0.00	0.00	19.87	CTY-HILLSDALE
PAY	-22.54	-19.87	0.00	0.00	0.43	0.21	-41.77	
TOT	-22.54	0.00	0.00	0.00	0.43	0.21	-21.90	
ADJ	0.00	19.87	0.00	0.00	0.00	0.00	19.87	AUTH TOTAL
PAY	-22.54	-19.87	0.00	0.00	0.43	0.21	-41.77	
TOT	-22.54	0.00	0.00	0.00	0.43	0.21	-21.90	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-CRESTWOOD
PAY	-13.49	-0.27	0.00	0.00	0.13	0.07	-13.56	
TOT	-13.49	0.00	0.00	0.00	0.13	0.07	-13.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	4.04	0.00	0.00	0.00	0.00	3.62	CTY-CRESTWOOD
PAY	-5.87	-4.04	0.00	0.00	0.10	0.05	-9.76	
TOT	-6.29	0.00	0.00	0.00	0.10	0.05	-6.14	
ADJ	-0.42	4.31	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-19.36	-4.31	0.00	0.00	0.23	0.12	-23.32	
TOT	-19.78	0.00	0.00	0.00	0.23	0.12	-19.43	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 293
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.58	0.00	0.00	0.00	0.00	63.58	CTY-ST ANN
PAY	-116.09	-63.58	0.00	0.00	1.80	0.90	-176.97	
TOT	-116.09	0.00	0.00	0.00	1.80	0.90	-113.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.20	0.00	0.00	0.00	0.06	0.03	-6.11	CTY-ST ANN
TOT	-6.20	0.00	0.00	0.00	0.06	0.03	-6.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-839.00	0.00	0.00	0.00	0.00	0.00	-839.00	CTY-ST ANN
PAY	-1,100.00	0.00	0.00	0.00	11.00	0.00	-1,089.00	
TOT	-1,939.00	0.00	0.00	0.00	11.00	0.00	-1,928.00	
ADJ	-839.00	63.58	0.00	0.00	0.00	0.00	-775.42	AUTH TOTAL
PAY	-1,222.29	-63.58	0.00	0.00	12.86	0.93	-1,272.08	
TOT	-2,061.29	0.00	0.00	0.00	12.86	0.93	-2,047.50	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-HANLEY HILLS
PAY	-0.45	-0.32	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.45	-0.32	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	CTY-NORWOOD COURT
PAY	-30.93	-7.37	0.00	0.00	0.38	0.19	-37.73	
TOT	-30.93	0.00	0.00	0.00	0.38	0.19	-30.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-30.93	-7.37	0.00	-7.00	0.45	0.19	-44.66	
TOT	-30.93	0.00	0.00	-7.00	0.45	0.19	-37.29	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 294
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	CTY-WELLSTON
PAY	-4.74	-3.32	0.00	0.00	0.08	0.04	-7.94	
TOT	-4.74	0.00	0.00	0.00	0.08	0.04	-4.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	359.98	0.00	0.00	0.00	0.00	359.98	CTY-WELLSTON
PAY	-526.45	-359.98	0.00	0.00	8.86	4.43	-873.14	
TOT	-526.45	0.00	0.00	0.00	8.86	4.43	-513.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	363.30	0.00	0.00	0.00	0.00	363.30	AUTH TOTAL
PAY	-531.19	-363.30	0.00	-28.00	9.22	4.47	-908.80	
TOT	-531.19	0.00	0.00	-28.00	9.22	4.47	-545.50	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.47	53.86	0.00	0.00	0.00	0.00	-20.61	CTY-HAZELWOOD
PAY	-90.08	-53.86	0.00	0.00	1.44	0.72	-141.78	
TOT	-164.55	0.00	0.00	0.00	1.44	0.72	-162.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.50	0.00	0.00	0.00	0.00	18.50	CTY-HAZELWOOD
PAY	-21.74	-18.50	0.00	0.00	0.41	0.20	-39.63	
TOT	-21.74	0.00	0.00	0.00	0.41	0.20	-21.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	18.67	0.00	0.00	0.00	0.00	16.72	CTY-HAZELWOOD
PAY	-27.11	-18.67	0.00	0.00	0.46	0.23	-45.09	
TOT	-29.06	0.00	0.00	0.00	0.46	0.23	-28.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	-76.42	91.03	0.00	0.00	0.00	0.00	14.61	AUTH TOTAL
PAY	-138.93	-91.03	0.00	-10.00	2.41	1.15	-236.40	
TOT	-215.35	0.00	0.00	-10.00	2.41	1.15	-221.79	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 295
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.40	6.41	0.00	0.00	0.00	0.00	-19.99	CTY-MOLINE ACRES
PAY	-11.23	-6.41	0.00	0.00	0.17	0.09	-17.38	
TOT	-37.63	0.00	0.00	0.00	0.17	0.09	-37.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.05	0.00	0.00	0.00	0.00	83.05	CTY-MOLINE ACRES
PAY	-118.65	-83.05	0.00	0.00	2.02	1.01	-198.67	
TOT	-118.65	0.00	0.00	0.00	2.02	1.01	-115.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-26.40	89.46	0.00	0.00	0.00	0.00	63.06	AUTH TOTAL
PAY	-129.88	-89.46	0.00	-28.00	2.47	1.10	-243.77	
TOT	-156.28	0.00	0.00	-28.00	2.47	1.10	-180.71	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	CTY-CREVE COEUR
PAY	-3.78	-2.11	0.00	0.00	0.06	0.03	-5.80	
TOT	-3.78	0.00	0.00	0.00	0.06	0.03	-3.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-CREVE COEUR
PAY	-0.15	-0.10	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-3.93	-2.21	0.00	0.00	0.06	0.03	-6.05	
TOT	-3.93	0.00	0.00	0.00	0.06	0.03	-3.84	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 296
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	CTY-BRECKENRIDGE H
PAY	-8.78	-6.15	0.00	0.00	0.15	0.07	-14.71	
TOT	-8.78	0.00	0.00	0.00	0.15	0.07	-8.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-8.78	-6.15	0.00	-28.00	0.43	0.07	-42.43	
TOT	-8.78	0.00	0.00	-28.00	0.43	0.07	-36.28	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.01	0.59	0.00	0.00	0.00	0.00	-4.42	CTY-PAGEDALE
PAY	-6.42	-0.59	0.00	0.00	0.07	0.03	-6.91	
TOT	-11.43	0.00	0.00	0.00	0.07	0.03	-11.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.95	11.84	0.00	0.00	0.00	0.00	-40.11	CTY-PAGEDALE
PAY	-16.92	-11.84	0.00	0.00	0.29	0.14	-28.33	
TOT	-68.87	0.00	0.00	0.00	0.29	0.14	-68.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-6.00	0.03	0.00	-5.97	
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ADJ	-56.96	12.43	0.00	-3.00	0.00	0.00	-47.53	AUTH TOTAL
PAY	-23.34	-12.43	0.00	-31.00	0.67	0.17	-65.93	
TOT	-80.30	0.00	0.00	-34.00	0.67	0.17	-113.46	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 297
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.19	54.85	0.00	0.00	0.00	0.00	-58.34	CTY-BELLEFONTAINE
PAY	-78.07	-54.85	0.00	0.00	1.33	0.66	-130.93	
TOT	-191.26	0.00	0.00	0.00	1.33	0.66	-189.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	367.10	0.00	0.00	0.00	0.00	367.10	CTY-BELLEFONTAINE
PAY	-524.43	-367.10	0.00	0.00	8.91	4.46	-878.16	
TOT	-524.43	0.00	0.00	0.00	8.91	4.46	-511.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-113.19	421.95	0.00	0.00	0.00	0.00	308.76	AUTH TOTAL
PAY	-602.50	-421.95	0.00	-112.00	11.36	5.12	-1,119.97	
TOT	-715.69	0.00	0.00	-112.00	11.36	5.12	-811.21	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-RIVERVIEW
PAY	-1.12	-0.78	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.91	0.00	0.00	0.00	0.00	184.91	CTY-RIVERVIEW
PAY	-268.35	-184.91	0.00	0.00	4.53	2.26	-446.47	
TOT	-268.35	0.00	0.00	0.00	4.53	2.26	-261.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	254.10	0.00	0.00	0.00	0.00	254.10	CTY-RIVERVIEW
PAY	-363.00	-254.10	0.00	0.00	6.17	0.00	-610.93	
TOT	-363.00	0.00	0.00	0.00	6.17	0.00	-356.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	0.00	439.79	0.00	0.00	0.00	0.00	439.79	AUTH TOTAL
PAY	-632.47	-439.79	0.00	-308.00	13.80	2.27	-1,364.19	
TOT	-632.47	0.00	0.00	-308.00	13.80	2.27	-924.40	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 298
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	CTY-MANCHESTER
PAY	-5.80	-4.06	0.00	0.00	0.10	0.05	-9.71	
TOT	-5.80	0.00	0.00	0.00	0.10	0.05	-5.65	
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ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-5.80	-4.06	0.00	0.00	0.10	0.05	-9.71	
TOT	-5.80	0.00	0.00	0.00	0.10	0.05	-5.65	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	CTY-DELLWOOD
PAY	-5.59	-3.92	0.00	0.00	0.10	0.05	-9.36	
TOT	-5.59	0.00	0.00	0.00	0.10	0.05	-5.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.37	0.00	0.00	0.00	0.08	0.04	-8.25	CTY-DELLWOOD
TOT	-8.37	0.00	0.00	0.00	0.08	0.04	-8.25	
<hr/>								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-13.96	-3.92	0.00	0.00	0.18	0.09	-17.61	
TOT	-13.96	0.00	0.00	0.00	0.18	0.09	-13.69	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	CTY-COOL VALLEY
TOT	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	
<hr/>								
PAY	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	AUTH TOTAL
TOT	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.54	0.00	0.00	0.00	0.00	21.54	CTY-EUREKA
PAY	-30.77	-21.54	0.00	0.00	0.53	0.26	-51.52	
TOT	-30.77	0.00	0.00	0.00	0.53	0.26	-29.98	
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ADJ	0.00	21.54	0.00	0.00	0.00	0.00	21.54	AUTH TOTAL
PAY	-30.77	-21.54	0.00	0.00	0.53	0.26	-51.52	
TOT	-30.77	0.00	0.00	0.00	0.53	0.26	-29.98	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 299
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-SUNSET HILLS
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	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
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	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.95	0.00	0.00	0.00	0.00	17.95	CTY-BLACK JACK
PAY	-25.64	-17.95	0.00	0.00	0.44	0.22	-42.93	
TOT	-25.64	0.00	0.00	0.00	0.44	0.22	-24.98	
ADJ	0.00	17.95	0.00	0.00	0.00	0.00	17.95	AUTH TOTAL
PAY	-25.64	-17.95	0.00	0.00	0.44	0.22	-42.93	
TOT	-25.64	0.00	0.00	0.00	0.44	0.22	-24.98	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.13	190.14	0.00	0.00	0.00	0.00	166.01	DEV. DISABILITY-PRO
PAY	-300.03	-190.14	0.00	0.00	4.90	2.45	-482.82	
TOT	-324.16	0.00	0.00	0.00	4.90	2.45	-316.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.76	814.12	0.00	0.00	0.00	0.00	786.36	DEV. DISABILITY-PRO
PAY	-1,282.15	-814.12	0.00	0.00	20.96	10.48	-2,064.83	
TOT	-1,309.91	0.00	0.00	0.00	20.96	10.48	-1,278.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.15	30.18	0.00	0.00	0.00	0.00	27.03	DEV. DISABILITY-PRO
PAY	-43.83	-30.18	0.00	0.00	0.74	0.37	-72.90	
TOT	-46.98	0.00	0.00	0.00	0.74	0.37	-45.87	
ADJ	-55.04	1,034.44	0.00	0.00	0.00	0.00	979.40	AUTH TOTAL
PAY	-1,626.01	-1,034.44	0.00	0.00	26.60	13.30	-2,620.55	
TOT	-1,681.05	0.00	0.00	0.00	26.60	13.30	-1,641.15	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 300
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.59	0.00	0.00	0.00	0.00	64.59	BUS.DIST-JENNINGS
PAY	-92.27	-64.59	0.00	0.00	1.57	0.78	-154.51	
TOT	-92.27	0.00	0.00	0.00	1.57	0.78	-89.92	
ADJ	0.00	64.59	0.00	0.00	0.00	0.00	64.59	AUTH TOTAL
PAY	-92.27	-64.59	0.00	0.00	1.57	0.78	-154.51	
TOT	-92.27	0.00	0.00	0.00	1.57	0.78	-89.92	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91.90	0.00	0.00	0.00	0.92	0.46	-90.52	TIF DIST-FERGUSON D
TOT	-91.90	0.00	0.00	0.00	0.92	0.46	-90.52	
PAY	-91.90	0.00	0.00	0.00	0.92	0.46	-90.52	AUTH TOTAL
TOT	-91.90	0.00	0.00	0.00	0.92	0.46	-90.52	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.77	0.00	0.00	0.00	0.00	36.77	TIF DIST-LAMBERT AI
PAY	-52.52	-36.77	0.00	0.00	0.90	0.44	-87.95	
TOT	-52.52	0.00	0.00	0.00	0.90	0.44	-51.18	
ADJ	0.00	36.77	0.00	0.00	0.00	0.00	36.77	AUTH TOTAL
PAY	-52.52	-36.77	0.00	0.00	0.90	0.44	-87.95	
TOT	-52.52	0.00	0.00	0.00	0.90	0.44	-51.18	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.63	0.00	0.00	0.00	0.00	173.63	TIF DIST-BEL RIDGE
PAY	-248.04	-173.63	0.00	0.00	4.22	2.11	-415.34	
TOT	-248.04	0.00	0.00	0.00	4.22	2.11	-241.71	
ADJ	0.00	173.63	0.00	0.00	0.00	0.00	173.63	AUTH TOTAL
PAY	-248.04	-173.63	0.00	0.00	4.22	2.11	-415.34	
TOT	-248.04	0.00	0.00	0.00	4.22	2.11	-241.71	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 301
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	6,973.51	0.00	0.00	0.00	6,973.51	PENALTIES
PAY	0.00	0.00	-6,973.51	0.00	0.00	0.00	-6,973.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	6,973.51	0.00	0.00	0.00	6,973.51	AUTH TOTAL
PAY	0.00	0.00	-6,973.51	0.00	0.00	0.00	-6,973.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-119.37	0.00	0.00	-119.37	ATTORNEY FEES
TOT	0.00	0.00	0.00	-119.37	0.00	0.00	-119.37	
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PAY	0.00	0.00	0.00	-119.37	0.00	0.00	-119.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-119.37	0.00	0.00	-119.37	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-576.50	0.00	0.00	-576.50	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,206.08	0.00	0.00	-2,206.08	
TOT	0.00	0.00	0.00	-2,782.58	0.00	0.00	-2,782.58	
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ADJ	0.00	0.00	0.00	-576.50	0.00	0.00	-576.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,206.08	0.00	0.00	-2,206.08	
TOT	0.00	0.00	0.00	-2,782.58	0.00	0.00	-2,782.58	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
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ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 302
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,684.05	0.00	0.00	-1,684.05	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,684.05	0.00	0.00	-1,684.05	
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PAY	0.00	0.00	0.00	-1,684.05	0.00	0.00	-1,684.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,684.05	0.00	0.00	-1,684.05	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,746.38	0.00	0.00	-3,746.38	COMMISSION
TOT	0.00	0.00	0.00	-3,746.38	0.00	0.00	-3,746.38	
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PAY	0.00	0.00	0.00	-3,746.38	0.00	0.00	-3,746.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,746.38	0.00	0.00	-3,746.38	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 303
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.14	108.05	0.00	0.00	0.00	0.00	127.19	ST. OF MISSOURI
PAY	-226.06	-108.05	0.00	0.00	3.34	0.00	-330.77	
TOT	-206.92	0.00	0.00	0.00	3.34	0.00	-203.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.66	3,472.74	0.00	0.00	0.00	0.00	3,463.08	ST. OF MISSOURI
PAY	-7,186.07	-3,472.74	0.00	0.00	106.59	0.00	-10,552.22	
TOT	-7,195.73	0.00	0.00	0.00	106.59	0.00	-7,089.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.88	127.48	0.00	0.00	0.00	0.00	125.60	ST. OF MISSOURI
PAY	-253.44	-127.48	0.00	0.00	3.80	0.00	-377.12	
TOT	-255.32	0.00	0.00	0.00	3.80	0.00	-251.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ST. OF MISSOURI
PAY	-23.77	-1.04	0.00	0.00	0.25	0.00	-24.56	
TOT	-23.77	0.00	0.00	0.00	0.25	0.00	-23.52	
ADJ	7.60	3,709.31	0.00	0.00	0.00	0.00	3,716.91	AUTH TOTAL
PAY	-7,689.34	-3,709.31	0.00	0.00	113.98	0.00	-11,284.67	
TOT	-7,681.74	0.00	0.00	0.00	113.98	0.00	-7,567.76	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 304
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.93	752.58	0.00	0.00	0.00	0.00	885.51	COUNTY GENERAL
PAY	-1,574.22	-752.58	0.00	0.00	23.27	11.63	-2,291.90	
TOT	-1,441.29	0.00	0.00	0.00	23.27	11.63	-1,406.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.80	22,631.63	0.00	0.00	0.00	0.00	22,567.83	COUNTY GENERAL
PAY	-46,826.12	-22,631.63	0.00	0.00	694.58	347.29	-68,415.88	
TOT	-46,889.92	0.00	0.00	0.00	694.58	347.29	-45,848.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.99	1,487.01	0.00	0.00	0.00	0.00	1,465.02	COUNTY GENERAL
PAY	-2,956.40	-1,487.01	0.00	0.00	44.43	22.22	-4,376.76	
TOT	-2,978.39	0.00	0.00	0.00	44.43	22.22	-2,911.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	COUNTY GENERAL
PAY	-165.63	-7.21	0.00	0.00	1.73	0.87	-170.24	
TOT	-165.63	0.00	0.00	0.00	1.73	0.87	-163.03	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	
ADJ	47.14	24,878.43	0.00	0.00	0.00	0.00	24,925.57	AUTH TOTAL
PAY	-51,522.37	-24,878.43	0.00	-225.00	764.01	382.01	-75,479.78	
TOT	-51,475.23	0.00	0.00	-225.00	764.01	382.01	-50,554.21	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 305
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.05	504.21	0.00	0.00	0.00	0.00	593.26	COUNTY HEALTH FUND
PAY	-1,054.76	-504.21	0.00	0.00	15.59	7.79	-1,535.59	
TOT	-965.71	0.00	0.00	0.00	15.59	7.79	-942.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.79	15,203.21	0.00	0.00	0.00	0.00	15,160.42	COUNTY HEALTH FUND
PAY	-31,457.23	-15,203.21	0.00	0.00	466.60	233.31	-45,960.53	
TOT	-31,500.02	0.00	0.00	0.00	466.60	233.31	-30,800.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.83	1,274.69	0.00	0.00	0.00	0.00	1,255.86	COUNTY HEALTH FUND
PAY	-2,534.23	-1,274.69	0.00	0.00	38.09	19.04	-3,751.79	
TOT	-2,553.06	0.00	0.00	0.00	38.09	19.04	-2,495.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	COUNTY HEALTH FUND
PAY	-110.94	-4.84	0.00	0.00	1.16	0.57	-114.05	
TOT	-110.94	0.00	0.00	0.00	1.16	0.57	-109.21	
ADJ	27.43	16,986.95	0.00	0.00	0.00	0.00	17,014.38	AUTH TOTAL
PAY	-35,157.16	-16,986.95	0.00	0.00	521.44	260.71	-51,361.96	
TOT	-35,129.73	0.00	0.00	0.00	521.44	260.71	-34,347.58	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 306
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.77	180.18	0.00	0.00	0.00	0.00	211.95	CO. PARK MAINT.
PAY	-376.88	-180.18	0.00	0.00	5.57	2.78	-548.71	
TOT	-345.11	0.00	0.00	0.00	5.57	2.78	-336.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.11	5,344.43	0.00	0.00	0.00	0.00	5,329.32	CO. PARK MAINT.
PAY	-11,057.98	-5,344.43	0.00	0.00	164.02	82.01	-16,156.38	
TOT	-11,073.09	0.00	0.00	0.00	164.02	82.01	-10,827.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.14	212.44	0.00	0.00	0.00	0.00	209.30	CO. PARK MAINT.
PAY	-422.36	-212.44	0.00	0.00	6.34	3.17	-625.29	
TOT	-425.50	0.00	0.00	0.00	6.34	3.17	-415.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	CO. PARK MAINT.
PAY	-39.62	-1.73	0.00	0.00	0.42	0.21	-40.72	
TOT	-39.62	0.00	0.00	0.00	0.42	0.21	-38.99	
ADJ	13.52	5,738.78	0.00	0.00	0.00	0.00	5,752.30	AUTH TOTAL
PAY	-11,896.84	-5,738.78	0.00	0.00	176.35	88.17	-17,371.10	
TOT	-11,883.32	0.00	0.00	0.00	176.35	88.17	-11,618.80	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 307
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.11	68.40	0.00	0.00	0.00	0.00	80.51	COUNTY BOND RETIRE
PAY	-143.15	-68.40	0.00	0.00	2.11	1.06	-208.38	
TOT	-131.04	0.00	0.00	0.00	2.11	1.06	-127.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.13	2,199.37	0.00	0.00	0.00	0.00	2,193.24	COUNTY BOND RETIRE
PAY	-4,551.32	-2,199.37	0.00	0.00	67.50	33.76	-6,649.43	
TOT	-4,557.45	0.00	0.00	0.00	67.50	33.76	-4,456.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.22	1,098.17	0.00	0.00	0.00	0.00	1,081.95	COUNTY BOND RETIRE
PAY	-2,183.29	-1,098.17	0.00	0.00	32.81	16.41	-3,232.24	
TOT	-2,199.51	0.00	0.00	0.00	32.81	16.41	-2,150.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	COUNTY BOND RETIRE
PAY	-15.06	-0.66	0.00	0.00	0.16	0.08	-15.48	
TOT	-15.06	0.00	0.00	0.00	0.16	0.08	-14.82	
ADJ	-10.24	3,366.60	0.00	0.00	0.00	0.00	3,356.36	AUTH TOTAL
PAY	-6,892.82	-3,366.60	0.00	0.00	102.58	51.31	-10,105.53	
TOT	-6,903.06	0.00	0.00	0.00	102.58	51.31	-6,749.17	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.63	134.22	0.00	0.00	0.00	0.00	138.85	ROAD & BRIDGE
PAY	-271.56	-134.22	0.00	0.00	4.06	2.03	-399.69	
TOT	-266.93	0.00	0.00	0.00	4.06	2.03	-260.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.10	2,621.99	0.00	0.00	0.00	0.00	2,621.89	ROAD & BRIDGE
PAY	-5,512.45	-2,621.99	0.00	0.00	81.34	40.67	-8,012.43	
TOT	-5,512.55	0.00	0.00	0.00	81.34	40.67	-5,390.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.30	764.76	0.00	0.00	0.00	0.00	753.46	ROAD & BRIDGE
PAY	-1,520.44	-764.76	0.00	0.00	22.85	11.42	-2,250.93	
TOT	-1,531.74	0.00	0.00	0.00	22.85	11.42	-1,497.47	
ADJ	-6.77	3,520.97	0.00	0.00	0.00	0.00	3,514.20	AUTH TOTAL
PAY	-7,304.45	-3,520.97	0.00	0.00	108.25	54.12	-10,663.05	
TOT	-7,311.22	0.00	0.00	0.00	108.25	54.12	-7,148.85	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 308
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.74	0.09	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-0.18	-0.09	0.00	0.00	0.00	0.00	-0.27	
TOT	1.56	0.00	0.00	0.00	0.00	0.00	1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.20	0.00	0.00	0.00	0.00	22.20	ROAD & BRIDGE
PAY	-42.70	-22.20	0.00	0.00	0.65	0.32	-63.93	
TOT	-42.70	0.00	0.00	0.00	0.65	0.32	-41.73	
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ADJ	1.74	22.29	0.00	0.00	0.00	0.00	24.03	AUTH TOTAL
PAY	-42.88	-22.29	0.00	0.00	0.65	0.32	-64.20	
TOT	-41.14	0.00	0.00	0.00	0.65	0.32	-40.17	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.69	-0.88	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.69	0.00	0.00	0.00	0.03	0.01	-1.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.66	0.00	0.00	0.00	0.00	68.66	ROAD & BRIDGE
PAY	-133.15	-68.66	0.00	0.00	2.02	1.01	-198.78	
TOT	-133.15	0.00	0.00	0.00	2.02	1.01	-130.12	
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ADJ	0.00	69.54	0.00	0.00	0.00	0.00	69.54	AUTH TOTAL
PAY	-134.84	-69.54	0.00	0.00	2.05	1.02	-201.31	
TOT	-134.84	0.00	0.00	0.00	2.05	1.02	-131.77	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 309
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.45	5.72	0.00	0.00	0.00	0.00	9.17	ROAD & BRIDGE
PAY	-10.99	-5.72	0.00	0.00	0.17	0.08	-16.46	
TOT	-7.54	0.00	0.00	0.00	0.17	0.08	-7.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	392.16	0.00	0.00	0.00	0.00	392.16	ROAD & BRIDGE
PAY	-778.56	-392.16	0.00	0.00	11.71	5.85	-1,153.16	
TOT	-778.56	0.00	0.00	0.00	11.71	5.85	-761.00	
ADJ	3.45	397.88	0.00	0.00	0.00	0.00	401.33	AUTH TOTAL
PAY	-789.55	-397.88	0.00	0.00	11.88	5.93	-1,169.62	
TOT	-786.10	0.00	0.00	0.00	11.88	5.93	-768.29	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-2.99	-1.56	0.00	0.00	0.05	0.02	-4.48	
TOT	-2.99	0.00	0.00	0.00	0.05	0.02	-2.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.66	0.00	0.00	0.00	0.00	81.66	ROAD & BRIDGE
PAY	-164.60	-81.66	0.00	0.00	2.47	1.23	-242.56	
TOT	-164.60	0.00	0.00	0.00	2.47	1.23	-160.90	
ADJ	0.00	83.22	0.00	0.00	0.00	0.00	83.22	AUTH TOTAL
PAY	-167.59	-83.22	0.00	0.00	2.52	1.25	-247.04	
TOT	-167.59	0.00	0.00	0.00	2.52	1.25	-163.82	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	0.70	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-1.10	-0.70	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
ADJ	-0.33	0.70	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.10	-0.70	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 310
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.69	9.47	0.00	0.00	0.00	0.00	10.16	ROAD & BRIDGE
PAY	-18.96	-9.47	0.00	0.00	0.28	0.14	-28.01	
TOT	-18.27	0.00	0.00	0.00	0.28	0.14	-17.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.34	0.00	0.00	0.00	0.00	81.34	ROAD & BRIDGE
PAY	-156.48	-81.34	0.00	0.00	2.37	1.19	-234.26	
TOT	-156.48	0.00	0.00	0.00	2.37	1.19	-152.92	
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ADJ	0.69	90.81	0.00	0.00	0.00	0.00	91.50	AUTH TOTAL
PAY	-175.44	-90.81	0.00	0.00	2.65	1.33	-262.27	
TOT	-174.75	0.00	0.00	0.00	2.65	1.33	-170.77	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.54	0.00	0.00	0.00	0.00	24.54	ROAD & BRIDGE
PAY	-47.22	-24.54	0.00	0.00	0.72	0.36	-70.68	
TOT	-47.22	0.00	0.00	0.00	0.72	0.36	-46.14	
<hr/>								
ADJ	0.00	24.54	0.00	0.00	0.00	0.00	24.54	AUTH TOTAL
PAY	-47.22	-24.54	0.00	0.00	0.72	0.36	-70.68	
TOT	-47.22	0.00	0.00	0.00	0.72	0.36	-46.14	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.87	0.00	0.00	0.00	0.00	35.87	ROAD & BRIDGE
PAY	-69.33	-35.87	0.00	0.00	1.05	0.53	-103.62	
TOT	-69.33	0.00	0.00	0.00	1.05	0.53	-67.75	
<hr/>								
ADJ	0.00	35.87	0.00	0.00	0.00	0.00	35.87	AUTH TOTAL
PAY	-69.33	-35.87	0.00	0.00	1.05	0.53	-103.62	
TOT	-69.33	0.00	0.00	0.00	1.05	0.53	-67.75	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 311
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.66	0.00	0.00	0.00	0.00	194.66	ROAD & BRIDGE
PAY	-379.46	-194.66	0.00	0.00	5.74	2.87	-565.51	
TOT	-379.46	0.00	0.00	0.00	5.74	2.87	-370.85	
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ADJ	0.00	194.66	0.00	0.00	0.00	0.00	194.66	AUTH TOTAL
PAY	-379.46	-194.66	0.00	0.00	5.74	2.87	-565.51	
TOT	-379.46	0.00	0.00	0.00	5.74	2.87	-370.85	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-1.56	-0.81	0.00	0.00	0.03	0.01	-2.33	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	ROAD & BRIDGE
PAY	-25.59	-8.97	0.00	0.00	0.35	0.17	-34.04	
TOT	-25.59	0.00	0.00	0.00	0.35	0.17	-25.07	
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ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	AUTH TOTAL
PAY	-27.15	-9.78	0.00	0.00	0.38	0.18	-36.37	
TOT	-27.15	0.00	0.00	0.00	0.38	0.18	-26.59	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.05	1.06	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-2.05	-1.06	0.00	0.00	0.03	0.02	-3.06	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	2.05	1.06	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-2.05	-1.06	0.00	0.00	0.03	0.02	-3.06	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 312
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	0.60	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.68	-0.60	0.00	0.00	0.02	0.00	-1.26	
TOT	-1.16	0.00	0.00	0.00	0.02	0.00	-1.14	
<hr/>								
ADJ	-0.48	0.60	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.68	-0.60	0.00	0.00	0.02	0.00	-1.26	
TOT	-1.16	0.00	0.00	0.00	0.02	0.00	-1.14	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.39	0.00	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.62	0.00	0.00	0.00	0.00	38.62	ROAD & BRIDGE
PAY	-74.26	-38.62	0.00	0.00	1.13	0.56	-111.19	
TOT	-74.26	0.00	0.00	0.00	1.13	0.56	-72.57	
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ADJ	5.39	38.62	0.00	0.00	0.00	0.00	44.01	AUTH TOTAL
PAY	-79.65	-38.62	0.00	0.00	1.18	0.59	-116.50	
TOT	-74.26	0.00	0.00	0.00	1.18	0.59	-72.49	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.38	0.00	0.00	0.00	0.00	20.38	ROAD & BRIDGE
PAY	-39.19	-20.38	0.00	0.00	0.59	0.30	-58.68	
TOT	-39.19	0.00	0.00	0.00	0.59	0.30	-38.30	
<hr/>								
ADJ	0.00	20.38	0.00	0.00	0.00	0.00	20.38	AUTH TOTAL
PAY	-39.19	-20.38	0.00	0.00	0.59	0.30	-58.68	
TOT	-39.19	0.00	0.00	0.00	0.59	0.30	-38.30	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 313
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.39	11.58	0.00	0.00	0.00	0.00	15.97	ROAD & BRIDGE
PAY	-23.27	-11.58	0.00	0.00	0.35	0.18	-34.32	
TOT	-18.88	0.00	0.00	0.00	0.35	0.18	-18.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	464.78	0.00	0.00	0.00	0.00	464.78	ROAD & BRIDGE
PAY	-940.44	-464.78	0.00	0.00	14.05	7.02	-1,384.15	
TOT	-940.44	0.00	0.00	0.00	14.05	7.02	-919.37	
ADJ	4.39	476.36	0.00	0.00	0.00	0.00	480.75	AUTH TOTAL
PAY	-963.71	-476.36	0.00	0.00	14.40	7.20	-1,418.47	
TOT	-959.32	0.00	0.00	0.00	14.40	7.20	-937.72	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-1.61	-0.84	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.09	31.32	0.00	0.00	0.00	0.00	31.23	ROAD & BRIDGE
PAY	-60.27	-31.32	0.00	0.00	0.91	0.46	-90.22	
TOT	-60.36	0.00	0.00	0.00	0.91	0.46	-58.99	
ADJ	-0.09	32.16	0.00	0.00	0.00	0.00	32.07	AUTH TOTAL
PAY	-61.88	-32.16	0.00	0.00	0.94	0.47	-92.63	
TOT	-61.97	0.00	0.00	0.00	0.94	0.47	-60.56	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 314
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.16	30.20	0.00	0.00	0.00	0.00	20.04	ROAD & BRIDGE
PAY	-57.35	-30.20	0.00	0.00	0.87	0.44	-86.24	
TOT	-67.51	0.00	0.00	0.00	0.87	0.44	-66.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	423.75	0.00	0.00	0.00	0.00	423.75	ROAD & BRIDGE
PAY	-856.28	-423.75	0.00	0.00	12.80	6.40	-1,260.83	
TOT	-856.28	0.00	0.00	0.00	12.80	6.40	-837.08	
ADJ	-10.16	453.95	0.00	0.00	0.00	0.00	443.79	AUTH TOTAL
PAY	-913.63	-453.95	0.00	0.00	13.67	6.84	-1,347.07	
TOT	-923.79	0.00	0.00	0.00	13.67	6.84	-903.28	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.96	0.00	0.00	0.00	0.00	27.96	ROAD & BRIDGE
PAY	-53.76	-27.96	0.00	0.00	0.82	0.41	-80.49	
TOT	-53.76	0.00	0.00	0.00	0.82	0.41	-52.53	
ADJ	0.00	27.96	0.00	0.00	0.00	0.00	27.96	AUTH TOTAL
PAY	-53.76	-27.96	0.00	0.00	0.82	0.41	-80.49	
TOT	-53.76	0.00	0.00	0.00	0.82	0.41	-52.53	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	ROAD & BRIDGE
PAY	-28.82	-14.99	0.00	0.00	0.44	0.21	-43.16	
TOT	-28.82	0.00	0.00	0.00	0.44	0.21	-28.17	
ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	AUTH TOTAL
PAY	-28.82	-14.99	0.00	0.00	0.44	0.21	-43.16	
TOT	-28.82	0.00	0.00	0.00	0.44	0.21	-28.17	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 315
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.26	4.22	0.00	0.00	0.00	0.00	-8.04	ROAD & BRIDGE
PAY	-8.46	-4.22	0.00	0.00	0.12	0.06	-12.50	
TOT	-20.72	0.00	0.00	0.00	0.12	0.06	-20.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.90	606.58	0.00	0.00	0.00	0.00	590.68	ROAD & BRIDGE
PAY	-1,308.72	-606.58	0.00	0.00	19.16	9.57	-1,886.57	
TOT	-1,324.62	0.00	0.00	0.00	19.16	9.57	-1,295.89	
ADJ	-28.16	610.80	0.00	0.00	0.00	0.00	582.64	AUTH TOTAL
PAY	-1,317.18	-610.80	0.00	0.00	19.28	9.63	-1,899.07	
TOT	-1,345.34	0.00	0.00	0.00	19.28	9.63	-1,316.43	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.92	6.70	0.00	0.00	0.00	0.00	18.62	ROAD & BRIDGE
PAY	-17.46	-6.70	0.00	0.00	0.24	0.12	-23.80	
TOT	-5.54	0.00	0.00	0.00	0.24	0.12	-5.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	523.61	0.00	0.00	0.00	0.00	523.61	ROAD & BRIDGE
PAY	-1,028.17	-523.61	0.00	0.00	15.52	7.76	-1,528.50	
TOT	-1,028.17	0.00	0.00	0.00	15.52	7.76	-1,004.89	
ADJ	11.92	530.31	0.00	0.00	0.00	0.00	542.23	AUTH TOTAL
PAY	-1,045.63	-530.31	0.00	0.00	15.76	7.88	-1,552.30	
TOT	-1,033.71	0.00	0.00	0.00	15.76	7.88	-1,010.07	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.52	0.00	0.00	0.00	0.00	85.52	ROAD & BRIDGE
PAY	-207.65	-85.52	0.00	0.00	2.94	1.47	-288.76	
TOT	-207.65	0.00	0.00	0.00	2.94	1.47	-203.24	
ADJ	0.00	85.52	0.00	0.00	0.00	0.00	85.52	AUTH TOTAL
PAY	-207.65	-85.52	0.00	0.00	2.94	1.47	-288.76	
TOT	-207.65	0.00	0.00	0.00	2.94	1.47	-203.24	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 316
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-4.47	-2.32	0.00	0.00	0.06	0.03	-6.70	
TOT	-4.47	0.00	0.00	0.00	0.06	0.03	-4.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.97	0.00	0.00	0.00	0.00	47.97	ROAD & BRIDGE
PAY	-102.19	-47.97	0.00	0.00	1.50	0.75	-147.91	
TOT	-102.19	0.00	0.00	0.00	1.50	0.75	-99.94	
ADJ	0.00	50.29	0.00	0.00	0.00	0.00	50.29	AUTH TOTAL
PAY	-106.66	-50.29	0.00	0.00	1.56	0.78	-154.61	
TOT	-106.66	0.00	0.00	0.00	1.56	0.78	-104.32	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-19.07	-9.92	0.00	0.00	0.29	0.15	-28.55	
TOT	-19.07	0.00	0.00	0.00	0.29	0.15	-18.63	
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	AUTH TOTAL
PAY	-19.07	-9.92	0.00	0.00	0.29	0.15	-28.55	
TOT	-19.07	0.00	0.00	0.00	0.29	0.15	-18.63	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	3.52	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-6.77	-3.52	0.00	0.00	0.11	0.05	-10.13	
TOT	-9.15	0.00	0.00	0.00	0.11	0.05	-8.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.61	0.00	0.00	0.00	0.00	107.61	ROAD & BRIDGE
PAY	-211.77	-107.61	0.00	0.00	3.20	1.60	-314.58	
TOT	-211.77	0.00	0.00	0.00	3.20	1.60	-206.97	
ADJ	-2.38	111.13	0.00	0.00	0.00	0.00	108.75	AUTH TOTAL
PAY	-218.54	-111.13	0.00	0.00	3.31	1.65	-324.71	
TOT	-220.92	0.00	0.00	0.00	3.31	1.65	-215.96	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 317
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-7.56	-2.04	0.00	0.00	0.10	0.05	-9.45	
TOT	-7.56	0.00	0.00	0.00	0.10	0.05	-7.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	246.45	0.00	0.00	0.00	0.00	246.45	ROAD & BRIDGE
PAY	-512.06	-246.45	0.00	0.00	7.58	3.79	-747.14	
TOT	-512.06	0.00	0.00	0.00	7.58	3.79	-500.69	
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ADJ	0.00	248.49	0.00	0.00	0.00	0.00	248.49	AUTH TOTAL
PAY	-519.62	-248.49	0.00	0.00	7.68	3.84	-756.59	
TOT	-519.62	0.00	0.00	0.00	7.68	3.84	-508.10	
<hr/>								
AUTH CODE/NAME: 07C041 / 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	1.24	0.00	0.00	0.00	-0.01	-0.01	1.22	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.90	0.00	0.00	0.00	0.00	33.90	ROAD & BRIDGE
PAY	-65.19	-33.90	0.00	0.00	0.99	0.50	-97.60	
TOT	-65.19	0.00	0.00	0.00	0.99	0.50	-63.70	
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ADJ	-1.24	33.90	0.00	0.00	0.00	0.00	32.66	AUTH TOTAL
PAY	-63.95	-33.90	0.00	0.00	0.98	0.49	-96.38	
TOT	-65.19	0.00	0.00	0.00	0.98	0.49	-63.72	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 318
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	2.98	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-6.03	-2.98	0.00	0.00	0.09	0.04	-8.88	
TOT	-5.73	0.00	0.00	0.00	0.09	0.04	-5.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.79	0.00	0.00	0.00	0.00	52.79	ROAD & BRIDGE
PAY	-201.51	-52.79	0.00	0.00	2.55	1.27	-250.48	
TOT	-201.51	0.00	0.00	0.00	2.55	1.27	-197.69	
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ADJ	0.30	55.77	0.00	0.00	0.00	0.00	56.07	AUTH TOTAL
PAY	-207.54	-55.77	0.00	0.00	2.64	1.31	-259.36	
TOT	-207.24	0.00	0.00	0.00	2.64	1.31	-203.29	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.15	14.64	0.00	0.00	0.00	0.00	25.79	ROAD & BRIDGE
PAY	-28.16	-14.64	0.00	0.00	0.43	0.21	-42.16	
TOT	-17.01	0.00	0.00	0.00	0.43	0.21	-16.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	255.54	0.00	0.00	0.00	0.00	255.54	ROAD & BRIDGE
PAY	-560.50	-255.54	0.00	0.00	8.17	4.08	-803.79	
TOT	-560.50	0.00	0.00	0.00	8.17	4.08	-548.25	
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ADJ	11.15	270.18	0.00	0.00	0.00	0.00	281.33	AUTH TOTAL
PAY	-588.66	-270.18	0.00	0.00	8.60	4.29	-845.95	
TOT	-577.51	0.00	0.00	0.00	8.60	4.29	-564.62	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 319
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-3.11	-1.62	0.00	0.00	0.05	0.03	-4.65	
TOT	-3.11	0.00	0.00	0.00	0.05	0.03	-3.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	ROAD & BRIDGE
PAY	-33.95	-13.19	0.00	0.00	0.47	0.24	-46.43	
TOT	-33.95	0.00	0.00	0.00	0.47	0.24	-33.24	
ADJ	0.00	14.81	0.00	0.00	0.00	0.00	14.81	AUTH TOTAL
PAY	-37.06	-14.81	0.00	0.00	0.52	0.27	-51.08	
TOT	-37.06	0.00	0.00	0.00	0.52	0.27	-36.27	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.40	0.00	0.00	0.00	0.00	23.40	ROAD & BRIDGE
PAY	-53.74	-23.40	0.00	0.00	0.77	0.39	-75.98	
TOT	-53.74	0.00	0.00	0.00	0.77	0.39	-52.58	
ADJ	0.00	23.40	0.00	0.00	0.00	0.00	23.40	AUTH TOTAL
PAY	-53.74	-23.40	0.00	0.00	0.77	0.39	-75.98	
TOT	-53.74	0.00	0.00	0.00	0.77	0.39	-52.58	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	0.63	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	-1.21	-0.63	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	341.32	0.00	0.00	0.00	0.00	341.32	ROAD & BRIDGE
PAY	-665.03	-341.32	0.00	0.00	10.06	5.04	-991.25	
TOT	-665.03	0.00	0.00	0.00	10.06	5.04	-649.93	
ADJ	-0.71	341.95	0.00	0.00	0.00	0.00	341.24	AUTH TOTAL
PAY	-666.24	-341.95	0.00	0.00	10.08	5.05	-993.06	
TOT	-666.95	0.00	0.00	0.00	10.08	5.05	-651.82	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 320
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-3.81	-1.98	0.00	0.00	0.06	0.03	-5.70	
TOT	-3.81	0.00	0.00	0.00	0.06	0.03	-3.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.03	0.00	0.00	0.00	0.00	84.03	ROAD & BRIDGE
PAY	-164.83	-84.03	0.00	0.00	2.49	1.24	-245.13	
TOT	-164.83	0.00	0.00	0.00	2.49	1.24	-161.10	
ADJ	0.00	86.01	0.00	0.00	0.00	0.00	86.01	AUTH TOTAL
PAY	-168.64	-86.01	0.00	0.00	2.55	1.27	-250.83	
TOT	-168.64	0.00	0.00	0.00	2.55	1.27	-164.82	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	1.79	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-3.44	-1.79	0.00	0.00	0.05	0.03	-5.15	
TOT	-3.42	0.00	0.00	0.00	0.05	0.03	-3.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.48	0.00	0.00	0.00	0.00	99.48	ROAD & BRIDGE
PAY	-206.54	-99.48	0.00	0.00	3.06	1.53	-301.43	
TOT	-206.54	0.00	0.00	0.00	3.06	1.53	-201.95	
ADJ	0.02	101.27	0.00	0.00	0.00	0.00	101.29	AUTH TOTAL
PAY	-209.98	-101.27	0.00	0.00	3.11	1.56	-306.58	
TOT	-209.96	0.00	0.00	0.00	3.11	1.56	-205.29	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 321
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.25	5.98	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-11.51	-5.98	0.00	0.00	0.18	0.09	-17.22	
TOT	-14.76	0.00	0.00	0.00	0.18	0.09	-14.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.11	0.00	0.00	0.00	0.00	99.11	ROAD & BRIDGE
PAY	-191.90	-99.11	0.00	0.00	2.91	1.46	-286.64	
TOT	-191.90	0.00	0.00	0.00	2.91	1.46	-187.53	
ADJ	-3.25	105.09	0.00	0.00	0.00	0.00	101.84	AUTH TOTAL
PAY	-203.41	-105.09	0.00	0.00	3.09	1.55	-303.86	
TOT	-206.66	0.00	0.00	0.00	3.09	1.55	-202.02	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.37	2.33	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	-4.47	-2.33	0.00	0.00	0.06	0.03	-6.71	
TOT	-0.10	0.00	0.00	0.00	0.06	0.03	-0.01	
ADJ	4.37	2.33	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-4.47	-2.33	0.00	0.00	0.06	0.03	-6.71	
TOT	-0.10	0.00	0.00	0.00	0.06	0.03	-0.01	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-12.37	-6.43	0.00	0.00	0.18	0.09	-18.53	
TOT	-12.37	0.00	0.00	0.00	0.18	0.09	-12.10	
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-12.37	-6.43	0.00	0.00	0.18	0.09	-18.53	
TOT	-12.37	0.00	0.00	0.00	0.18	0.09	-12.10	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 322
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-1.02	-0.53	0.00	0.00	0.02	0.01	-1.52	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
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ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-1.02	-0.53	0.00	0.00	0.02	0.01	-1.52	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	ROAD & BRIDGE
PAY	-25.65	-11.73	0.00	0.00	0.38	0.19	-36.81	
TOT	-25.65	0.00	0.00	0.00	0.38	0.19	-25.08	
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ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	AUTH TOTAL
PAY	-25.65	-11.73	0.00	0.00	0.38	0.19	-36.81	
TOT	-25.65	0.00	0.00	0.00	0.38	0.19	-25.08	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.91	10.78	0.00	0.00	0.00	0.00	6.87	ROAD & BRIDGE
PAY	-20.75	-10.78	0.00	0.00	0.32	0.15	-31.06	
TOT	-24.66	0.00	0.00	0.00	0.32	0.15	-24.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	739.19	0.00	0.00	0.00	0.00	739.19	ROAD & BRIDGE
PAY	-1,506.05	-739.19	0.00	0.00	22.45	11.23	-2,211.56	
TOT	-1,506.05	0.00	0.00	0.00	22.45	11.23	-1,472.37	
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ADJ	-3.91	749.97	0.00	0.00	0.00	0.00	746.06	AUTH TOTAL
PAY	-1,526.80	-749.97	0.00	0.00	22.77	11.38	-2,242.62	
TOT	-1,530.71	0.00	0.00	0.00	22.77	11.38	-1,496.56	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 323
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.14	18.16	0.00	0.00	0.00	0.00	42.30	ROAD & BRIDGE
PAY	-34.93	-18.16	0.00	0.00	0.53	0.26	-52.30	
TOT	-10.79	0.00	0.00	0.00	0.53	0.26	-10.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.97	0.00	0.00	0.00	0.00	113.97	ROAD & BRIDGE
PAY	-239.77	-113.97	0.00	0.00	3.54	1.77	-348.43	
TOT	-239.77	0.00	0.00	0.00	3.54	1.77	-234.46	
ADJ	24.14	132.13	0.00	0.00	0.00	0.00	156.27	AUTH TOTAL
PAY	-274.70	-132.13	0.00	0.00	4.07	2.03	-400.73	
TOT	-250.56	0.00	0.00	0.00	4.07	2.03	-244.46	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.47	0.00	0.00	0.00	0.00	43.47	ROAD & BRIDGE
PAY	-106.23	-43.47	0.00	0.00	1.49	0.75	-147.46	
TOT	-106.23	0.00	0.00	0.00	1.49	0.75	-103.99	
ADJ	0.00	43.47	0.00	0.00	0.00	0.00	43.47	AUTH TOTAL
PAY	-106.23	-43.47	0.00	0.00	1.49	0.75	-147.46	
TOT	-106.23	0.00	0.00	0.00	1.49	0.75	-103.99	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.92	0.00	0.00	0.00	0.00	23.92	ROAD & BRIDGE
PAY	-57.37	-23.92	0.00	0.00	0.81	0.41	-80.07	
TOT	-57.37	0.00	0.00	0.00	0.81	0.41	-56.15	
ADJ	0.00	23.92	0.00	0.00	0.00	0.00	23.92	AUTH TOTAL
PAY	-57.37	-23.92	0.00	0.00	0.81	0.41	-80.07	
TOT	-57.37	0.00	0.00	0.00	0.81	0.41	-56.15	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 324
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.74	0.00	0.00	0.00	0.00	54.74	ROAD & BRIDGE
PAY	-118.18	-54.74	0.00	0.00	1.73	0.86	-170.33	
TOT	-118.18	0.00	0.00	0.00	1.73	0.86	-115.59	
ADJ	0.00	54.74	0.00	0.00	0.00	0.00	54.74	AUTH TOTAL
PAY	-118.18	-54.74	0.00	0.00	1.73	0.86	-170.33	
TOT	-118.18	0.00	0.00	0.00	1.73	0.86	-115.59	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.24	0.00	0.00	0.00	0.00	63.24	ROAD & BRIDGE
PAY	-121.62	-63.24	0.00	0.00	1.85	0.93	-182.08	
TOT	-121.62	0.00	0.00	0.00	1.85	0.93	-118.84	
ADJ	0.00	63.24	0.00	0.00	0.00	0.00	63.24	AUTH TOTAL
PAY	-121.62	-63.24	0.00	0.00	1.85	0.93	-182.08	
TOT	-121.62	0.00	0.00	0.00	1.85	0.93	-118.84	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.59	0.00	0.00	0.00	0.00	193.59	ROAD & BRIDGE
PAY	-381.35	-193.59	0.00	0.00	5.75	2.88	-566.31	
TOT	-381.35	0.00	0.00	0.00	5.75	2.88	-372.72	
ADJ	0.00	193.59	0.00	0.00	0.00	0.00	193.59	AUTH TOTAL
PAY	-381.35	-193.59	0.00	0.00	5.75	2.88	-566.31	
TOT	-381.35	0.00	0.00	0.00	5.75	2.88	-372.72	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	ROAD & BRIDGE
PAY	-20.40	-10.61	0.00	0.00	0.31	0.15	-30.55	
TOT	-20.40	0.00	0.00	0.00	0.31	0.15	-19.94	
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	AUTH TOTAL
PAY	-20.40	-10.61	0.00	0.00	0.31	0.15	-30.55	
TOT	-20.40	0.00	0.00	0.00	0.31	0.15	-19.94	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 325
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	ROAD & BRIDGE
PAY	-20.87	-10.85	0.00	0.00	0.32	0.15	-31.25	
TOT	-20.87	0.00	0.00	0.00	0.32	0.15	-20.40	
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ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	AUTH TOTAL
PAY	-20.87	-10.85	0.00	0.00	0.32	0.15	-31.25	
TOT	-20.87	0.00	0.00	0.00	0.32	0.15	-20.40	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	ROAD & BRIDGE
PAY	-13.56	-7.05	0.00	0.00	0.21	0.11	-20.29	
TOT	-13.56	0.00	0.00	0.00	0.21	0.11	-13.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	316.70	0.00	0.00	0.00	0.00	316.70	ROAD & BRIDGE
PAY	-617.41	-316.70	0.00	0.00	9.34	4.67	-920.10	
TOT	-617.41	0.00	0.00	0.00	9.34	4.67	-603.40	
<hr/>								
ADJ	0.00	323.75	0.00	0.00	0.00	0.00	323.75	AUTH TOTAL
PAY	-630.97	-323.75	0.00	0.00	9.55	4.78	-940.39	
TOT	-630.97	0.00	0.00	0.00	9.55	4.78	-616.64	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	5.24	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-10.06	-5.24	0.00	0.00	0.15	0.08	-15.07	
TOT	-9.96	0.00	0.00	0.00	0.15	0.08	-9.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.99	0.00	0.00	0.00	0.00	84.99	ROAD & BRIDGE
PAY	-175.76	-84.99	0.00	0.00	2.61	1.30	-256.84	
TOT	-175.76	0.00	0.00	0.00	2.61	1.30	-171.85	
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ADJ	0.10	90.23	0.00	0.00	0.00	0.00	90.33	AUTH TOTAL
PAY	-185.82	-90.23	0.00	0.00	2.76	1.38	-271.91	
TOT	-185.72	0.00	0.00	0.00	2.76	1.38	-181.58	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 326
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.05	0.65	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-5.05	-0.65	0.00	0.00	0.06	0.03	-5.61	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.70	0.00	0.00	0.00	0.00	51.70	ROAD & BRIDGE
PAY	-99.42	-51.70	0.00	0.00	1.51	0.76	-148.85	
TOT	-99.42	0.00	0.00	0.00	1.51	0.76	-97.15	
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ADJ	5.05	52.35	0.00	0.00	0.00	0.00	57.40	AUTH TOTAL
PAY	-104.47	-52.35	0.00	0.00	1.57	0.79	-154.46	
TOT	-99.42	0.00	0.00	0.00	1.57	0.79	-97.06	
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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.50	-0.26	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-54.04	-8.15	0.00	0.00	0.62	0.31	-61.26	
TOT	-54.04	0.00	0.00	0.00	0.62	0.31	-53.11	
<hr/>								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	AUTH TOTAL
PAY	-54.54	-8.41	0.00	0.00	0.63	0.31	-62.01	
TOT	-54.54	0.00	0.00	0.00	0.63	0.31	-53.60	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 327
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	5.89	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-11.32	-5.89	0.00	0.00	0.17	0.09	-16.95	
TOT	-12.32	0.00	0.00	0.00	0.17	0.09	-12.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.94	0.00	0.00	0.00	0.00	99.94	ROAD & BRIDGE
PAY	-228.68	-99.94	0.00	0.00	3.29	1.64	-323.69	
TOT	-228.68	0.00	0.00	0.00	3.29	1.64	-223.75	
ADJ	-1.00	105.83	0.00	0.00	0.00	0.00	104.83	AUTH TOTAL
PAY	-240.00	-105.83	0.00	0.00	3.46	1.73	-340.64	
TOT	-241.00	0.00	0.00	0.00	3.46	1.73	-235.81	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.97	0.00	0.00	0.00	0.00	11.97	ROAD & BRIDGE
PAY	-28.76	-11.97	0.00	0.00	0.41	0.20	-40.12	
TOT	-28.76	0.00	0.00	0.00	0.41	0.20	-28.15	
ADJ	0.00	11.97	0.00	0.00	0.00	0.00	11.97	AUTH TOTAL
PAY	-28.76	-11.97	0.00	0.00	0.41	0.20	-40.12	
TOT	-28.76	0.00	0.00	0.00	0.41	0.20	-28.15	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
PAY	-17.59	-8.17	0.00	0.00	0.26	0.13	-25.37	
TOT	-17.59	0.00	0.00	0.00	0.26	0.13	-17.20	
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-17.59	-8.17	0.00	0.00	0.26	0.13	-25.37	
TOT	-17.59	0.00	0.00	0.00	0.26	0.13	-17.20	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 328
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.67	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.29	-0.67	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.08	0.00	0.00	0.00	0.00	29.08	ROAD & BRIDGE
PAY	-63.21	-29.08	0.00	0.00	0.92	0.47	-90.90	
TOT	-63.21	0.00	0.00	0.00	0.92	0.47	-61.82	
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ADJ	-0.11	29.75	0.00	0.00	0.00	0.00	29.64	AUTH TOTAL
PAY	-64.50	-29.75	0.00	0.00	0.94	0.48	-92.83	
TOT	-64.61	0.00	0.00	0.00	0.94	0.48	-63.19	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	0.00	-2.90	0.00	0.00	0.03	0.01	-2.86	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	ROAD & BRIDGE
PAY	-12.11	-6.16	0.00	0.00	0.18	0.09	-18.00	
TOT	-12.11	0.00	0.00	0.00	0.18	0.09	-11.84	
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ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	AUTH TOTAL
PAY	-12.11	-9.06	0.00	0.00	0.21	0.10	-20.86	
TOT	-12.11	0.00	0.00	0.00	0.21	0.10	-11.80	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 329
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.67	-0.35	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.12	0.00	0.00	0.00	0.00	107.12	ROAD & BRIDGE
PAY	-214.22	-107.12	0.00	0.00	3.21	1.61	-316.52	
TOT	-214.22	0.00	0.00	0.00	3.21	1.61	-209.40	
ADJ	0.00	107.47	0.00	0.00	0.00	0.00	107.47	AUTH TOTAL
PAY	-214.89	-107.47	0.00	0.00	3.22	1.61	-317.53	
TOT	-214.89	0.00	0.00	0.00	3.22	1.61	-210.06	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.78	11.84	0.00	0.00	0.00	0.00	6.06	ROAD & BRIDGE
PAY	-24.22	-11.84	0.00	0.00	0.36	0.18	-35.52	
TOT	-30.00	0.00	0.00	0.00	0.36	0.18	-29.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	228.58	0.00	0.00	0.00	0.00	228.58	ROAD & BRIDGE
PAY	-456.95	-228.58	0.00	0.00	6.86	3.42	-675.25	
TOT	-456.95	0.00	0.00	0.00	6.86	3.42	-446.67	
ADJ	-5.78	240.42	0.00	0.00	0.00	0.00	234.64	AUTH TOTAL
PAY	-481.17	-240.42	0.00	0.00	7.22	3.60	-710.77	
TOT	-486.95	0.00	0.00	0.00	7.22	3.60	-476.13	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	ROAD & BRIDGE
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.74	0.00	0.00	0.00	0.00	65.74	ROAD & BRIDGE
PAY	-137.40	-65.74	0.00	0.00	2.03	1.02	-200.09	
TOT	-137.40	0.00	0.00	0.00	2.03	1.02	-134.35	
ADJ	-1.31	65.74	0.00	0.00	0.00	0.00	64.43	AUTH TOTAL
PAY	-137.40	-65.74	0.00	0.00	2.03	1.02	-200.09	
TOT	-138.71	0.00	0.00	0.00	2.03	1.02	-135.66	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 330
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	4.75	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-5.45	-4.75	0.00	0.00	0.10	0.05	-10.05	
TOT	-5.06	0.00	0.00	0.00	0.10	0.05	-4.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.77	0.00	0.00	0.00	0.00	54.77	ROAD & BRIDGE
PAY	-105.54	-54.77	0.00	0.00	1.61	0.80	-157.90	
TOT	-105.54	0.00	0.00	0.00	1.61	0.80	-103.13	
ADJ	0.39	59.52	0.00	0.00	0.00	0.00	59.91	AUTH TOTAL
PAY	-110.99	-59.52	0.00	0.00	1.71	0.85	-167.95	
TOT	-110.60	0.00	0.00	0.00	1.71	0.85	-108.04	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.26	-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	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
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	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.37	4.55	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-12.92	-4.55	0.00	0.00	0.18	0.08	-17.21	
TOT	-11.55	0.00	0.00	0.00	0.18	0.08	-11.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.24	0.00	0.00	0.00	0.00	129.24	ROAD & BRIDGE
PAY	-262.96	-129.24	0.00	0.00	3.92	1.96	-386.32	
TOT	-262.96	0.00	0.00	0.00	3.92	1.96	-257.08	
ADJ	1.37	133.79	0.00	0.00	0.00	0.00	135.16	AUTH TOTAL
PAY	-275.88	-133.79	0.00	0.00	4.10	2.04	-403.53	
TOT	-274.51	0.00	0.00	0.00	4.10	2.04	-268.37	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 331
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.76	0.25	0.00	0.00	0.00	0.00	-2.51	ROAD & BRIDGE
PAY	-1.45	-0.25	0.00	0.00	0.01	0.01	-1.68	
TOT	-4.21	0.00	0.00	0.00	0.01	0.01	-4.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.77	139.16	0.00	0.00	0.00	0.00	123.39	ROAD & BRIDGE
PAY	-313.52	-139.16	0.00	0.00	4.53	2.27	-445.88	
TOT	-329.29	0.00	0.00	0.00	4.53	2.27	-322.49	
ADJ	-18.53	139.41	0.00	0.00	0.00	0.00	120.88	AUTH TOTAL
PAY	-314.97	-139.41	0.00	0.00	4.54	2.28	-447.56	
TOT	-333.50	0.00	0.00	0.00	4.54	2.28	-326.68	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	ROAD & BRIDGE
PAY	-47.06	-17.35	0.00	0.00	0.64	0.33	-63.44	
TOT	-47.06	0.00	0.00	0.00	0.64	0.33	-46.09	
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	AUTH TOTAL
PAY	-47.09	-17.35	0.00	0.00	0.64	0.33	-63.47	
TOT	-47.09	0.00	0.00	0.00	0.64	0.33	-46.12	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	1.86	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-12.03	-1.86	0.00	0.00	0.14	0.07	-13.68	
TOT	-9.16	0.00	0.00	0.00	0.14	0.07	-8.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.08	0.00	0.00	0.00	0.00	166.08	ROAD & BRIDGE
PAY	-368.43	-166.08	0.00	0.00	5.34	2.67	-526.50	
TOT	-368.43	0.00	0.00	0.00	5.34	2.67	-360.42	
ADJ	2.87	167.94	0.00	0.00	0.00	0.00	170.81	AUTH TOTAL
PAY	-380.46	-167.94	0.00	0.00	5.48	2.74	-540.18	
TOT	-377.59	0.00	0.00	0.00	5.48	2.74	-369.37	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 332
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.54	-0.28	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	127.66	0.00	0.00	0.00	0.00	127.64	ROAD & BRIDGE
PAY	-257.33	-127.66	0.00	0.00	3.85	1.93	-379.21	
TOT	-257.35	0.00	0.00	0.00	3.85	1.93	-251.57	
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ADJ	-0.02	127.94	0.00	0.00	0.00	0.00	127.92	AUTH TOTAL
PAY	-257.87	-127.94	0.00	0.00	3.86	1.93	-380.02	
TOT	-257.89	0.00	0.00	0.00	3.86	1.93	-252.10	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.91	6.38	0.00	0.00	0.00	0.00	14.29	ROAD & BRIDGE
PAY	-13.33	-6.38	0.00	0.00	0.19	0.10	-19.42	
TOT	-5.42	0.00	0.00	0.00	0.19	0.10	-5.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.09	0.00	0.00	0.00	0.00	64.09	ROAD & BRIDGE
PAY	-123.27	-64.09	0.00	0.00	1.87	0.94	-184.55	
TOT	-123.27	0.00	0.00	0.00	1.87	0.94	-120.46	
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ADJ	7.91	70.47	0.00	0.00	0.00	0.00	78.38	AUTH TOTAL
PAY	-136.60	-70.47	0.00	0.00	2.06	1.04	-203.97	
TOT	-128.69	0.00	0.00	0.00	2.06	1.04	-125.59	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 333
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.52	6.95	0.00	0.00	0.00	0.00	20.47	ROAD & BRIDGE
PAY	-14.13	-6.95	0.00	0.00	0.21	0.10	-20.77	
TOT	-0.61	0.00	0.00	0.00	0.21	0.10	-0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.61	0.00	0.00	0.00	0.00	135.61	ROAD & BRIDGE
PAY	-271.51	-135.61	0.00	0.00	4.08	2.04	-401.00	
TOT	-271.51	0.00	0.00	0.00	4.08	2.04	-265.39	
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ADJ	13.52	142.56	0.00	0.00	0.00	0.00	156.08	AUTH TOTAL
PAY	-285.64	-142.56	0.00	0.00	4.29	2.14	-421.77	
TOT	-272.12	0.00	0.00	0.00	4.29	2.14	-265.69	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	3.54	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-7.53	-3.54	0.00	0.00	0.12	0.06	-10.89	
TOT	-6.81	0.00	0.00	0.00	0.12	0.06	-6.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.11	0.00	0.00	0.00	0.00	133.11	ROAD & BRIDGE
PAY	-289.31	-133.11	0.00	0.00	4.22	2.12	-416.08	
TOT	-289.31	0.00	0.00	0.00	4.22	2.12	-282.97	
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ADJ	0.72	136.65	0.00	0.00	0.00	0.00	137.37	AUTH TOTAL
PAY	-296.84	-136.65	0.00	0.00	4.34	2.18	-426.97	
TOT	-296.12	0.00	0.00	0.00	4.34	2.18	-289.60	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 334
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-3.58	-1.86	0.00	0.00	0.06	0.03	-5.35	
TOT	-3.58	0.00	0.00	0.00	0.06	0.03	-3.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.58	0.00	0.00	0.00	0.00	57.58	ROAD & BRIDGE
PAY	-115.84	-57.58	0.00	0.00	1.74	0.87	-170.81	
TOT	-115.84	0.00	0.00	0.00	1.74	0.87	-113.23	
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ADJ	0.00	59.44	0.00	0.00	0.00	0.00	59.44	AUTH TOTAL
PAY	-119.42	-59.44	0.00	0.00	1.80	0.90	-176.16	
TOT	-119.42	0.00	0.00	0.00	1.80	0.90	-116.72	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.22	0.05	0.00	0.00	0.00	0.00	-7.17	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-7.33	0.00	0.00	0.00	0.00	0.00	-7.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.71	0.00	0.00	0.00	0.00	88.71	ROAD & BRIDGE
PAY	-170.58	-88.71	0.00	0.00	2.60	1.29	-255.40	
TOT	-170.58	0.00	0.00	0.00	2.60	1.29	-166.69	
<hr/>								
ADJ	-7.22	88.76	0.00	0.00	0.00	0.00	81.54	AUTH TOTAL
PAY	-170.69	-88.76	0.00	0.00	2.60	1.29	-255.56	
TOT	-177.91	0.00	0.00	0.00	2.60	1.29	-174.02	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 335
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.37	-0.19	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.59	0.00	0.00	0.00	0.00	38.59	ROAD & BRIDGE
PAY	-74.20	-38.59	0.00	0.00	1.13	0.56	-111.10	
TOT	-74.20	0.00	0.00	0.00	1.13	0.56	-72.51	
ADJ	0.00	38.78	0.00	0.00	0.00	0.00	38.78	AUTH TOTAL
PAY	-74.57	-38.78	0.00	0.00	1.13	0.56	-111.66	
TOT	-74.57	0.00	0.00	0.00	1.13	0.56	-72.88	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-17.20	-8.86	0.00	0.00	0.26	0.13	-25.67	
TOT	-17.20	0.00	0.00	0.00	0.26	0.13	-16.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.38	0.00	0.00	0.00	0.00	65.38	ROAD & BRIDGE
PAY	-162.67	-65.38	0.00	0.00	2.28	1.14	-224.63	
TOT	-162.67	0.00	0.00	0.00	2.28	1.14	-159.25	
ADJ	0.00	74.24	0.00	0.00	0.00	0.00	74.24	AUTH TOTAL
PAY	-179.87	-74.24	0.00	0.00	2.54	1.27	-250.30	
TOT	-179.87	0.00	0.00	0.00	2.54	1.27	-176.06	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 336
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.27	8.31	0.00	0.00	0.00	0.00	11.58	ROAD & BRIDGE
PAY	-14.39	-8.31	0.00	0.00	0.22	0.11	-22.37	
TOT	-11.12	0.00	0.00	0.00	0.22	0.11	-10.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.07	0.00	0.00	0.00	0.00	108.07	ROAD & BRIDGE
PAY	-210.24	-108.07	0.00	0.00	3.18	1.59	-313.54	
TOT	-210.24	0.00	0.00	0.00	3.18	1.59	-205.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-83.21	-3.63	0.00	0.00	0.87	0.44	-85.53	
TOT	-83.21	0.00	0.00	0.00	0.87	0.44	-81.90	
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ADJ	3.27	120.01	0.00	0.00	0.00	0.00	123.28	AUTH TOTAL
PAY	-307.84	-120.01	0.00	0.00	4.27	2.14	-421.44	
TOT	-304.57	0.00	0.00	0.00	4.27	2.14	-298.16	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.57	10.80	0.00	0.00	0.00	0.00	13.37	ROAD & BRIDGE
PAY	-46.59	-10.80	0.00	0.00	0.58	0.28	-56.53	
TOT	-44.02	0.00	0.00	0.00	0.58	0.28	-43.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.07	0.00	0.00	0.00	0.00	128.07	ROAD & BRIDGE
PAY	-247.97	-128.07	0.00	0.00	3.76	1.88	-370.40	
TOT	-247.97	0.00	0.00	0.00	3.76	1.88	-242.33	
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ADJ	2.57	138.87	0.00	0.00	0.00	0.00	141.44	AUTH TOTAL
PAY	-294.56	-138.87	0.00	0.00	4.34	2.16	-426.93	
TOT	-291.99	0.00	0.00	0.00	4.34	2.16	-285.49	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 337
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	ROAD & BRIDGE
PAY	-23.98	-12.02	0.00	0.00	0.36	0.18	-35.46	
TOT	-23.98	0.00	0.00	0.00	0.36	0.18	-23.44	
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ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	AUTH TOTAL
PAY	-23.98	-12.02	0.00	0.00	0.36	0.18	-35.46	
TOT	-23.98	0.00	0.00	0.00	0.36	0.18	-23.44	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.62	6.62	0.00	0.00	0.00	0.00	14.24	ROAD & BRIDGE
PAY	-13.28	-6.62	0.00	0.00	0.20	0.10	-19.60	
TOT	-5.66	0.00	0.00	0.00	0.20	0.10	-5.36	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	423.86	0.00	0.00	0.00	0.00	423.86	ROAD & BRIDGE
PAY	-858.11	-423.86	0.00	0.00	12.82	6.41	-1,262.74	
TOT	-858.11	0.00	0.00	0.00	12.82	6.41	-838.88	
<hr/>								
ADJ	7.62	430.48	0.00	0.00	0.00	0.00	438.10	AUTH TOTAL
PAY	-871.39	-430.48	0.00	0.00	13.02	6.51	-1,282.34	
TOT	-863.77	0.00	0.00	0.00	13.02	6.51	-844.24	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 338
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.40	766.84	0.00	0.00	0.00	0.00	902.24	ST L COMM COLL
PAY	-1,604.06	-766.84	0.00	0.00	23.71	11.85	-2,335.34	
TOT	-1,468.66	0.00	0.00	0.00	23.71	11.85	-1,433.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.66	24,644.88	0.00	0.00	0.00	0.00	24,576.22	ST L COMM COLL
PAY	-50,997.69	-24,644.88	0.00	0.00	756.43	378.21	-74,507.93	
TOT	-51,066.35	0.00	0.00	0.00	756.43	378.21	-49,931.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.81	934.75	0.00	0.00	0.00	0.00	920.94	ST L COMM COLL
PAY	-1,858.40	-934.75	0.00	0.00	27.93	13.96	-2,751.26	
TOT	-1,872.21	0.00	0.00	0.00	27.93	13.96	-1,830.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	ST L COMM COLL
PAY	-168.71	-7.36	0.00	0.00	1.76	0.88	-173.43	
TOT	-168.71	0.00	0.00	0.00	1.76	0.88	-166.07	
ADJ	52.93	26,353.83	0.00	0.00	0.00	0.00	26,406.76	AUTH TOTAL
PAY	-54,628.86	-26,353.83	0.00	0.00	809.83	404.90	-79,767.96	
TOT	-54,575.93	0.00	0.00	0.00	809.83	404.90	-53,361.20	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 339
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	761.91	4,314.65	0.00	0.00	0.00	0.00	5,076.56	SPEC SCH DIST
PAY	-9,026.00	-4,314.65	0.00	0.00	133.41	66.70	-13,140.54	
TOT	-8,264.09	0.00	0.00	0.00	133.41	66.70	-8,063.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-386.31	138,678.32	0.00	0.00	0.00	0.00	138,292.01	SPEC SCH DIST
PAY	-286,966.48	-138,678.32	0.00	0.00	4,256.44	2,128.22	-419,260.14	
TOT	-287,352.79	0.00	0.00	0.00	4,256.44	2,128.22	-280,968.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.58	2,273.20	0.00	0.00	0.00	0.00	2,239.62	SPEC SCH DIST
PAY	-4,519.40	-2,273.20	0.00	0.00	67.92	33.97	-6,690.71	
TOT	-4,552.98	0.00	0.00	0.00	67.92	33.97	-4,451.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	41.39	0.00	0.00	0.00	0.00	41.39	SPEC SCH DIST
PAY	-949.36	-41.39	0.00	0.00	9.90	4.96	-975.89	
TOT	-949.36	0.00	0.00	0.00	9.90	4.96	-934.50	
ADJ	342.02	145,307.56	0.00	0.00	0.00	0.00	145,649.58	AUTH TOTAL
PAY	-301,461.24	-145,307.56	0.00	0.00	4,467.67	2,233.85	-440,067.28	
TOT	-301,119.22	0.00	0.00	0.00	4,467.67	2,233.85	-294,417.70	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 340
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.25	981.08	0.00	0.00	0.00	0.00	1,154.33	MET ZOO MUS DIST
PAY	-2,052.34	-981.08	0.00	0.00	30.33	15.17	-2,987.92	
TOT	-1,879.09	0.00	0.00	0.00	30.33	15.17	-1,833.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.84	31,532.44	0.00	0.00	0.00	0.00	31,444.60	MET ZOO MUS DIST
PAY	-65,250.18	-31,532.44	0.00	0.00	967.82	483.91	-95,330.89	
TOT	-65,338.02	0.00	0.00	0.00	967.82	483.91	-63,886.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.89	1,007.67	0.00	0.00	0.00	0.00	992.78	MET ZOO MUS DIST
PAY	-2,003.37	-1,007.67	0.00	0.00	30.11	15.06	-2,965.87	
TOT	-2,018.26	0.00	0.00	0.00	30.11	15.06	-1,973.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	MET ZOO MUS DIST
PAY	-215.86	-9.41	0.00	0.00	2.25	1.13	-221.89	
TOT	-215.86	0.00	0.00	0.00	2.25	1.13	-212.48	
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ADJ	70.52	33,530.60	0.00	0.00	0.00	0.00	33,601.12	AUTH TOTAL
PAY	-69,521.75	-33,530.60	0.00	0.00	1,030.51	515.27	-101,506.57	
TOT	-69,451.23	0.00	0.00	0.00	1,030.51	515.27	-67,905.45	
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Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 341
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.66	733.20	0.00	0.00	0.00	0.00	854.86	COUNTY LIBRARY
PAY	-1,535.30	-733.20	0.00	0.00	22.68	11.35	-2,234.47	
TOT	-1,413.64	0.00	0.00	0.00	22.68	11.35	-1,379.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.64	22,275.17	0.00	0.00	0.00	0.00	22,192.53	COUNTY LIBRARY
PAY	-46,329.94	-22,275.17	0.00	0.00	686.05	343.03	-67,576.03	
TOT	-46,412.58	0.00	0.00	0.00	686.05	343.03	-45,383.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.34	767.61	0.00	0.00	0.00	0.00	756.27	COUNTY LIBRARY
PAY	-1,526.10	-767.61	0.00	0.00	22.94	11.47	-2,259.30	
TOT	-1,537.44	0.00	0.00	0.00	22.94	11.47	-1,503.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	COUNTY LIBRARY
PAY	-178.30	-7.77	0.00	0.00	1.86	0.93	-183.28	
TOT	-178.30	0.00	0.00	0.00	1.86	0.93	-175.51	
ADJ	27.68	23,783.75	0.00	0.00	0.00	0.00	23,811.43	AUTH TOTAL
PAY	-49,569.64	-23,783.75	0.00	0.00	733.53	366.78	-72,253.08	
TOT	-49,541.96	0.00	0.00	0.00	733.53	366.78	-48,441.65	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.06	44.98	0.00	0.00	0.00	0.00	62.04	FERGUSON LIBRARY
PAY	-90.42	-44.98	0.00	0.00	1.35	0.67	-133.38	
TOT	-73.36	0.00	0.00	0.00	1.35	0.67	-71.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,939.57	0.00	0.00	0.00	0.00	1,939.57	FERGUSON LIBRARY
PAY	-3,924.08	-1,939.57	0.00	0.00	58.64	29.32	-5,775.69	
TOT	-3,924.08	0.00	0.00	0.00	58.64	29.32	-3,836.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	6.15	0.00	0.00	0.00	0.00	6.06	FERGUSON LIBRARY
PAY	-12.22	-6.15	0.00	0.00	0.18	0.09	-18.10	
TOT	-12.31	0.00	0.00	0.00	0.18	0.09	-12.04	
ADJ	16.97	1,990.70	0.00	0.00	0.00	0.00	2,007.67	AUTH TOTAL
PAY	-4,026.72	-1,990.70	0.00	0.00	60.17	30.08	-5,927.17	
TOT	-4,009.75	0.00	0.00	0.00	60.17	30.08	-3,919.50	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 342
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	MAPLEWOOD LIBRARY
PAY	-18.57	-9.66	0.00	0.00	0.29	0.14	-27.80	
TOT	-18.57	0.00	0.00	0.00	0.29	0.14	-18.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.93	0.00	0.00	0.00	0.00	187.93	MAPLEWOOD LIBRARY
PAY	-400.39	-187.93	0.00	0.00	5.88	2.94	-579.50	
TOT	-400.39	0.00	0.00	0.00	5.88	2.94	-391.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	19.14	0.00	0.00	0.00	0.00	18.86	MAPLEWOOD LIBRARY
PAY	-38.06	-19.14	0.00	0.00	0.57	0.29	-56.34	
TOT	-38.34	0.00	0.00	0.00	0.57	0.29	-37.48	
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ADJ	-0.28	216.73	0.00	0.00	0.00	0.00	216.45	AUTH TOTAL
PAY	-457.02	-216.73	0.00	0.00	6.74	3.37	-663.64	
TOT	-457.30	0.00	0.00	0.00	6.74	3.37	-447.19	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.09	11.78	0.00	0.00	0.00	0.00	44.87	KIRKWOOD LIBRARY
PAY	-38.20	-11.78	0.00	0.00	0.50	0.25	-49.23	
TOT	-5.11	0.00	0.00	0.00	0.50	0.25	-4.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,379.58	0.00	0.00	0.00	0.00	1,379.58	KIRKWOOD LIBRARY
PAY	-2,715.28	-1,379.58	0.00	0.00	40.95	20.48	-4,033.43	
TOT	-2,715.28	0.00	0.00	0.00	40.95	20.48	-2,653.85	
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ADJ	33.09	1,391.36	0.00	0.00	0.00	0.00	1,424.45	AUTH TOTAL
PAY	-2,753.48	-1,391.36	0.00	0.00	41.45	20.73	-4,082.66	
TOT	-2,720.39	0.00	0.00	0.00	41.45	20.73	-2,658.21	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 343
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	VALLEY PARK LIBRAR
PAY	-10.52	-5.47	0.00	0.00	0.16	0.08	-15.75	
TOT	-10.52	0.00	0.00	0.00	0.16	0.08	-10.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.14	0.00	0.00	0.00	0.00	151.14	VALLEY PARK LIBRAR
PAY	-320.91	-151.14	0.00	0.00	4.72	2.36	-464.97	
TOT	-320.91	0.00	0.00	0.00	4.72	2.36	-313.83	
ADJ	0.00	156.61	0.00	0.00	0.00	0.00	156.61	AUTH TOTAL
PAY	-331.43	-156.61	0.00	0.00	4.88	2.44	-480.72	
TOT	-331.43	0.00	0.00	0.00	4.88	2.44	-324.11	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.07	6.05	0.00	0.00	0.00	0.00	6.12	ROCK HILL LIBRARY
PAY	-11.64	-6.05	0.00	0.00	0.18	0.09	-17.42	
TOT	-11.57	0.00	0.00	0.00	0.18	0.09	-11.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	275.11	0.00	0.00	0.00	0.00	275.11	ROCK HILL LIBRARY
PAY	-571.13	-275.11	0.00	0.00	8.46	4.24	-833.54	
TOT	-571.13	0.00	0.00	0.00	8.46	4.24	-558.43	
ADJ	0.07	281.16	0.00	0.00	0.00	0.00	281.23	AUTH TOTAL
PAY	-582.77	-281.16	0.00	0.00	8.64	4.33	-850.96	
TOT	-582.70	0.00	0.00	0.00	8.64	4.33	-569.73	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	519.54	0.00	0.00	0.00	0.00	519.54	WEBSTER LIBRARY
PAY	-1,023.41	-519.54	0.00	0.00	15.43	7.72	-1,519.80	
TOT	-1,023.41	0.00	0.00	0.00	15.43	7.72	-1,000.26	
ADJ	0.00	519.54	0.00	0.00	0.00	0.00	519.54	AUTH TOTAL
PAY	-1,023.41	-519.54	0.00	0.00	15.43	7.72	-1,519.80	
TOT	-1,023.41	0.00	0.00	0.00	15.43	7.72	-1,000.26	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 344
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.42	28.76	0.00	0.00	0.00	0.00	18.34	UNIVERSITY CITY LIB
PAY	-55.32	-28.76	0.00	0.00	0.84	0.42	-82.82	
TOT	-65.74	0.00	0.00	0.00	0.84	0.42	-64.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,840.66	0.00	0.00	0.00	0.00	1,840.66	UNIVERSITY CITY LIB
PAY	-3,751.08	-1,840.66	0.00	0.00	55.92	27.96	-5,507.86	
TOT	-3,751.08	0.00	0.00	0.00	55.92	27.96	-3,667.20	
<hr/>								
ADJ	-10.42	1,869.42	0.00	0.00	0.00	0.00	1,859.00	AUTH TOTAL
PAY	-3,806.40	-1,869.42	0.00	0.00	56.76	28.38	-5,590.68	
TOT	-3,816.82	0.00	0.00	0.00	56.76	28.38	-3,731.68	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	RICHMOND HEIGHTS PU
PAY	-7.66	-3.98	0.00	0.00	0.12	0.06	-11.46	
TOT	-7.66	0.00	0.00	0.00	0.12	0.06	-7.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.62	0.00	0.00	0.00	0.00	164.62	RICHMOND HEIGHTS PU
PAY	-322.94	-164.62	0.00	0.00	4.88	2.43	-480.25	
TOT	-322.94	0.00	0.00	0.00	4.88	2.43	-315.63	
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ADJ	0.00	168.60	0.00	0.00	0.00	0.00	168.60	AUTH TOTAL
PAY	-330.60	-168.60	0.00	0.00	5.00	2.49	-491.71	
TOT	-330.60	0.00	0.00	0.00	5.00	2.49	-323.11	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 345
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	324.47	381.30	0.00	0.00	0.00	0.00	705.77	SCH-AFFTON
PAY	-733.25	-381.30	0.00	0.00	11.14	5.58	-1,097.83	
TOT	-408.78	0.00	0.00	0.00	11.14	5.58	-392.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,122.15	0.00	0.00	0.00	0.00	9,122.15	SCH-AFFTON
PAY	-20,501.26	-9,122.15	0.00	0.00	296.23	148.12	-29,179.06	
TOT	-20,501.26	0.00	0.00	0.00	296.23	148.12	-20,056.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.76	186.82	0.00	0.00	0.00	0.00	184.06	SCH-AFFTON
PAY	-371.41	-186.82	0.00	0.00	5.58	2.79	-549.86	
TOT	-374.17	0.00	0.00	0.00	5.58	2.79	-365.80	
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ADJ	321.71	9,690.27	0.00	0.00	0.00	0.00	10,011.98	AUTH TOTAL
PAY	-21,605.92	-9,690.27	0.00	0.00	312.95	156.49	-30,826.75	
TOT	-21,284.21	0.00	0.00	0.00	312.95	156.49	-20,814.77	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	327.97	0.00	0.00	0.00	0.00	327.97	SCH-BAYLESS
PAY	-630.71	-327.97	0.00	0.00	9.59	4.79	-944.30	
TOT	-630.71	0.00	0.00	0.00	9.59	4.79	-616.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,276.41	0.00	0.00	0.00	0.00	8,276.41	SCH-BAYLESS
PAY	-17,811.45	-8,276.41	0.00	0.00	260.87	130.44	-25,696.55	
TOT	-17,811.45	0.00	0.00	0.00	260.87	130.44	-17,420.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	21.23	0.00	0.00	0.00	0.00	20.92	SCH-BAYLESS
PAY	-42.21	-21.23	0.00	0.00	0.63	0.32	-62.49	
TOT	-42.52	0.00	0.00	0.00	0.63	0.32	-41.57	
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ADJ	-0.31	8,625.61	0.00	0.00	0.00	0.00	8,625.30	AUTH TOTAL
PAY	-18,484.37	-8,625.61	0.00	0.00	271.09	135.55	-26,703.34	
TOT	-18,484.68	0.00	0.00	0.00	271.09	135.55	-18,078.04	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 346
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.08	30.12	0.00	0.00	0.00	0.00	16.04	SCH-BRENTWOOD
PAY	-47.64	-30.12	0.00	0.00	0.78	0.39	-76.59	
TOT	-61.72	0.00	0.00	0.00	0.78	0.39	-60.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.74	388.56	0.00	0.00	0.00	0.00	382.82	SCH-BRENTWOOD
PAY	-772.50	-388.56	0.00	0.00	11.62	5.80	-1,143.64	
TOT	-778.24	0.00	0.00	0.00	11.62	5.80	-760.82	
ADJ	-19.82	418.68	0.00	0.00	0.00	0.00	398.86	AUTH TOTAL
PAY	-820.14	-418.68	0.00	0.00	12.40	6.19	-1,220.23	
TOT	-839.96	0.00	0.00	0.00	12.40	6.19	-821.37	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	75.12	0.00	0.00	0.00	0.00	75.12	SCH-CLAYTON
PAY	-144.46	-75.12	0.00	0.00	2.19	1.10	-216.29	
TOT	-144.46	0.00	0.00	0.00	2.19	1.10	-141.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,796.80	0.00	0.00	0.00	0.00	7,796.80	SCH-CLAYTON
PAY	-15,203.12	-7,796.80	0.00	0.00	230.00	115.00	-22,654.92	
TOT	-15,203.12	0.00	0.00	0.00	230.00	115.00	-14,858.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.13	347.24	0.00	0.00	0.00	0.00	342.11	SCH-CLAYTON
PAY	-690.36	-347.24	0.00	0.00	10.37	5.19	-1,022.04	
TOT	-695.49	0.00	0.00	0.00	10.37	5.19	-679.93	
ADJ	-5.13	8,219.16	0.00	0.00	0.00	0.00	8,214.03	AUTH TOTAL
PAY	-16,037.94	-8,219.16	0.00	0.00	242.56	121.29	-23,893.25	
TOT	-16,043.07	0.00	0.00	0.00	242.56	121.29	-15,679.22	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 347
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,002.38	858.34	0.00	0.00	0.00	0.00	1,860.72	SCH-PARKWAY
PAY	-1,855.63	-858.34	0.00	0.00	27.14	13.57	-2,673.26	
TOT	-853.25	0.00	0.00	0.00	27.14	13.57	-812.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20,408.32	0.00	0.00	0.00	0.00	20,408.32	SCH-PARKWAY
PAY	-39,827.69	-20,408.32	0.00	0.00	602.36	301.18	-59,332.47	
TOT	-39,827.69	0.00	0.00	0.00	602.36	301.18	-38,924.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.91	1,686.24	0.00	0.00	0.00	0.00	1,661.33	SCH-PARKWAY
PAY	-3,352.44	-1,686.24	0.00	0.00	50.38	25.19	-4,963.11	
TOT	-3,377.35	0.00	0.00	0.00	50.38	25.19	-3,301.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	151.59	0.00	0.00	0.00	0.00	151.59	SCH-PARKWAY
PAY	-3,476.82	-151.59	0.00	0.00	36.29	18.14	-3,573.98	
TOT	-3,476.82	0.00	0.00	0.00	36.29	18.14	-3,422.39	
ADJ	977.47	23,104.49	0.00	0.00	0.00	0.00	24,081.96	AUTH TOTAL
PAY	-48,512.58	-23,104.49	0.00	0.00	716.17	358.08	-70,542.82	
TOT	-47,535.11	0.00	0.00	0.00	716.17	358.08	-46,460.86	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,072.09	1,644.39	0.00	0.00	0.00	0.00	3,716.48	SCH-ROCKWOOD
PAY	-4,785.70	-1,644.39	0.00	0.00	64.30	32.15	-6,333.64	
TOT	-2,713.61	0.00	0.00	0.00	64.30	32.15	-2,617.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.06	30,886.79	0.00	0.00	0.00	0.00	30,884.73	SCH-ROCKWOOD
PAY	-61,773.63	-30,886.79	0.00	0.00	926.61	463.30	-91,270.51	
TOT	-61,775.69	0.00	0.00	0.00	926.61	463.30	-60,385.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.31	4,217.79	0.00	0.00	0.00	0.00	4,155.48	SCH-ROCKWOOD
PAY	-8,385.47	-4,217.79	0.00	0.00	126.03	63.02	-12,414.21	
TOT	-8,447.78	0.00	0.00	0.00	126.03	63.02	-8,258.73	
ADJ	2,007.72	36,748.97	0.00	0.00	0.00	0.00	38,756.69	AUTH TOTAL
PAY	-74,944.80	-36,748.97	0.00	0.00	1,116.94	558.47	-110,018.36	
TOT	-72,937.08	0.00	0.00	0.00	1,116.94	558.47	-71,261.67	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 348
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.54	2,342.12	0.00	0.00	0.00	0.00	2,383.66	SCH-FERG-FLOR
PAY	-4,801.17	-2,342.12	0.00	0.00	71.43	35.72	-7,036.14	
TOT	-4,759.63	0.00	0.00	0.00	71.43	35.72	-4,652.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73,387.02	0.00	0.00	0.00	0.00	73,387.02	SCH-FERG-FLOR
PAY	-147,236.90	-73,387.02	0.00	0.00	2,206.24	1,103.12	-217,314.56	
TOT	-147,236.90	0.00	0.00	0.00	2,206.24	1,103.12	-143,927.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.99	3,316.30	0.00	0.00	0.00	0.00	3,267.31	SCH-FERG-FLOR
PAY	-6,593.20	-3,316.30	0.00	0.00	99.09	49.55	-9,760.86	
TOT	-6,642.19	0.00	0.00	0.00	99.09	49.55	-6,493.55	
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ADJ	-7.45	79,045.44	0.00	0.00	0.00	0.00	79,037.99	AUTH TOTAL
PAY	-158,631.27	-79,045.44	0.00	0.00	2,376.76	1,188.39	-234,111.56	
TOT	-158,638.72	0.00	0.00	0.00	2,376.76	1,188.39	-155,073.57	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	1.54	0.00	0.00	0.00	0.00	1.52	SCH-MERAMEC VALLEY
PAY	-3.06	-1.54	0.00	0.00	0.05	0.03	-4.52	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
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ADJ	-0.02	1.54	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-3.06	-1.54	0.00	0.00	0.05	0.03	-4.52	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 349
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.74	365.98	0.00	0.00	0.00	0.00	527.72	SCH-HANCOCK
PAY	-703.80	-365.98	0.00	0.00	10.70	5.35	-1,053.73	
TOT	-542.06	0.00	0.00	0.00	10.70	5.35	-526.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.28	7,402.89	0.00	0.00	0.00	0.00	7,402.61	SCH-HANCOCK
PAY	-15,168.44	-7,402.89	0.00	0.00	225.71	112.85	-22,232.77	
TOT	-15,168.72	0.00	0.00	0.00	225.71	112.85	-14,830.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.43	232.01	0.00	0.00	0.00	0.00	228.58	SCH-HANCOCK
PAY	-461.27	-232.01	0.00	0.00	6.93	3.47	-682.88	
TOT	-464.70	0.00	0.00	0.00	6.93	3.47	-454.30	
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ADJ	158.03	8,000.88	0.00	0.00	0.00	0.00	8,158.91	AUTH TOTAL
PAY	-16,333.51	-8,000.88	0.00	0.00	243.34	121.67	-23,969.38	
TOT	-16,175.48	0.00	0.00	0.00	243.34	121.67	-15,810.47	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-676.67	323.56	0.00	0.00	0.00	0.00	-353.11	SCH-JENNINGS
PAY	-641.93	-323.56	0.00	0.00	9.66	4.83	-951.00	
TOT	-1,318.60	0.00	0.00	0.00	9.66	4.83	-1,304.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,056.05	43,053.27	0.00	0.00	0.00	0.00	41,997.22	SCH-JENNINGS
PAY	-92,313.82	-43,053.27	0.00	0.00	1,353.67	676.84	-133,336.58	
TOT	-93,369.87	0.00	0.00	0.00	1,353.67	676.84	-91,339.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.25	152.45	0.00	0.00	0.00	0.00	150.20	SCH-JENNINGS
PAY	-303.10	-152.45	0.00	0.00	4.55	2.28	-448.72	
TOT	-305.35	0.00	0.00	0.00	4.55	2.28	-298.52	
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ADJ	-1,734.97	43,529.28	0.00	0.00	0.00	0.00	41,794.31	AUTH TOTAL
PAY	-93,258.85	-43,529.28	0.00	0.00	1,367.88	683.95	-134,736.30	
TOT	-94,993.82	0.00	0.00	0.00	1,367.88	683.95	-92,941.99	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 350
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	533.69	350.06	0.00	0.00	0.00	0.00	883.75	SCH-KIRKWOOD
PAY	-823.93	-350.06	0.00	0.00	11.74	5.87	-1,156.38	
TOT	-290.24	0.00	0.00	0.00	11.74	5.87	-272.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29,542.49	0.00	0.00	0.00	0.00	29,542.49	SCH-KIRKWOOD
PAY	-57,754.62	-29,542.49	0.00	0.00	872.97	436.48	-85,987.66	
TOT	-57,754.62	0.00	0.00	0.00	872.97	436.48	-56,445.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.79	662.72	0.00	0.00	0.00	0.00	652.93	SCH-KIRKWOOD
PAY	-1,317.56	-662.72	0.00	0.00	19.81	9.90	-1,950.57	
TOT	-1,327.35	0.00	0.00	0.00	19.81	9.90	-1,297.64	
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ADJ	523.90	30,555.27	0.00	0.00	0.00	0.00	31,079.17	AUTH TOTAL
PAY	-59,896.11	-30,555.27	0.00	0.00	904.52	452.25	-89,094.61	
TOT	-59,372.21	0.00	0.00	0.00	904.52	452.25	-58,015.44	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.04	168.73	0.00	0.00	0.00	0.00	37.69	SCH-LADUE
PAY	-194.99	-168.73	0.00	0.00	3.64	1.81	-358.27	
TOT	-326.03	0.00	0.00	0.00	3.64	1.81	-320.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,918.91	0.00	0.00	0.00	0.00	5,918.91	SCH-LADUE
PAY	-16,978.30	-5,918.91	0.00	0.00	228.97	114.48	-22,553.76	
TOT	-16,978.30	0.00	0.00	0.00	228.97	114.48	-16,634.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.91	535.63	0.00	0.00	0.00	0.00	527.72	SCH-LADUE
PAY	-1,064.90	-535.63	0.00	0.00	16.01	8.00	-1,576.52	
TOT	-1,072.81	0.00	0.00	0.00	16.01	8.00	-1,048.80	
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ADJ	-138.95	6,623.27	0.00	0.00	0.00	0.00	6,484.32	AUTH TOTAL
PAY	-18,238.19	-6,623.27	0.00	0.00	248.62	124.29	-24,488.55	
TOT	-18,377.14	0.00	0.00	0.00	248.62	124.29	-18,004.23	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 351
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	151.49	0.00	0.00	0.00	0.00	151.49	SCH-MAPLEWOOD
PAY	-291.31	-151.49	0.00	0.00	4.42	2.22	-436.16	
TOT	-291.31	0.00	0.00	0.00	4.42	2.22	-284.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,148.49	0.00	0.00	0.00	0.00	8,148.49	SCH-MAPLEWOOD
PAY	-16,484.82	-8,148.49	0.00	0.00	246.33	123.16	-24,263.82	
TOT	-16,484.82	0.00	0.00	0.00	246.33	123.16	-16,115.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.32	495.19	0.00	0.00	0.00	0.00	487.87	SCH-MAPLEWOOD
PAY	-984.50	-495.19	0.00	0.00	14.80	7.40	-1,457.49	
TOT	-991.82	0.00	0.00	0.00	14.80	7.40	-969.62	
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ADJ	-7.32	8,795.17	0.00	0.00	0.00	0.00	8,787.85	AUTH TOTAL
PAY	-17,760.63	-8,795.17	0.00	0.00	265.55	132.78	-26,157.47	
TOT	-17,767.95	0.00	0.00	0.00	265.55	132.78	-17,369.62	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-172.89	1,185.36	0.00	0.00	0.00	0.00	1,012.47	SCH-MEHLVILLE
PAY	-2,142.02	-1,185.36	0.00	0.00	33.27	16.64	-3,277.47	
TOT	-2,314.91	0.00	0.00	0.00	33.27	16.64	-2,265.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17,887.49	0.00	0.00	0.00	0.00	17,887.49	SCH-MEHLVILLE
PAY	-37,192.40	-17,887.49	0.00	0.00	550.79	275.40	-54,253.70	
TOT	-37,192.40	0.00	0.00	0.00	550.79	275.40	-36,366.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.39	568.10	0.00	0.00	0.00	0.00	559.71	SCH-MEHLVILLE
PAY	-1,129.44	-568.10	0.00	0.00	16.97	8.49	-1,672.08	
TOT	-1,137.83	0.00	0.00	0.00	16.97	8.49	-1,112.37	
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ADJ	-181.28	19,640.95	0.00	0.00	0.00	0.00	19,459.67	AUTH TOTAL
PAY	-40,463.86	-19,640.95	0.00	0.00	601.03	300.53	-59,203.25	
TOT	-40,645.14	0.00	0.00	0.00	601.03	300.53	-39,743.58	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 352
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-388.31	1,230.71	0.00	0.00	0.00	0.00	842.40	SCH-NORMANDY
PAY	-2,310.01	-1,230.71	0.00	0.00	35.41	17.70	-3,487.61	
TOT	-2,698.32	0.00	0.00	0.00	35.41	17.70	-2,645.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-921.71	88,573.93	0.00	0.00	0.00	0.00	87,652.22	SCH-NORMANDY
PAY	-186,011.19	-88,573.93	0.00	0.00	2,745.85	1,372.93	-270,466.34	
TOT	-186,932.90	0.00	0.00	0.00	2,745.85	1,372.93	-182,814.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.25	220.33	0.00	0.00	0.00	0.00	217.08	SCH-NORMANDY
PAY	-438.05	-220.33	0.00	0.00	6.58	3.29	-648.51	
TOT	-441.30	0.00	0.00	0.00	6.58	3.29	-431.43	
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ADJ	-1,313.27	90,024.97	0.00	0.00	0.00	0.00	88,711.70	AUTH TOTAL
PAY	-188,759.25	-90,024.97	0.00	0.00	2,787.84	1,393.92	-274,602.46	
TOT	-190,072.52	0.00	0.00	0.00	2,787.84	1,393.92	-185,890.76	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.27	1,070.40	0.00	0.00	0.00	0.00	1,233.67	SCH-PATTONVILLE
PAY	-2,098.79	-1,070.40	0.00	0.00	31.69	15.84	-3,121.66	
TOT	-1,935.52	0.00	0.00	0.00	31.69	15.84	-1,887.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.20	11,646.14	0.00	0.00	0.00	0.00	11,645.94	SCH-PATTONVILLE
PAY	-24,231.48	-11,646.14	0.00	0.00	358.77	179.39	-35,339.46	
TOT	-24,231.68	0.00	0.00	0.00	358.77	179.39	-23,693.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.55	2,676.90	0.00	0.00	0.00	0.00	2,637.35	SCH-PATTONVILLE
PAY	-5,321.99	-2,676.90	0.00	0.00	79.99	39.99	-7,878.91	
TOT	-5,361.54	0.00	0.00	0.00	79.99	39.99	-5,241.56	
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ADJ	123.52	15,393.44	0.00	0.00	0.00	0.00	15,516.96	AUTH TOTAL
PAY	-31,652.26	-15,393.44	0.00	0.00	470.45	235.22	-46,340.03	
TOT	-31,528.74	0.00	0.00	0.00	470.45	235.22	-30,823.07	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 353
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	613.13	2,076.33	0.00	0.00	0.00	0.00	2,689.46	SCH-RITENOUR
PAY	-4,208.41	-2,076.33	0.00	0.00	62.84	31.42	-6,190.48	
TOT	-3,595.28	0.00	0.00	0.00	62.84	31.42	-3,501.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56,114.88	0.00	0.00	0.00	0.00	56,114.88	SCH-RITENOUR
PAY	-115,646.08	-56,114.88	0.00	0.00	1,717.61	858.80	-169,184.55	
TOT	-115,646.08	0.00	0.00	0.00	1,717.61	858.80	-113,069.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.02	542.57	0.00	0.00	0.00	0.00	534.55	SCH-RITENOUR
PAY	-1,078.70	-542.57	0.00	0.00	16.22	8.10	-1,596.95	
TOT	-1,086.72	0.00	0.00	0.00	16.22	8.10	-1,062.40	
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ADJ	605.11	58,733.78	0.00	0.00	0.00	0.00	59,338.89	AUTH TOTAL
PAY	-120,933.19	-58,733.78	0.00	0.00	1,796.67	898.32	-176,971.98	
TOT	-120,328.08	0.00	0.00	0.00	1,796.67	898.32	-117,633.09	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.75	760.20	0.00	0.00	0.00	0.00	647.45	SCH-RIVERVIEW GRNS
PAY	-1,963.63	-760.20	0.00	0.00	27.24	13.62	-2,682.97	
TOT	-2,076.38	0.00	0.00	0.00	27.24	13.62	-2,035.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.68	64,476.06	0.00	0.00	0.00	0.00	64,474.38	SCH-RIVERVIEW GRNS
PAY	-133,537.87	-64,476.06	0.00	0.00	1,980.14	990.07	-195,043.72	
TOT	-133,539.55	0.00	0.00	0.00	1,980.14	990.07	-130,569.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	48.55	0.00	0.00	0.00	0.00	47.83	SCH-RIVERVIEW GRNS
PAY	-96.53	-48.55	0.00	0.00	1.46	0.72	-142.90	
TOT	-97.25	0.00	0.00	0.00	1.46	0.72	-95.07	
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ADJ	-115.15	65,284.81	0.00	0.00	0.00	0.00	65,169.66	AUTH TOTAL
PAY	-135,598.03	-65,284.81	0.00	0.00	2,008.84	1,004.41	-197,869.59	
TOT	-135,713.18	0.00	0.00	0.00	2,008.84	1,004.41	-132,699.93	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 354
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-220.23	608.09	0.00	0.00	0.00	0.00	387.86	SCH-UNIVERSITY CTY
PAY	-1,169.78	-608.09	0.00	0.00	17.78	8.89	-1,751.20	
TOT	-1,390.01	0.00	0.00	0.00	17.78	8.89	-1,363.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37,359.07	0.00	0.00	0.00	0.00	37,359.07	SCH-UNIVERSITY CTY
PAY	-76,047.38	-37,359.07	0.00	0.00	1,134.06	567.04	-111,705.35	
TOT	-76,047.38	0.00	0.00	0.00	1,134.06	567.04	-74,346.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.43	232.30	0.00	0.00	0.00	0.00	228.87	SCH-UNIVERSITY CTY
PAY	-461.84	-232.30	0.00	0.00	6.94	3.47	-683.73	
TOT	-465.27	0.00	0.00	0.00	6.94	3.47	-454.86	
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ADJ	-223.66	38,199.46	0.00	0.00	0.00	0.00	37,975.80	AUTH TOTAL
PAY	-77,679.00	-38,199.46	0.00	0.00	1,158.78	579.40	-114,140.28	
TOT	-77,902.66	0.00	0.00	0.00	1,158.78	579.40	-76,164.48	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	292.79	0.00	0.00	0.00	0.00	292.79	SCH-VALLEY PARK
PAY	-563.04	-292.79	0.00	0.00	8.56	4.28	-842.99	
TOT	-563.04	0.00	0.00	0.00	8.56	4.28	-550.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,206.22	0.00	0.00	0.00	0.00	7,206.22	SCH-VALLEY PARK
PAY	-15,014.98	-7,206.22	0.00	0.00	222.21	111.10	-21,887.89	
TOT	-15,014.98	0.00	0.00	0.00	222.21	111.10	-14,681.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.67	248.60	0.00	0.00	0.00	0.00	244.93	SCH-VALLEY PARK
PAY	-494.25	-248.60	0.00	0.00	7.43	3.71	-731.71	
TOT	-497.92	0.00	0.00	0.00	7.43	3.71	-486.78	
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ADJ	-3.67	7,747.61	0.00	0.00	0.00	0.00	7,743.94	AUTH TOTAL
PAY	-16,072.27	-7,747.61	0.00	0.00	238.20	119.09	-23,462.59	
TOT	-16,075.94	0.00	0.00	0.00	238.20	119.09	-15,718.65	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 355
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	110.35	0.00	0.00	0.00	0.00	111.64	SCH-WEBSTER GROVES
PAY	-212.20	-110.35	0.00	0.00	3.22	1.61	-317.72	
TOT	-210.91	0.00	0.00	0.00	3.22	1.61	-206.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17,905.61	0.00	0.00	0.00	0.00	17,905.61	SCH-WEBSTER GROVES
PAY	-35,762.46	-17,905.61	0.00	0.00	536.68	268.34	-52,863.05	
TOT	-35,762.46	0.00	0.00	0.00	536.68	268.34	-34,957.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.28	493.00	0.00	0.00	0.00	0.00	485.72	SCH-WEBSTER GROVES
PAY	-980.14	-493.00	0.00	0.00	14.73	7.37	-1,451.04	
TOT	-987.42	0.00	0.00	0.00	14.73	7.37	-965.32	
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ADJ	-5.99	18,508.96	0.00	0.00	0.00	0.00	18,502.97	AUTH TOTAL
PAY	-36,954.80	-18,508.96	0.00	0.00	554.63	277.32	-54,631.81	
TOT	-36,960.79	0.00	0.00	0.00	554.63	277.32	-36,128.84	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.11	447.66	0.00	0.00	0.00	0.00	675.77	SCH-LINDBERGH
PAY	-922.48	-447.66	0.00	0.00	13.70	6.85	-1,349.59	
TOT	-694.37	0.00	0.00	0.00	13.70	6.85	-673.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	8,675.80	0.00	0.00	0.00	0.00	8,675.79	SCH-LINDBERGH
PAY	-16,904.77	-8,675.80	0.00	0.00	255.81	127.90	-25,196.86	
TOT	-16,904.78	0.00	0.00	0.00	255.81	127.90	-16,521.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.95	673.37	0.00	0.00	0.00	0.00	663.42	SCH-LINDBERGH
PAY	-1,338.73	-673.37	0.00	0.00	20.12	10.06	-1,981.92	
TOT	-1,348.68	0.00	0.00	0.00	20.12	10.06	-1,318.50	
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ADJ	218.15	9,796.83	0.00	0.00	0.00	0.00	10,014.98	AUTH TOTAL
PAY	-19,165.98	-9,796.83	0.00	0.00	289.63	144.81	-28,528.37	
TOT	-18,947.83	0.00	0.00	0.00	289.63	144.81	-18,513.39	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-770.20	5,330.76	0.00	0.00	0.00	0.00	4,560.56	SCH-HAZELWOOD
PAY	-10,569.22	-5,330.76	0.00	0.00	159.00	79.50	-15,661.48	
TOT	-11,339.42	0.00	0.00	0.00	159.00	79.50	-11,100.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.71	80,519.06	0.00	0.00	0.00	0.00	80,516.35	SCH-HAZELWOOD
PAY	-173,419.75	-80,519.06	0.00	0.00	2,539.39	1,269.70	-250,129.72	
TOT	-173,422.46	0.00	0.00	0.00	2,539.39	1,269.70	-169,613.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.60	2,071.19	0.00	0.00	0.00	0.00	2,040.59	SCH-HAZELWOOD
PAY	-4,117.78	-2,071.19	0.00	0.00	61.89	30.95	-6,096.13	
TOT	-4,148.38	0.00	0.00	0.00	61.89	30.95	-4,055.54	
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ADJ	-803.51	87,921.01	0.00	0.00	0.00	0.00	87,117.50	AUTH TOTAL
PAY	-188,106.75	-87,921.01	0.00	0.00	2,760.28	1,380.15	-271,887.33	
TOT	-188,910.26	0.00	0.00	0.00	2,760.28	1,380.15	-184,769.83	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.85	293.02	0.00	0.00	0.00	0.00	279.17	METRO SEWER DIST
PAY	-584.36	-293.02	0.00	0.00	8.77	4.39	-864.22	
TOT	-598.21	0.00	0.00	0.00	8.77	4.39	-585.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.63	11,097.13	0.00	0.00	0.00	0.00	11,059.50	METRO SEWER DIST
PAY	-23,022.34	-11,097.13	0.00	0.00	341.19	170.60	-33,607.68	
TOT	-23,059.97	0.00	0.00	0.00	341.19	170.60	-22,548.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.15	213.33	0.00	0.00	0.00	0.00	210.18	METRO SEWER DIST
PAY	-424.12	-213.33	0.00	0.00	6.37	3.19	-627.89	
TOT	-427.27	0.00	0.00	0.00	6.37	3.19	-417.71	
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ADJ	-54.63	11,603.48	0.00	0.00	0.00	0.00	11,548.85	AUTH TOTAL
PAY	-24,030.82	-11,603.48	0.00	0.00	356.33	178.18	-35,099.79	
TOT	-24,085.45	0.00	0.00	0.00	356.33	178.18	-23,550.94	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 357
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.33	120.20	0.00	0.00	0.00	0.00	216.53	MSD EXTENSION
PAY	-256.42	-120.20	0.00	0.00	3.76	1.88	-370.98	
TOT	-160.09	0.00	0.00	0.00	3.76	1.88	-154.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.10	2,191.61	0.00	0.00	0.00	0.00	2,191.51	MSD EXTENSION
PAY	-4,513.33	-2,191.61	0.00	0.00	67.05	33.53	-6,604.36	
TOT	-4,513.43	0.00	0.00	0.00	67.05	33.53	-4,412.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	33.57	0.00	0.00	0.00	0.00	33.07	MSD EXTENSION
PAY	-66.74	-33.57	0.00	0.00	1.01	0.50	-98.80	
TOT	-67.24	0.00	0.00	0.00	1.01	0.50	-65.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	MSD EXTENSION
PAY	-92.72	-4.04	0.00	0.00	0.97	0.48	-95.31	
TOT	-92.72	0.00	0.00	0.00	0.97	0.48	-91.27	
ADJ	95.73	2,349.42	0.00	0.00	0.00	0.00	2,445.15	AUTH TOTAL
PAY	-4,929.21	-2,349.42	0.00	0.00	72.79	36.39	-7,169.45	
TOT	-4,833.48	0.00	0.00	0.00	72.79	36.39	-4,724.30	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	METRO SEWER DIST LE
PAY	-6.58	-1.32	0.00	0.00	0.08	0.04	-7.78	
TOT	-6.58	0.00	0.00	0.00	0.08	0.04	-6.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	METRO SEWER DIST LE
PAY	-1.00	-0.52	0.00	0.00	0.02	0.01	-1.49	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-7.58	-1.84	0.00	0.00	0.10	0.05	-9.27	
TOT	-7.58	0.00	0.00	0.00	0.10	0.05	-7.43	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 358
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.79	139.19	0.00	0.00	0.00	0.00	156.98	FIRE-AFFTON
PAY	-267.66	-139.19	0.00	0.00	4.07	2.04	-400.74	
TOT	-249.87	0.00	0.00	0.00	4.07	2.04	-243.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,658.36	0.00	0.00	0.00	0.00	4,658.36	FIRE-AFFTON
PAY	-10,249.61	-4,658.36	0.00	0.00	149.08	74.54	-14,684.35	
TOT	-10,249.61	0.00	0.00	0.00	149.08	74.54	-10,025.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	32.00	0.00	0.00	0.00	0.00	31.53	FIRE-AFFTON
PAY	-63.62	-32.00	0.00	0.00	0.96	0.48	-94.18	
TOT	-64.09	0.00	0.00	0.00	0.96	0.48	-62.65	
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ADJ	17.32	4,829.55	0.00	0.00	0.00	0.00	4,846.87	AUTH TOTAL
PAY	-10,580.89	-4,829.55	0.00	0.00	154.11	77.06	-15,179.27	
TOT	-10,563.57	0.00	0.00	0.00	154.11	77.06	-10,332.40	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.45	0.00	0.00	0.00	0.00	138.45	FIRE-KINLOCH
PAY	-279.21	-138.45	0.00	0.00	4.17	2.09	-411.40	
TOT	-279.21	0.00	0.00	0.00	4.17	2.09	-272.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-KINLOCH
PAY	-0.15	-0.08	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	138.53	0.00	0.00	0.00	0.00	138.53	AUTH TOTAL
PAY	-279.36	-138.53	0.00	0.00	4.17	2.09	-411.63	
TOT	-279.36	0.00	0.00	0.00	4.17	2.09	-273.10	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 359
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.35	101.61	0.00	0.00	0.00	0.00	140.96	FIRE-LEMAY
PAY	-195.41	-101.61	0.00	0.00	2.97	1.49	-292.56	
TOT	-156.06	0.00	0.00	0.00	2.97	1.49	-151.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	3,353.26	0.00	0.00	0.00	0.00	3,353.19	FIRE-LEMAY
PAY	-6,687.96	-3,353.26	0.00	0.00	100.41	50.21	-9,890.60	
TOT	-6,688.03	0.00	0.00	0.00	100.41	50.21	-6,537.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	63.75	0.00	0.00	0.00	0.00	62.81	FIRE-LEMAY
PAY	-126.75	-63.75	0.00	0.00	1.91	0.95	-187.64	
TOT	-127.69	0.00	0.00	0.00	1.91	0.95	-124.83	
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ADJ	38.34	3,518.62	0.00	0.00	0.00	0.00	3,556.96	AUTH TOTAL
PAY	-7,010.12	-3,518.62	0.00	0.00	105.29	52.65	-10,370.80	
TOT	-6,971.78	0.00	0.00	0.00	105.29	52.65	-6,813.84	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.43	261.95	0.00	0.00	0.00	0.00	114.52	FIRE-METRO NORTH
PAY	-522.21	-261.95	0.00	0.00	7.84	3.92	-772.40	
TOT	-669.64	0.00	0.00	0.00	7.84	3.92	-657.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.09	19,862.48	0.00	0.00	0.00	0.00	19,862.39	FIRE-METRO NORTH
PAY	-41,245.19	-19,862.48	0.00	0.00	611.07	305.54	-60,191.06	
TOT	-41,245.28	0.00	0.00	0.00	611.07	305.54	-40,328.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	4.70	0.00	0.00	0.00	0.00	4.63	FIRE-METRO NORTH
PAY	-9.35	-4.70	0.00	0.00	0.14	0.07	-13.84	
TOT	-9.42	0.00	0.00	0.00	0.14	0.07	-9.21	
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ADJ	-147.59	20,129.13	0.00	0.00	0.00	0.00	19,981.54	AUTH TOTAL
PAY	-41,776.75	-20,129.13	0.00	0.00	619.05	309.53	-60,977.30	
TOT	-41,924.34	0.00	0.00	0.00	619.05	309.53	-40,995.76	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 360
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-251.11	274.56	0.00	0.00	0.00	0.00	23.45	FIRE-NORTH COUNTY F
PAY	-763.41	-274.56	0.00	0.00	10.38	5.19	-1,022.40	
TOT	-1,014.52	0.00	0.00	0.00	10.38	5.19	-998.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-452.47	30,285.18	0.00	0.00	0.00	0.00	29,832.71	FIRE-NORTH COUNTY F
PAY	-63,916.98	-30,285.18	0.00	0.00	942.02	471.01	-92,789.13	
TOT	-64,369.45	0.00	0.00	0.00	942.02	471.01	-62,956.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	16.24	0.00	0.00	0.00	0.00	16.00	FIRE-NORTH COUNTY F
PAY	-32.29	-16.24	0.00	0.00	0.48	0.24	-47.81	
TOT	-32.53	0.00	0.00	0.00	0.48	0.24	-31.81	
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ADJ	-703.82	30,575.98	0.00	0.00	0.00	0.00	29,872.16	AUTH TOTAL
PAY	-64,712.68	-30,575.98	0.00	0.00	952.88	476.44	-93,859.34	
TOT	-65,416.50	0.00	0.00	0.00	952.88	476.44	-63,987.18	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.05	354.44	0.00	0.00	0.00	0.00	324.39	FIRE-NORTHEAST AMBU
PAY	-638.25	-354.44	0.00	0.00	9.92	4.96	-977.81	
TOT	-668.30	0.00	0.00	0.00	9.92	4.96	-653.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.34	24,931.23	0.00	0.00	0.00	0.00	24,930.89	FIRE-NORTHEAST AMBU
PAY	-50,932.63	-24,931.23	0.00	0.00	758.64	379.32	-74,725.90	
TOT	-50,932.97	0.00	0.00	0.00	758.64	379.32	-49,795.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	8.16	0.00	0.00	0.00	0.00	8.04	FIRE-NORTHEAST AMBU
PAY	-16.22	-8.16	0.00	0.00	0.24	0.12	-24.02	
TOT	-16.34	0.00	0.00	0.00	0.24	0.12	-15.98	
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ADJ	-30.51	25,293.83	0.00	0.00	0.00	0.00	25,263.32	AUTH TOTAL
PAY	-51,587.10	-25,293.83	0.00	0.00	768.80	384.40	-75,727.73	
TOT	-51,617.61	0.00	0.00	0.00	768.80	384.40	-50,464.41	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 361
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.75	758.60	0.00	0.00	0.00	0.00	693.85	FIRE-FLORISSANT V
PAY	-1,505.47	-758.60	0.00	0.00	22.64	11.32	-2,230.11	
TOT	-1,570.22	0.00	0.00	0.00	22.64	11.32	-1,536.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,730.18	0.00	0.00	0.00	0.00	9,730.18	FIRE-FLORISSANT V
PAY	-19,495.16	-9,730.18	0.00	0.00	292.25	146.13	-28,786.96	
TOT	-19,495.16	0.00	0.00	0.00	292.25	146.13	-19,056.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	46.26	0.00	0.00	0.00	0.00	45.58	FIRE-FLORISSANT V
PAY	-91.96	-46.26	0.00	0.00	1.38	0.69	-136.15	
TOT	-92.64	0.00	0.00	0.00	1.38	0.69	-90.57	
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ADJ	-65.43	10,535.04	0.00	0.00	0.00	0.00	10,469.61	AUTH TOTAL
PAY	-21,092.59	-10,535.04	0.00	0.00	316.27	158.14	-31,153.22	
TOT	-21,158.02	0.00	0.00	0.00	316.27	158.14	-20,683.61	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.80	0.00	0.00	0.00	0.00	65.80	FIRE-ROBERTSON
PAY	-126.53	-65.80	0.00	0.00	1.93	0.96	-189.44	
TOT	-126.53	0.00	0.00	0.00	1.93	0.96	-123.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	621.68	0.00	0.00	0.00	0.00	621.68	FIRE-ROBERTSON
PAY	-1,195.55	-621.68	0.00	0.00	18.18	9.09	-1,789.96	
TOT	-1,195.55	0.00	0.00	0.00	18.18	9.09	-1,168.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	95.28	0.00	0.00	0.00	0.00	93.87	FIRE-ROBERTSON
PAY	-189.42	-95.28	0.00	0.00	2.84	1.43	-280.43	
TOT	-190.83	0.00	0.00	0.00	2.84	1.43	-186.56	
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ADJ	-1.41	782.76	0.00	0.00	0.00	0.00	781.35	AUTH TOTAL
PAY	-1,511.50	-782.76	0.00	0.00	22.95	11.48	-2,259.83	
TOT	-1,512.91	0.00	0.00	0.00	22.95	11.48	-1,478.48	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 362
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.19	198.13	0.00	0.00	0.00	0.00	113.94	FIRE-MID COUNTY
PAY	-411.83	-198.13	0.00	0.00	6.10	3.05	-600.81	
TOT	-496.02	0.00	0.00	0.00	6.10	3.05	-486.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-501.88	13,618.89	0.00	0.00	0.00	0.00	13,117.01	FIRE-MID COUNTY
PAY	-29,363.92	-13,618.89	0.00	0.00	429.83	214.91	-42,338.07	
TOT	-29,865.80	0.00	0.00	0.00	429.83	214.91	-29,221.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	112.65	0.00	0.00	0.00	0.00	110.99	FIRE-MID COUNTY
PAY	-223.96	-112.65	0.00	0.00	3.37	1.68	-331.56	
TOT	-225.62	0.00	0.00	0.00	3.37	1.68	-220.57	
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ADJ	-587.73	13,929.67	0.00	0.00	0.00	0.00	13,341.94	AUTH TOTAL
PAY	-29,999.71	-13,929.67	0.00	0.00	439.30	219.64	-43,270.44	
TOT	-30,587.44	0.00	0.00	0.00	439.30	219.64	-29,928.50	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.53	158.78	0.00	0.00	0.00	0.00	173.31	FIRE-PATTONVILLE
PAY	-321.21	-158.78	0.00	0.00	4.80	2.40	-472.79	
TOT	-306.68	0.00	0.00	0.00	4.80	2.40	-299.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	1,889.72	0.00	0.00	0.00	0.00	1,889.65	FIRE-PATTONVILLE
PAY	-3,634.96	-1,889.72	0.00	0.00	55.25	27.62	-5,441.81	
TOT	-3,635.03	0.00	0.00	0.00	55.25	27.62	-3,552.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.86	261.11	0.00	0.00	0.00	0.00	257.25	FIRE-PATTONVILLE
PAY	-519.11	-261.11	0.00	0.00	7.80	3.91	-768.51	
TOT	-522.97	0.00	0.00	0.00	7.80	3.91	-511.26	
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ADJ	10.60	2,309.61	0.00	0.00	0.00	0.00	2,320.21	AUTH TOTAL
PAY	-4,475.28	-2,309.61	0.00	0.00	67.85	33.93	-6,683.11	
TOT	-4,464.68	0.00	0.00	0.00	67.85	33.93	-4,362.90	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 363
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.71	109.87	0.00	0.00	0.00	0.00	156.58	FIRE-MARYLAND HTS
PAY	-188.35	-109.87	0.00	0.00	2.98	1.49	-293.75	
TOT	-141.64	0.00	0.00	0.00	2.98	1.49	-137.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,246.19	0.00	0.00	0.00	0.00	1,246.19	FIRE-MARYLAND HTS
PAY	-2,433.04	-1,246.19	0.00	0.00	36.79	18.40	-3,624.04	
TOT	-2,433.04	0.00	0.00	0.00	36.79	18.40	-2,377.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.46	166.59	0.00	0.00	0.00	0.00	164.13	FIRE-MARYLAND HTS
PAY	-331.20	-166.59	0.00	0.00	4.98	2.49	-490.32	
TOT	-333.66	0.00	0.00	0.00	4.98	2.49	-326.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	51.90	0.00	0.00	0.00	0.00	51.90	FIRE-MARYLAND HTS
PAY	-1,190.27	-51.90	0.00	0.00	12.42	6.21	-1,223.54	
TOT	-1,190.27	0.00	0.00	0.00	12.42	6.21	-1,171.64	
ADJ	44.25	1,574.55	0.00	0.00	0.00	0.00	1,618.80	AUTH TOTAL
PAY	-4,142.86	-1,574.55	0.00	0.00	57.17	28.59	-5,631.65	
TOT	-4,098.61	0.00	0.00	0.00	57.17	28.59	-4,012.85	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.84	886.32	0.00	0.00	0.00	0.00	1,077.16	FIRE-COMMUNITY
PAY	-1,800.78	-886.32	0.00	0.00	26.87	13.43	-2,646.80	
TOT	-1,609.94	0.00	0.00	0.00	26.87	13.43	-1,569.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24,027.16	0.00	0.00	0.00	0.00	24,027.16	FIRE-COMMUNITY
PAY	-50,033.79	-24,027.16	0.00	0.00	740.61	370.31	-72,950.03	
TOT	-50,033.79	0.00	0.00	0.00	740.61	370.31	-48,922.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	82.18	0.00	0.00	0.00	0.00	80.97	FIRE-COMMUNITY
PAY	-163.37	-82.18	0.00	0.00	2.45	1.23	-241.87	
TOT	-164.58	0.00	0.00	0.00	2.45	1.23	-160.90	
ADJ	189.63	24,995.66	0.00	0.00	0.00	0.00	25,185.29	AUTH TOTAL
PAY	-51,997.94	-24,995.66	0.00	0.00	769.93	384.97	-75,838.70	
TOT	-51,808.31	0.00	0.00	0.00	769.93	384.97	-50,653.41	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 364
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.55	374.95	0.00	0.00	0.00	0.00	310.40	FIRE-SPANISH LAKE
PAY	-721.04	-374.95	0.00	0.00	10.96	5.48	-1,079.55	
TOT	-785.59	0.00	0.00	0.00	10.96	5.48	-769.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.98	5,092.48	0.00	0.00	0.00	0.00	5,091.50	FIRE-SPANISH LAKE
PAY	-11,479.73	-5,092.48	0.00	0.00	165.72	82.86	-16,323.63	
TOT	-11,480.71	0.00	0.00	0.00	165.72	82.86	-11,232.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	4.78	0.00	0.00	0.00	0.00	4.71	FIRE-SPANISH LAKE
PAY	-9.51	-4.78	0.00	0.00	0.15	0.07	-14.07	
TOT	-9.58	0.00	0.00	0.00	0.15	0.07	-9.36	
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ADJ	-65.60	5,472.21	0.00	0.00	0.00	0.00	5,406.61	AUTH TOTAL
PAY	-12,210.28	-5,472.21	0.00	0.00	176.83	88.41	-17,417.25	
TOT	-12,275.88	0.00	0.00	0.00	176.83	88.41	-12,010.64	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.40	630.69	0.00	0.00	0.00	0.00	512.29	FIRE-BLACK JACK
PAY	-1,308.34	-630.69	0.00	0.00	19.39	9.69	-1,909.95	
TOT	-1,426.74	0.00	0.00	0.00	19.39	9.69	-1,397.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,250.33	0.00	0.00	0.00	0.00	9,250.33	FIRE-BLACK JACK
PAY	-20,907.78	-9,250.33	0.00	0.00	301.58	150.79	-29,705.74	
TOT	-20,907.78	0.00	0.00	0.00	301.58	150.79	-20,455.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	29.89	0.00	0.00	0.00	0.00	29.45	FIRE-BLACK JACK
PAY	-59.42	-29.89	0.00	0.00	0.89	0.45	-87.97	
TOT	-59.86	0.00	0.00	0.00	0.89	0.45	-58.52	
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ADJ	-118.84	9,910.91	0.00	0.00	0.00	0.00	9,792.07	AUTH TOTAL
PAY	-22,275.54	-9,910.91	0.00	0.00	321.86	160.93	-31,703.66	
TOT	-22,394.38	0.00	0.00	0.00	321.86	160.93	-21,911.59	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 365
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.07	301.16	0.00	0.00	0.00	0.00	268.09	FIRE-MEHLVILLE
PAY	-532.67	-301.16	0.00	0.00	8.34	4.17	-821.32	
TOT	-565.74	0.00	0.00	0.00	8.34	4.17	-553.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,756.14	0.00	0.00	0.00	0.00	2,756.14	FIRE-MEHLVILLE
PAY	-5,760.84	-2,756.14	0.00	0.00	85.17	42.58	-8,389.23	
TOT	-5,760.84	0.00	0.00	0.00	85.17	42.58	-5,633.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.96	200.17	0.00	0.00	0.00	0.00	197.21	FIRE-MEHLVILLE
PAY	-397.96	-200.17	0.00	0.00	5.98	2.99	-589.16	
TOT	-400.92	0.00	0.00	0.00	5.98	2.99	-391.95	
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ADJ	-36.03	3,257.47	0.00	0.00	0.00	0.00	3,221.44	AUTH TOTAL
PAY	-6,691.47	-3,257.47	0.00	0.00	99.49	49.74	-9,799.71	
TOT	-6,727.50	0.00	0.00	0.00	99.49	49.74	-6,578.27	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	99.72	0.00	0.00	0.00	0.00	99.72	FIRE-WEST OVERLAND
PAY	-191.76	-99.72	0.00	0.00	2.92	1.46	-287.10	
TOT	-191.76	0.00	0.00	0.00	2.92	1.46	-187.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,534.39	0.00	0.00	0.00	0.00	1,534.39	FIRE-WEST OVERLAND
PAY	-3,406.01	-1,534.39	0.00	0.00	49.40	24.70	-4,866.30	
TOT	-3,406.01	0.00	0.00	0.00	49.40	24.70	-3,331.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	73.44	0.00	0.00	0.00	0.00	72.36	FIRE-WEST OVERLAND
PAY	-146.00	-73.44	0.00	0.00	2.19	1.10	-216.15	
TOT	-147.08	0.00	0.00	0.00	2.19	1.10	-143.79	
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ADJ	-1.08	1,707.55	0.00	0.00	0.00	0.00	1,706.47	AUTH TOTAL
PAY	-3,743.77	-1,707.55	0.00	0.00	54.51	27.26	-5,369.55	
TOT	-3,744.85	0.00	0.00	0.00	54.51	27.26	-3,663.08	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 366
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	321.00	181.08	0.00	0.00	0.00	0.00	502.08	FIRE-METRO WEST
PAY	-498.55	-181.08	0.00	0.00	6.80	3.40	-669.43	
TOT	-177.55	0.00	0.00	0.00	6.80	3.40	-167.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.50	4,167.17	0.00	0.00	0.00	0.00	4,166.67	FIRE-METRO WEST
PAY	-8,496.76	-4,167.17	0.00	0.00	126.64	63.32	-12,473.97	
TOT	-8,497.26	0.00	0.00	0.00	126.64	63.32	-8,307.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.05	138.89	0.00	0.00	0.00	0.00	136.84	FIRE-METRO WEST
PAY	-276.13	-138.89	0.00	0.00	4.15	2.07	-408.80	
TOT	-278.18	0.00	0.00	0.00	4.15	2.07	-271.96	
<hr/>								
ADJ	318.45	4,487.14	0.00	0.00	0.00	0.00	4,805.59	AUTH TOTAL
PAY	-9,271.44	-4,487.14	0.00	0.00	137.59	68.79	-13,552.20	
TOT	-8,952.99	0.00	0.00	0.00	137.59	68.79	-8,746.61	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.67	104.01	0.00	0.00	0.00	0.00	128.68	FIRE-MONARCH
PAY	-447.35	-104.01	0.00	0.00	5.51	2.76	-543.09	
TOT	-422.68	0.00	0.00	0.00	5.51	2.76	-414.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,597.50	0.00	0.00	0.00	0.00	2,597.50	FIRE-MONARCH
PAY	-5,010.37	-2,597.50	0.00	0.00	76.08	38.04	-7,493.75	
TOT	-5,010.37	0.00	0.00	0.00	76.08	38.04	-4,896.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.16	146.52	0.00	0.00	0.00	0.00	144.36	FIRE-MONARCH
PAY	-291.30	-146.52	0.00	0.00	4.38	2.19	-431.25	
TOT	-293.46	0.00	0.00	0.00	4.38	2.19	-286.89	
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ADJ	22.51	2,848.03	0.00	0.00	0.00	0.00	2,870.54	AUTH TOTAL
PAY	-5,749.02	-2,848.03	0.00	0.00	85.97	42.99	-8,468.09	
TOT	-5,726.51	0.00	0.00	0.00	85.97	42.99	-5,597.55	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 367
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.56	67.90	0.00	0.00	0.00	0.00	72.46	FIRE-CREVE COEUR
PAY	-103.33	-67.90	0.00	0.00	1.71	0.86	-168.66	
TOT	-98.77	0.00	0.00	0.00	1.71	0.86	-96.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,178.69	0.00	0.00	0.00	0.00	1,178.69	FIRE-CREVE COEUR
PAY	-2,442.69	-1,178.69	0.00	0.00	36.22	18.10	-3,567.06	
TOT	-2,442.69	0.00	0.00	0.00	36.22	18.10	-2,388.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	110.81	0.00	0.00	0.00	0.00	109.17	FIRE-CREVE COEUR
PAY	-220.31	-110.81	0.00	0.00	3.31	1.65	-326.16	
TOT	-221.95	0.00	0.00	0.00	3.31	1.65	-216.99	
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ADJ	2.92	1,357.40	0.00	0.00	0.00	0.00	1,360.32	AUTH TOTAL
PAY	-2,766.33	-1,357.40	0.00	0.00	41.24	20.61	-4,061.88	
TOT	-2,763.41	0.00	0.00	0.00	41.24	20.61	-2,701.56	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.28	44.14	0.00	0.00	0.00	0.00	126.42	FIRE-FENTON
PAY	-134.37	-44.14	0.00	0.00	1.78	0.89	-175.84	
TOT	-52.09	0.00	0.00	0.00	1.78	0.89	-49.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	677.12	0.00	0.00	0.00	0.00	677.12	FIRE-FENTON
PAY	-1,302.15	-677.12	0.00	0.00	19.79	9.90	-1,949.58	
TOT	-1,302.15	0.00	0.00	0.00	19.79	9.90	-1,272.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.07	342.98	0.00	0.00	0.00	0.00	337.91	FIRE-FENTON
PAY	-681.88	-342.98	0.00	0.00	10.25	5.12	-1,009.49	
TOT	-686.95	0.00	0.00	0.00	10.25	5.12	-671.58	
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ADJ	77.21	1,064.24	0.00	0.00	0.00	0.00	1,141.45	AUTH TOTAL
PAY	-2,118.40	-1,064.24	0.00	0.00	31.82	15.91	-3,134.91	
TOT	-2,041.19	0.00	0.00	0.00	31.82	15.91	-1,993.46	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 368
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.66	117.47	0.00	0.00	0.00	0.00	288.13	FIRE-WEST CO EMS
PAY	-235.59	-117.47	0.00	0.00	3.53	1.77	-347.76	
TOT	-64.93	0.00	0.00	0.00	3.53	1.77	-59.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,417.44	0.00	0.00	0.00	0.00	3,417.44	FIRE-WEST CO EMS
PAY	-6,689.67	-3,417.44	0.00	0.00	101.07	50.54	-9,955.50	
TOT	-6,689.67	0.00	0.00	0.00	101.07	50.54	-6,538.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	42.40	0.00	0.00	0.00	0.00	41.77	FIRE-WEST CO EMS
PAY	-84.30	-42.40	0.00	0.00	1.26	0.63	-124.81	
TOT	-84.93	0.00	0.00	0.00	1.26	0.63	-83.04	
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ADJ	170.03	3,577.31	0.00	0.00	0.00	0.00	3,747.34	AUTH TOTAL
PAY	-7,009.56	-3,577.31	0.00	0.00	105.86	52.94	-10,428.07	
TOT	-6,839.53	0.00	0.00	0.00	105.86	52.94	-6,680.73	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	301.17	225.22	0.00	0.00	0.00	0.00	526.39	FIRE-VALLEY PARK
PAY	-433.10	-225.22	0.00	0.00	6.58	3.30	-648.44	
TOT	-131.93	0.00	0.00	0.00	6.58	3.30	-122.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,524.60	0.00	0.00	0.00	0.00	1,524.60	FIRE-VALLEY PARK
PAY	-3,181.00	-1,524.60	0.00	0.00	47.06	23.53	-4,635.01	
TOT	-3,181.00	0.00	0.00	0.00	47.06	23.53	-3,110.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	48.52	0.00	0.00	0.00	0.00	47.80	FIRE-VALLEY PARK
PAY	-96.46	-48.52	0.00	0.00	1.45	0.72	-142.81	
TOT	-97.18	0.00	0.00	0.00	1.45	0.72	-95.01	
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ADJ	300.45	1,798.34	0.00	0.00	0.00	0.00	2,098.79	AUTH TOTAL
PAY	-3,710.56	-1,798.34	0.00	0.00	55.09	27.55	-5,426.26	
TOT	-3,410.11	0.00	0.00	0.00	55.09	27.55	-3,327.47	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 369
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.99	1.48	0.00	0.00	0.00	0.00	-96.51	FIRE-EUREKA
PAY	-2.84	-1.48	0.00	0.00	0.04	0.02	-4.26	
TOT	-100.83	0.00	0.00	0.00	0.04	0.02	-100.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,703.93	0.00	0.00	0.00	0.00	1,703.93	FIRE-EUREKA
PAY	-3,395.16	-1,703.93	0.00	0.00	50.99	25.50	-5,022.60	
TOT	-3,395.16	0.00	0.00	0.00	50.99	25.50	-3,318.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	10.20	0.00	0.00	0.00	0.00	10.05	FIRE-EUREKA
PAY	-20.27	-10.20	0.00	0.00	0.30	0.15	-30.02	
TOT	-20.42	0.00	0.00	0.00	0.30	0.15	-19.97	
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ADJ	-98.14	1,715.61	0.00	0.00	0.00	0.00	1,617.47	AUTH TOTAL
PAY	-3,418.27	-1,715.61	0.00	0.00	51.33	25.67	-5,056.88	
TOT	-3,516.41	0.00	0.00	0.00	51.33	25.67	-3,439.41	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.83	2.68	0.00	0.00	0.00	0.00	3.51	LIGHT-CASTLE POINT
PAY	-5.99	-2.68	0.00	0.00	0.09	0.04	-8.54	
TOT	-5.16	0.00	0.00	0.00	0.09	0.04	-5.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	283.10	0.00	0.00	0.00	0.00	283.10	LIGHT-CASTLE POINT
PAY	-585.40	-283.10	0.00	0.00	8.68	4.35	-855.47	
TOT	-585.40	0.00	0.00	0.00	8.68	4.35	-572.37	
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ADJ	0.83	285.78	0.00	0.00	0.00	0.00	286.61	AUTH TOTAL
PAY	-591.39	-285.78	0.00	0.00	8.77	4.39	-864.01	
TOT	-590.56	0.00	0.00	0.00	8.77	4.39	-577.40	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 370
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	LIGHT-GLASGOW
PAY	-16.30	-8.48	0.00	0.00	0.24	0.12	-24.42	
TOT	-16.30	0.00	0.00	0.00	0.24	0.12	-15.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	338.23	0.00	0.00	0.00	0.00	338.23	LIGHT-GLASGOW
PAY	-655.28	-338.23	0.00	0.00	9.93	4.97	-978.61	
TOT	-655.28	0.00	0.00	0.00	9.93	4.97	-640.38	
ADJ	0.00	346.71	0.00	0.00	0.00	0.00	346.71	AUTH TOTAL
PAY	-671.58	-346.71	0.00	0.00	10.17	5.09	-1,003.03	
TOT	-671.58	0.00	0.00	0.00	10.17	5.09	-656.32	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.98	11.28	0.00	0.00	0.00	0.00	16.26	LIGHT-HANCOCK
PAY	-21.67	-11.28	0.00	0.00	0.33	0.17	-32.45	
TOT	-16.69	0.00	0.00	0.00	0.33	0.17	-16.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	193.06	0.00	0.00	0.00	0.00	193.05	LIGHT-HANCOCK
PAY	-396.73	-193.06	0.00	0.00	5.90	2.95	-580.94	
TOT	-396.74	0.00	0.00	0.00	5.90	2.95	-387.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	12.37	0.00	0.00	0.00	0.00	12.19	LIGHT-HANCOCK
PAY	-24.60	-12.37	0.00	0.00	0.37	0.18	-36.42	
TOT	-24.78	0.00	0.00	0.00	0.37	0.18	-24.23	
ADJ	4.79	216.71	0.00	0.00	0.00	0.00	221.50	AUTH TOTAL
PAY	-443.00	-216.71	0.00	0.00	6.60	3.30	-649.81	
TOT	-438.21	0.00	0.00	0.00	6.60	3.30	-428.31	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 371
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	LIGHT-WHEATON-COOK
PAY	-2.46	-1.28	0.00	0.00	0.03	0.02	-3.69	
TOT	-2.46	0.00	0.00	0.00	0.03	0.02	-2.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.85	0.00	0.00	0.00	0.00	94.85	LIGHT-WHEATON-COOK
PAY	-263.63	-94.85	0.00	0.00	3.59	1.79	-353.10	
TOT	-263.63	0.00	0.00	0.00	3.59	1.79	-258.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	LIGHT-WHEATON-COOK
PAY	-0.54	-0.27	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
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ADJ	0.00	96.40	0.00	0.00	0.00	0.00	96.40	AUTH TOTAL
PAY	-266.63	-96.40	0.00	0.00	3.63	1.81	-357.59	
TOT	-266.63	0.00	0.00	0.00	3.63	1.81	-261.19	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-352.59	13,130.42	0.00	0.00	0.00	0.00	12,777.83	CTY-UNINCORPORATED
PAY	-27,662.84	-13,130.42	0.00	0.00	407.94	0.00	-40,385.32	
TOT	-28,015.43	0.00	0.00	0.00	407.94	0.00	-27,607.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,551.47	95.51	0.00	-9,455.96	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-9,551.47	95.51	0.00	-9,455.96	
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ADJ	-352.59	13,130.42	0.00	0.00	0.00	0.00	12,777.83	AUTH TOTAL
PAY	-27,662.84	-13,130.42	0.00	-9,551.47	503.45	0.00	-49,841.28	
TOT	-28,015.43	0.00	0.00	-9,551.47	503.45	0.00	-37,063.45	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 372
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.86	1.22	0.00	0.00	0.00	0.00	24.08	CTY-BEL NOR
PAY	-2.34	-1.22	0.00	0.00	0.03	0.02	-3.51	
TOT	20.52	0.00	0.00	0.00	0.03	0.02	20.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	291.59	0.00	0.00	0.00	0.00	291.59	CTY-BEL NOR
PAY	-560.75	-291.59	0.00	0.00	8.53	4.26	-839.55	
TOT	-560.75	0.00	0.00	0.00	8.53	4.26	-547.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL NOR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	22.86	292.81	0.00	0.00	0.00	0.00	315.67	AUTH TOTAL
PAY	-563.09	-292.81	0.00	-89.00	9.45	4.28	-931.17	
TOT	-540.23	0.00	0.00	-89.00	9.45	4.28	-615.50	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.19	0.00	0.00	0.00	0.00	245.19	CTY-BEL RIDGE
PAY	-475.51	-245.19	0.00	0.00	7.21	3.61	-709.88	
TOT	-475.51	0.00	0.00	0.00	7.21	3.61	-464.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
<hr/>								
ADJ	0.00	245.19	0.00	0.00	0.00	0.00	245.19	AUTH TOTAL
PAY	-475.51	-245.19	0.00	-560.00	12.81	3.61	-1,264.28	
TOT	-475.51	0.00	0.00	-560.00	12.81	3.61	-1,019.09	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 373
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.65	77.20	0.00	0.00	0.00	0.00	123.85	CTY-BERKELEY
PAY	-148.47	-77.20	0.00	0.00	2.25	1.13	-222.29	
TOT	-101.82	0.00	0.00	0.00	2.25	1.13	-98.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,926.63	0.00	0.00	0.00	0.00	5,926.63	CTY-BERKELEY
PAY	-11,766.63	-5,926.63	0.00	0.00	176.94	88.46	-17,427.86	
TOT	-11,766.63	0.00	0.00	0.00	176.94	88.46	-11,501.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	13.37	0.00	0.00	0.00	0.00	13.17	CTY-BERKELEY
PAY	-26.58	-13.37	0.00	0.00	0.40	0.20	-39.35	
TOT	-26.78	0.00	0.00	0.00	0.40	0.20	-26.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,568.02	15.68	0.00	-1,552.34	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,568.02	15.68	0.00	-1,552.34	
ADJ	46.45	6,017.20	0.00	0.00	0.00	0.00	6,063.65	AUTH TOTAL
PAY	-11,941.68	-6,017.20	0.00	-1,568.02	195.27	89.79	-19,241.84	
TOT	-11,895.23	0.00	0.00	-1,568.02	195.27	89.79	-13,178.19	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	CTY-BEVERLY HILLS
PAY	-6.61	-3.44	0.00	0.00	0.10	0.05	-9.90	
TOT	-6.61	0.00	0.00	0.00	0.10	0.05	-6.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.53	0.00	0.00	0.00	0.00	194.53	CTY-BEVERLY HILLS
PAY	-391.46	-194.53	0.00	0.00	5.86	2.93	-577.20	
TOT	-391.46	0.00	0.00	0.00	5.86	2.93	-382.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	0.00	197.97	0.00	0.00	0.00	0.00	197.97	AUTH TOTAL
PAY	-398.07	-197.97	0.00	-364.00	9.60	2.98	-947.46	
TOT	-398.07	0.00	0.00	-364.00	9.60	2.98	-749.49	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 374
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.79	5.98	0.00	0.00	0.00	0.00	3.19	CTY-BRENTWOOD
PAY	-9.46	-5.98	0.00	0.00	0.15	0.08	-15.21	
TOT	-12.25	0.00	0.00	0.00	0.15	0.08	-12.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-2.79	5.98	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-9.46	-5.98	0.00	-5.00	0.20	0.08	-20.16	
TOT	-12.25	0.00	0.00	-5.00	0.20	0.08	-16.97	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	130.11	0.00	0.00	0.00	0.00	130.10	CTY-BRIDGETON
PAY	-250.29	-130.11	0.00	0.00	3.80	1.90	-374.70	
TOT	-250.30	0.00	0.00	0.00	3.80	1.90	-244.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	71.40	0.00	0.00	0.00	0.00	71.40	CTY-BRIDGETON
PAY	-210.00	-71.40	0.00	0.00	2.81	0.00	-278.59	
TOT	-210.00	0.00	0.00	0.00	2.81	0.00	-207.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-0.01	201.51	0.00	0.00	0.00	0.00	201.50	AUTH TOTAL
PAY	-460.29	-201.51	0.00	-196.00	8.57	1.90	-847.33	
TOT	-460.30	0.00	0.00	-196.00	8.57	1.90	-645.83	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 375
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.16	0.00	0.00	0.00	0.00	90.16	CTY-CALVERTON PARK
PAY	-173.45	-90.16	0.00	0.00	2.63	1.32	-259.66	
TOT	-173.45	0.00	0.00	0.00	2.63	1.32	-169.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	344.60	0.00	0.00	0.00	0.00	344.60	CTY-CALVERTON PARK
PAY	-980.00	-344.60	0.00	0.00	13.25	0.00	-1,311.35	
TOT	-980.00	0.00	0.00	0.00	13.25	0.00	-966.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	434.76	0.00	0.00	0.00	0.00	434.76	AUTH TOTAL
PAY	-1,153.45	-434.76	0.00	-168.00	17.56	1.32	-1,737.33	
TOT	-1,153.45	0.00	0.00	-168.00	17.56	1.32	-1,302.57	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.89	0.00	0.00	0.00	0.00	80.89	CTY-CHARLACK
PAY	-156.33	-80.89	0.00	0.00	2.37	1.18	-233.67	
TOT	-156.33	0.00	0.00	0.00	2.37	1.18	-152.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,545.00	0.00	0.00	0.00	0.00	1,545.00	CTY-CHARLACK
PAY	-3,975.00	-1,545.00	0.00	0.00	55.20	0.00	-5,464.80	
TOT	-3,975.00	0.00	0.00	0.00	55.20	0.00	-3,919.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CHARLACK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	1,625.89	0.00	0.00	0.00	0.00	1,625.89	AUTH TOTAL
PAY	-4,131.33	-1,625.89	0.00	-168.00	59.25	1.18	-5,864.79	
TOT	-4,131.33	0.00	0.00	-168.00	59.25	1.18	-4,238.90	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 376
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,725.36	0.00	0.00	0.00	0.00	1,725.36	CTY-CLAYTON
PAY	-3,364.31	-1,725.36	0.00	0.00	50.89	25.45	-5,013.33	
TOT	-3,364.31	0.00	0.00	0.00	50.89	25.45	-3,287.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	1,725.36	0.00	0.00	0.00	0.00	1,725.36	AUTH TOTAL
PAY	-3,364.31	-1,725.36	0.00	-28.00	51.17	25.45	-5,041.05	
TOT	-3,364.31	0.00	0.00	-28.00	51.17	25.45	-3,315.69	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	CTY-COUNTRY CLUB H
PAY	-18.37	-9.55	0.00	0.00	0.28	0.14	-27.50	
TOT	-18.37	0.00	0.00	0.00	0.28	0.14	-17.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.49	0.00	0.00	0.00	0.00	146.49	CTY-COUNTRY CLUB H
PAY	-417.76	-146.49	0.00	0.00	5.64	2.82	-555.79	
TOT	-417.76	0.00	0.00	0.00	5.64	2.82	-409.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	3.43	0.00	0.00	0.00	0.00	3.38	CTY-COUNTRY CLUB H
PAY	-6.81	-3.43	0.00	0.00	0.10	0.05	-10.09	
TOT	-6.86	0.00	0.00	0.00	0.10	0.05	-6.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
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ADJ	-0.05	159.47	0.00	0.00	0.00	0.00	159.42	AUTH TOTAL
PAY	-442.94	-159.47	0.00	-116.00	7.18	3.01	-708.22	
TOT	-442.99	0.00	0.00	-116.00	7.18	3.01	-548.80	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 377
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.76	8.19	0.00	0.00	0.00	0.00	23.95	CTY-CRYSTAL LAKE P
PAY	-15.76	-8.19	0.00	0.00	0.24	0.12	-23.59	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
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ADJ	15.76	8.19	0.00	0.00	0.00	0.00	23.95	AUTH TOTAL
PAY	-15.76	-8.19	0.00	0.00	0.24	0.12	-23.59	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.56	0.00	0.00	0.00	0.00	55.56	CTY-ELLISVILLE
PAY	-106.85	-55.56	0.00	0.00	1.63	0.81	-159.97	
TOT	-106.85	0.00	0.00	0.00	1.63	0.81	-104.41	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	55.56	0.00	0.00	0.00	0.00	55.56	AUTH TOTAL
PAY	-106.85	-55.56	0.00	-56.00	2.19	0.81	-215.41	
TOT	-106.85	0.00	0.00	-56.00	2.19	0.81	-159.85	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 378
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.51	146.39	0.00	0.00	0.00	0.00	201.90	CTY-FERGUSON
PAY	-294.32	-146.39	0.00	0.00	4.40	2.20	-434.11	
TOT	-238.81	0.00	0.00	0.00	4.40	2.20	-232.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,297.40	0.00	0.00	0.00	0.00	6,297.40	CTY-FERGUSON
PAY	-12,740.16	-6,297.40	0.00	0.00	190.37	95.19	-18,752.00	
TOT	-12,740.16	0.00	0.00	0.00	190.37	95.19	-12,454.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-40.00	0.45	0.00	-39.55	
ADJ	55.51	6,443.79	0.00	5.00	0.00	0.00	6,504.30	AUTH TOTAL
PAY	-13,034.48	-6,443.79	0.00	-2,565.00	220.42	97.39	-21,725.46	
TOT	-12,978.97	0.00	0.00	-2,560.00	220.42	97.39	-15,221.16	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.88	319.56	0.00	0.00	0.00	0.00	318.68	CTY-FLOREDELL HIL
PAY	-615.01	-319.56	0.00	0.00	9.35	4.68	-920.54	
TOT	-615.89	0.00	0.00	0.00	9.35	4.68	-601.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	-0.88	319.56	0.00	0.00	0.00	0.00	318.68	AUTH TOTAL
PAY	-615.01	-319.56	0.00	-308.00	12.43	4.68	-1,225.46	
TOT	-615.89	0.00	0.00	-308.00	12.43	4.68	-906.78	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 379
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3,754.47	0.00	0.00	0.00	0.00	3,754.47	CTY-FLORISSANT
PAY	-9,709.44	-3,754.47	0.00	0.00	134.63	0.00	-13,329.28	
TOT	-9,709.44	0.00	0.00	0.00	134.63	0.00	-9,574.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
ADJ	0.00	3,754.47	0.00	0.00	0.00	0.00	3,754.47	AUTH TOTAL
PAY	-9,709.44	-3,754.47	0.00	-1,316.00	147.79	0.00	-14,632.12	
TOT	-9,709.44	0.00	0.00	-1,316.00	147.79	0.00	-10,877.65	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.66	0.00	0.00	0.00	0.00	219.66	CTY-GLENDALE
PAY	-422.42	-219.66	0.00	0.00	6.42	3.21	-632.45	
TOT	-422.42	0.00	0.00	0.00	6.42	3.21	-412.79	
ADJ	0.00	219.66	0.00	0.00	0.00	0.00	219.66	AUTH TOTAL
PAY	-422.42	-219.66	0.00	0.00	6.42	3.21	-632.45	
TOT	-422.42	0.00	0.00	0.00	6.42	3.21	-412.79	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.74	0.00	0.00	0.00	0.00	56.74	CTY-GLEN ECHO PK
PAY	-109.11	-56.74	0.00	0.00	1.66	0.83	-163.36	
TOT	-109.11	0.00	0.00	0.00	1.66	0.83	-106.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	0.00	56.74	0.00	0.00	0.00	0.00	56.74	AUTH TOTAL
PAY	-109.11	-56.74	0.00	-100.00	2.66	0.83	-262.36	
TOT	-109.11	0.00	0.00	-100.00	2.66	0.83	-205.62	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 380
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.24	55.08	0.00	0.00	0.00	0.00	-105.16	CTY-JENNINGS
PAY	-110.59	-55.08	0.00	0.00	1.66	0.83	-163.18	
TOT	-270.83	0.00	0.00	0.00	1.66	0.83	-268.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.66	8,487.12	0.00	0.00	0.00	0.00	8,266.46	CTY-JENNINGS
PAY	-18,312.59	-8,487.12	0.00	0.00	268.00	134.00	-26,397.71	
TOT	-18,533.25	0.00	0.00	0.00	268.00	134.00	-18,131.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4,602.60	0.00	0.00	0.00	0.00	4,602.60	CTY-JENNINGS
PAY	-10,455.01	-4,602.60	0.00	0.00	150.58	0.00	-14,907.03	
TOT	-10,455.01	0.00	0.00	0.00	150.58	0.00	-10,304.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,628.23	36.28	0.00	-3,591.95	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3,628.23	36.28	0.00	-3,591.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-38.50	0.25	0.00	-38.25	
ADJ	-380.90	13,144.80	0.00	-14.00	0.00	0.00	12,749.90	AUTH TOTAL
PAY	-28,878.19	-13,144.80	0.00	-3,652.73	456.77	134.83	-45,084.12	
TOT	-29,259.09	0.00	0.00	-3,666.73	456.77	134.83	-32,334.22	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 381
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.76	40.83	0.00	0.00	0.00	0.00	113.59	CTY-KIRKWOOD
PAY	-106.61	-40.83	0.00	0.00	1.48	0.73	-145.23	
TOT	-33.85	0.00	0.00	0.00	1.48	0.73	-31.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,339.88	0.00	0.00	0.00	0.00	3,339.88	CTY-KIRKWOOD
PAY	-6,557.31	-3,339.88	0.00	0.00	98.97	49.49	-9,748.73	
TOT	-6,557.31	0.00	0.00	0.00	98.97	49.49	-6,408.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-36.00	0.66	0.00	-35.34	
ADJ	72.76	3,380.71	0.00	30.00	0.00	0.00	3,483.47	AUTH TOTAL
PAY	-6,663.92	-3,380.71	0.00	-542.00	105.87	50.22	-10,430.54	
TOT	-6,591.16	0.00	0.00	-512.00	105.87	50.22	-6,947.07	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	589.86	0.00	0.00	0.00	0.00	589.86	CTY-LADUE
PAY	-1,432.37	-589.86	0.00	0.00	20.22	10.11	-1,991.90	
TOT	-1,432.37	0.00	0.00	0.00	20.22	10.11	-1,402.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	18.94	0.00	0.00	0.00	0.00	18.66	CTY-LADUE
PAY	-37.66	-18.94	0.00	0.00	0.57	0.28	-55.75	
TOT	-37.94	0.00	0.00	0.00	0.57	0.28	-37.09	
ADJ	-0.28	608.80	0.00	0.00	0.00	0.00	608.52	AUTH TOTAL
PAY	-1,470.03	-608.80	0.00	0.00	20.79	10.39	-2,047.65	
TOT	-1,470.31	0.00	0.00	0.00	20.79	10.39	-1,439.13	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 382
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.74	0.00	0.00	0.00	0.00	35.74	CTY-MAPLEWOOD
PAY	-68.73	-35.74	0.00	0.00	1.05	0.52	-102.90	
TOT	-68.73	0.00	0.00	0.00	1.05	0.52	-67.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	519.27	0.00	0.00	0.00	0.00	519.27	CTY-MAPLEWOOD
PAY	-1,106.30	-519.27	0.00	0.00	16.25	8.13	-1,601.19	
TOT	-1,106.30	0.00	0.00	0.00	16.25	8.13	-1,081.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.97	201.06	0.00	0.00	0.00	0.00	198.09	CTY-MAPLEWOOD
PAY	-399.73	-201.06	0.00	0.00	6.01	3.01	-591.77	
TOT	-402.70	0.00	0.00	0.00	6.01	3.01	-393.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-2.97	756.07	0.00	0.00	0.00	0.00	753.10	AUTH TOTAL
PAY	-1,574.76	-756.07	0.00	-262.00	25.93	11.66	-2,555.24	
TOT	-1,577.73	0.00	0.00	-262.00	25.93	11.66	-1,802.14	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	CTY-MARLBOROUGH
PAY	-20.04	-10.42	0.00	0.00	0.30	0.15	-30.01	
TOT	-20.04	0.00	0.00	0.00	0.30	0.15	-19.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	AUTH TOTAL
PAY	-20.04	-10.42	0.00	-28.00	0.58	0.15	-57.73	
TOT	-20.04	0.00	0.00	-28.00	0.58	0.15	-47.31	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 383
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.08	13.42	0.00	0.00	0.00	0.00	4.34	CTY-NORMANDY
PAY	-25.80	-13.42	0.00	0.00	0.39	0.20	-38.63	
TOT	-34.88	0.00	0.00	0.00	0.39	0.20	-34.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	399.38	0.00	0.00	0.00	0.00	399.38	CTY-NORMANDY
PAY	-785.78	-399.38	0.00	0.00	11.85	5.93	-1,167.38	
TOT	-785.78	0.00	0.00	0.00	11.85	5.93	-768.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	791.70	0.00	0.00	0.00	0.00	791.70	CTY-NORMANDY
PAY	-1,522.50	-791.70	0.00	0.00	23.15	0.00	-2,291.05	
TOT	-1,522.50	0.00	0.00	0.00	23.15	0.00	-1,499.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-NORMANDY
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
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ADJ	-9.08	1,204.50	0.00	0.00	0.00	0.00	1,195.42	AUTH TOTAL
PAY	-2,334.08	-1,204.50	0.00	-588.00	41.27	6.13	-4,079.18	
TOT	-2,343.16	0.00	0.00	-588.00	41.27	6.13	-2,883.76	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 384
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.25	0.00	0.00	0.00	0.00	34.25	CTY-NORTHWOODS
PAY	-126.47	-34.25	0.00	0.00	1.60	0.80	-158.32	
TOT	-126.47	0.00	0.00	0.00	1.60	0.80	-124.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,469.76	0.00	0.00	0.00	0.00	4,469.76	CTY-NORTHWOODS
PAY	-9,288.33	-4,469.76	0.00	0.00	137.58	68.79	-13,551.72	
TOT	-9,288.33	0.00	0.00	0.00	137.58	68.79	-9,081.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2,264.60	0.00	0.00	0.00	0.00	2,264.60	CTY-NORTHWOODS
PAY	-5,120.00	-2,264.60	0.00	0.00	73.85	0.00	-7,310.75	
TOT	-5,120.00	0.00	0.00	0.00	73.85	0.00	-5,046.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	6,768.61	0.00	0.00	0.00	0.00	6,768.61	AUTH TOTAL
PAY	-14,534.80	-6,768.61	0.00	-1,392.00	226.95	69.59	-22,398.87	
TOT	-14,534.80	0.00	0.00	-1,392.00	226.95	69.59	-15,630.26	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 385
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	CTY-OAKLAND
PAY	2.80	0.00	0.00	0.00	-0.03	-0.01	2.76	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.11	0.00	0.00	0.00	0.00	67.11	CTY-OAKLAND
PAY	-129.05	-67.11	0.00	0.00	1.96	0.99	-193.21	
TOT	-129.05	0.00	0.00	0.00	1.96	0.99	-126.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-2.80	67.11	0.00	0.00	0.00	0.00	64.31	AUTH TOTAL
PAY	-126.25	-67.11	0.00	-28.00	2.21	0.98	-218.17	
TOT	-129.05	0.00	0.00	-28.00	2.21	0.98	-153.86	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.18	40.84	0.00	0.00	0.00	0.00	45.02	CTY-OLIVETTE
PAY	-82.72	-40.84	0.00	0.00	1.24	0.61	-121.71	
TOT	-78.54	0.00	0.00	0.00	1.24	0.61	-76.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	669.61	0.00	0.00	0.00	0.00	669.61	CTY-OLIVETTE
PAY	-2,555.90	-669.61	0.00	0.00	32.26	16.13	-3,177.12	
TOT	-2,555.90	0.00	0.00	0.00	32.26	16.13	-2,507.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
TOT	0.00	0.00	0.00	-16.50	0.22	0.00	-16.28	
ADJ	4.18	710.45	0.00	5.50	0.00	0.00	720.13	AUTH TOTAL
PAY	-2,638.62	-710.45	0.00	-122.00	34.72	16.74	-3,419.61	
TOT	-2,634.44	0.00	0.00	-116.50	34.72	16.74	-2,699.48	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 386
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	49.27	64.71	0.00	0.00	0.00	0.00	113.98	CTY-OVERLAND
PAY	-124.43	-64.71	0.00	0.00	1.89	0.94	-186.31	
TOT	-75.16	0.00	0.00	0.00	1.89	0.94	-72.33	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	907.47	0.00	0.00	0.00	0.00	907.47	CTY-OVERLAND
PAY	-2,002.63	-907.47	0.00	0.00	29.10	14.55	-2,866.45	
TOT	-2,002.63	0.00	0.00	0.00	29.10	14.55	-1,958.98	

CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT

ADJ	0.00	205.02	0.00	0.00	0.00	0.00	205.02	CTY-OVERLAND
PAY	-569.50	-205.02	0.00	0.00	7.75	0.00	-766.77	
TOT	-569.50	0.00	0.00	0.00	7.75	0.00	-561.75	

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	

ADJ	49.27	1,177.20	0.00	0.00	0.00	0.00	1,226.47	AUTH TOTAL
PAY	-2,696.56	-1,177.20	0.00	-812.00	46.86	15.49	-4,623.41	
TOT	-2,647.29	0.00	0.00	-812.00	46.86	15.49	-3,396.94	

AUTH CODE/NAME: 19C044 / CTY-PACIFIC

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	-0.08	5.14	0.00	0.00	0.00	0.00	5.06	CTY-PACIFIC
PAY	-10.22	-5.14	0.00	0.00	0.15	0.08	-15.13	
TOT	-10.30	0.00	0.00	0.00	0.15	0.08	-10.07	

ADJ	-0.08	5.14	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-10.22	-5.14	0.00	0.00	0.15	0.08	-15.13	
TOT	-10.30	0.00	0.00	0.00	0.15	0.08	-10.07	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 387
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.39	0.00	0.00	0.00	0.00	17.39	CTY-PASADENA HILLS
PAY	-33.45	-17.39	0.00	0.00	0.50	0.26	-50.08	
TOT	-33.45	0.00	0.00	0.00	0.50	0.26	-32.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.14	0.00	0.00	0.00	0.00	145.14	CTY-PASADENA HILLS
PAY	-373.80	-145.14	0.00	0.00	5.19	2.60	-511.15	
TOT	-373.80	0.00	0.00	0.00	5.19	2.60	-366.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	162.53	0.00	0.00	0.00	0.00	162.53	AUTH TOTAL
PAY	-407.25	-162.53	0.00	-28.00	5.97	2.86	-588.95	
TOT	-407.25	0.00	0.00	-28.00	5.97	2.86	-426.42	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.73	0.00	0.00	0.00	0.00	74.73	CTY-PASADENA PARK
PAY	-171.65	-74.73	0.00	0.00	2.47	1.23	-242.68	
TOT	-171.65	0.00	0.00	0.00	2.47	1.23	-167.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	74.73	0.00	0.00	0.00	0.00	74.73	AUTH TOTAL
PAY	-171.65	-74.73	0.00	-84.00	3.31	1.23	-325.84	
TOT	-171.65	0.00	0.00	-84.00	3.31	1.23	-251.11	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 388
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.75	1.54	0.00	0.00	0.00	0.00	-0.21	CTY-PINE LAWN
PAY	-2.96	-1.54	0.00	0.00	0.05	0.02	-4.43	
TOT	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,040.94	0.00	0.00	0.00	0.00	1,040.94	CTY-PINE LAWN
PAY	-2,028.19	-1,040.94	0.00	0.00	30.69	15.34	-3,023.10	
TOT	-2,028.19	0.00	0.00	0.00	30.69	15.34	-1,982.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
ADJ	-1.75	1,042.48	0.00	0.00	0.00	0.00	1,040.73	AUTH TOTAL
PAY	-2,031.15	-1,042.48	0.00	-896.00	39.70	15.36	-3,914.57	
TOT	-2,032.90	0.00	0.00	-896.00	39.70	15.36	-2,873.84	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	CTY-RICHMOND HTS
PAY	-22.04	-11.46	0.00	0.00	0.33	0.17	-33.00	
TOT	-22.04	0.00	0.00	0.00	0.33	0.17	-21.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	490.44	0.00	0.00	0.00	0.00	490.44	CTY-RICHMOND HTS
PAY	-962.09	-490.44	0.00	0.00	14.52	7.26	-1,430.75	
TOT	-962.09	0.00	0.00	0.00	14.52	7.26	-940.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	501.90	0.00	0.00	0.00	0.00	501.90	AUTH TOTAL
PAY	-984.13	-501.90	0.00	-201.50	16.87	7.43	-1,663.23	
TOT	-984.13	0.00	0.00	-201.50	16.87	7.43	-1,161.33	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 389
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	19.36	0.00	0.00	0.00	0.00	19.59	CTY-ROCK HILL
PAY	-37.23	-19.36	0.00	0.00	0.56	0.29	-55.74	
TOT	-37.00	0.00	0.00	0.00	0.56	0.29	-36.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,081.14	0.00	0.00	0.00	0.00	1,081.14	CTY-ROCK HILL
PAY	-2,244.49	-1,081.14	0.00	0.00	33.25	16.63	-3,275.75	
TOT	-2,244.49	0.00	0.00	0.00	33.25	16.63	-2,194.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
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ADJ	0.23	1,100.50	0.00	0.00	0.00	0.00	1,100.73	AUTH TOTAL
PAY	-2,281.72	-1,100.50	0.00	-171.50	35.53	16.92	-3,501.27	
TOT	-2,281.49	0.00	0.00	-171.50	35.53	16.92	-2,400.54	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 390
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.96	25.65	0.00	0.00	0.00	0.00	11.69	CTY-ST JOHN
PAY	-49.32	-25.65	0.00	0.00	0.75	0.38	-73.84	
TOT	-63.28	0.00	0.00	0.00	0.75	0.38	-62.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	479.61	0.00	0.00	0.00	0.00	479.61	CTY-ST JOHN
PAY	-928.62	-479.61	0.00	0.00	14.09	7.04	-1,387.10	
TOT	-928.62	0.00	0.00	0.00	14.09	7.04	-907.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	408.31	0.00	0.00	0.00	0.00	408.31	CTY-ST JOHN
PAY	-1,074.50	-408.31	0.00	0.00	14.83	0.00	-1,467.98	
TOT	-1,074.50	0.00	0.00	0.00	14.83	0.00	-1,059.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-ST JOHN
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	-13.96	913.57	0.00	0.00	0.00	0.00	899.61	AUTH TOTAL
PAY	-2,052.44	-913.57	0.00	-420.00	33.87	7.42	-3,344.72	
TOT	-2,066.40	0.00	0.00	-420.00	33.87	7.42	-2,445.11	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.72	21.69	0.00	0.00	0.00	0.00	62.41	CTY-SHREWSBURY
PAY	-41.70	-21.69	0.00	0.00	0.64	0.32	-62.43	
TOT	-0.98	0.00	0.00	0.00	0.64	0.32	-0.02	
ADJ	40.72	21.69	0.00	0.00	0.00	0.00	62.41	AUTH TOTAL
PAY	-41.70	-21.69	0.00	0.00	0.64	0.32	-62.43	
TOT	-0.98	0.00	0.00	0.00	0.64	0.32	-0.02	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 391
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.33	0.00	0.00	0.00	0.00	25.33	CTY-SYCAMORE HILLS
PAY	-48.71	-25.33	0.00	0.00	0.74	0.37	-72.93	
TOT	-48.71	0.00	0.00	0.00	0.74	0.37	-47.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	25.33	0.00	0.00	0.00	0.00	25.33	AUTH TOTAL
PAY	-48.71	-25.33	0.00	-28.00	1.02	0.37	-100.65	
TOT	-48.71	0.00	0.00	-28.00	1.02	0.37	-75.32	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.84	0.00	0.00	0.00	0.00	59.84	CTY-UPLANDS PARK
PAY	-130.85	-59.84	0.00	0.00	1.91	0.95	-187.83	
TOT	-130.85	0.00	0.00	0.00	1.91	0.95	-127.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	103.50	0.00	0.00	0.00	0.00	103.50	CTY-UPLANDS PARK
PAY	-225.00	-103.50	0.00	0.00	3.29	0.00	-325.21	
TOT	-225.00	0.00	0.00	0.00	3.29	0.00	-221.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	163.34	0.00	0.00	0.00	0.00	163.34	AUTH TOTAL
PAY	-355.85	-163.34	0.00	-112.00	6.32	0.95	-623.92	
TOT	-355.85	0.00	0.00	-112.00	6.32	0.95	-460.58	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 392
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.55	89.87	0.00	0.00	0.00	0.00	57.32	CTY-UNIVERSITY CTY
PAY	-172.88	-89.87	0.00	0.00	2.63	1.31	-258.81	
TOT	-205.43	0.00	0.00	0.00	2.63	1.31	-201.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,185.89	0.00	0.00	0.00	0.00	5,185.89	CTY-UNIVERSITY CTY
PAY	-10,567.20	-5,185.89	0.00	0.00	157.53	78.77	-15,516.79	
TOT	-10,567.20	0.00	0.00	0.00	157.53	78.77	-10,330.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	1.41	0.00	0.00	0.00	0.00	1.39	CTY-UNIVERSITY CTY
PAY	-2.80	-1.41	0.00	0.00	0.04	0.02	-4.15	
TOT	-2.82	0.00	0.00	0.00	0.04	0.02	-2.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,548.96	35.49	0.00	-3,513.47	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-3,548.96	35.49	0.00	-3,513.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-84.50	0.65	0.00	-83.85	
ADJ	-32.57	5,277.17	0.00	-19.50	0.00	0.00	5,225.10	AUTH TOTAL
PAY	-10,742.88	-5,277.17	0.00	-3,613.96	196.34	80.10	-19,357.57	
TOT	-10,775.45	0.00	0.00	-3,633.46	196.34	80.10	-14,132.47	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 393
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.05	98.59	0.00	0.00	0.00	0.00	229.64	CTY-VALLEY PARK
PAY	-189.59	-98.59	0.00	0.00	2.89	1.44	-283.85	
TOT	-58.54	0.00	0.00	0.00	2.89	1.44	-54.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	644.86	0.00	0.00	0.00	0.00	644.86	CTY-VALLEY PARK
PAY	-1,333.26	-644.86	0.00	0.00	19.78	9.89	-1,948.45	
TOT	-1,333.26	0.00	0.00	0.00	19.78	9.89	-1,303.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	
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ADJ	131.05	743.45	0.00	0.00	0.00	0.00	874.50	AUTH TOTAL
PAY	-1,522.85	-743.45	0.00	-81.00	23.48	11.33	-2,312.49	
TOT	-1,391.80	0.00	0.00	-81.00	23.48	11.33	-1,437.99	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,671.15	0.00	0.00	0.00	0.00	1,671.15	CTY-VELDA CITY
PAY	-4,083.59	-1,671.15	0.00	0.00	57.55	28.78	-5,668.41	
TOT	-4,083.59	0.00	0.00	0.00	57.55	28.78	-3,997.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
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ADJ	0.00	1,671.15	0.00	0.00	0.00	0.00	1,671.15	AUTH TOTAL
PAY	-4,083.59	-1,671.15	0.00	-364.00	61.19	28.78	-6,028.77	
TOT	-4,083.59	0.00	0.00	-364.00	61.19	28.78	-4,357.62	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 394
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.05	0.00	0.00	0.00	0.00	122.05	CTY-VELDA VILLAGE
PAY	-292.71	-122.05	0.00	0.00	4.15	2.07	-408.54	
TOT	-292.71	0.00	0.00	0.00	4.15	2.07	-286.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	544.00	0.00	0.00	0.00	0.00	544.00	CTY-VELDA VILLAGE
PAY	-1,600.00	-544.00	0.00	0.00	21.44	0.00	-2,122.56	
TOT	-1,600.00	0.00	0.00	0.00	21.44	0.00	-1,578.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	666.05	0.00	0.00	0.00	0.00	666.05	AUTH TOTAL
PAY	-1,892.71	-666.05	0.00	-196.00	27.55	2.07	-2,725.14	
TOT	-1,892.71	0.00	0.00	-196.00	27.55	2.07	-2,059.09	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.34	0.00	0.00	0.00	0.00	153.34	CTY-VINITA PARK
PAY	-331.08	-153.34	0.00	0.00	4.84	2.43	-477.15	
TOT	-331.08	0.00	0.00	0.00	4.84	2.43	-323.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	21.82	0.00	0.00	0.00	0.00	21.50	CTY-VINITA PARK
PAY	-43.37	-21.82	0.00	0.00	0.65	0.33	-64.21	
TOT	-43.69	0.00	0.00	0.00	0.65	0.33	-42.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	272.00	0.00	0.00	0.00	0.00	272.00	CTY-VINITA PARK
PAY	-800.00	-272.00	0.00	0.00	10.72	0.00	-1,061.28	
TOT	-800.00	0.00	0.00	0.00	10.72	0.00	-789.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
ADJ	-0.32	447.16	0.00	0.00	0.00	0.00	446.84	AUTH TOTAL
PAY	-1,174.45	-447.16	0.00	-500.00	21.21	2.76	-2,097.64	
TOT	-1,174.77	0.00	0.00	-500.00	21.21	2.76	-1,650.80	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 395
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.02	0.00	0.00	0.00	0.00	211.02	CTY-WARSON WOODS
PAY	-405.81	-211.02	0.00	0.00	6.17	3.09	-607.57	
TOT	-405.81	0.00	0.00	0.00	6.17	3.09	-396.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	0.00	211.02	0.00	0.00	0.00	0.00	211.02	AUTH TOTAL
PAY	-405.81	-211.02	0.00	-100.00	7.17	3.09	-706.57	
TOT	-405.81	0.00	0.00	-100.00	7.17	3.09	-495.55	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,576.42	0.00	0.00	0.00	0.00	1,576.42	CTY-WEBSTER GROVES
PAY	-3,105.24	-1,576.42	0.00	0.00	46.81	23.41	-4,611.44	
TOT	-3,105.24	0.00	0.00	0.00	46.81	23.41	-3,035.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
ADJ	0.00	1,576.42	0.00	0.00	0.00	0.00	1,576.42	AUTH TOTAL
PAY	-3,105.24	-1,576.42	0.00	-450.00	51.31	23.41	-5,056.94	
TOT	-3,105.24	0.00	0.00	-450.00	51.31	23.41	-3,480.52	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 396
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.16	0.00	0.00	0.00	0.00	21.16	CTY-WINCHESTER
PAY	-40.68	-21.16	0.00	0.00	0.62	0.31	-60.91	
TOT	-40.68	0.00	0.00	0.00	0.62	0.31	-39.75	
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ADJ	0.00	21.16	0.00	0.00	0.00	0.00	21.16	AUTH TOTAL
PAY	-40.68	-21.16	0.00	0.00	0.62	0.31	-60.91	
TOT	-40.68	0.00	0.00	0.00	0.62	0.31	-39.75	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.85	0.00	0.00	0.00	0.00	16.85	CTY-WOODSON TERRAC
PAY	-32.41	-16.85	0.00	0.00	0.49	0.24	-48.53	
TOT	-32.41	0.00	0.00	0.00	0.49	0.24	-31.68	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,110.11	0.00	0.00	0.00	0.00	1,110.11	CTY-WOODSON TERRAC
PAY	-2,162.91	-1,110.11	0.00	0.00	32.73	16.36	-3,223.93	
TOT	-2,162.91	0.00	0.00	0.00	32.73	16.36	-2,113.82	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
ADJ	0.00	1,126.96	0.00	0.00	0.00	0.00	1,126.96	AUTH TOTAL
PAY	-2,195.32	-1,126.96	0.00	-294.00	36.16	16.60	-3,563.52	
TOT	-2,195.32	0.00	0.00	-294.00	36.16	16.60	-2,436.56	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 397
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	24.91	0.00	0.00	0.00	0.00	25.41	CTY-HILLSDALE
PAY	-47.90	-24.91	0.00	0.00	0.73	0.36	-71.72	
TOT	-47.40	0.00	0.00	0.00	0.73	0.36	-46.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	432.48	0.00	0.00	0.00	0.00	432.48	CTY-HILLSDALE
PAY	-893.98	-432.48	0.00	0.00	13.26	6.63	-1,306.57	
TOT	-893.98	0.00	0.00	0.00	13.26	6.63	-874.09	
ADJ	0.50	457.39	0.00	0.00	0.00	0.00	457.89	AUTH TOTAL
PAY	-941.88	-457.39	0.00	0.00	13.99	6.99	-1,378.29	
TOT	-941.38	0.00	0.00	0.00	13.99	6.99	-920.40	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.74	4.59	0.00	0.00	0.00	0.00	40.33	CTY-CRESTWOOD
PAY	-35.74	-4.59	0.00	0.00	0.41	0.20	-39.72	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	368.22	0.00	0.00	0.00	0.00	368.22	CTY-CRESTWOOD
PAY	-708.12	-368.22	0.00	0.00	10.76	5.38	-1,060.20	
TOT	-708.12	0.00	0.00	0.00	10.76	5.38	-691.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	27.92	0.00	0.00	0.00	0.00	27.51	CTY-CRESTWOOD
PAY	-55.52	-27.92	0.00	0.00	0.84	0.42	-82.18	
TOT	-55.93	0.00	0.00	0.00	0.84	0.42	-54.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	35.33	400.73	0.00	0.00	0.00	0.00	436.06	AUTH TOTAL
PAY	-799.38	-400.73	0.00	-84.00	12.85	6.00	-1,265.26	
TOT	-764.05	0.00	0.00	-84.00	12.85	6.00	-829.20	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 398
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.19	0.00	0.00	0.00	0.00	31.19	CTY-LAKESHIRE
PAY	-206.77	-31.19	0.00	0.00	2.38	1.19	-234.39	
TOT	-206.77	0.00	0.00	0.00	2.38	1.19	-203.20	
<hr/>								
ADJ	0.00	31.19	0.00	0.00	0.00	0.00	31.19	AUTH TOTAL
PAY	-206.77	-31.19	0.00	0.00	2.38	1.19	-234.39	
TOT	-206.77	0.00	0.00	0.00	2.38	1.19	-203.20	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.40	78.96	0.00	0.00	0.00	0.00	65.56	CTY-ST ANN
PAY	-151.85	-78.96	0.00	0.00	2.31	1.15	-227.35	
TOT	-165.25	0.00	0.00	0.00	2.31	1.15	-161.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,436.30	0.00	0.00	0.00	0.00	1,436.30	CTY-ST ANN
PAY	-3,287.34	-1,436.30	0.00	0.00	47.23	23.62	-4,652.79	
TOT	-3,287.34	0.00	0.00	0.00	47.23	23.62	-3,216.49	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,000.00	750.00	0.00	0.00	0.00	0.00	-250.00	CTY-ST ANN
PAY	-2,800.00	-750.00	0.00	0.00	35.50	0.00	-3,514.50	
TOT	-3,800.00	0.00	0.00	0.00	35.50	0.00	-3,764.50	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-ST ANN
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	-1,013.40	2,265.26	0.00	0.00	0.00	0.00	1,251.86	AUTH TOTAL
PAY	-6,239.19	-2,265.26	0.00	-308.00	88.12	24.77	-8,699.56	
TOT	-7,252.59	0.00	0.00	-308.00	88.12	24.77	-7,447.70	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 399
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.20	0.00	0.00	0.00	0.00	25.20	CTY-KINLOCH
PAY	-62.21	-25.20	0.00	0.00	0.87	0.44	-86.10	
TOT	-62.21	0.00	0.00	0.00	0.87	0.44	-60.90	
ADJ	0.00	25.20	0.00	0.00	0.00	0.00	25.20	AUTH TOTAL
PAY	-62.21	-25.20	0.00	0.00	0.87	0.44	-86.10	
TOT	-62.21	0.00	0.00	0.00	0.87	0.44	-60.90	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	2.88	0.00	0.00	0.00	0.00	2.43	CTY-HANLEY HILLS
PAY	-5.54	-2.88	0.00	0.00	0.09	0.04	-8.29	
TOT	-5.99	0.00	0.00	0.00	0.09	0.04	-5.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.94	0.00	0.00	0.00	0.00	132.94	CTY-HANLEY HILLS
PAY	-288.96	-132.94	0.00	0.00	4.22	2.10	-415.58	
TOT	-288.96	0.00	0.00	0.00	4.22	2.10	-282.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-178.57	1.79	0.00	-176.78	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-178.57	1.79	0.00	-176.78	
ADJ	-0.45	135.82	0.00	0.00	0.00	0.00	135.37	AUTH TOTAL
PAY	-294.50	-135.82	0.00	-178.57	6.10	2.14	-600.65	
TOT	-294.95	0.00	0.00	-178.57	6.10	2.14	-465.28	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 400
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	CTY-NORWOOD COURT
PAY	0.00	-9.53	0.00	0.00	0.10	0.05	-9.38	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.60	0.00	0.00	0.00	0.00	17.60	CTY-NORWOOD COURT
PAY	-34.61	-17.60	0.00	0.00	0.53	0.26	-51.42	
TOT	-34.61	0.00	0.00	0.00	0.53	0.26	-33.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	27.13	0.00	0.00	0.00	0.00	27.13	AUTH TOTAL
PAY	-34.61	-27.13	0.00	-3.50	0.67	0.31	-64.26	
TOT	-34.61	0.00	0.00	-3.50	0.67	0.31	-37.13	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	CTY-WELLSTON
PAY	-3.84	-2.00	0.00	0.00	0.06	0.03	-5.75	
TOT	-3.84	0.00	0.00	0.00	0.06	0.03	-3.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	638.42	0.00	0.00	0.00	0.00	638.42	CTY-WELLSTON
PAY	-1,276.99	-638.42	0.00	0.00	19.15	9.57	-1,886.69	
TOT	-1,276.99	0.00	0.00	0.00	19.15	9.57	-1,248.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-WELLSTON
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
ADJ	0.00	640.42	0.00	0.00	0.00	0.00	640.42	AUTH TOTAL
PAY	-1,280.83	-640.42	0.00	-588.00	25.09	9.60	-2,474.56	
TOT	-1,280.83	0.00	0.00	-588.00	25.09	9.60	-1,834.14	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 401
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.68	110.20	0.00	0.00	0.00	0.00	56.52	CTY-HAZELWOOD
PAY	-225.16	-110.20	0.00	0.00	3.35	1.68	-330.33	
TOT	-278.84	0.00	0.00	0.00	3.35	1.68	-273.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,302.83	0.00	0.00	0.00	0.00	2,302.83	CTY-HAZELWOOD
PAY	-4,604.18	-2,302.83	0.00	0.00	69.07	34.53	-6,803.41	
TOT	-4,604.18	0.00	0.00	0.00	69.07	34.53	-4,500.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.90	128.90	0.00	0.00	0.00	0.00	127.00	CTY-HAZELWOOD
PAY	-256.27	-128.90	0.00	0.00	3.85	1.92	-379.40	
TOT	-258.17	0.00	0.00	0.00	3.85	1.92	-252.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,563.00	0.00	0.00	0.00	0.00	1,563.00	CTY-HAZELWOOD
PAY	-3,355.00	-1,563.00	0.00	0.00	49.18	0.00	-4,868.82	
TOT	-3,355.00	0.00	0.00	0.00	49.18	0.00	-3,305.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-320.00	3.20	0.00	-316.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-320.00	3.20	0.00	-316.80	
ADJ	-55.58	4,104.93	0.00	0.00	0.00	0.00	4,049.35	AUTH TOTAL
PAY	-8,440.61	-4,104.93	0.00	-320.00	128.65	38.13	-12,698.76	
TOT	-8,496.19	0.00	0.00	-320.00	128.65	38.13	-8,649.41	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 402
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.25	0.00	0.00	0.00	0.00	0.00	-31.25	CTY-MOLINE ACRES
TOT	-31.25	0.00	0.00	0.00	0.00	0.00	-31.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,677.11	0.00	0.00	0.00	0.00	1,677.11	CTY-MOLINE ACRES
PAY	-3,505.09	-1,677.11	0.00	0.00	51.82	25.92	-5,104.46	
TOT	-3,505.09	0.00	0.00	0.00	51.82	25.92	-3,427.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	304.00	0.00	0.00	0.00	0.00	304.00	CTY-MOLINE ACRES
PAY	-800.00	-304.00	0.00	0.00	11.04	0.00	-1,092.96	
TOT	-800.00	0.00	0.00	0.00	11.04	0.00	-788.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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ADJ	-31.25	1,981.11	0.00	0.00	0.00	0.00	1,949.86	AUTH TOTAL
PAY	-4,305.09	-1,981.11	0.00	-420.00	67.06	25.92	-6,613.22	
TOT	-4,336.34	0.00	0.00	-420.00	67.06	25.92	-4,663.36	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	3.70	0.00	0.00	0.00	0.00	4.01	CTY-CREVE COEUR
PAY	-4.25	-3.70	0.00	0.00	0.08	0.04	-7.83	
TOT	-3.94	0.00	0.00	0.00	0.08	0.04	-3.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.22	0.00	0.00	0.00	0.00	92.22	CTY-CREVE COEUR
PAY	-177.72	-92.22	0.00	0.00	2.70	1.35	-265.89	
TOT	-177.72	0.00	0.00	0.00	2.70	1.35	-173.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.31	95.92	0.00	0.00	0.00	0.00	96.23	AUTH TOTAL
PAY	-181.97	-95.92	0.00	-28.00	3.06	1.39	-301.44	
TOT	-181.66	0.00	0.00	-28.00	3.06	1.39	-205.21	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 403
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	315.66	0.00	0.00	0.00	0.00	315.66	CTY-BRECKENRIDGE H
PAY	-643.42	-315.66	0.00	0.00	9.59	4.80	-944.69	
TOT	-643.42	0.00	0.00	0.00	9.59	4.80	-629.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<hr/>								
ADJ	0.00	315.66	0.00	0.00	0.00	0.00	315.66	AUTH TOTAL
PAY	-643.42	-315.66	0.00	-588.00	15.47	4.80	-1,526.81	
TOT	-643.42	0.00	0.00	-588.00	15.47	4.80	-1,211.15	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.21	0.82	0.00	0.00	0.00	0.00	-8.39	CTY-PAGEDALE
PAY	-4.84	-0.82	0.00	0.00	0.06	0.02	-5.58	
TOT	-14.05	0.00	0.00	0.00	0.06	0.02	-13.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.85	494.85	0.00	0.00	0.00	0.00	439.00	CTY-PAGEDALE
PAY	-1,114.96	-494.85	0.00	0.00	16.10	8.04	-1,585.67	
TOT	-1,170.81	0.00	0.00	0.00	16.10	8.04	-1,146.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	800.00	0.00	0.00	0.00	0.00	800.00	CTY-PAGEDALE
PAY	-1,800.00	-800.00	0.00	0.00	26.00	0.00	-2,574.00	
TOT	-1,800.00	0.00	0.00	0.00	26.00	0.00	-1,774.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-703.18	7.03	0.00	-696.15	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-703.18	7.03	0.00	-696.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-12.50	0.07	0.00	-12.43	
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ADJ	-65.06	1,295.67	0.00	-6.00	0.00	0.00	1,224.61	AUTH TOTAL
PAY	-2,919.80	-1,295.67	0.00	-709.68	49.26	8.06	-4,867.83	
TOT	-2,984.86	0.00	0.00	-715.68	49.26	8.06	-3,643.22	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 404
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.45	0.00	0.00	0.00	0.00	95.45	CTY-GREENDALE
PAY	-258.83	-95.45	0.00	0.00	3.54	1.77	-348.97	
TOT	-258.83	0.00	0.00	0.00	3.54	1.77	-253.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	0.00	95.45	0.00	0.00	0.00	0.00	95.45	AUTH TOTAL
PAY	-258.83	-95.45	0.00	-200.00	5.54	1.77	-546.97	
TOT	-258.83	0.00	0.00	-200.00	5.54	1.77	-451.52	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.70	29.68	0.00	0.00	0.00	0.00	75.38	CTY-BELLEFONTAINE
PAY	-191.82	-29.68	0.00	0.00	2.22	1.11	-218.17	
TOT	-146.12	0.00	0.00	0.00	2.22	1.11	-142.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,862.16	0.00	0.00	0.00	0.00	2,862.16	CTY-BELLEFONTAINE
PAY	-6,349.41	-2,862.16	0.00	0.00	92.11	46.06	-9,073.40	
TOT	-6,349.41	0.00	0.00	0.00	92.11	46.06	-6,211.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
ADJ	45.70	2,891.84	0.00	0.00	0.00	0.00	2,937.54	AUTH TOTAL
PAY	-6,541.23	-2,891.84	0.00	-1,092.00	105.25	47.17	-10,372.65	
TOT	-6,495.53	0.00	0.00	-1,092.00	105.25	47.17	-7,435.11	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 405
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CTY-RIVERVIEW
PAY	-1.59	-0.83	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.10	528.81	0.00	0.00	0.00	0.00	528.71	CTY-RIVERVIEW
PAY	-1,065.98	-528.81	0.00	0.00	15.95	7.97	-1,570.87	
TOT	-1,066.08	0.00	0.00	0.00	15.95	7.97	-1,042.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
ADJ	-0.10	529.64	0.00	0.00	0.00	0.00	529.54	AUTH TOTAL
PAY	-1,067.57	-529.64	0.00	-980.00	25.78	7.98	-2,543.45	
TOT	-1,067.67	0.00	0.00	-980.00	25.78	7.98	-2,013.91	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 406
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.50	21.84	0.00	0.00	0.00	0.00	64.34	CTY-MANCHESTER
PAY	-44.42	-21.84	0.00	0.00	0.66	0.33	-65.27	
TOT	-1.92	0.00	0.00	0.00	0.66	0.33	-0.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	444.22	0.00	0.00	0.00	0.00	444.22	CTY-MANCHESTER
PAY	-889.35	-444.22	0.00	0.00	13.33	6.67	-1,313.57	
TOT	-889.35	0.00	0.00	0.00	13.33	6.67	-869.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	431.30	0.00	0.00	0.00	0.00	431.30	CTY-MANCHESTER
PAY	-1,135.00	-431.30	0.00	0.00	15.66	0.00	-1,550.64	
TOT	-1,135.00	0.00	0.00	0.00	15.66	0.00	-1,119.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	42.50	897.36	0.00	0.00	0.00	0.00	939.86	AUTH TOTAL
PAY	-2,068.77	-897.36	0.00	-168.00	31.33	7.00	-3,095.80	
TOT	-2,026.27	0.00	0.00	-168.00	31.33	7.00	-2,155.94	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 407
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.62	7.92	0.00	0.00	0.00	0.00	9.54	CTY-DELLWOOD
PAY	-16.85	-7.92	0.00	0.00	0.25	0.12	-24.40	
TOT	-15.23	0.00	0.00	0.00	0.25	0.12	-14.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,373.96	0.00	0.00	0.00	0.00	2,373.96	CTY-DELLWOOD
PAY	-5,158.89	-2,373.96	0.00	0.00	75.33	37.66	-7,419.86	
TOT	-5,158.89	0.00	0.00	0.00	75.33	37.66	-5,045.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	915.80	0.00	0.00	0.00	0.00	915.80	CTY-DELLWOOD
PAY	-2,025.00	-915.80	0.00	0.00	29.41	0.00	-2,911.39	
TOT	-2,025.00	0.00	0.00	0.00	29.41	0.00	-1,995.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
ADJ	1.62	3,297.68	0.00	0.00	0.00	0.00	3,299.30	AUTH TOTAL
PAY	-7,200.74	-3,297.68	0.00	-700.00	111.99	37.78	-11,048.65	
TOT	-7,199.12	0.00	0.00	-700.00	111.99	37.78	-7,749.35	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	CTY-COOL VALLEY
PAY	-5.63	-2.93	0.00	0.00	0.09	0.04	-8.43	
TOT	-5.63	0.00	0.00	0.00	0.09	0.04	-5.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.95	0.00	0.00	0.00	0.00	200.95	CTY-COOL VALLEY
PAY	-404.10	-200.95	0.00	0.00	6.05	3.02	-595.98	
TOT	-404.10	0.00	0.00	0.00	6.05	3.02	-395.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	0.00	203.88	0.00	0.00	0.00	0.00	203.88	AUTH TOTAL
PAY	-409.73	-203.88	0.00	-250.00	8.64	3.06	-851.91	
TOT	-409.73	0.00	0.00	-250.00	8.64	3.06	-648.03	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 408
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.63	0.20	0.00	0.00	0.00	0.00	-26.43	CTY-EUREKA
PAY	-0.39	-0.20	0.00	0.00	0.00	0.00	-0.59	
TOT	-27.02	0.00	0.00	0.00	0.00	0.00	-27.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	334.55	0.00	0.00	0.00	0.00	334.55	CTY-EUREKA
PAY	-643.37	-334.55	0.00	0.00	9.78	4.89	-963.25	
TOT	-643.37	0.00	0.00	0.00	9.78	4.89	-628.70	
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ADJ	-26.63	334.75	0.00	0.00	0.00	0.00	308.12	AUTH TOTAL
PAY	-643.76	-334.75	0.00	0.00	9.78	4.89	-963.84	
TOT	-670.39	0.00	0.00	0.00	9.78	4.89	-655.72	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-SUNSET HILLS
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.87	0.00	0.00	0.00	0.00	20.87	CTY-SUNSET HILLS
PAY	-40.13	-20.87	0.00	0.00	0.61	0.30	-60.09	
TOT	-40.13	0.00	0.00	0.00	0.61	0.30	-39.22	
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ADJ	0.00	20.98	0.00	0.00	0.00	0.00	20.98	AUTH TOTAL
PAY	-40.34	-20.98	0.00	0.00	0.61	0.30	-60.41	
TOT	-40.34	0.00	0.00	0.00	0.61	0.30	-39.43	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 409
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.86	0.00	0.00	0.00	0.00	43.86	CTY-BLACK JACK
PAY	-85.16	-43.86	0.00	0.00	1.29	0.65	-127.08	
TOT	-85.16	0.00	0.00	0.00	1.29	0.65	-83.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	346.93	0.00	0.00	0.00	0.00	346.93	CTY-BLACK JACK
PAY	-863.14	-346.93	0.00	0.00	12.10	6.05	-1,191.92	
TOT	-863.14	0.00	0.00	0.00	12.10	6.05	-844.99	
ADJ	0.00	390.79	0.00	0.00	0.00	0.00	390.79	AUTH TOTAL
PAY	-948.30	-390.79	0.00	0.00	13.39	6.70	-1,319.00	
TOT	-948.30	0.00	0.00	0.00	13.39	6.70	-928.21	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 410
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.22	324.17	0.00	0.00	0.00	0.00	381.39	DEV. DISABILITY-PRO
PAY	-678.14	-324.17	0.00	0.00	10.02	5.01	-987.28	
TOT	-620.92	0.00	0.00	0.00	10.02	5.01	-605.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.50	9,822.45	0.00	0.00	0.00	0.00	9,793.95	DEV. DISABILITY-PRO
PAY	-20,318.36	-9,822.45	0.00	0.00	301.40	150.70	-29,688.71	
TOT	-20,346.86	0.00	0.00	0.00	301.40	150.70	-19,894.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.14	212.44	0.00	0.00	0.00	0.00	209.30	DEV. DISABILITY-PRO
PAY	-422.36	-212.44	0.00	0.00	6.34	3.17	-625.29	
TOT	-425.50	0.00	0.00	0.00	6.34	3.17	-415.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	DEV. DISABILITY-PRO
PAY	-71.32	-3.11	0.00	0.00	0.74	0.38	-73.31	
TOT	-71.32	0.00	0.00	0.00	0.74	0.38	-70.20	
ADJ	25.58	10,362.17	0.00	0.00	0.00	0.00	10,387.75	AUTH TOTAL
PAY	-21,490.18	-10,362.17	0.00	0.00	318.50	159.26	-31,374.59	
TOT	-21,464.60	0.00	0.00	0.00	318.50	159.26	-20,986.84	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	282.32	0.00	0.00	0.00	0.00	282.32	BUS.DIST-KIRKWOOD
PAY	-542.93	-282.32	0.00	0.00	8.25	4.12	-812.88	
TOT	-542.93	0.00	0.00	0.00	8.25	4.12	-530.56	
ADJ	0.00	282.32	0.00	0.00	0.00	0.00	282.32	AUTH TOTAL
PAY	-542.93	-282.32	0.00	0.00	8.25	4.12	-812.88	
TOT	-542.93	0.00	0.00	0.00	8.25	4.12	-530.56	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 411
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.39	0.00	0.00	0.00	0.00	48.39	BUS.DIST-JENNINGS
PAY	-93.07	-48.39	0.00	0.00	1.41	0.71	-139.34	
TOT	-93.07	0.00	0.00	0.00	1.41	0.71	-90.95	
ADJ	0.00	48.39	0.00	0.00	0.00	0.00	48.39	AUTH TOTAL
PAY	-93.07	-48.39	0.00	0.00	1.41	0.71	-139.34	
TOT	-93.07	0.00	0.00	0.00	1.41	0.71	-90.95	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.12	0.00	0.00	0.00	0.00	208.12	TIF DIST-FERGUSON D
PAY	-479.54	-208.12	0.00	0.00	6.88	3.44	-677.34	
TOT	-479.54	0.00	0.00	0.00	6.88	3.44	-469.22	
ADJ	0.00	208.12	0.00	0.00	0.00	0.00	208.12	AUTH TOTAL
PAY	-479.54	-208.12	0.00	0.00	6.88	3.44	-677.34	
TOT	-479.54	0.00	0.00	0.00	6.88	3.44	-469.22	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,544.90	0.00	0.00	0.00	0.00	1,544.90	TIF DIST-LAMBERT AI
PAY	-2,970.96	-1,544.90	0.00	0.00	45.16	22.57	-4,448.13	
TOT	-2,970.96	0.00	0.00	0.00	45.16	22.57	-2,903.23	
ADJ	0.00	1,544.90	0.00	0.00	0.00	0.00	1,544.90	AUTH TOTAL
PAY	-2,970.96	-1,544.90	0.00	0.00	45.16	22.57	-4,448.13	
TOT	-2,970.96	0.00	0.00	0.00	45.16	22.57	-2,903.23	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	449.11	0.00	0.00	0.00	0.00	449.11	TIF DIST-BEL RIDGE
PAY	-863.68	-449.11	0.00	0.00	13.13	6.57	-1,293.09	
TOT	-863.68	0.00	0.00	0.00	13.13	6.57	-843.98	
ADJ	0.00	449.11	0.00	0.00	0.00	0.00	449.11	AUTH TOTAL
PAY	-863.68	-449.11	0.00	0.00	13.13	6.57	-1,293.09	
TOT	-863.68	0.00	0.00	0.00	13.13	6.57	-843.98	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 412
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	242.24	0.00	0.00	0.00	0.00	242.24	TIF DIST-NATURAL BR
PAY	-465.84	-242.24	0.00	0.00	7.08	3.54	-697.46	
TOT	-465.84	0.00	0.00	0.00	7.08	3.54	-455.22	
<hr/>								
ADJ	0.00	242.24	0.00	0.00	0.00	0.00	242.24	AUTH TOTAL
PAY	-465.84	-242.24	0.00	0.00	7.08	3.54	-697.46	
TOT	-465.84	0.00	0.00	0.00	7.08	3.54	-455.22	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	77,127.44	0.00	0.00	0.00	77,127.44	PENALTIES
PAY	0.00	0.00	-77,127.44	0.00	0.00	0.00	-77,127.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	77,127.44	0.00	0.00	0.00	77,127.44	AUTH TOTAL
PAY	0.00	0.00	-77,127.44	0.00	0.00	0.00	-77,127.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	73.70	0.00	0.00	73.70	ATTORNEY FEES
PAY	0.00	0.00	0.00	-14.82	0.00	0.00	-14.82	
TOT	0.00	0.00	0.00	58.88	0.00	0.00	58.88	
<hr/>								
ADJ	0.00	0.00	0.00	73.70	0.00	0.00	73.70	AUTH TOTAL
PAY	0.00	0.00	0.00	-14.82	0.00	0.00	-14.82	
TOT	0.00	0.00	0.00	58.88	0.00	0.00	58.88	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 413
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-465.00	0.00	0.00	-465.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-5,386.01	0.00	0.00	-5,386.01	
TOT	0.00	0.00	0.00	-5,851.01	0.00	0.00	-5,851.01	
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ADJ	0.00	0.00	0.00	-465.00	0.00	0.00	-465.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,386.01	0.00	0.00	-5,386.01	
TOT	0.00	0.00	0.00	-5,851.01	0.00	0.00	-5,851.01	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-101.00	0.00	0.00	-101.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-3,152.40	0.00	0.00	-3,152.40	
TOT	0.00	0.00	0.00	-3,253.40	0.00	0.00	-3,253.40	
<hr/>								
ADJ	0.00	0.00	0.00	-101.00	0.00	0.00	-101.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,152.40	0.00	0.00	-3,152.40	
TOT	0.00	0.00	0.00	-3,253.40	0.00	0.00	-3,253.40	
<hr/>								
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2,772.92	0.00	0.00	0.00	0.00	2,772.92	PACE ST LOUIS COUNT
PAY	-7,447.91	-2,772.92	0.00	0.00	102.21	37.24	-10,081.38	
TOT	-7,447.91	0.00	0.00	0.00	102.21	37.24	-7,308.46	
<hr/>								
ADJ	0.00	2,772.92	0.00	0.00	0.00	0.00	2,772.92	AUTH TOTAL
PAY	-7,447.91	-2,772.92	0.00	0.00	102.21	37.24	-10,081.38	
TOT	-7,447.91	0.00	0.00	0.00	102.21	37.24	-7,308.46	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-19,178.19	0.00	0.00	-19,178.19	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-19,178.19	0.00	0.00	-19,178.19	
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PAY	0.00	0.00	0.00	-19,178.19	0.00	0.00	-19,178.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,178.19	0.00	0.00	-19,178.19	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 414
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-39,978.97	0.00	0.00	-39,978.97	COMMISSION
TOT	0.00	0.00	0.00	-39,978.97	0.00	0.00	-39,978.97	
<hr/>								
PAY	0.00	0.00	0.00	-39,978.97	0.00	0.00	-39,978.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-39,978.97	0.00	0.00	-39,978.97	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	
TOT	0.00	0.00	0.00	75.00	0.00	0.00	75.00	
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ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	AUTH TOTAL
TOT	0.00	0.00	0.00	75.00	0.00	0.00	75.00	
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Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 415
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	385.19	390.66	0.00	0.00	0.00	0.00	775.85	ST. OF MISSOURI
PAY	-1,301.36	-390.66	0.00	0.00	16.92	0.00	-1,675.10	
TOT	-916.17	0.00	0.00	0.00	16.92	0.00	-899.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,309.43	1,617.84	0.00	0.00	0.00	0.00	-3,691.59	ST. OF MISSOURI
PAY	700.70	-1,617.84	0.00	0.00	9.17	0.00	-907.97	
TOT	-4,608.73	0.00	0.00	0.00	9.17	0.00	-4,599.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,246.72	66.76	0.00	0.00	0.00	0.00	-1,179.96	ST. OF MISSOURI
PAY	1,045.60	-66.76	0.00	0.00	-9.79	0.00	969.05	
TOT	-201.12	0.00	0.00	0.00	-9.79	0.00	-210.91	
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ADJ	-6,170.96	2,075.26	0.00	0.00	0.00	0.00	-4,095.70	AUTH TOTAL
PAY	444.94	-2,075.26	0.00	0.00	16.30	0.00	-1,614.02	
TOT	-5,726.02	0.00	0.00	0.00	16.30	0.00	-5,709.72	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,683.08	2,721.51	0.00	0.00	0.00	0.00	5,404.59	COUNTY GENERAL
PAY	-9,065.79	-2,721.51	0.00	0.00	117.88	58.94	-11,610.48	
TOT	-6,382.71	0.00	0.00	0.00	117.88	58.94	-6,205.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,847.99	9,592.86	0.00	0.00	0.00	0.00	-23,255.13	COUNTY GENERAL
PAY	5,478.37	-9,592.86	0.00	0.00	41.15	20.57	-4,052.77	
TOT	-27,369.62	0.00	0.00	0.00	41.15	20.57	-27,307.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,542.89	778.76	0.00	0.00	0.00	0.00	-13,764.13	COUNTY GENERAL
PAY	12,196.94	-778.76	0.00	0.00	-114.18	-57.09	11,246.91	
TOT	-2,345.95	0.00	0.00	0.00	-114.18	-57.09	-2,517.22	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-275.00	0.00	0.00	-275.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-275.00	0.00	0.00	-275.00	
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ADJ	-44,707.80	13,093.13	0.00	0.00	0.00	0.00	-31,614.67	AUTH TOTAL
PAY	8,609.52	-13,093.13	0.00	-275.00	44.85	22.42	-4,691.34	
TOT	-36,098.28	0.00	0.00	-275.00	44.85	22.42	-36,306.01	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,797.39	1,823.05	0.00	0.00	0.00	0.00	3,620.44	COUNTY HEALTH FUND
PAY	-6,072.86	-1,823.05	0.00	0.00	78.96	39.48	-7,777.47	
TOT	-4,275.47	0.00	0.00	0.00	78.96	39.48	-4,157.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,074.03	6,434.36	0.00	0.00	0.00	0.00	-15,639.67	COUNTY HEALTH FUND
PAY	3,714.03	-6,434.36	0.00	0.00	27.20	13.60	-2,679.53	
TOT	-18,360.00	0.00	0.00	0.00	27.20	13.60	-18,319.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,466.26	667.53	0.00	0.00	0.00	0.00	-11,798.73	COUNTY HEALTH FUND
PAY	10,455.28	-667.53	0.00	0.00	-97.87	-48.94	9,640.94	
TOT	-2,010.98	0.00	0.00	0.00	-97.87	-48.94	-2,157.79	
<hr/>								
ADJ	-32,742.90	8,924.94	0.00	0.00	0.00	0.00	-23,817.96	AUTH TOTAL
PAY	8,096.45	-8,924.94	0.00	0.00	8.29	4.14	-816.06	
TOT	-24,646.45	0.00	0.00	0.00	8.29	4.14	-24,634.02	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	642.01	651.11	0.00	0.00	0.00	0.00	1,293.12	CO. PARK MAINT.
PAY	-2,169.17	-651.11	0.00	0.00	28.20	14.11	-2,777.97	
TOT	-1,527.16	0.00	0.00	0.00	28.20	14.11	-1,484.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,772.71	2,285.29	0.00	0.00	0.00	0.00	-5,487.42	CO. PARK MAINT.
PAY	1,254.14	-2,285.29	0.00	0.00	10.31	5.16	-1,015.68	
TOT	-6,518.57	0.00	0.00	0.00	10.31	5.16	-6,503.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,077.66	111.25	0.00	0.00	0.00	0.00	-1,966.41	CO. PARK MAINT.
PAY	1,742.50	-111.25	0.00	0.00	-16.32	-8.15	1,606.78	
TOT	-335.16	0.00	0.00	0.00	-16.32	-8.15	-359.63	
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ADJ	-9,208.36	3,047.65	0.00	0.00	0.00	0.00	-6,160.71	AUTH TOTAL
PAY	827.47	-3,047.65	0.00	0.00	22.19	11.12	-2,186.87	
TOT	-8,380.89	0.00	0.00	0.00	22.19	11.12	-8,347.58	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 417
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.91	247.45	0.00	0.00	0.00	0.00	491.36	COUNTY BOND RETIRE
PAY	-824.14	-247.45	0.00	0.00	10.71	5.36	-1,055.52	
TOT	-580.23	0.00	0.00	0.00	10.71	5.36	-564.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,362.65	1,024.68	0.00	0.00	0.00	0.00	-2,337.97	COUNTY BOND RETIRE
PAY	443.80	-1,024.68	0.00	0.00	5.81	2.90	-572.17	
TOT	-2,918.85	0.00	0.00	0.00	5.81	2.90	-2,910.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,739.93	575.09	0.00	0.00	0.00	0.00	-10,164.84	COUNTY BOND RETIRE
PAY	9,007.43	-575.09	0.00	0.00	-84.32	-42.16	8,305.86	
TOT	-1,732.50	0.00	0.00	0.00	-84.32	-42.16	-1,858.98	
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ADJ	-13,858.67	1,847.22	0.00	0.00	0.00	0.00	-12,011.45	AUTH TOTAL
PAY	8,627.09	-1,847.22	0.00	0.00	-67.80	-33.90	6,678.17	
TOT	-5,231.58	0.00	0.00	0.00	-67.80	-33.90	-5,333.28	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	380.11	489.63	0.00	0.00	0.00	0.00	869.74	ROAD & BRIDGE
PAY	-1,631.25	-489.63	0.00	0.00	21.21	10.61	-2,089.06	
TOT	-1,251.14	0.00	0.00	0.00	21.21	10.61	-1,219.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,071.40	1,375.75	0.00	0.00	0.00	0.00	-1,695.65	ROAD & BRIDGE
PAY	-854.80	-1,375.75	0.00	0.00	22.31	11.15	-2,197.09	
TOT	-3,926.20	0.00	0.00	0.00	22.31	11.15	-3,892.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,479.27	400.49	0.00	0.00	0.00	0.00	-7,078.78	ROAD & BRIDGE
PAY	6,272.76	-400.49	0.00	0.00	-58.73	-29.36	5,784.18	
TOT	-1,206.51	0.00	0.00	0.00	-58.73	-29.36	-1,294.60	
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ADJ	-10,170.56	2,265.87	0.00	0.00	0.00	0.00	-7,904.69	AUTH TOTAL
PAY	3,786.71	-2,265.87	0.00	0.00	-15.21	-7.60	1,498.03	
TOT	-6,383.85	0.00	0.00	0.00	-15.21	-7.60	-6,406.66	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 418
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	5.18	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-15.21	-5.18	0.00	0.00	0.20	0.11	-20.08	
TOT	-14.43	0.00	0.00	0.00	0.20	0.11	-14.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	0.00	-2.36	0.00	0.00	0.02	0.01	-2.33	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.78	7.54	0.00	0.00	0.00	0.00	8.32	AUTH TOTAL
PAY	-15.21	-7.54	0.00	0.00	0.22	0.12	-22.41	
TOT	-14.43	0.00	0.00	0.00	0.22	0.12	-14.09	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-15.59	-5.30	0.00	0.00	0.21	0.11	-20.57	
TOT	-15.59	0.00	0.00	0.00	0.21	0.11	-15.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.41	0.00	0.00	0.00	0.00	19.41	ROAD & BRIDGE
PAY	-61.20	-19.41	0.00	0.00	0.80	0.41	-79.40	
TOT	-61.20	0.00	0.00	0.00	0.80	0.41	-59.99	
ADJ	0.00	24.71	0.00	0.00	0.00	0.00	24.71	AUTH TOTAL
PAY	-76.79	-24.71	0.00	0.00	1.01	0.52	-99.97	
TOT	-76.79	0.00	0.00	0.00	1.01	0.52	-75.26	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 419
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.15	6.60	0.00	0.00	0.00	0.00	18.75	ROAD & BRIDGE
PAY	-28.41	-6.60	0.00	0.00	0.35	0.17	-34.49	
TOT	-16.26	0.00	0.00	0.00	0.35	0.17	-15.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.52	72.84	0.00	0.00	0.00	0.00	-39.68	ROAD & BRIDGE
PAY	-101.81	-72.84	0.00	0.00	1.75	0.87	-172.03	
TOT	-214.33	0.00	0.00	0.00	1.75	0.87	-211.71	
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ADJ	-100.37	79.44	0.00	0.00	0.00	0.00	-20.93	AUTH TOTAL
PAY	-130.22	-79.44	0.00	0.00	2.10	1.04	-206.52	
TOT	-230.59	0.00	0.00	0.00	2.10	1.04	-227.45	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.25	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-3.66	-1.25	0.00	0.00	0.05	0.03	-4.83	
TOT	-3.77	0.00	0.00	0.00	0.05	0.03	-3.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.07	0.00	0.00	0.00	0.00	21.07	ROAD & BRIDGE
PAY	-60.44	-21.07	0.00	0.00	0.81	0.41	-80.29	
TOT	-60.44	0.00	0.00	0.00	0.81	0.41	-59.22	
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ADJ	-0.11	22.32	0.00	0.00	0.00	0.00	22.21	AUTH TOTAL
PAY	-64.10	-22.32	0.00	0.00	0.86	0.44	-85.12	
TOT	-64.21	0.00	0.00	0.00	0.86	0.44	-62.91	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 420
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.17	7.97	0.00	0.00	0.00	0.00	20.14	ROAD & BRIDGE
PAY	-27.21	-7.97	0.00	0.00	0.35	0.18	-34.65	
TOT	-15.04	0.00	0.00	0.00	0.35	0.18	-14.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.69	0.04	0.00	0.00	0.00	0.00	-189.65	ROAD & BRIDGE
PAY	189.19	-0.04	0.00	0.00	-1.89	-0.95	186.31	
TOT	-0.50	0.00	0.00	0.00	-1.89	-0.95	-3.34	
ADJ	-177.52	8.01	0.00	0.00	0.00	0.00	-169.51	AUTH TOTAL
PAY	161.98	-8.01	0.00	0.00	-1.54	-0.77	151.66	
TOT	-15.54	0.00	0.00	0.00	-1.54	-0.77	-17.85	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.04	19.57	0.00	0.00	0.00	0.00	45.61	ROAD & BRIDGE
PAY	-77.29	-19.57	0.00	0.00	0.97	0.49	-95.40	
TOT	-51.25	0.00	0.00	0.00	0.97	0.49	-49.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,680.18	-2.68	0.00	0.00	0.00	0.00	-1,682.86	ROAD & BRIDGE
PAY	1,342.62	2.68	0.00	0.00	-13.46	-6.72	1,325.12	
TOT	-337.56	0.00	0.00	0.00	-13.46	-6.72	-357.74	
ADJ	-1,654.14	16.89	0.00	0.00	0.00	0.00	-1,637.25	AUTH TOTAL
PAY	1,265.33	-16.89	0.00	0.00	-12.49	-6.23	1,229.72	
TOT	-388.81	0.00	0.00	0.00	-12.49	-6.23	-407.53	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 421
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	1.10	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-3.23	-1.10	0.00	0.00	0.04	0.03	-4.26	
TOT	-3.00	0.00	0.00	0.00	0.04	0.03	-2.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	ROAD & BRIDGE
PAY	-39.09	-13.41	0.00	0.00	0.52	0.27	-51.71	
TOT	-39.09	0.00	0.00	0.00	0.52	0.27	-38.30	
ADJ	0.23	14.51	0.00	0.00	0.00	0.00	14.74	AUTH TOTAL
PAY	-42.32	-14.51	0.00	0.00	0.56	0.30	-55.97	
TOT	-42.09	0.00	0.00	0.00	0.56	0.30	-41.23	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.58	2.69	0.00	0.00	0.00	0.00	-4.89	ROAD & BRIDGE
PAY	-7.92	-2.69	0.00	0.00	0.11	0.05	-10.45	
TOT	-15.50	0.00	0.00	0.00	0.11	0.05	-15.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.83	0.00	0.00	0.00	0.00	16.83	ROAD & BRIDGE
PAY	-47.28	-16.83	0.00	0.00	0.64	0.32	-63.15	
TOT	-47.28	0.00	0.00	0.00	0.64	0.32	-46.32	
ADJ	-7.58	19.52	0.00	0.00	0.00	0.00	11.94	AUTH TOTAL
PAY	-55.20	-19.52	0.00	0.00	0.75	0.37	-73.60	
TOT	-62.78	0.00	0.00	0.00	0.75	0.37	-61.66	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 422
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.79	15.87	0.00	0.00	0.00	0.00	22.66	ROAD & BRIDGE
PAY	-54.96	-15.87	0.00	0.00	0.71	0.35	-69.77	
TOT	-48.17	0.00	0.00	0.00	0.71	0.35	-47.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-522.44	109.38	0.00	0.00	0.00	0.00	-413.06	ROAD & BRIDGE
PAY	194.75	-109.38	0.00	0.00	-0.86	-0.42	84.09	
TOT	-327.69	0.00	0.00	0.00	-0.86	-0.42	-328.97	
ADJ	-515.65	125.25	0.00	0.00	0.00	0.00	-390.40	AUTH TOTAL
PAY	139.79	-125.25	0.00	0.00	-0.15	-0.07	14.32	
TOT	-375.86	0.00	0.00	0.00	-0.15	-0.07	-376.08	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.18	1.81	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-5.32	-1.81	0.00	0.00	0.07	0.04	-7.02	
TOT	-3.14	0.00	0.00	0.00	0.07	0.04	-3.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-12.96	-5.76	0.00	0.00	0.19	0.09	-18.44	
TOT	-12.96	0.00	0.00	0.00	0.19	0.09	-12.68	
ADJ	2.18	7.57	0.00	0.00	0.00	0.00	9.75	AUTH TOTAL
PAY	-18.28	-7.57	0.00	0.00	0.26	0.13	-25.46	
TOT	-16.10	0.00	0.00	0.00	0.26	0.13	-15.71	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.84	0.62	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-1.84	-0.62	0.00	0.00	0.03	0.01	-2.42	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	1.84	0.62	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-1.84	-0.62	0.00	0.00	0.03	0.01	-2.42	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 423
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.08	5.90	0.00	0.00	0.00	0.00	20.98	ROAD & BRIDGE
PAY	-17.02	-5.90	0.00	0.00	0.23	0.12	-22.57	
TOT	-1.94	0.00	0.00	0.00	0.23	0.12	-1.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.38	29.47	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-61.28	-29.47	0.00	0.00	0.90	0.46	-89.39	
TOT	-86.66	0.00	0.00	0.00	0.90	0.46	-85.30	
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ADJ	-10.30	35.37	0.00	0.00	0.00	0.00	25.07	AUTH TOTAL
PAY	-78.30	-35.37	0.00	0.00	1.13	0.58	-111.96	
TOT	-88.60	0.00	0.00	0.00	1.13	0.58	-86.89	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.21	3.05	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-9.37	-3.05	0.00	0.00	0.12	0.07	-12.23	
TOT	-8.16	0.00	0.00	0.00	0.12	0.07	-7.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	ROAD & BRIDGE
PAY	-35.15	-15.37	0.00	0.00	0.50	0.26	-49.76	
TOT	-35.15	0.00	0.00	0.00	0.50	0.26	-34.39	
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ADJ	1.21	18.42	0.00	0.00	0.00	0.00	19.63	AUTH TOTAL
PAY	-44.52	-18.42	0.00	0.00	0.62	0.33	-61.99	
TOT	-43.31	0.00	0.00	0.00	0.62	0.33	-42.36	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 424
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.12	2.07	0.00	0.00	0.00	0.00	-6.05	ROAD & BRIDGE
PAY	-6.09	-2.07	0.00	0.00	0.08	0.04	-8.04	
TOT	-14.21	0.00	0.00	0.00	0.08	0.04	-14.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,989.19	22.44	0.00	0.00	0.00	0.00	-1,966.75	ROAD & BRIDGE
PAY	1,923.19	-22.44	0.00	0.00	-19.01	-9.51	1,872.23	
TOT	-66.00	0.00	0.00	0.00	-19.01	-9.51	-94.52	
ADJ	-1,997.31	24.51	0.00	0.00	0.00	0.00	-1,972.80	AUTH TOTAL
PAY	1,917.10	-24.51	0.00	0.00	-18.93	-9.47	1,864.19	
TOT	-80.21	0.00	0.00	0.00	-18.93	-9.47	-108.61	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.95	52.43	0.00	0.00	0.00	0.00	79.38	ROAD & BRIDGE
PAY	-160.49	-52.43	0.00	0.00	2.12	1.06	-209.74	
TOT	-133.54	0.00	0.00	0.00	2.12	1.06	-130.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	255.28	0.00	0.00	0.00	0.00	255.28	ROAD & BRIDGE
PAY	-698.54	-255.28	0.00	0.00	9.54	4.77	-939.51	
TOT	-698.54	0.00	0.00	0.00	9.54	4.77	-684.23	
ADJ	26.95	307.71	0.00	0.00	0.00	0.00	334.66	AUTH TOTAL
PAY	-859.03	-307.71	0.00	0.00	11.66	5.83	-1,149.25	
TOT	-832.08	0.00	0.00	0.00	11.66	5.83	-814.59	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 425
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-1.38	-0.47	0.00	0.00	0.01	0.01	-1.83	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	ROAD & BRIDGE
PAY	-22.99	-8.50	0.00	0.00	0.32	0.15	-31.02	
TOT	-22.99	0.00	0.00	0.00	0.32	0.15	-22.52	
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	AUTH TOTAL
PAY	-24.37	-8.97	0.00	0.00	0.33	0.16	-32.85	
TOT	-24.37	0.00	0.00	0.00	0.33	0.16	-23.88	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.95	99.96	0.00	0.00	0.00	0.00	157.91	ROAD & BRIDGE
PAY	-303.13	-99.96	0.00	0.00	4.03	2.02	-397.04	
TOT	-245.18	0.00	0.00	0.00	4.03	2.02	-239.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.35	262.56	0.00	0.00	0.00	0.00	77.21	ROAD & BRIDGE
PAY	-572.00	-262.56	0.00	0.00	8.35	4.17	-822.04	
TOT	-757.35	0.00	0.00	0.00	8.35	4.17	-744.83	
ADJ	-127.40	362.52	0.00	0.00	0.00	0.00	235.12	AUTH TOTAL
PAY	-875.13	-362.52	0.00	0.00	12.38	6.19	-1,219.08	
TOT	-1,002.53	0.00	0.00	0.00	12.38	6.19	-983.96	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.30	0.04	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	0.95	-0.04	0.00	0.00	-0.01	0.00	0.90	
TOT	3.25	0.00	0.00	0.00	-0.01	0.00	3.24	
ADJ	2.30	0.04	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	0.95	-0.04	0.00	0.00	-0.01	0.00	0.90	
TOT	3.25	0.00	0.00	0.00	-0.01	0.00	3.24	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 426
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.28	3.54	0.00	0.00	0.00	0.00	13.82	ROAD & BRIDGE
PAY	-17.19	-3.54	0.00	0.00	0.21	0.11	-20.41	
TOT	-6.91	0.00	0.00	0.00	0.21	0.11	-6.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.02	21.04	0.00	0.00	0.00	0.00	16.02	ROAD & BRIDGE
PAY	-72.33	-21.04	0.00	0.00	0.93	0.47	-91.97	
TOT	-77.35	0.00	0.00	0.00	0.93	0.47	-75.95	
ADJ	5.26	24.58	0.00	0.00	0.00	0.00	29.84	AUTH TOTAL
PAY	-89.52	-24.58	0.00	0.00	1.14	0.58	-112.38	
TOT	-84.26	0.00	0.00	0.00	1.14	0.58	-82.54	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.38	0.00	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-7.38	0.00	0.00	0.00	0.07	0.04	-7.27	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	7.38	0.00	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-7.38	0.00	0.00	0.00	0.07	0.04	-7.27	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.02	26.20	0.00	0.00	0.00	0.00	31.22	ROAD & BRIDGE
PAY	-82.68	-26.20	0.00	0.00	1.09	0.54	-107.25	
TOT	-77.66	0.00	0.00	0.00	1.09	0.54	-76.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.20	175.08	0.00	0.00	0.00	0.00	153.88	ROAD & BRIDGE
PAY	-453.52	-175.08	0.00	0.00	6.29	3.15	-619.16	
TOT	-474.72	0.00	0.00	0.00	6.29	3.15	-465.28	
ADJ	-16.18	201.28	0.00	0.00	0.00	0.00	185.10	AUTH TOTAL
PAY	-536.20	-201.28	0.00	0.00	7.38	3.69	-726.41	
TOT	-552.38	0.00	0.00	0.00	7.38	3.69	-541.31	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 427
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.89	23.00	0.00	0.00	0.00	0.00	78.89	ROAD & BRIDGE
PAY	-99.35	-23.00	0.00	0.00	1.22	0.62	-120.51	
TOT	-43.46	0.00	0.00	0.00	1.22	0.62	-41.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.12	165.37	0.00	0.00	0.00	0.00	161.25	ROAD & BRIDGE
PAY	-458.76	-165.37	0.00	0.00	6.24	3.12	-614.77	
TOT	-462.88	0.00	0.00	0.00	6.24	3.12	-453.52	
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ADJ	51.77	188.37	0.00	0.00	0.00	0.00	240.14	AUTH TOTAL
PAY	-558.11	-188.37	0.00	0.00	7.46	3.74	-735.28	
TOT	-506.34	0.00	0.00	0.00	7.46	3.74	-495.14	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.34	5.38	0.00	0.00	0.00	0.00	28.72	ROAD & BRIDGE
PAY	-27.02	-5.38	0.00	0.00	0.32	0.17	-31.91	
TOT	-3.68	0.00	0.00	0.00	0.32	0.17	-3.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.22	0.00	0.00	0.00	0.00	76.22	ROAD & BRIDGE
PAY	-129.65	-76.22	0.00	0.00	2.06	1.03	-202.78	
TOT	-129.65	0.00	0.00	0.00	2.06	1.03	-126.56	
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ADJ	23.34	81.60	0.00	0.00	0.00	0.00	104.94	AUTH TOTAL
PAY	-156.67	-81.60	0.00	0.00	2.38	1.20	-234.69	
TOT	-133.33	0.00	0.00	0.00	2.38	1.20	-129.75	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 428
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.22	4.26	0.00	0.00	0.00	0.00	18.48	ROAD & BRIDGE
PAY	-28.61	-4.26	0.00	0.00	0.33	0.16	-32.38	
TOT	-14.39	0.00	0.00	0.00	0.33	0.16	-13.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.03	32.51	0.00	0.00	0.00	0.00	27.48	ROAD & BRIDGE
PAY	-84.29	-32.51	0.00	0.00	1.17	0.58	-115.05	
TOT	-89.32	0.00	0.00	0.00	1.17	0.58	-87.57	
ADJ	9.19	36.77	0.00	0.00	0.00	0.00	45.96	AUTH TOTAL
PAY	-112.90	-36.77	0.00	0.00	1.50	0.74	-147.43	
TOT	-103.71	0.00	0.00	0.00	1.50	0.74	-101.47	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.42	2.02	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-8.08	-2.02	0.00	0.00	0.10	0.05	-9.95	
TOT	-4.66	0.00	0.00	0.00	0.10	0.05	-4.51	
ADJ	3.42	2.02	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-8.08	-2.02	0.00	0.00	0.10	0.05	-9.95	
TOT	-4.66	0.00	0.00	0.00	0.10	0.05	-4.51	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.82	5.99	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-17.59	-5.99	0.00	0.00	0.24	0.12	-23.22	
TOT	-19.41	0.00	0.00	0.00	0.24	0.12	-19.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.19	0.00	0.00	0.00	0.00	37.19	ROAD & BRIDGE
PAY	-101.58	-37.19	0.00	0.00	1.39	0.70	-136.68	
TOT	-101.58	0.00	0.00	0.00	1.39	0.70	-99.49	
ADJ	-1.82	43.18	0.00	0.00	0.00	0.00	41.36	AUTH TOTAL
PAY	-119.17	-43.18	0.00	0.00	1.63	0.82	-159.90	
TOT	-120.99	0.00	0.00	0.00	1.63	0.82	-118.54	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 429
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.14	7.70	0.00	0.00	0.00	0.00	10.84	ROAD & BRIDGE
PAY	-21.17	-7.70	0.00	0.00	0.29	0.15	-28.43	
TOT	-18.03	0.00	0.00	0.00	0.29	0.15	-17.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.88	0.00	0.00	0.00	0.00	81.88	ROAD & BRIDGE
PAY	-232.14	-81.88	0.00	0.00	3.14	1.57	-309.31	
TOT	-232.14	0.00	0.00	0.00	3.14	1.57	-227.43	
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ADJ	3.14	89.58	0.00	0.00	0.00	0.00	92.72	AUTH TOTAL
PAY	-253.31	-89.58	0.00	0.00	3.43	1.72	-337.74	
TOT	-250.17	0.00	0.00	0.00	3.43	1.72	-245.02	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.88	0.72	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-5.01	-0.72	0.00	0.00	0.06	0.03	-5.64	
TOT	-2.13	0.00	0.00	0.00	0.06	0.03	-2.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.50	0.00	0.00	0.00	0.00	22.50	ROAD & BRIDGE
PAY	-66.18	-22.50	0.00	0.00	0.89	0.44	-87.35	
TOT	-66.18	0.00	0.00	0.00	0.89	0.44	-64.85	
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ADJ	2.88	23.22	0.00	0.00	0.00	0.00	26.10	AUTH TOTAL
PAY	-71.19	-23.22	0.00	0.00	0.95	0.47	-92.99	
TOT	-68.31	0.00	0.00	0.00	0.95	0.47	-66.89	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 430
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.40	6.00	0.00	0.00	0.00	0.00	14.40	ROAD & BRIDGE
PAY	-24.64	-6.00	0.00	0.00	0.31	0.15	-30.18	
TOT	-16.24	0.00	0.00	0.00	0.31	0.15	-15.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.74	0.00	0.00	0.00	0.00	40.74	ROAD & BRIDGE
PAY	-96.31	-40.74	0.00	0.00	1.37	0.68	-135.00	
TOT	-96.31	0.00	0.00	0.00	1.37	0.68	-94.26	
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ADJ	8.40	46.74	0.00	0.00	0.00	0.00	55.14	AUTH TOTAL
PAY	-120.95	-46.74	0.00	0.00	1.68	0.83	-165.18	
TOT	-112.55	0.00	0.00	0.00	1.68	0.83	-110.04	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.98	29.41	0.00	0.00	0.00	0.00	66.39	ROAD & BRIDGE
PAY	-101.48	-29.41	0.00	0.00	1.30	0.66	-128.93	
TOT	-64.50	0.00	0.00	0.00	1.30	0.66	-62.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.29	0.00	0.00	0.00	0.00	87.29	ROAD & BRIDGE
PAY	-220.89	-87.29	0.00	0.00	3.08	1.54	-303.56	
TOT	-220.89	0.00	0.00	0.00	3.08	1.54	-216.27	
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ADJ	36.98	116.70	0.00	0.00	0.00	0.00	153.68	AUTH TOTAL
PAY	-322.37	-116.70	0.00	0.00	4.38	2.20	-432.49	
TOT	-285.39	0.00	0.00	0.00	4.38	2.20	-278.81	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 431
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-3.48	-1.18	0.00	0.00	0.04	0.03	-4.59	
TOT	-3.48	0.00	0.00	0.00	0.04	0.03	-3.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
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	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-3.48	-1.62	0.00	0.00	0.04	0.03	-5.03	
TOT	-3.48	0.00	0.00	0.00	0.04	0.03	-3.41	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.94	5.45	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-17.19	-5.45	0.00	0.00	0.22	0.12	-22.30	
TOT	-16.25	0.00	0.00	0.00	0.22	0.12	-15.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.59	0.00	0.00	0.00	0.00	67.59	ROAD & BRIDGE
PAY	-199.40	-67.59	0.00	0.00	2.67	1.34	-262.98	
TOT	-199.40	0.00	0.00	0.00	2.67	1.34	-195.39	
ADJ	0.94	73.04	0.00	0.00	0.00	0.00	73.98	AUTH TOTAL
PAY	-216.59	-73.04	0.00	0.00	2.89	1.46	-285.28	
TOT	-215.65	0.00	0.00	0.00	2.89	1.46	-211.30	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 432
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.86	12.31	0.00	0.00	0.00	0.00	34.17	ROAD & BRIDGE
PAY	-44.59	-12.31	0.00	0.00	0.57	0.28	-56.05	
TOT	-22.73	0.00	0.00	0.00	0.57	0.28	-21.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.17	0.00	0.00	0.00	0.00	19.17	ROAD & BRIDGE
PAY	-37.67	-19.17	0.00	0.00	0.57	0.29	-55.98	
TOT	-37.67	0.00	0.00	0.00	0.57	0.29	-36.81	
ADJ	21.86	31.48	0.00	0.00	0.00	0.00	53.34	AUTH TOTAL
PAY	-82.26	-31.48	0.00	0.00	1.14	0.57	-112.03	
TOT	-60.40	0.00	0.00	0.00	1.14	0.57	-58.69	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.85	6.82	0.00	0.00	0.00	0.00	17.67	ROAD & BRIDGE
PAY	-23.14	-6.82	0.00	0.00	0.30	0.15	-29.51	
TOT	-12.29	0.00	0.00	0.00	0.30	0.15	-11.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.19	0.00	0.00	0.00	0.00	24.19	ROAD & BRIDGE
PAY	-70.51	-24.19	0.00	0.00	0.95	0.47	-93.28	
TOT	-70.51	0.00	0.00	0.00	0.95	0.47	-69.09	
ADJ	10.85	31.01	0.00	0.00	0.00	0.00	41.86	AUTH TOTAL
PAY	-93.65	-31.01	0.00	0.00	1.25	0.62	-122.79	
TOT	-82.80	0.00	0.00	0.00	1.25	0.62	-80.93	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 433
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.98	19.02	0.00	0.00	0.00	0.00	26.00	ROAD & BRIDGE
PAY	-61.54	-19.02	0.00	0.00	0.81	0.41	-79.34	
TOT	-54.56	0.00	0.00	0.00	0.81	0.41	-53.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.82	0.00	0.00	0.00	0.00	20.82	ROAD & BRIDGE
PAY	-59.18	-20.82	0.00	0.00	0.80	0.40	-78.80	
TOT	-59.18	0.00	0.00	0.00	0.80	0.40	-57.98	
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ADJ	6.98	39.84	0.00	0.00	0.00	0.00	46.82	AUTH TOTAL
PAY	-120.72	-39.84	0.00	0.00	1.61	0.81	-158.14	
TOT	-113.74	0.00	0.00	0.00	1.61	0.81	-111.32	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.28	10.20	0.00	0.00	0.00	0.00	31.48	ROAD & BRIDGE
PAY	-38.52	-10.20	0.00	0.00	0.49	0.24	-47.99	
TOT	-17.24	0.00	0.00	0.00	0.49	0.24	-16.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190.44	8.63	0.00	0.00	0.00	0.00	-181.81	ROAD & BRIDGE
PAY	165.07	-8.63	0.00	0.00	-1.56	-0.79	154.09	
TOT	-25.37	0.00	0.00	0.00	-1.56	-0.79	-27.72	
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ADJ	-169.16	18.83	0.00	0.00	0.00	0.00	-150.33	AUTH TOTAL
PAY	126.55	-18.83	0.00	0.00	-1.07	-0.55	106.10	
TOT	-42.61	0.00	0.00	0.00	-1.07	-0.55	-44.23	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 434
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-1.19	-0.07	0.00	0.00	0.01	0.01	-1.24	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-12.77	-4.34	0.00	0.00	0.17	0.08	-16.86	
TOT	-12.77	0.00	0.00	0.00	0.17	0.08	-12.52	
<hr/>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-13.96	-4.41	0.00	0.00	0.18	0.09	-18.10	
TOT	-13.96	0.00	0.00	0.00	0.18	0.09	-13.69	
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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.82	-0.28	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.82	-0.28	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	ROAD & BRIDGE
PAY	-20.44	-10.15	0.00	0.00	0.30	0.15	-30.14	
TOT	-20.44	0.00	0.00	0.00	0.30	0.15	-19.99	
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ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-20.44	-10.15	0.00	0.00	0.30	0.15	-30.14	
TOT	-20.44	0.00	0.00	0.00	0.30	0.15	-19.99	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 435
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.79	48.41	0.00	0.00	0.00	0.00	68.20	ROAD & BRIDGE
PAY	-160.34	-48.41	0.00	0.00	2.08	1.04	-205.63	
TOT	-140.55	0.00	0.00	0.00	2.08	1.04	-137.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-488.58	207.61	0.00	0.00	0.00	0.00	-280.97	ROAD & BRIDGE
PAY	-120.81	-207.61	0.00	0.00	3.29	1.64	-323.49	
TOT	-609.39	0.00	0.00	0.00	3.29	1.64	-604.46	
ADJ	-468.79	256.02	0.00	0.00	0.00	0.00	-212.77	AUTH TOTAL
PAY	-281.15	-256.02	0.00	0.00	5.37	2.68	-529.12	
TOT	-749.94	0.00	0.00	0.00	5.37	2.68	-741.89	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.80	14.99	0.00	0.00	0.00	0.00	43.79	ROAD & BRIDGE
PAY	-45.20	-14.99	0.00	0.00	0.60	0.30	-59.29	
TOT	-16.40	0.00	0.00	0.00	0.60	0.30	-15.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.68	27.21	0.00	0.00	0.00	0.00	-43.47	ROAD & BRIDGE
PAY	-18.49	-27.21	0.00	0.00	0.45	0.23	-45.02	
TOT	-89.17	0.00	0.00	0.00	0.45	0.23	-88.49	
ADJ	-41.88	42.20	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-63.69	-42.20	0.00	0.00	1.05	0.53	-104.31	
TOT	-105.57	0.00	0.00	0.00	1.05	0.53	-103.99	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 436
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.31	3.46	0.00	0.00	0.00	0.00	8.77	ROAD & BRIDGE
PAY	-10.16	-3.46	0.00	0.00	0.13	0.07	-13.42	
TOT	-4.85	0.00	0.00	0.00	0.13	0.07	-4.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	ROAD & BRIDGE
PAY	-56.72	-14.99	0.00	0.00	0.72	0.35	-70.64	
TOT	-56.72	0.00	0.00	0.00	0.72	0.35	-55.65	
ADJ	5.31	18.45	0.00	0.00	0.00	0.00	23.76	AUTH TOTAL
PAY	-66.88	-18.45	0.00	0.00	0.85	0.42	-84.06	
TOT	-61.57	0.00	0.00	0.00	0.85	0.42	-60.30	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.77	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-2.27	-0.77	0.00	0.00	0.03	0.01	-3.00	
TOT	-2.38	0.00	0.00	0.00	0.03	0.01	-2.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	ROAD & BRIDGE
PAY	-20.60	-6.55	0.00	0.00	0.28	0.13	-26.74	
TOT	-20.60	0.00	0.00	0.00	0.28	0.13	-20.19	
ADJ	-0.11	7.32	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-22.87	-7.32	0.00	0.00	0.31	0.14	-29.74	
TOT	-22.98	0.00	0.00	0.00	0.31	0.14	-22.53	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 437
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.81	2.77	0.00	0.00	0.00	0.00	14.58	ROAD & BRIDGE
PAY	-13.25	-2.77	0.00	0.00	0.16	0.08	-15.78	
TOT	-1.44	0.00	0.00	0.00	0.16	0.08	-1.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.50	0.00	0.00	0.00	0.00	27.50	ROAD & BRIDGE
PAY	-80.12	-27.50	0.00	0.00	1.08	0.54	-106.00	
TOT	-80.12	0.00	0.00	0.00	1.08	0.54	-78.50	
ADJ	11.81	30.27	0.00	0.00	0.00	0.00	42.08	AUTH TOTAL
PAY	-93.37	-30.27	0.00	0.00	1.24	0.62	-121.78	
TOT	-81.56	0.00	0.00	0.00	1.24	0.62	-79.70	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.50	-0.17	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.51	0.00	0.00	0.00	0.00	21.51	ROAD & BRIDGE
PAY	-63.26	-21.51	0.00	0.00	0.85	0.43	-83.49	
TOT	-63.26	0.00	0.00	0.00	0.85	0.43	-61.98	
ADJ	0.00	21.68	0.00	0.00	0.00	0.00	21.68	AUTH TOTAL
PAY	-63.76	-21.68	0.00	0.00	0.86	0.43	-84.15	
TOT	-63.76	0.00	0.00	0.00	0.86	0.43	-62.47	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 438
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.26	17.81	0.00	0.00	0.00	0.00	38.07	ROAD & BRIDGE
PAY	-62.47	-17.81	0.00	0.00	0.80	0.40	-79.08	
TOT	-42.21	0.00	0.00	0.00	0.80	0.40	-41.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.63	0.00	0.00	0.00	0.00	60.63	ROAD & BRIDGE
PAY	-52.75	-60.63	0.00	0.00	1.14	0.56	-111.68	
TOT	-52.75	0.00	0.00	0.00	1.14	0.56	-51.05	
ADJ	20.26	78.44	0.00	0.00	0.00	0.00	98.70	AUTH TOTAL
PAY	-115.22	-78.44	0.00	0.00	1.94	0.96	-190.76	
TOT	-94.96	0.00	0.00	0.00	1.94	0.96	-92.06	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.35	-0.12	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.35	-0.12	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-4.33	-1.47	0.00	0.00	0.05	0.03	-5.72	
TOT	-4.33	0.00	0.00	0.00	0.05	0.03	-4.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	ROAD & BRIDGE
PAY	-20.90	-7.11	0.00	0.00	0.28	0.14	-27.59	
TOT	-20.90	0.00	0.00	0.00	0.28	0.14	-20.48	
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-25.23	-8.58	0.00	0.00	0.33	0.17	-33.31	
TOT	-25.23	0.00	0.00	0.00	0.33	0.17	-24.73	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 439
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.31	6.47	0.00	0.00	0.00	0.00	9.78	ROAD & BRIDGE
PAY	-19.03	-6.47	0.00	0.00	0.25	0.13	-25.12	
TOT	-15.72	0.00	0.00	0.00	0.25	0.13	-15.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.36	182.90	0.00	0.00	0.00	0.00	161.54	ROAD & BRIDGE
PAY	-518.30	-182.90	0.00	0.00	7.01	3.50	-690.69	
TOT	-539.66	0.00	0.00	0.00	7.01	3.50	-529.15	
ADJ	-18.05	189.37	0.00	0.00	0.00	0.00	171.32	AUTH TOTAL
PAY	-537.33	-189.37	0.00	0.00	7.26	3.63	-715.81	
TOT	-555.38	0.00	0.00	0.00	7.26	3.63	-544.49	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.68	3.92	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-11.39	-3.92	0.00	0.00	0.15	0.08	-15.08	
TOT	-15.07	0.00	0.00	0.00	0.15	0.08	-14.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.21	0.00	0.00	0.00	0.00	14.21	ROAD & BRIDGE
PAY	-37.92	-14.21	0.00	0.00	0.52	0.26	-51.35	
TOT	-37.92	0.00	0.00	0.00	0.52	0.26	-37.14	
ADJ	-3.68	18.13	0.00	0.00	0.00	0.00	14.45	AUTH TOTAL
PAY	-49.31	-18.13	0.00	0.00	0.67	0.34	-66.43	
TOT	-52.99	0.00	0.00	0.00	0.67	0.34	-51.98	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 440
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.47	7.22	0.00	0.00	0.00	0.00	29.69	ROAD & BRIDGE
PAY	-41.96	-7.22	0.00	0.00	0.49	0.25	-48.44	
TOT	-19.49	0.00	0.00	0.00	0.49	0.25	-18.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-329.17	13.11	0.00	0.00	0.00	0.00	-316.06	ROAD & BRIDGE
PAY	290.61	-13.11	0.00	0.00	-2.78	-1.38	273.34	
TOT	-38.56	0.00	0.00	0.00	-2.78	-1.38	-42.72	
ADJ	-306.70	20.33	0.00	0.00	0.00	0.00	-286.37	AUTH TOTAL
PAY	248.65	-20.33	0.00	0.00	-2.29	-1.13	224.90	
TOT	-58.05	0.00	0.00	0.00	-2.29	-1.13	-61.47	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.20	0.38	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-4.32	-0.38	0.00	0.00	0.04	0.02	-4.64	
TOT	-1.12	0.00	0.00	0.00	0.04	0.02	-1.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.36	0.00	0.00	0.00	0.00	17.36	ROAD & BRIDGE
PAY	-54.24	-17.36	0.00	0.00	0.71	0.36	-70.53	
TOT	-54.24	0.00	0.00	0.00	0.71	0.36	-53.17	
ADJ	3.20	17.74	0.00	0.00	0.00	0.00	20.94	AUTH TOTAL
PAY	-58.56	-17.74	0.00	0.00	0.75	0.38	-75.17	
TOT	-55.36	0.00	0.00	0.00	0.75	0.38	-54.23	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 441
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.44	10.61	0.00	0.00	0.00	0.00	37.05	ROAD & BRIDGE
PAY	-39.84	-10.61	0.00	0.00	0.51	0.25	-49.69	
TOT	-13.40	0.00	0.00	0.00	0.51	0.25	-12.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-706.60	54.42	0.00	0.00	0.00	0.00	-652.18	ROAD & BRIDGE
PAY	540.70	-54.42	0.00	0.00	-4.87	-2.43	478.98	
TOT	-165.90	0.00	0.00	0.00	-4.87	-2.43	-173.20	
ADJ	-680.16	65.03	0.00	0.00	0.00	0.00	-615.13	AUTH TOTAL
PAY	500.86	-65.03	0.00	0.00	-4.36	-2.18	429.29	
TOT	-179.30	0.00	0.00	0.00	-4.36	-2.18	-185.84	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.88	-0.30	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-1.52	-0.90	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-2.40	-1.20	0.00	0.00	0.04	0.01	-3.55	
TOT	-2.40	0.00	0.00	0.00	0.04	0.01	-2.35	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 442
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	1.17	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-3.44	-1.17	0.00	0.00	0.04	0.03	-4.54	
TOT	-3.82	0.00	0.00	0.00	0.04	0.03	-3.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-5.50	-2.17	0.00	0.00	0.08	0.04	-7.55	
TOT	-5.50	0.00	0.00	0.00	0.08	0.04	-5.38	
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ADJ	-0.38	3.34	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-8.94	-3.34	0.00	0.00	0.12	0.07	-12.09	
TOT	-9.32	0.00	0.00	0.00	0.12	0.07	-9.13	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	6.15	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-18.10	-6.15	0.00	0.00	0.24	0.12	-23.89	
TOT	-18.11	0.00	0.00	0.00	0.24	0.12	-17.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	ROAD & BRIDGE
PAY	-29.45	-11.54	0.00	0.00	0.41	0.21	-40.37	
TOT	-29.45	0.00	0.00	0.00	0.41	0.21	-28.83	
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ADJ	-0.01	17.69	0.00	0.00	0.00	0.00	17.68	AUTH TOTAL
PAY	-47.55	-17.69	0.00	0.00	0.65	0.33	-64.26	
TOT	-47.56	0.00	0.00	0.00	0.65	0.33	-46.58	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 443
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-17.78	-6.04	0.00	0.00	0.24	0.12	-23.46	
TOT	-17.78	0.00	0.00	0.00	0.24	0.12	-17.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-11.20	-3.81	0.00	0.00	0.15	0.08	-14.78	
TOT	-11.20	0.00	0.00	0.00	0.15	0.08	-10.97	
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ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	AUTH TOTAL
PAY	-28.98	-9.85	0.00	0.00	0.39	0.20	-38.24	
TOT	-28.98	0.00	0.00	0.00	0.39	0.20	-28.39	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.83	6.07	0.00	0.00	0.00	0.00	6.90	ROAD & BRIDGE
PAY	-17.85	-6.07	0.00	0.00	0.24	0.12	-23.56	
TOT	-17.02	0.00	0.00	0.00	0.24	0.12	-16.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.81	0.00	0.00	0.00	0.00	37.81	ROAD & BRIDGE
PAY	-105.16	-37.81	0.00	0.00	1.43	0.72	-140.82	
TOT	-105.16	0.00	0.00	0.00	1.43	0.72	-103.01	
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ADJ	0.83	43.88	0.00	0.00	0.00	0.00	44.71	AUTH TOTAL
PAY	-123.01	-43.88	0.00	0.00	1.67	0.84	-164.38	
TOT	-122.18	0.00	0.00	0.00	1.67	0.84	-119.67	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 444
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.08	63.89	0.00	0.00	0.00	0.00	136.97	ROAD & BRIDGE
PAY	-193.97	-63.89	0.00	0.00	2.58	1.29	-253.99	
TOT	-120.89	0.00	0.00	0.00	2.58	1.29	-117.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-610.45	56.20	0.00	0.00	0.00	0.00	-554.25	ROAD & BRIDGE
PAY	444.36	-56.20	0.00	0.00	-3.88	-1.94	382.34	
TOT	-166.09	0.00	0.00	0.00	-3.88	-1.94	-171.91	
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ADJ	-537.37	120.09	0.00	0.00	0.00	0.00	-417.28	AUTH TOTAL
PAY	250.39	-120.09	0.00	0.00	-1.30	-0.65	128.35	
TOT	-286.98	0.00	0.00	0.00	-1.30	-0.65	-288.93	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	1.79	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-5.27	-1.79	0.00	0.00	0.07	0.04	-6.95	
TOT	-6.35	0.00	0.00	0.00	0.07	0.04	-6.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.65	0.00	0.00	0.00	0.00	39.65	ROAD & BRIDGE
PAY	-116.11	-39.65	0.00	0.00	1.56	0.78	-153.42	
TOT	-116.11	0.00	0.00	0.00	1.56	0.78	-113.77	
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ADJ	-1.08	41.44	0.00	0.00	0.00	0.00	40.36	AUTH TOTAL
PAY	-121.38	-41.44	0.00	0.00	1.63	0.82	-160.37	
TOT	-122.46	0.00	0.00	0.00	1.63	0.82	-120.01	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 445
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.39	13.74	0.00	0.00	0.00	0.00	48.13	ROAD & BRIDGE
PAY	-48.25	-13.74	0.00	0.00	0.62	0.31	-61.06	
TOT	-13.86	0.00	0.00	0.00	0.62	0.31	-12.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-983.90	30.79	0.00	0.00	0.00	0.00	-953.11	ROAD & BRIDGE
PAY	893.58	-30.79	0.00	0.00	-8.63	-4.32	849.84	
TOT	-90.32	0.00	0.00	0.00	-8.63	-4.32	-103.27	
ADJ	-949.51	44.53	0.00	0.00	0.00	0.00	-904.98	AUTH TOTAL
PAY	845.33	-44.53	0.00	0.00	-8.01	-4.01	788.78	
TOT	-104.18	0.00	0.00	0.00	-8.01	-4.01	-116.20	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.68	9.81	0.00	0.00	0.00	0.00	37.49	ROAD & BRIDGE
PAY	-28.84	-9.81	0.00	0.00	0.39	0.19	-38.07	
TOT	-1.16	0.00	0.00	0.00	0.39	0.19	-0.58	
ADJ	27.68	9.81	0.00	0.00	0.00	0.00	37.49	AUTH TOTAL
PAY	-28.84	-9.81	0.00	0.00	0.39	0.19	-38.07	
TOT	-1.16	0.00	0.00	0.00	0.39	0.19	-0.58	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.61	6.39	0.00	0.00	0.00	0.00	17.00	ROAD & BRIDGE
PAY	-27.00	-6.39	0.00	0.00	0.33	0.17	-32.89	
TOT	-16.39	0.00	0.00	0.00	0.33	0.17	-15.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.59	0.00	0.00	0.00	0.00	61.59	ROAD & BRIDGE
PAY	-186.41	-61.59	0.00	0.00	2.48	1.24	-244.28	
TOT	-186.41	0.00	0.00	0.00	2.48	1.24	-182.69	
ADJ	10.61	67.98	0.00	0.00	0.00	0.00	78.59	AUTH TOTAL
PAY	-213.41	-67.98	0.00	0.00	2.81	1.41	-277.17	
TOT	-202.80	0.00	0.00	0.00	2.81	1.41	-198.58	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 446
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.49	8.00	0.00	0.00	0.00	0.00	10.49	ROAD & BRIDGE
PAY	-23.51	-8.00	0.00	0.00	0.32	0.16	-31.03	
TOT	-21.02	0.00	0.00	0.00	0.32	0.16	-20.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.31	41.56	0.00	0.00	0.00	0.00	27.25	ROAD & BRIDGE
PAY	-117.67	-41.56	0.00	0.00	1.60	0.80	-156.83	
TOT	-131.98	0.00	0.00	0.00	1.60	0.80	-129.58	
ADJ	-11.82	49.56	0.00	0.00	0.00	0.00	37.74	AUTH TOTAL
PAY	-141.18	-49.56	0.00	0.00	1.92	0.96	-187.86	
TOT	-153.00	0.00	0.00	0.00	1.92	0.96	-150.12	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.29	0.78	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-2.29	-0.78	0.00	0.00	0.03	0.01	-3.03	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	ROAD & BRIDGE
PAY	-32.33	-11.25	0.00	0.00	0.43	0.22	-42.93	
TOT	-32.33	0.00	0.00	0.00	0.43	0.22	-31.68	
ADJ	2.29	12.03	0.00	0.00	0.00	0.00	14.32	AUTH TOTAL
PAY	-34.62	-12.03	0.00	0.00	0.46	0.23	-45.96	
TOT	-32.33	0.00	0.00	0.00	0.46	0.23	-31.64	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 447
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-7.89	-2.68	0.00	0.00	0.11	0.05	-10.41	
TOT	-7.89	0.00	0.00	0.00	0.11	0.05	-7.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-742.90	44.80	0.00	0.00	0.00	0.00	-698.10	ROAD & BRIDGE
PAY	634.45	-44.80	0.00	0.00	-5.89	-2.95	580.81	
TOT	-108.45	0.00	0.00	0.00	-5.89	-2.95	-117.29	
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ADJ	-742.90	47.48	0.00	0.00	0.00	0.00	-695.42	AUTH TOTAL
PAY	626.56	-47.48	0.00	0.00	-5.78	-2.90	570.40	
TOT	-116.34	0.00	0.00	0.00	-5.78	-2.90	-125.02	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.69	18.31	0.00	0.00	0.00	0.00	27.00	ROAD & BRIDGE
PAY	-63.06	-18.31	0.00	0.00	0.81	0.41	-80.15	
TOT	-54.37	0.00	0.00	0.00	0.81	0.41	-53.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.62	0.00	0.00	0.00	0.00	72.62	ROAD & BRIDGE
PAY	-199.61	-72.62	0.00	0.00	2.73	1.36	-268.14	
TOT	-199.61	0.00	0.00	0.00	2.73	1.36	-195.52	
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ADJ	8.69	90.93	0.00	0.00	0.00	0.00	99.62	AUTH TOTAL
PAY	-262.67	-90.93	0.00	0.00	3.54	1.77	-348.29	
TOT	-253.98	0.00	0.00	0.00	3.54	1.77	-248.67	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 448
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-6.11	-2.07	0.00	0.00	0.08	0.04	-8.06	
TOT	-6.11	0.00	0.00	0.00	0.08	0.04	-5.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.28	0.00	0.00	0.00	0.00	58.28	ROAD & BRIDGE
PAY	-163.88	-58.28	0.00	0.00	2.22	1.11	-218.83	
TOT	-163.88	0.00	0.00	0.00	2.22	1.11	-160.55	
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ADJ	0.00	60.35	0.00	0.00	0.00	0.00	60.35	AUTH TOTAL
PAY	-169.99	-60.35	0.00	0.00	2.30	1.15	-226.89	
TOT	-169.99	0.00	0.00	0.00	2.30	1.15	-166.54	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.42	34.77	0.00	0.00	0.00	0.00	66.19	ROAD & BRIDGE
PAY	-87.25	-34.77	0.00	0.00	1.22	0.61	-120.19	
TOT	-55.83	0.00	0.00	0.00	1.22	0.61	-54.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-286.03	0.00	0.00	0.00	0.00	0.00	-286.03	ROAD & BRIDGE
PAY	286.03	0.00	0.00	0.00	-2.86	-1.43	281.74	
TOT	0.00	0.00	0.00	0.00	-2.86	-1.43	-4.29	
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ADJ	-254.61	34.77	0.00	0.00	0.00	0.00	-219.84	AUTH TOTAL
PAY	198.78	-34.77	0.00	0.00	-1.64	-0.82	161.55	
TOT	-55.83	0.00	0.00	0.00	-1.64	-0.82	-58.29	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 449
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.96	6.05	0.00	0.00	0.00	0.00	13.01	ROAD & BRIDGE
PAY	-22.58	-6.05	0.00	0.00	0.29	0.14	-28.20	
TOT	-15.62	0.00	0.00	0.00	0.29	0.14	-15.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.40	0.00	0.00	0.00	0.00	76.40	ROAD & BRIDGE
PAY	-166.98	-76.40	0.00	0.00	2.43	1.21	-239.74	
TOT	-166.98	0.00	0.00	0.00	2.43	1.21	-163.34	
<hr/>								
ADJ	6.96	82.45	0.00	0.00	0.00	0.00	89.41	AUTH TOTAL
PAY	-189.56	-82.45	0.00	0.00	2.72	1.35	-267.94	
TOT	-182.60	0.00	0.00	0.00	2.72	1.35	-178.53	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.58	9.64	0.00	0.00	0.00	0.00	17.22	ROAD & BRIDGE
PAY	-34.32	-9.64	0.00	0.00	0.44	0.22	-43.30	
TOT	-26.74	0.00	0.00	0.00	0.44	0.22	-26.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.77	22.91	0.00	0.00	0.00	0.00	-89.86	ROAD & BRIDGE
PAY	52.73	-22.91	0.00	0.00	-0.30	-0.15	29.37	
TOT	-60.04	0.00	0.00	0.00	-0.30	-0.15	-60.49	
<hr/>								
ADJ	-105.19	32.55	0.00	0.00	0.00	0.00	-72.64	AUTH TOTAL
PAY	18.41	-32.55	0.00	0.00	0.14	0.07	-13.93	
TOT	-86.78	0.00	0.00	0.00	0.14	0.07	-86.57	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 450
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-8.76	-2.98	0.00	0.00	0.12	0.05	-11.57	
TOT	-8.76	0.00	0.00	0.00	0.12	0.05	-8.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	ROAD & BRIDGE
PAY	-14.34	-8.85	0.00	0.00	0.23	0.11	-22.85	
TOT	-14.34	0.00	0.00	0.00	0.23	0.11	-14.00	
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	AUTH TOTAL
PAY	-23.10	-11.83	0.00	0.00	0.35	0.16	-34.42	
TOT	-23.10	0.00	0.00	0.00	0.35	0.16	-22.59	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.16	-0.05	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.16	-0.05	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.49	10.47	0.00	0.00	0.00	0.00	32.96	ROAD & BRIDGE
PAY	-45.91	-10.47	0.00	0.00	0.56	0.28	-55.54	
TOT	-23.42	0.00	0.00	0.00	0.56	0.28	-22.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	ROAD & BRIDGE
PAY	-27.65	-9.54	0.00	0.00	0.38	0.19	-36.62	
TOT	-27.65	0.00	0.00	0.00	0.38	0.19	-27.08	
ADJ	22.49	20.01	0.00	0.00	0.00	0.00	42.50	AUTH TOTAL
PAY	-73.56	-20.01	0.00	0.00	0.94	0.47	-92.16	
TOT	-51.07	0.00	0.00	0.00	0.94	0.47	-49.66	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 451
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.46	1.55	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-7.91	-1.55	0.00	0.00	0.10	0.05	-9.31	
TOT	-4.45	0.00	0.00	0.00	0.10	0.05	-4.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.64	0.00	0.00	0.00	0.00	20.64	ROAD & BRIDGE
PAY	-60.69	-20.64	0.00	0.00	0.82	0.40	-80.11	
TOT	-60.69	0.00	0.00	0.00	0.82	0.40	-59.47	
ADJ	3.46	22.19	0.00	0.00	0.00	0.00	25.65	AUTH TOTAL
PAY	-68.60	-22.19	0.00	0.00	0.92	0.45	-89.42	
TOT	-65.14	0.00	0.00	0.00	0.92	0.45	-63.77	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.60	25.71	0.00	0.00	0.00	0.00	28.31	ROAD & BRIDGE
PAY	-76.04	-25.71	0.00	0.00	1.02	0.51	-100.22	
TOT	-73.44	0.00	0.00	0.00	1.02	0.51	-71.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.74	0.00	0.00	0.00	0.00	39.74	ROAD & BRIDGE
PAY	-70.78	-39.74	0.00	0.00	1.11	0.55	-108.86	
TOT	-70.78	0.00	0.00	0.00	1.11	0.55	-69.12	
ADJ	2.60	65.45	0.00	0.00	0.00	0.00	68.05	AUTH TOTAL
PAY	-146.82	-65.45	0.00	0.00	2.13	1.06	-209.08	
TOT	-144.22	0.00	0.00	0.00	2.13	1.06	-141.03	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 452
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.11	39.82	0.00	0.00	0.00	0.00	83.93	ROAD & BRIDGE
PAY	-150.77	-39.82	0.00	0.00	1.91	0.95	-187.73	
TOT	-106.66	0.00	0.00	0.00	1.91	0.95	-103.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,066.85	103.57	0.00	0.00	0.00	0.00	-1,963.28	ROAD & BRIDGE
PAY	1,828.65	-103.57	0.00	0.00	-17.25	-8.62	1,699.21	
TOT	-238.20	0.00	0.00	0.00	-17.25	-8.62	-264.07	
ADJ	-2,022.74	143.39	0.00	0.00	0.00	0.00	-1,879.35	AUTH TOTAL
PAY	1,677.88	-143.39	0.00	0.00	-15.34	-7.67	1,511.48	
TOT	-344.86	0.00	0.00	0.00	-15.34	-7.67	-367.87	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.52	47.41	0.00	0.00	0.00	0.00	110.93	ROAD & BRIDGE
PAY	-103.69	-47.41	0.00	0.00	1.51	0.76	-148.83	
TOT	-40.17	0.00	0.00	0.00	1.51	0.76	-37.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,684.87	50.47	0.00	0.00	0.00	0.00	-1,634.40	ROAD & BRIDGE
PAY	1,514.08	-50.47	0.00	0.00	-14.64	-7.32	1,441.65	
TOT	-170.79	0.00	0.00	0.00	-14.64	-7.32	-192.75	
ADJ	-1,621.35	97.88	0.00	0.00	0.00	0.00	-1,523.47	AUTH TOTAL
PAY	1,410.39	-97.88	0.00	0.00	-13.13	-6.56	1,292.82	
TOT	-210.96	0.00	0.00	0.00	-13.13	-6.56	-230.65	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 453
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-7.49	-2.55	0.00	0.00	0.10	0.05	-9.89	
TOT	-7.49	0.00	0.00	0.00	0.10	0.05	-7.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.04	8.66	0.00	0.00	0.00	0.00	-125.38	ROAD & BRIDGE
PAY	108.58	-8.66	0.00	0.00	-1.00	-0.50	98.42	
TOT	-25.46	0.00	0.00	0.00	-1.00	-0.50	-26.96	
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ADJ	-134.04	11.21	0.00	0.00	0.00	0.00	-122.83	AUTH TOTAL
PAY	101.09	-11.21	0.00	0.00	-0.90	-0.45	88.53	
TOT	-32.95	0.00	0.00	0.00	-0.90	-0.45	-34.30	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.67	29.43	0.00	0.00	0.00	0.00	138.10	ROAD & BRIDGE
PAY	-131.07	-29.43	0.00	0.00	1.60	0.81	-158.09	
TOT	-22.40	0.00	0.00	0.00	1.60	0.81	-19.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-170.64	204.12	0.00	0.00	0.00	0.00	33.48	ROAD & BRIDGE
PAY	-431.87	-204.12	0.00	0.00	6.36	3.18	-626.45	
TOT	-602.51	0.00	0.00	0.00	6.36	3.18	-592.97	
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ADJ	-61.97	233.55	0.00	0.00	0.00	0.00	171.58	AUTH TOTAL
PAY	-562.94	-233.55	0.00	0.00	7.96	3.99	-784.54	
TOT	-624.91	0.00	0.00	0.00	7.96	3.99	-612.96	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 454
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,549.77	2,586.06	0.00	0.00	0.00	0.00	5,135.83	ST L COMM COLL
PAY	-8,614.75	-2,586.06	0.00	0.00	112.01	56.00	-11,032.80	
TOT	-6,064.98	0.00	0.00	0.00	112.01	56.00	-5,896.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,148.20	10,710.60	0.00	0.00	0.00	0.00	-24,437.60	ST L COMM COLL
PAY	4,638.93	-10,710.60	0.00	0.00	60.72	30.36	-5,980.59	
TOT	-30,509.27	0.00	0.00	0.00	60.72	30.36	-30,418.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,141.73	489.52	0.00	0.00	0.00	0.00	-8,652.21	ST L COMM COLL
PAY	7,667.04	-489.52	0.00	0.00	-71.77	-35.89	7,069.86	
TOT	-1,474.69	0.00	0.00	0.00	-71.77	-35.89	-1,582.35	
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ADJ	-41,740.16	13,786.18	0.00	0.00	0.00	0.00	-27,953.98	AUTH TOTAL
PAY	3,691.22	-13,786.18	0.00	0.00	100.96	50.47	-9,943.53	
TOT	-38,048.94	0.00	0.00	0.00	100.96	50.47	-37,897.51	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,221.29	14,424.13	0.00	0.00	0.00	0.00	28,645.42	SPEC SCH DIST
PAY	-48,049.45	-14,424.13	0.00	0.00	624.73	312.37	-61,536.48	
TOT	-33,828.16	0.00	0.00	0.00	624.73	312.37	-32,891.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196,040.63	59,739.12	0.00	0.00	0.00	0.00	-136,301.51	SPEC SCH DIST
PAY	25,874.04	-59,739.12	0.00	0.00	338.65	169.33	-33,357.10	
TOT	-170,166.59	0.00	0.00	0.00	338.65	169.33	-169,658.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22,231.60	1,190.44	0.00	0.00	0.00	0.00	-21,041.16	SPEC SCH DIST
PAY	18,645.33	-1,190.44	0.00	0.00	-174.55	-87.28	17,193.06	
TOT	-3,586.27	0.00	0.00	0.00	-174.55	-87.28	-3,848.10	
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ADJ	-204,050.94	75,353.69	0.00	0.00	0.00	0.00	-128,697.25	AUTH TOTAL
PAY	-3,530.08	-75,353.69	0.00	0.00	788.83	394.42	-77,700.52	
TOT	-207,581.02	0.00	0.00	0.00	788.83	394.42	-206,397.77	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,272.56	3,319.19	0.00	0.00	0.00	0.00	6,591.75	MET ZOO MUS DIST
PAY	-11,056.88	-3,319.19	0.00	0.00	143.76	71.88	-14,160.43	
TOT	-7,784.32	0.00	0.00	0.00	143.76	71.88	-7,568.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45,112.18	13,747.01	0.00	0.00	0.00	0.00	-31,365.17	MET ZOO MUS DIST
PAY	5,954.01	-13,747.01	0.00	0.00	77.93	38.97	-7,676.10	
TOT	-39,158.17	0.00	0.00	0.00	77.93	38.97	-39,041.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,854.87	527.70	0.00	0.00	0.00	0.00	-9,327.17	MET ZOO MUS DIST
PAY	8,265.14	-527.70	0.00	0.00	-77.37	-38.69	7,621.38	
TOT	-1,589.73	0.00	0.00	0.00	-77.37	-38.69	-1,705.79	
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ADJ	-51,694.49	17,593.90	0.00	0.00	0.00	0.00	-34,100.59	AUTH TOTAL
PAY	3,162.27	-17,593.90	0.00	0.00	144.32	72.16	-14,215.15	
TOT	-48,532.22	0.00	0.00	0.00	144.32	72.16	-48,315.74	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,495.52	2,560.17	0.00	0.00	0.00	0.00	5,055.69	COUNTY LIBRARY
PAY	-8,464.38	-2,560.17	0.00	0.00	110.24	55.12	-10,859.19	
TOT	-5,968.86	0.00	0.00	0.00	110.24	55.12	-5,803.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,132.83	9,923.62	0.00	0.00	0.00	0.00	-31,209.21	COUNTY LIBRARY
PAY	12,382.34	-9,923.62	0.00	0.00	-24.58	-12.29	2,421.85	
TOT	-28,750.49	0.00	0.00	0.00	-24.58	-12.29	-28,787.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,526.24	403.01	0.00	0.00	0.00	0.00	-7,123.23	COUNTY LIBRARY
PAY	6,312.15	-403.01	0.00	0.00	-59.09	-29.54	5,820.51	
TOT	-1,214.09	0.00	0.00	0.00	-59.09	-29.54	-1,302.72	
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ADJ	-46,163.55	12,886.80	0.00	0.00	0.00	0.00	-33,276.75	AUTH TOTAL
PAY	10,230.11	-12,886.80	0.00	0.00	26.57	13.29	-2,616.83	
TOT	-35,933.44	0.00	0.00	0.00	26.57	13.29	-35,893.58	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 456
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.70	203.81	0.00	0.00	0.00	0.00	308.51	FERGUSON LIBRARY
PAY	-623.57	-203.81	0.00	0.00	8.28	4.14	-814.96	
TOT	-518.87	0.00	0.00	0.00	8.28	4.14	-506.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,040.03	0.00	0.00	0.00	0.00	1,040.03	FERGUSON LIBRARY
PAY	-2,846.66	-1,040.03	0.00	0.00	38.87	19.43	-3,828.39	
TOT	-2,846.66	0.00	0.00	0.00	38.87	19.43	-2,788.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.53	3.40	0.00	0.00	0.00	0.00	-60.13	FERGUSON LIBRARY
PAY	53.28	-3.40	0.00	0.00	-0.50	-0.25	49.13	
TOT	-10.25	0.00	0.00	0.00	-0.50	-0.25	-11.00	
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ADJ	41.17	1,247.24	0.00	0.00	0.00	0.00	1,288.41	AUTH TOTAL
PAY	-3,416.95	-1,247.24	0.00	0.00	46.65	23.32	-4,594.22	
TOT	-3,375.78	0.00	0.00	0.00	46.65	23.32	-3,305.81	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.81	17.35	0.00	0.00	0.00	0.00	75.16	MAPLEWOOD LIBRARY
PAY	-116.36	-17.35	0.00	0.00	1.33	0.67	-131.71	
TOT	-58.55	0.00	0.00	0.00	1.33	0.67	-56.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.62	126.73	0.00	0.00	0.00	0.00	107.11	MAPLEWOOD LIBRARY
PAY	-328.53	-126.73	0.00	0.00	4.56	2.27	-448.43	
TOT	-348.15	0.00	0.00	0.00	4.56	2.27	-341.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-176.31	9.44	0.00	0.00	0.00	0.00	-166.87	MAPLEWOOD LIBRARY
PAY	147.86	-9.44	0.00	0.00	-1.39	-0.69	136.34	
TOT	-28.45	0.00	0.00	0.00	-1.39	-0.69	-30.53	
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ADJ	-138.12	153.52	0.00	0.00	0.00	0.00	15.40	AUTH TOTAL
PAY	-297.03	-153.52	0.00	0.00	4.50	2.25	-443.80	
TOT	-435.15	0.00	0.00	0.00	4.50	2.25	-428.40	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 457
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.24	62.32	0.00	0.00	0.00	0.00	245.56	KIRKWOOD LIBRARY
PAY	-290.50	-62.32	0.00	0.00	3.53	1.76	-347.53	
TOT	-107.26	0.00	0.00	0.00	3.53	1.76	-101.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.47	346.38	0.00	0.00	0.00	0.00	334.91	KIRKWOOD LIBRARY
PAY	-941.70	-346.38	0.00	0.00	12.88	6.44	-1,268.76	
TOT	-953.17	0.00	0.00	0.00	12.88	6.44	-933.85	
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ADJ	171.77	408.70	0.00	0.00	0.00	0.00	580.47	AUTH TOTAL
PAY	-1,232.20	-408.70	0.00	0.00	16.41	8.20	-1,616.29	
TOT	-1,060.43	0.00	0.00	0.00	16.41	8.20	-1,035.82	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.15	6.54	0.00	0.00	0.00	0.00	11.69	VALLEY PARK LIBRAR
PAY	-19.22	-6.54	0.00	0.00	0.26	0.13	-25.37	
TOT	-14.07	0.00	0.00	0.00	0.26	0.13	-13.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.50	0.00	0.00	0.00	0.00	40.50	VALLEY PARK LIBRAR
PAY	-132.74	-40.50	0.00	0.00	1.74	0.86	-170.64	
TOT	-132.74	0.00	0.00	0.00	1.74	0.86	-130.14	
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ADJ	5.15	47.04	0.00	0.00	0.00	0.00	52.19	AUTH TOTAL
PAY	-151.96	-47.04	0.00	0.00	2.00	0.99	-196.01	
TOT	-146.81	0.00	0.00	0.00	2.00	0.99	-143.82	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 458
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.67	23.05	0.00	0.00	0.00	0.00	59.72	ROCK HILL LIBRARY
PAY	-78.24	-23.05	0.00	0.00	1.01	0.51	-99.77	
TOT	-41.57	0.00	0.00	0.00	1.01	0.51	-40.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.41	0.00	0.00	0.00	0.00	62.41	ROCK HILL LIBRARY
PAY	-181.90	-62.41	0.00	0.00	2.44	1.22	-240.65	
TOT	-181.90	0.00	0.00	0.00	2.44	1.22	-178.24	
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ADJ	36.67	85.46	0.00	0.00	0.00	0.00	122.13	AUTH TOTAL
PAY	-260.14	-85.46	0.00	0.00	3.45	1.73	-340.42	
TOT	-223.47	0.00	0.00	0.00	3.45	1.73	-218.29	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.79	53.44	0.00	0.00	0.00	0.00	114.23	WEBSTER LIBRARY
PAY	-187.41	-53.44	0.00	0.00	2.40	1.21	-237.24	
TOT	-126.62	0.00	0.00	0.00	2.40	1.21	-123.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.33	0.00	0.00	0.00	0.00	154.33	WEBSTER LIBRARY
PAY	-134.27	-154.33	0.00	0.00	2.88	1.44	-284.28	
TOT	-134.27	0.00	0.00	0.00	2.88	1.44	-129.95	
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ADJ	60.79	207.77	0.00	0.00	0.00	0.00	268.56	AUTH TOTAL
PAY	-321.68	-207.77	0.00	0.00	5.28	2.65	-521.52	
TOT	-260.89	0.00	0.00	0.00	5.28	2.65	-252.96	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 459
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.91	188.07	0.00	0.00	0.00	0.00	264.98	UNIVERSITY CITY LIB
PAY	-623.06	-188.07	0.00	0.00	8.11	4.06	-798.96	
TOT	-546.15	0.00	0.00	0.00	8.11	4.06	-533.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,812.46	857.42	0.00	0.00	0.00	0.00	-955.04	UNIVERSITY CITY LIB
PAY	-669.19	-857.42	0.00	0.00	15.26	7.64	-1,503.71	
TOT	-2,481.65	0.00	0.00	0.00	15.26	7.64	-2,458.75	
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ADJ	-1,735.55	1,045.49	0.00	0.00	0.00	0.00	-690.06	AUTH TOTAL
PAY	-1,292.25	-1,045.49	0.00	0.00	23.37	11.70	-2,302.67	
TOT	-3,027.80	0.00	0.00	0.00	23.37	11.70	-2,992.73	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.94	24.74	0.00	0.00	0.00	0.00	68.68	RICHMOND HEIGHTS PU
PAY	-89.60	-24.74	0.00	0.00	1.15	0.57	-112.62	
TOT	-45.66	0.00	0.00	0.00	1.15	0.57	-43.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.95	0.00	0.00	0.00	0.00	40.95	RICHMOND HEIGHTS PU
PAY	-80.47	-40.95	0.00	0.00	1.21	0.60	-119.61	
TOT	-80.47	0.00	0.00	0.00	1.21	0.60	-78.66	
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ADJ	43.94	65.69	0.00	0.00	0.00	0.00	109.63	AUTH TOTAL
PAY	-170.07	-65.69	0.00	0.00	2.36	1.17	-232.23	
TOT	-126.13	0.00	0.00	0.00	2.36	1.17	-122.60	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 460
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,321.16	1,450.75	0.00	0.00	0.00	0.00	3,771.91	SCH-AFFTON
PAY	-5,140.37	-1,450.75	0.00	0.00	65.91	32.95	-6,492.26	
TOT	-2,819.21	0.00	0.00	0.00	65.91	32.95	-2,720.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,014.14	5,477.18	0.00	0.00	0.00	0.00	-2,536.96	SCH-AFFTON
PAY	-8,399.28	-5,477.18	0.00	0.00	138.76	69.39	-13,668.31	
TOT	-16,413.42	0.00	0.00	0.00	138.76	69.39	-16,205.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,708.50	91.49	0.00	0.00	0.00	0.00	-1,617.01	SCH-AFFTON
PAY	1,432.89	-91.49	0.00	0.00	-13.42	-6.70	1,321.28	
TOT	-275.61	0.00	0.00	0.00	-13.42	-6.70	-295.73	
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ADJ	-7,401.48	7,019.42	0.00	0.00	0.00	0.00	-382.06	AUTH TOTAL
PAY	-12,106.76	-7,019.42	0.00	0.00	191.25	95.64	-18,839.29	
TOT	-19,508.24	0.00	0.00	0.00	191.25	95.64	-19,221.35	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	390.50	894.16	0.00	0.00	0.00	0.00	1,284.66	SCH-BAYLESS
PAY	-3,075.15	-894.16	0.00	0.00	39.69	19.85	-3,909.77	
TOT	-2,684.65	0.00	0.00	0.00	39.69	19.85	-2,625.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,377.96	0.00	0.00	0.00	0.00	3,377.96	SCH-BAYLESS
PAY	-9,784.76	-3,377.96	0.00	0.00	131.63	65.81	-12,965.28	
TOT	-9,784.76	0.00	0.00	0.00	131.63	65.81	-9,587.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.48	11.48	0.00	0.00	0.00	0.00	-203.00	SCH-BAYLESS
PAY	179.88	-11.48	0.00	0.00	-1.69	-0.84	165.87	
TOT	-34.60	0.00	0.00	0.00	-1.69	-0.84	-37.13	
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ADJ	176.02	4,283.60	0.00	0.00	0.00	0.00	4,459.62	AUTH TOTAL
PAY	-12,680.03	-4,283.60	0.00	0.00	169.63	84.82	-16,709.18	
TOT	-12,504.01	0.00	0.00	0.00	169.63	84.82	-12,249.56	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 461
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	528.44	346.13	0.00	0.00	0.00	0.00	874.57	SCH-BRENTWOOD
PAY	-1,181.37	-346.13	0.00	0.00	15.27	7.64	-1,504.59	
TOT	-652.93	0.00	0.00	0.00	15.27	7.64	-630.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,881.73	1.90	0.00	0.00	0.00	0.00	-9,879.83	SCH-BRENTWOOD
PAY	9,858.03	-1.90	0.00	0.00	-98.56	-49.28	9,708.29	
TOT	-23.70	0.00	0.00	0.00	-98.56	-49.28	-171.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,836.78	205.45	0.00	0.00	0.00	0.00	-3,631.33	SCH-BRENTWOOD
PAY	3,217.85	-205.45	0.00	0.00	-30.13	-15.06	2,967.21	
TOT	-618.93	0.00	0.00	0.00	-30.13	-15.06	-664.12	
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ADJ	-13,190.07	553.48	0.00	0.00	0.00	0.00	-12,636.59	AUTH TOTAL
PAY	11,894.51	-553.48	0.00	0.00	-113.42	-56.70	11,170.91	
TOT	-1,295.56	0.00	0.00	0.00	-113.42	-56.70	-1,465.68	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	746.86	731.57	0.00	0.00	0.00	0.00	1,478.43	SCH-CLAYTON
PAY	-2,814.04	-731.57	0.00	0.00	35.46	17.73	-3,492.42	
TOT	-2,067.18	0.00	0.00	0.00	35.46	17.73	-2,013.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,841.95	5,164.80	0.00	0.00	0.00	0.00	-22,677.15	SCH-CLAYTON
PAY	12,368.48	-5,164.80	0.00	0.00	-72.03	-36.02	7,095.63	
TOT	-15,473.47	0.00	0.00	0.00	-72.03	-36.02	-15,581.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,459.36	185.24	0.00	0.00	0.00	0.00	-3,274.12	SCH-CLAYTON
PAY	2,901.31	-185.24	0.00	0.00	-27.16	-13.58	2,675.33	
TOT	-558.05	0.00	0.00	0.00	-27.16	-13.58	-598.79	
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ADJ	-30,554.45	6,081.61	0.00	0.00	0.00	0.00	-24,472.84	AUTH TOTAL
PAY	12,455.75	-6,081.61	0.00	0.00	-63.73	-31.87	6,278.54	
TOT	-18,098.70	0.00	0.00	0.00	-63.73	-31.87	-18,194.30	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,540.52	4,311.14	0.00	0.00	0.00	0.00	10,851.66	SCH-PARKWAY
PAY	-15,641.56	-4,311.14	0.00	0.00	199.53	99.77	-19,653.40	
TOT	-9,101.04	0.00	0.00	0.00	199.53	99.77	-8,801.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60,270.78	10,465.50	0.00	0.00	0.00	0.00	-49,805.28	SCH-PARKWAY
PAY	34,890.45	-10,465.50	0.00	0.00	-244.24	-122.12	24,058.59	
TOT	-25,380.33	0.00	0.00	0.00	-244.24	-122.12	-25,746.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,119.13	863.14	0.00	0.00	0.00	0.00	-15,255.99	SCH-PARKWAY
PAY	13,518.89	-863.14	0.00	0.00	-126.56	-63.27	12,465.92	
TOT	-2,600.24	0.00	0.00	0.00	-126.56	-63.27	-2,790.07	
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ADJ	-69,849.39	15,639.78	0.00	0.00	0.00	0.00	-54,209.61	AUTH TOTAL
PAY	32,767.78	-15,639.78	0.00	0.00	-171.27	-85.62	16,871.11	
TOT	-37,081.61	0.00	0.00	0.00	-171.27	-85.62	-37,338.50	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,127.73	4,935.39	0.00	0.00	0.00	0.00	14,063.12	SCH-ROCKWOOD
PAY	-15,315.80	-4,935.39	0.00	0.00	202.51	101.26	-19,947.42	
TOT	-6,188.07	0.00	0.00	0.00	202.51	101.26	-5,884.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-219,885.87	13,875.59	0.00	0.00	0.00	0.00	-206,010.28	SCH-ROCKWOOD
PAY	180,618.61	-13,875.59	0.00	0.00	-1,667.43	-833.71	164,241.88	
TOT	-39,267.26	0.00	0.00	0.00	-1,667.43	-833.71	-41,768.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42,058.44	2,252.12	0.00	0.00	0.00	0.00	-39,806.32	SCH-ROCKWOOD
PAY	35,273.82	-2,252.12	0.00	0.00	-330.22	-165.11	32,526.37	
TOT	-6,784.62	0.00	0.00	0.00	-330.22	-165.11	-7,279.95	
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ADJ	-252,816.58	21,063.10	0.00	0.00	0.00	0.00	-231,753.48	AUTH TOTAL
PAY	200,576.63	-21,063.10	0.00	0.00	-1,795.14	-897.56	176,820.83	
TOT	-52,239.95	0.00	0.00	0.00	-1,795.14	-897.56	-54,932.65	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 463
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,370.47	7,642.85	0.00	0.00	0.00	0.00	12,013.32	SCH-FERG-FLOR
PAY	-24,005.74	-7,642.85	0.00	0.00	316.49	158.24	-31,173.86	
TOT	-19,635.27	0.00	0.00	0.00	316.49	158.24	-19,160.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,292.45	31,041.92	0.00	0.00	0.00	0.00	11,749.47	SCH-FERG-FLOR
PAY	-68,256.84	-31,041.92	0.00	0.00	992.99	496.49	-97,809.28	
TOT	-87,549.29	0.00	0.00	0.00	992.99	496.49	-86,059.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32,555.90	1,743.28	0.00	0.00	0.00	0.00	-30,812.62	SCH-FERG-FLOR
PAY	27,304.17	-1,743.28	0.00	0.00	-255.61	-127.80	25,177.48	
TOT	-5,251.73	0.00	0.00	0.00	-255.61	-127.80	-5,635.14	
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ADJ	-47,477.88	40,428.05	0.00	0.00	0.00	0.00	-7,049.83	AUTH TOTAL
PAY	-64,958.41	-40,428.05	0.00	0.00	1,053.87	526.93	-103,805.66	
TOT	-112,436.29	0.00	0.00	0.00	1,053.87	526.93	-110,855.49	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.79	1.33	0.00	0.00	0.00	0.00	-23.46	SCH-MERAMEC VALLEY
PAY	20.79	-1.33	0.00	0.00	-0.20	-0.09	19.17	
TOT	-4.00	0.00	0.00	0.00	-0.20	-0.09	-4.29	
<hr/>								
ADJ	-24.79	1.33	0.00	0.00	0.00	0.00	-23.46	AUTH TOTAL
PAY	20.79	-1.33	0.00	0.00	-0.20	-0.09	19.17	
TOT	-4.00	0.00	0.00	0.00	-0.20	-0.09	-4.29	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 464
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	672.30	496.80	0.00	0.00	0.00	0.00	1,169.10	SCH-HANCOCK
PAY	-1,638.88	-496.80	0.00	0.00	21.36	10.67	-2,103.65	
TOT	-966.58	0.00	0.00	0.00	21.36	10.67	-934.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,626.00	0.00	0.00	0.00	0.00	3,626.00	SCH-HANCOCK
PAY	-11,839.57	-3,626.00	0.00	0.00	154.66	77.33	-15,233.58	
TOT	-11,839.57	0.00	0.00	0.00	154.66	77.33	-11,607.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,071.43	110.92	0.00	0.00	0.00	0.00	-1,960.51	SCH-HANCOCK
PAY	1,737.28	-110.92	0.00	0.00	-16.26	-8.14	1,601.96	
TOT	-334.15	0.00	0.00	0.00	-16.26	-8.14	-358.55	
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ADJ	-1,399.13	4,233.72	0.00	0.00	0.00	0.00	2,834.59	AUTH TOTAL
PAY	-11,741.17	-4,233.72	0.00	0.00	159.76	79.86	-15,735.27	
TOT	-13,140.30	0.00	0.00	0.00	159.76	79.86	-12,900.68	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	397.41	1,570.95	0.00	0.00	0.00	0.00	1,968.36	SCH-JENNINGS
PAY	-4,930.85	-1,570.95	0.00	0.00	65.02	32.50	-6,404.28	
TOT	-4,533.44	0.00	0.00	0.00	65.02	32.50	-4,435.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,493.84	13,563.47	0.00	0.00	0.00	0.00	12,069.63	SCH-JENNINGS
PAY	-35,027.08	-13,563.47	0.00	0.00	485.90	242.96	-47,861.69	
TOT	-36,520.92	0.00	0.00	0.00	485.90	242.96	-35,792.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,463.46	78.36	0.00	0.00	0.00	0.00	-1,385.10	SCH-JENNINGS
PAY	1,227.38	-78.36	0.00	0.00	-11.49	-5.75	1,131.78	
TOT	-236.08	0.00	0.00	0.00	-11.49	-5.75	-253.32	
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ADJ	-2,559.89	15,212.78	0.00	0.00	0.00	0.00	12,652.89	AUTH TOTAL
PAY	-38,730.55	-15,212.78	0.00	0.00	539.43	269.71	-53,134.19	
TOT	-41,290.44	0.00	0.00	0.00	539.43	269.71	-40,481.30	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 465
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,215.24	1,599.15	0.00	0.00	0.00	0.00	5,814.39	SCH-KIRKWOOD
PAY	-6,663.08	-1,599.15	0.00	0.00	82.62	41.32	-8,138.29	
TOT	-2,447.84	0.00	0.00	0.00	82.62	41.32	-2,323.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,909.70	11,104.04	0.00	0.00	0.00	0.00	9,194.34	SCH-KIRKWOOD
PAY	-30,396.15	-11,104.04	0.00	0.00	415.00	207.50	-40,877.69	
TOT	-32,305.85	0.00	0.00	0.00	415.00	207.50	-31,683.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,244.26	334.36	0.00	0.00	0.00	0.00	-5,909.90	SCH-KIRKWOOD
PAY	5,236.97	-334.36	0.00	0.00	-49.03	-24.51	4,829.07	
TOT	-1,007.29	0.00	0.00	0.00	-49.03	-24.51	-1,080.83	
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ADJ	-3,938.72	13,037.55	0.00	0.00	0.00	0.00	9,098.83	AUTH TOTAL
PAY	-31,822.26	-13,037.55	0.00	0.00	448.59	224.31	-44,186.91	
TOT	-35,760.98	0.00	0.00	0.00	448.59	224.31	-35,088.08	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,649.60	741.11	0.00	0.00	0.00	0.00	3,390.71	SCH-LADUE
PAY	-3,068.95	-741.11	0.00	0.00	38.10	19.05	-3,752.91	
TOT	-419.35	0.00	0.00	0.00	38.10	19.05	-362.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,667.13	5,705.97	0.00	0.00	0.00	0.00	-15,961.16	SCH-LADUE
PAY	9,635.89	-5,705.97	0.00	0.00	-39.30	-19.65	3,870.97	
TOT	-12,031.24	0.00	0.00	0.00	-39.30	-19.65	-12,090.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,545.86	296.97	0.00	0.00	0.00	0.00	-5,248.89	SCH-LADUE
PAY	4,651.23	-296.97	0.00	0.00	-43.54	-21.78	4,288.94	
TOT	-894.63	0.00	0.00	0.00	-43.54	-21.78	-959.95	
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ADJ	-24,563.39	6,744.05	0.00	0.00	0.00	0.00	-17,819.34	AUTH TOTAL
PAY	11,218.17	-6,744.05	0.00	0.00	-44.74	-22.38	4,407.00	
TOT	-13,345.22	0.00	0.00	0.00	-44.74	-22.38	-13,412.34	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 466
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,414.72	884.90	0.00	0.00	0.00	0.00	2,299.62	SCH-MAPLEWOOD
PAY	-3,742.59	-884.90	0.00	0.00	46.28	23.13	-4,558.08	
TOT	-2,327.87	0.00	0.00	0.00	46.28	23.13	-2,258.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-311.11	3,194.22	0.00	0.00	0.00	0.00	2,883.11	SCH-MAPLEWOOD
PAY	-7,537.95	-3,194.22	0.00	0.00	107.32	53.66	-10,571.19	
TOT	-7,849.06	0.00	0.00	0.00	107.32	53.66	-7,688.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,658.49	249.45	0.00	0.00	0.00	0.00	-4,409.04	SCH-MAPLEWOOD
PAY	3,907.01	-249.45	0.00	0.00	-36.58	-18.29	3,602.69	
TOT	-751.48	0.00	0.00	0.00	-36.58	-18.29	-806.35	
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ADJ	-3,554.88	4,328.57	0.00	0.00	0.00	0.00	773.69	AUTH TOTAL
PAY	-7,373.53	-4,328.57	0.00	0.00	117.02	58.50	-11,526.58	
TOT	-10,928.41	0.00	0.00	0.00	117.02	58.50	-10,752.89	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,032.96	4,996.16	0.00	0.00	0.00	0.00	12,029.12	SCH-MEHLVILLE
PAY	-16,831.49	-4,996.16	0.00	0.00	218.27	109.14	-21,500.24	
TOT	-9,798.53	0.00	0.00	0.00	218.27	109.14	-9,471.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84,525.13	17,057.78	0.00	0.00	0.00	0.00	-67,467.35	SCH-MEHLVILLE
PAY	34,150.53	-17,057.78	0.00	0.00	-170.93	-85.46	16,836.36	
TOT	-50,374.60	0.00	0.00	0.00	-170.93	-85.46	-50,630.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,512.25	295.17	0.00	0.00	0.00	0.00	-5,217.08	SCH-MEHLVILLE
PAY	4,623.05	-295.17	0.00	0.00	-43.28	-21.64	4,262.96	
TOT	-889.20	0.00	0.00	0.00	-43.28	-21.64	-954.12	
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ADJ	-83,004.42	22,349.11	0.00	0.00	0.00	0.00	-60,655.31	AUTH TOTAL
PAY	21,942.09	-22,349.11	0.00	0.00	4.06	2.04	-400.92	
TOT	-61,062.33	0.00	0.00	0.00	4.06	2.04	-61,056.23	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 467
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,020.06	4,540.92	0.00	0.00	0.00	0.00	5,560.98	SCH-NORMANDY
PAY	-13,491.34	-4,540.92	0.00	0.00	180.32	90.16	-17,761.78	
TOT	-12,471.28	0.00	0.00	0.00	180.32	90.16	-12,200.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-838.95	24,842.18	0.00	0.00	0.00	0.00	24,003.23	SCH-NORMANDY
PAY	-71,007.30	-24,842.18	0.00	0.00	958.49	479.25	-94,411.74	
TOT	-71,846.25	0.00	0.00	0.00	958.49	479.25	-70,408.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,294.67	122.87	0.00	0.00	0.00	0.00	-2,171.80	SCH-NORMANDY
PAY	1,924.51	-122.87	0.00	0.00	-18.02	-9.01	1,774.61	
TOT	-370.16	0.00	0.00	0.00	-18.02	-9.01	-397.19	
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ADJ	-2,113.56	29,505.97	0.00	0.00	0.00	0.00	27,392.41	AUTH TOTAL
PAY	-82,574.13	-29,505.97	0.00	0.00	1,120.79	560.40	-110,398.91	
TOT	-84,687.69	0.00	0.00	0.00	1,120.79	560.40	-83,006.50	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,954.35	3,379.28	0.00	0.00	0.00	0.00	7,333.63	SCH-PATTONVILLE
PAY	-11,903.32	-3,379.28	0.00	0.00	152.82	76.42	-15,053.36	
TOT	-7,948.97	0.00	0.00	0.00	152.82	76.42	-7,719.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191,949.69	3,862.10	0.00	0.00	0.00	0.00	-188,087.59	SCH-PATTONVILLE
PAY	160,144.73	-3,862.10	0.00	0.00	-1,562.83	-781.41	153,938.39	
TOT	-31,804.96	0.00	0.00	0.00	-1,562.83	-781.41	-34,149.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25,418.29	1,361.08	0.00	0.00	0.00	0.00	-24,057.21	SCH-PATTONVILLE
PAY	21,317.96	-1,361.08	0.00	0.00	-199.57	-99.78	19,657.53	
TOT	-4,100.33	0.00	0.00	0.00	-199.57	-99.78	-4,399.68	
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ADJ	-213,413.63	8,602.46	0.00	0.00	0.00	0.00	-204,811.17	AUTH TOTAL
PAY	169,559.37	-8,602.46	0.00	0.00	-1,609.58	-804.77	158,542.56	
TOT	-43,854.26	0.00	0.00	0.00	-1,609.58	-804.77	-46,268.61	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 468
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,819.43	3,933.56	0.00	0.00	0.00	0.00	7,752.99	SCH-RITENOUR
PAY	-13,480.81	-3,933.56	0.00	0.00	174.15	87.07	-17,153.15	
TOT	-9,661.38	0.00	0.00	0.00	174.15	87.07	-9,400.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,418.02	26,556.55	0.00	0.00	0.00	0.00	20,138.53	SCH-RITENOUR
PAY	-69,836.70	-26,556.55	0.00	0.00	963.94	481.96	-94,947.35	
TOT	-76,254.72	0.00	0.00	0.00	963.94	481.96	-74,808.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,245.88	280.90	0.00	0.00	0.00	0.00	-4,964.98	SCH-RITENOUR
PAY	4,399.65	-280.90	0.00	0.00	-41.19	-20.60	4,056.96	
TOT	-846.23	0.00	0.00	0.00	-41.19	-20.60	-908.02	
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ADJ	-7,844.47	30,771.01	0.00	0.00	0.00	0.00	22,926.54	AUTH TOTAL
PAY	-78,917.86	-30,771.01	0.00	0.00	1,096.90	548.43	-108,043.54	
TOT	-86,762.33	0.00	0.00	0.00	1,096.90	548.43	-85,117.00	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,640.10	3,370.21	0.00	0.00	0.00	0.00	6,010.31	SCH-RIVERVIEW GRNS
PAY	-11,513.75	-3,370.21	0.00	0.00	148.84	74.42	-14,660.70	
TOT	-8,873.65	0.00	0.00	0.00	148.84	74.42	-8,650.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,263.59	27,939.91	0.00	0.00	0.00	0.00	20,676.32	SCH-RIVERVIEW GRNS
PAY	-71,653.58	-27,939.91	0.00	0.00	995.94	497.97	-98,099.58	
TOT	-78,917.17	0.00	0.00	0.00	995.94	497.97	-77,423.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-450.94	24.15	0.00	0.00	0.00	0.00	-426.79	SCH-RIVERVIEW GRNS
PAY	378.20	-24.15	0.00	0.00	-3.54	-1.77	348.74	
TOT	-72.74	0.00	0.00	0.00	-3.54	-1.77	-78.05	
<hr/>								
ADJ	-5,074.43	31,334.27	0.00	0.00	0.00	0.00	26,259.84	AUTH TOTAL
PAY	-82,789.13	-31,334.27	0.00	0.00	1,141.24	570.62	-112,411.54	
TOT	-87,863.56	0.00	0.00	0.00	1,141.24	570.62	-86,151.70	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 469
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,437.47	2,737.50	0.00	0.00	0.00	0.00	4,174.97	SCH-UNIVERSITY CTY
PAY	-9,368.40	-2,737.50	0.00	0.00	121.06	60.53	-11,924.31	
TOT	-7,930.93	0.00	0.00	0.00	121.06	60.53	-7,749.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,637.36	10,816.98	0.00	0.00	0.00	0.00	-15,820.38	SCH-UNIVERSITY CTY
PAY	-5,477.86	-10,816.98	0.00	0.00	162.95	81.47	-16,050.42	
TOT	-32,115.22	0.00	0.00	0.00	162.95	81.47	-31,870.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,221.30	118.94	0.00	0.00	0.00	0.00	-2,102.36	SCH-UNIVERSITY CTY
PAY	1,862.98	-118.94	0.00	0.00	-17.44	-8.72	1,717.88	
TOT	-358.32	0.00	0.00	0.00	-17.44	-8.72	-384.48	
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ADJ	-27,421.19	13,673.42	0.00	0.00	0.00	0.00	-13,747.77	AUTH TOTAL
PAY	-12,983.28	-13,673.42	0.00	0.00	266.57	133.28	-26,256.85	
TOT	-40,404.47	0.00	0.00	0.00	266.57	133.28	-40,004.62	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.19	370.88	0.00	0.00	0.00	0.00	543.07	SCH-VALLEY PARK
PAY	-1,090.85	-370.88	0.00	0.00	14.62	7.30	-1,439.81	
TOT	-918.66	0.00	0.00	0.00	14.62	7.30	-896.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,493.88	2,277.62	0.00	0.00	0.00	0.00	-28,216.26	SCH-VALLEY PARK
PAY	22,812.51	-2,277.62	0.00	0.00	-205.35	-102.67	20,226.87	
TOT	-7,681.37	0.00	0.00	0.00	-205.35	-102.67	-7,989.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,806.40	150.28	0.00	0.00	0.00	0.00	-2,656.12	SCH-VALLEY PARK
PAY	2,353.69	-150.28	0.00	0.00	-22.04	-11.02	2,170.35	
TOT	-452.71	0.00	0.00	0.00	-22.04	-11.02	-485.77	
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ADJ	-33,128.09	2,798.78	0.00	0.00	0.00	0.00	-30,329.31	AUTH TOTAL
PAY	24,075.35	-2,798.78	0.00	0.00	-212.77	-106.39	20,957.41	
TOT	-9,052.74	0.00	0.00	0.00	-212.77	-106.39	-9,371.90	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 470
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,597.06	2,031.93	0.00	0.00	0.00	0.00	4,628.99	SCH-WEBSTER GROVES
PAY	-7,467.91	-2,031.93	0.00	0.00	95.00	47.50	-9,357.34	
TOT	-4,870.85	0.00	0.00	0.00	95.00	47.50	-4,728.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,228.77	6,120.02	0.00	0.00	0.00	0.00	-5,108.75	SCH-WEBSTER GROVES
PAY	-51.79	-6,120.02	0.00	0.00	61.72	30.86	-6,079.23	
TOT	-11,280.56	0.00	0.00	0.00	61.72	30.86	-11,187.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,797.06	256.87	0.00	0.00	0.00	0.00	-4,540.19	SCH-WEBSTER GROVES
PAY	4,023.22	-256.87	0.00	0.00	-37.66	-18.84	3,709.85	
TOT	-773.84	0.00	0.00	0.00	-37.66	-18.84	-830.34	
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ADJ	-13,428.77	8,408.82	0.00	0.00	0.00	0.00	-5,019.95	AUTH TOTAL
PAY	-3,496.48	-8,408.82	0.00	0.00	119.06	59.52	-11,726.72	
TOT	-16,925.25	0.00	0.00	0.00	119.06	59.52	-16,746.67	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,825.03	1,413.08	0.00	0.00	0.00	0.00	3,238.11	SCH-LINDBERGH
PAY	-5,714.53	-1,413.08	0.00	0.00	71.28	35.64	-7,020.69	
TOT	-3,889.50	0.00	0.00	0.00	71.28	35.64	-3,782.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,174.18	4,800.41	0.00	0.00	0.00	0.00	-21,373.77	SCH-LINDBERGH
PAY	12,501.24	-4,800.41	0.00	0.00	-77.01	-38.51	7,585.31	
TOT	-13,672.94	0.00	0.00	0.00	-77.01	-38.51	-13,788.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,470.13	346.46	0.00	0.00	0.00	0.00	-6,123.67	SCH-LINDBERGH
PAY	5,426.40	-346.46	0.00	0.00	-50.80	-25.40	5,003.74	
TOT	-1,043.73	0.00	0.00	0.00	-50.80	-25.40	-1,119.93	
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ADJ	-30,819.28	6,559.95	0.00	0.00	0.00	0.00	-24,259.33	AUTH TOTAL
PAY	12,213.11	-6,559.95	0.00	0.00	-56.53	-28.27	5,568.36	
TOT	-18,606.17	0.00	0.00	0.00	-56.53	-28.27	-18,690.97	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 471
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,241.12	20,288.41	0.00	0.00	0.00	0.00	28,529.53	SCH-HAZELWOOD
PAY	-62,644.79	-20,288.41	0.00	0.00	829.33	414.66	-81,689.21	
TOT	-54,403.67	0.00	0.00	0.00	829.33	414.66	-53,159.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96,015.36	36,926.39	0.00	0.00	0.00	0.00	-59,088.97	SCH-HAZELWOOD
PAY	117.22	-36,926.39	0.00	0.00	368.09	184.04	-36,257.04	
TOT	-95,898.14	0.00	0.00	0.00	368.09	184.04	-95,346.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,808.81	1,114.26	0.00	0.00	0.00	0.00	-19,694.55	SCH-HAZELWOOD
PAY	17,452.05	-1,114.26	0.00	0.00	-163.38	-81.69	16,092.72	
TOT	-3,356.76	0.00	0.00	0.00	-163.38	-81.69	-3,601.83	
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ADJ	-108,583.05	58,329.06	0.00	0.00	0.00	0.00	-50,253.99	AUTH TOTAL
PAY	-45,075.52	-58,329.06	0.00	0.00	1,034.04	517.01	-101,853.53	
TOT	-153,658.57	0.00	0.00	0.00	1,034.04	517.01	-152,107.52	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	705.44	918.91	0.00	0.00	0.00	0.00	1,624.35	METRO SEWER DIST
PAY	-3,071.62	-918.91	0.00	0.00	39.91	19.95	-3,930.67	
TOT	-2,366.18	0.00	0.00	0.00	39.91	19.95	-2,306.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,961.36	4,648.94	0.00	0.00	0.00	0.00	-1,312.42	METRO SEWER DIST
PAY	-6,952.77	-4,648.94	0.00	0.00	116.02	58.00	-11,427.69	
TOT	-12,914.13	0.00	0.00	0.00	116.02	58.00	-12,740.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,085.03	111.65	0.00	0.00	0.00	0.00	-1,973.38	METRO SEWER DIST
PAY	1,748.69	-111.65	0.00	0.00	-16.37	-8.18	1,612.49	
TOT	-336.34	0.00	0.00	0.00	-16.37	-8.18	-360.89	
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ADJ	-7,340.95	5,679.50	0.00	0.00	0.00	0.00	-1,661.45	AUTH TOTAL
PAY	-8,275.70	-5,679.50	0.00	0.00	139.56	69.77	-13,745.87	
TOT	-15,616.65	0.00	0.00	0.00	139.56	69.77	-15,407.32	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 472
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	628.56	446.18	0.00	0.00	0.00	0.00	1,074.74	MSD EXTENSION
PAY	-1,518.19	-446.18	0.00	0.00	19.64	9.82	-1,934.91	
TOT	-889.63	0.00	0.00	0.00	19.64	9.82	-860.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,606.34	1,115.10	0.00	0.00	0.00	0.00	-8,491.24	MSD EXTENSION
PAY	6,112.66	-1,115.10	0.00	0.00	-49.98	-24.98	4,922.60	
TOT	-3,493.68	0.00	0.00	0.00	-49.98	-24.98	-3,568.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-330.93	17.72	0.00	0.00	0.00	0.00	-313.21	MSD EXTENSION
PAY	277.54	-17.72	0.00	0.00	-2.60	-1.30	255.92	
TOT	-53.39	0.00	0.00	0.00	-2.60	-1.30	-57.29	
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ADJ	-9,308.71	1,579.00	0.00	0.00	0.00	0.00	-7,729.71	AUTH TOTAL
PAY	4,872.01	-1,579.00	0.00	0.00	-32.94	-16.46	3,243.61	
TOT	-4,436.70	0.00	0.00	0.00	-32.94	-16.46	-4,486.10	
<hr/>								
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	METRO SEWER DIST LE
PAY	-0.51	-3.68	0.00	0.00	0.05	0.02	-4.12	
TOT	-0.51	0.00	0.00	0.00	0.05	0.02	-0.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-567.58	-0.03	0.00	0.00	0.00	0.00	-567.61	METRO SEWER DIST LE
PAY	566.98	0.03	0.00	0.00	-5.67	-2.83	558.51	
TOT	-0.60	0.00	0.00	0.00	-5.67	-2.83	-9.10	
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ADJ	-567.58	3.65	0.00	0.00	0.00	0.00	-563.93	AUTH TOTAL
PAY	566.47	-3.65	0.00	0.00	-5.62	-2.81	554.39	
TOT	-1.11	0.00	0.00	0.00	-5.62	-2.81	-9.54	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 473
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	419.80	515.19	0.00	0.00	0.00	0.00	934.99	FIRE-AFFTON
PAY	-1,786.06	-515.19	0.00	0.00	23.01	11.51	-2,266.73	
TOT	-1,366.26	0.00	0.00	0.00	23.01	11.51	-1,331.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,922.58	2,495.13	0.00	0.00	0.00	0.00	572.55	FIRE-AFFTON
PAY	-5,448.33	-2,495.13	0.00	0.00	79.43	39.72	-7,824.31	
TOT	-7,370.91	0.00	0.00	0.00	79.43	39.72	-7,251.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-303.65	16.26	0.00	0.00	0.00	0.00	-287.39	FIRE-AFFTON
PAY	254.67	-16.26	0.00	0.00	-2.39	-1.19	234.83	
TOT	-48.98	0.00	0.00	0.00	-2.39	-1.19	-52.56	
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ADJ	-1,806.43	3,026.58	0.00	0.00	0.00	0.00	1,220.15	AUTH TOTAL
PAY	-6,979.72	-3,026.58	0.00	0.00	100.05	50.04	-9,856.21	
TOT	-8,786.15	0.00	0.00	0.00	100.05	50.04	-8,636.06	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.58	29.66	0.00	0.00	0.00	0.00	20.08	FIRE-KINLOCH
PAY	-87.25	-29.66	0.00	0.00	1.17	0.59	-115.15	
TOT	-96.83	0.00	0.00	0.00	1.17	0.59	-95.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.07	0.00	0.00	0.00	0.00	54.07	FIRE-KINLOCH
PAY	-131.99	-54.07	0.00	0.00	1.86	0.93	-183.27	
TOT	-131.99	0.00	0.00	0.00	1.86	0.93	-129.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.04	0.00	0.00	0.00	0.00	-0.70	FIRE-KINLOCH
PAY	0.62	-0.04	0.00	0.00	-0.01	0.00	0.57	
TOT	-0.12	0.00	0.00	0.00	-0.01	0.00	-0.13	
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ADJ	-10.32	83.77	0.00	0.00	0.00	0.00	73.45	AUTH TOTAL
PAY	-218.62	-83.77	0.00	0.00	3.02	1.52	-297.85	
TOT	-228.94	0.00	0.00	0.00	3.02	1.52	-224.40	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 474
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	265.11	239.37	0.00	0.00	0.00	0.00	504.48	FIRE-LEMAY
PAY	-810.25	-239.37	0.00	0.00	10.49	5.25	-1,033.88	
TOT	-545.14	0.00	0.00	0.00	10.49	5.25	-529.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,811.07	0.00	0.00	0.00	0.00	3,811.07	FIRE-LEMAY
PAY	-11,481.86	-3,811.07	0.00	0.00	152.93	76.47	-15,063.53	
TOT	-11,481.86	0.00	0.00	0.00	152.93	76.47	-11,252.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-585.55	31.35	0.00	0.00	0.00	0.00	-554.20	FIRE-LEMAY
PAY	491.10	-31.35	0.00	0.00	-4.60	-2.30	452.85	
TOT	-94.45	0.00	0.00	0.00	-4.60	-2.30	-101.35	
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ADJ	-320.44	4,081.79	0.00	0.00	0.00	0.00	3,761.35	AUTH TOTAL
PAY	-11,801.01	-4,081.79	0.00	0.00	158.82	79.42	-15,644.56	
TOT	-12,121.45	0.00	0.00	0.00	158.82	79.42	-11,883.21	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	897.51	1,122.99	0.00	0.00	0.00	0.00	2,020.50	FIRE-METRO NORTH
PAY	-3,891.35	-1,122.99	0.00	0.00	50.14	25.07	-4,939.13	
TOT	-2,993.84	0.00	0.00	0.00	50.14	25.07	-2,918.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,581.59	6,694.06	0.00	0.00	0.00	0.00	3,112.47	FIRE-METRO NORTH
PAY	-15,924.86	-6,694.06	0.00	0.00	226.19	113.09	-22,279.64	
TOT	-19,506.45	0.00	0.00	0.00	226.19	113.09	-19,167.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.98	2.41	0.00	0.00	0.00	0.00	-42.57	FIRE-METRO NORTH
PAY	37.73	-2.41	0.00	0.00	-0.36	-0.18	34.78	
TOT	-7.25	0.00	0.00	0.00	-0.36	-0.18	-7.79	
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ADJ	-2,729.06	7,819.46	0.00	0.00	0.00	0.00	5,090.40	AUTH TOTAL
PAY	-19,778.48	-7,819.46	0.00	0.00	275.97	137.98	-27,183.99	
TOT	-22,507.54	0.00	0.00	0.00	275.97	137.98	-22,093.59	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 475
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	405.13	1,331.03	0.00	0.00	0.00	0.00	1,736.16	FIRE-NORTH COUNTY F
PAY	-4,350.83	-1,331.03	0.00	0.00	56.82	28.41	-5,596.63	
TOT	-3,945.70	0.00	0.00	0.00	56.82	28.41	-3,860.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-619.84	11,632.48	0.00	0.00	0.00	0.00	11,012.64	FIRE-NORTH COUNTY F
PAY	-31,215.31	-11,632.48	0.00	0.00	428.47	214.24	-42,205.08	
TOT	-31,835.15	0.00	0.00	0.00	428.47	214.24	-31,192.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.59	8.44	0.00	0.00	0.00	0.00	-149.15	FIRE-NORTH COUNTY F
PAY	132.17	-8.44	0.00	0.00	-1.24	-0.62	121.87	
TOT	-25.42	0.00	0.00	0.00	-1.24	-0.62	-27.28	
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ADJ	-372.30	12,971.95	0.00	0.00	0.00	0.00	12,599.65	AUTH TOTAL
PAY	-35,433.97	-12,971.95	0.00	0.00	484.05	242.03	-47,679.84	
TOT	-35,806.27	0.00	0.00	0.00	484.05	242.03	-35,080.19	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	254.38	1,111.27	0.00	0.00	0.00	0.00	1,365.65	FIRE-NORTHEAST AMBU
PAY	-3,287.72	-1,111.27	0.00	0.00	43.99	22.00	-4,333.00	
TOT	-3,033.34	0.00	0.00	0.00	43.99	22.00	-2,967.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,674.29	0.00	0.00	0.00	0.00	6,674.29	FIRE-NORTHEAST AMBU
PAY	-18,862.83	-6,674.29	0.00	0.00	255.37	127.68	-25,154.07	
TOT	-18,862.83	0.00	0.00	0.00	255.37	127.68	-18,479.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.22	4.40	0.00	0.00	0.00	0.00	-77.82	FIRE-NORTHEAST AMBU
PAY	68.96	-4.40	0.00	0.00	-0.65	-0.32	63.59	
TOT	-13.26	0.00	0.00	0.00	-0.65	-0.32	-14.23	
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ADJ	172.16	7,789.96	0.00	0.00	0.00	0.00	7,962.12	AUTH TOTAL
PAY	-22,081.59	-7,789.96	0.00	0.00	298.71	149.36	-29,423.48	
TOT	-21,909.43	0.00	0.00	0.00	298.71	149.36	-21,461.36	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 476
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,271.50	2,423.01	0.00	0.00	0.00	0.00	3,694.51	FIRE-FLORISSANT V
PAY	-7,443.27	-2,423.01	0.00	0.00	98.66	49.34	-9,718.28	
TOT	-6,171.77	0.00	0.00	0.00	98.66	49.34	-6,023.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-393.05	5,721.04	0.00	0.00	0.00	0.00	5,327.99	FIRE-FLORISSANT V
PAY	-15,767.96	-5,721.04	0.00	0.00	214.89	107.45	-21,166.66	
TOT	-16,161.01	0.00	0.00	0.00	214.89	107.45	-15,838.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-455.76	24.40	0.00	0.00	0.00	0.00	-431.36	FIRE-FLORISSANT V
PAY	382.24	-24.40	0.00	0.00	-3.58	-1.79	352.47	
TOT	-73.52	0.00	0.00	0.00	-3.58	-1.79	-78.89	
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ADJ	422.69	8,168.45	0.00	0.00	0.00	0.00	8,591.14	AUTH TOTAL
PAY	-22,828.99	-8,168.45	0.00	0.00	309.97	155.00	-30,532.47	
TOT	-22,406.30	0.00	0.00	0.00	309.97	155.00	-21,941.33	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	86.24	0.00	0.00	0.00	0.00	86.24	FIRE-ROBERTSON
PAY	-253.64	-86.24	0.00	0.00	3.40	1.70	-334.78	
TOT	-253.64	0.00	0.00	0.00	3.40	1.70	-248.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,127.15	10.83	0.00	0.00	0.00	0.00	-20,116.32	FIRE-ROBERTSON
PAY	20,039.87	-10.83	0.00	0.00	-200.29	-100.15	19,728.60	
TOT	-87.28	0.00	0.00	0.00	-200.29	-100.15	-387.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-911.50	48.81	0.00	0.00	0.00	0.00	-862.69	FIRE-ROBERTSON
PAY	764.46	-48.81	0.00	0.00	-7.15	-3.58	704.92	
TOT	-147.04	0.00	0.00	0.00	-7.15	-3.58	-157.77	
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ADJ	-21,038.65	145.88	0.00	0.00	0.00	0.00	-20,892.77	AUTH TOTAL
PAY	20,550.69	-145.88	0.00	0.00	-204.04	-102.03	20,098.74	
TOT	-487.96	0.00	0.00	0.00	-204.04	-102.03	-794.03	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 477
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	401.02	808.11	0.00	0.00	0.00	0.00	1,209.13	FIRE-MID COUNTY
PAY	-2,522.60	-808.11	0.00	0.00	33.31	16.65	-3,280.75	
TOT	-2,121.58	0.00	0.00	0.00	33.31	16.65	-2,071.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-433.60	4,612.01	0.00	0.00	0.00	0.00	4,178.41	FIRE-MID COUNTY
PAY	-12,905.59	-4,612.01	0.00	0.00	175.18	87.59	-17,254.83	
TOT	-13,339.19	0.00	0.00	0.00	175.18	87.59	-13,076.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,131.43	60.59	0.00	0.00	0.00	0.00	-1,070.84	FIRE-MID COUNTY
PAY	948.92	-60.59	0.00	0.00	-8.88	-4.44	875.01	
TOT	-182.51	0.00	0.00	0.00	-8.88	-4.44	-195.83	
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ADJ	-1,164.01	5,480.71	0.00	0.00	0.00	0.00	4,316.70	AUTH TOTAL
PAY	-14,479.27	-5,480.71	0.00	0.00	199.61	99.80	-19,660.57	
TOT	-15,643.28	0.00	0.00	0.00	199.61	99.80	-15,343.87	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	562.48	399.30	0.00	0.00	0.00	0.00	961.78	FIRE-PATTONVILLE
PAY	-1,600.80	-399.30	0.00	0.00	20.00	10.00	-1,970.10	
TOT	-1,038.32	0.00	0.00	0.00	20.00	10.00	-1,008.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,490.18	-232.33	0.00	0.00	0.00	0.00	-39,722.51	FIRE-PATTONVILLE
PAY	32,130.86	232.33	0.00	0.00	-323.63	-161.81	31,877.75	
TOT	-7,359.32	0.00	0.00	0.00	-323.63	-161.81	-7,844.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,461.84	131.82	0.00	0.00	0.00	0.00	-2,330.02	FIRE-PATTONVILLE
PAY	2,064.71	-131.82	0.00	0.00	-19.33	-9.66	1,903.90	
TOT	-397.13	0.00	0.00	0.00	-19.33	-9.66	-426.12	
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ADJ	-41,389.54	298.79	0.00	0.00	0.00	0.00	-41,090.75	AUTH TOTAL
PAY	32,594.77	-298.79	0.00	0.00	-322.96	-161.47	31,811.55	
TOT	-8,794.77	0.00	0.00	0.00	-322.96	-161.47	-9,279.20	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 478
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	471.50	475.87	0.00	0.00	0.00	0.00	947.37	FIRE-MARYLAND HTS
PAY	-1,573.38	-475.87	0.00	0.00	20.49	10.25	-2,018.51	
TOT	-1,101.88	0.00	0.00	0.00	20.49	10.25	-1,071.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,472.46	1,677.08	0.00	0.00	0.00	0.00	-6,795.38	FIRE-MARYLAND HTS
PAY	4,514.43	-1,677.08	0.00	0.00	-28.37	-14.18	2,794.80	
TOT	-3,958.03	0.00	0.00	0.00	-28.37	-14.18	-4,000.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,711.41	91.64	0.00	0.00	0.00	0.00	-1,619.77	FIRE-MARYLAND HTS
PAY	1,435.34	-91.64	0.00	0.00	-13.43	-6.72	1,323.55	
TOT	-276.07	0.00	0.00	0.00	-13.43	-6.72	-296.22	
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ADJ	-9,712.37	2,244.59	0.00	0.00	0.00	0.00	-7,467.78	AUTH TOTAL
PAY	4,376.39	-2,244.59	0.00	0.00	-21.31	-10.65	2,099.84	
TOT	-5,335.98	0.00	0.00	0.00	-21.31	-10.65	-5,367.94	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,860.98	1,762.80	0.00	0.00	0.00	0.00	3,623.78	FIRE-COMMUNITY
PAY	-6,140.30	-1,762.80	0.00	0.00	79.03	39.51	-7,784.56	
TOT	-4,279.32	0.00	0.00	0.00	79.03	39.51	-4,160.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,336.42	10,263.40	0.00	0.00	0.00	0.00	-8,073.02	FIRE-COMMUNITY
PAY	-11,124.38	-10,263.40	0.00	0.00	213.87	106.94	-21,066.97	
TOT	-29,460.80	0.00	0.00	0.00	213.87	106.94	-29,139.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-796.62	42.66	0.00	0.00	0.00	0.00	-753.96	FIRE-COMMUNITY
PAY	668.11	-42.66	0.00	0.00	-6.25	-3.13	616.07	
TOT	-128.51	0.00	0.00	0.00	-6.25	-3.13	-137.89	
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ADJ	-17,272.06	12,068.86	0.00	0.00	0.00	0.00	-5,203.20	AUTH TOTAL
PAY	-16,596.57	-12,068.86	0.00	0.00	286.65	143.32	-28,235.46	
TOT	-33,868.63	0.00	0.00	0.00	286.65	143.32	-33,438.66	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 479
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.67	831.43	0.00	0.00	0.00	0.00	876.10	FIRE-SPANISH LAKE
PAY	-2,444.34	-831.43	0.00	0.00	32.75	16.38	-3,226.64	
TOT	-2,399.67	0.00	0.00	0.00	32.75	16.38	-2,350.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,514.38	3,264.45	0.00	0.00	0.00	0.00	1,750.07	FIRE-SPANISH LAKE
PAY	-7,173.17	-3,264.45	0.00	0.00	104.37	52.19	-10,281.06	
TOT	-8,687.55	0.00	0.00	0.00	104.37	52.19	-8,530.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.77	2.24	0.00	0.00	0.00	0.00	-39.53	FIRE-SPANISH LAKE
PAY	35.03	-2.24	0.00	0.00	-0.33	-0.17	32.29	
TOT	-6.74	0.00	0.00	0.00	-0.33	-0.17	-7.24	
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ADJ	-1,511.48	4,098.12	0.00	0.00	0.00	0.00	2,586.64	AUTH TOTAL
PAY	-9,582.48	-4,098.12	0.00	0.00	136.79	68.40	-13,475.41	
TOT	-11,093.96	0.00	0.00	0.00	136.79	68.40	-10,888.77	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	594.15	2,803.28	0.00	0.00	0.00	0.00	3,397.43	FIRE-BLACK JACK
PAY	-8,855.17	-2,803.28	0.00	0.00	116.58	58.30	-11,483.57	
TOT	-8,261.02	0.00	0.00	0.00	116.58	58.30	-8,086.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,454.14	4,046.85	0.00	0.00	0.00	0.00	592.71	FIRE-BLACK JACK
PAY	-6,418.98	-4,046.85	0.00	0.00	104.66	52.32	-10,308.85	
TOT	-9,873.12	0.00	0.00	0.00	104.66	52.32	-9,716.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-274.61	14.70	0.00	0.00	0.00	0.00	-259.91	FIRE-BLACK JACK
PAY	230.31	-14.70	0.00	0.00	-2.15	-1.08	212.38	
TOT	-44.30	0.00	0.00	0.00	-2.15	-1.08	-47.53	
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ADJ	-3,134.60	6,864.83	0.00	0.00	0.00	0.00	3,730.23	AUTH TOTAL
PAY	-15,043.84	-6,864.83	0.00	0.00	219.09	109.54	-21,580.04	
TOT	-18,178.44	0.00	0.00	0.00	219.09	109.54	-17,849.81	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 480
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,545.66	1,064.19	0.00	0.00	0.00	0.00	2,609.85	FIRE-MEHLVILLE
PAY	-3,652.66	-1,064.19	0.00	0.00	47.17	23.58	-4,646.10	
TOT	-2,107.00	0.00	0.00	0.00	47.17	23.58	-2,036.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,265.41	1,661.57	0.00	0.00	0.00	0.00	-15,603.84	FIRE-MEHLVILLE
PAY	12,414.18	-1,661.57	0.00	0.00	-107.52	-53.76	10,591.33	
TOT	-4,851.23	0.00	0.00	0.00	-107.52	-53.76	-5,012.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,918.83	102.75	0.00	0.00	0.00	0.00	-1,816.08	FIRE-MEHLVILLE
PAY	1,609.29	-102.75	0.00	0.00	-15.06	-7.54	1,483.94	
TOT	-309.54	0.00	0.00	0.00	-15.06	-7.54	-332.14	
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ADJ	-17,638.58	2,828.51	0.00	0.00	0.00	0.00	-14,810.07	AUTH TOTAL
PAY	10,370.81	-2,828.51	0.00	0.00	-75.41	-37.72	7,429.17	
TOT	-7,267.77	0.00	0.00	0.00	-75.41	-37.72	-7,380.90	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.18	353.75	0.00	0.00	0.00	0.00	574.93	FIRE-WEST OVERLAND
PAY	-1,179.73	-353.75	0.00	0.00	15.34	7.67	-1,510.47	
TOT	-958.55	0.00	0.00	0.00	15.34	7.67	-935.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,070.48	908.97	0.00	0.00	0.00	0.00	-2,161.51	FIRE-WEST OVERLAND
PAY	432.04	-908.97	0.00	0.00	4.77	2.38	-469.78	
TOT	-2,638.44	0.00	0.00	0.00	4.77	2.38	-2,631.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-730.46	39.11	0.00	0.00	0.00	0.00	-691.35	FIRE-WEST OVERLAND
PAY	612.62	-39.11	0.00	0.00	-5.74	-2.86	564.91	
TOT	-117.84	0.00	0.00	0.00	-5.74	-2.86	-126.44	
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ADJ	-3,579.76	1,301.83	0.00	0.00	0.00	0.00	-2,277.93	AUTH TOTAL
PAY	-135.07	-1,301.83	0.00	0.00	14.37	7.19	-1,415.34	
TOT	-3,714.83	0.00	0.00	0.00	14.37	7.19	-3,693.27	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 481
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,907.09	980.12	0.00	0.00	0.00	0.00	2,887.21	FIRE-METRO WEST
PAY	-3,363.63	-980.12	0.00	0.00	43.44	21.72	-4,278.59	
TOT	-1,456.54	0.00	0.00	0.00	43.44	21.72	-1,391.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,935.02	2,266.20	0.00	0.00	0.00	0.00	-12,668.82	FIRE-METRO WEST
PAY	8,163.76	-2,266.20	0.00	0.00	-58.98	-29.49	5,809.09	
TOT	-6,771.26	0.00	0.00	0.00	-58.98	-29.49	-6,859.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,329.52	71.19	0.00	0.00	0.00	0.00	-1,258.33	FIRE-METRO WEST
PAY	1,115.05	-71.19	0.00	0.00	-10.44	-5.22	1,028.20	
TOT	-214.47	0.00	0.00	0.00	-10.44	-5.22	-230.13	
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ADJ	-14,357.45	3,317.51	0.00	0.00	0.00	0.00	-11,039.94	AUTH TOTAL
PAY	5,915.18	-3,317.51	0.00	0.00	-25.98	-12.99	2,558.70	
TOT	-8,442.27	0.00	0.00	0.00	-25.98	-12.99	-8,481.24	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	747.34	499.54	0.00	0.00	0.00	0.00	1,246.88	FIRE-MONARCH
PAY	-1,217.28	-499.54	0.00	0.00	17.17	8.59	-1,691.06	
TOT	-469.94	0.00	0.00	0.00	17.17	8.59	-444.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,674.97	1,308.18	0.00	0.00	0.00	0.00	-15,366.79	FIRE-MONARCH
PAY	12,996.96	-1,308.18	0.00	0.00	-116.89	-58.44	11,513.45	
TOT	-3,678.01	0.00	0.00	0.00	-116.89	-58.44	-3,853.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,383.04	74.06	0.00	0.00	0.00	0.00	-1,308.98	FIRE-MONARCH
PAY	1,159.93	-74.06	0.00	0.00	-10.86	-5.43	1,069.58	
TOT	-223.11	0.00	0.00	0.00	-10.86	-5.43	-239.40	
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ADJ	-17,310.67	1,881.78	0.00	0.00	0.00	0.00	-15,428.89	AUTH TOTAL
PAY	12,939.61	-1,881.78	0.00	0.00	-110.58	-55.28	10,891.97	
TOT	-4,371.06	0.00	0.00	0.00	-110.58	-55.28	-4,536.92	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	712.56	441.03	0.00	0.00	0.00	0.00	1,153.59	FIRE-CREVE COEUR
PAY	-1,744.57	-441.03	0.00	0.00	21.86	10.93	-2,152.81	
TOT	-1,032.01	0.00	0.00	0.00	21.86	10.93	-999.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,362.46	381.42	0.00	0.00	0.00	0.00	-19,981.04	FIRE-CREVE COEUR
PAY	19,185.83	-381.42	0.00	0.00	-188.05	-94.02	18,522.34	
TOT	-1,176.63	0.00	0.00	0.00	-188.05	-94.02	-1,458.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,086.58	58.18	0.00	0.00	0.00	0.00	-1,028.40	FIRE-CREVE COEUR
PAY	911.30	-58.18	0.00	0.00	-8.53	-4.27	840.32	
TOT	-175.28	0.00	0.00	0.00	-8.53	-4.27	-188.08	
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ADJ	-20,736.48	880.63	0.00	0.00	0.00	0.00	-19,855.85	AUTH TOTAL
PAY	18,352.56	-880.63	0.00	0.00	-174.72	-87.36	17,209.85	
TOT	-2,383.92	0.00	0.00	0.00	-174.72	-87.36	-2,646.00	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.23	203.54	0.00	0.00	0.00	0.00	225.77	FIRE-FENTON
PAY	-651.60	-203.54	0.00	0.00	8.56	4.28	-842.30	
TOT	-629.37	0.00	0.00	0.00	8.56	4.28	-616.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,757.53	574.98	0.00	0.00	0.00	0.00	-30,182.55	FIRE-FENTON
PAY	29,066.39	-574.98	0.00	0.00	-284.91	-142.46	28,064.04	
TOT	-1,691.14	0.00	0.00	0.00	-284.91	-142.46	-2,118.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,544.44	189.80	0.00	0.00	0.00	0.00	-3,354.64	FIRE-FENTON
PAY	2,972.67	-189.80	0.00	0.00	-27.83	-13.91	2,741.13	
TOT	-571.77	0.00	0.00	0.00	-27.83	-13.91	-613.51	
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ADJ	-34,279.74	968.32	0.00	0.00	0.00	0.00	-33,311.42	AUTH TOTAL
PAY	31,387.46	-968.32	0.00	0.00	-304.18	-152.09	29,962.87	
TOT	-2,892.28	0.00	0.00	0.00	-304.18	-152.09	-3,348.55	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 483
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	423.46	195.76	0.00	0.00	0.00	0.00	619.22	FIRE-WEST CO EMS
PAY	-894.01	-195.76	0.00	0.00	10.90	5.45	-1,073.42	
TOT	-470.55	0.00	0.00	0.00	10.90	5.45	-454.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,271.79	0.00	0.00	0.00	0.00	1,271.79	FIRE-WEST CO EMS
PAY	-2,896.16	-1,271.79	0.00	0.00	41.68	20.84	-4,105.43	
TOT	-2,896.16	0.00	0.00	0.00	41.68	20.84	-2,833.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-408.14	21.85	0.00	0.00	0.00	0.00	-386.29	FIRE-WEST CO EMS
PAY	342.30	-21.85	0.00	0.00	-3.20	-1.60	315.65	
TOT	-65.84	0.00	0.00	0.00	-3.20	-1.60	-70.64	
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ADJ	15.32	1,489.40	0.00	0.00	0.00	0.00	1,504.72	AUTH TOTAL
PAY	-3,447.87	-1,489.40	0.00	0.00	49.38	24.69	-4,863.20	
TOT	-3,432.55	0.00	0.00	0.00	49.38	24.69	-3,358.48	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	509.92	347.78	0.00	0.00	0.00	0.00	857.70	FIRE-VALLEY PARK
PAY	-1,002.01	-347.78	0.00	0.00	13.50	6.75	-1,329.54	
TOT	-492.09	0.00	0.00	0.00	13.50	6.75	-471.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,436.75	752.80	0.00	0.00	0.00	0.00	-11,683.95	FIRE-VALLEY PARK
PAY	9,892.15	-752.80	0.00	0.00	-91.39	-45.70	9,002.26	
TOT	-2,544.60	0.00	0.00	0.00	-91.39	-45.70	-2,681.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-532.18	28.50	0.00	0.00	0.00	0.00	-503.68	FIRE-VALLEY PARK
PAY	446.33	-28.50	0.00	0.00	-4.17	-2.09	411.57	
TOT	-85.85	0.00	0.00	0.00	-4.17	-2.09	-92.11	
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ADJ	-12,459.01	1,129.08	0.00	0.00	0.00	0.00	-11,329.93	AUTH TOTAL
PAY	9,336.47	-1,129.08	0.00	0.00	-82.06	-41.04	8,084.29	
TOT	-3,122.54	0.00	0.00	0.00	-82.06	-41.04	-3,245.64	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 484
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	291.81	136.36	0.00	0.00	0.00	0.00	428.17	FIRE-EUREKA
PAY	-596.97	-136.36	0.00	0.00	7.33	3.66	-722.34	
TOT	-305.16	0.00	0.00	0.00	7.33	3.66	-294.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	304.24	0.00	0.00	0.00	0.00	304.24	FIRE-EUREKA
PAY	-884.55	-304.24	0.00	0.00	11.89	5.94	-1,170.96	
TOT	-884.55	0.00	0.00	0.00	11.89	5.94	-866.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.33	5.32	0.00	0.00	0.00	0.00	-94.01	FIRE-EUREKA
PAY	83.31	-5.32	0.00	0.00	-0.78	-0.39	76.82	
TOT	-16.02	0.00	0.00	0.00	-0.78	-0.39	-17.19	
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ADJ	192.48	445.92	0.00	0.00	0.00	0.00	638.40	AUTH TOTAL
PAY	-1,398.21	-445.92	0.00	0.00	18.44	9.21	-1,816.48	
TOT	-1,205.73	0.00	0.00	0.00	18.44	9.21	-1,178.08	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	7.04	0.00	0.00	0.00	0.00	5.79	LIGHT-CASTLE POINT
PAY	-21.31	-7.04	0.00	0.00	0.28	0.15	-27.92	
TOT	-22.56	0.00	0.00	0.00	0.28	0.15	-22.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.33	0.00	0.00	0.00	0.00	116.33	LIGHT-CASTLE POINT
PAY	-339.71	-116.33	0.00	0.00	4.56	2.28	-449.20	
TOT	-339.71	0.00	0.00	0.00	4.56	2.28	-332.87	
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ADJ	-1.25	123.37	0.00	0.00	0.00	0.00	122.12	AUTH TOTAL
PAY	-361.02	-123.37	0.00	0.00	4.84	2.43	-477.12	
TOT	-362.27	0.00	0.00	0.00	4.84	2.43	-355.00	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 485
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.06	6.78	0.00	0.00	0.00	0.00	9.84	LIGHT-GLASGOW
PAY	-23.00	-6.78	0.00	0.00	0.30	0.15	-29.33	
TOT	-19.94	0.00	0.00	0.00	0.30	0.15	-19.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.18	0.00	0.00	0.00	0.00	186.18	LIGHT-GLASGOW
PAY	-504.58	-186.18	0.00	0.00	6.91	3.45	-680.40	
TOT	-504.58	0.00	0.00	0.00	6.91	3.45	-494.22	
ADJ	3.06	192.96	0.00	0.00	0.00	0.00	196.02	AUTH TOTAL
PAY	-527.58	-192.96	0.00	0.00	7.21	3.60	-709.73	
TOT	-524.52	0.00	0.00	0.00	7.21	3.60	-513.71	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.71	18.22	0.00	0.00	0.00	0.00	38.93	LIGHT-HANCOCK
PAY	-59.06	-18.22	0.00	0.00	0.77	0.39	-76.12	
TOT	-38.35	0.00	0.00	0.00	0.77	0.39	-37.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.24	0.00	0.00	0.00	0.00	96.24	LIGHT-HANCOCK
PAY	-312.41	-96.24	0.00	0.00	4.08	2.04	-402.53	
TOT	-312.41	0.00	0.00	0.00	4.08	2.04	-306.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.46	5.91	0.00	0.00	0.00	0.00	-104.55	LIGHT-HANCOCK
PAY	92.64	-5.91	0.00	0.00	-0.87	-0.43	85.43	
TOT	-17.82	0.00	0.00	0.00	-0.87	-0.43	-19.12	
ADJ	-89.75	120.37	0.00	0.00	0.00	0.00	30.62	AUTH TOTAL
PAY	-278.83	-120.37	0.00	0.00	3.98	2.00	-393.22	
TOT	-368.58	0.00	0.00	0.00	3.98	2.00	-362.60	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 486
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.14	4.28	0.00	0.00	0.00	0.00	7.42	LIGHT-WHEATON-COOK
PAY	-15.88	-4.28	0.00	0.00	0.20	0.10	-19.86	
TOT	-12.74	0.00	0.00	0.00	0.20	0.10	-12.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.13	0.00	0.00	0.00	0.00	18.13	LIGHT-WHEATON-COOK
PAY	-54.39	-18.13	0.00	0.00	0.72	0.36	-71.44	
TOT	-54.39	0.00	0.00	0.00	0.72	0.36	-53.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.04	0.16	0.00	0.00	0.00	0.00	-2.88	LIGHT-WHEATON-COOK
PAY	2.55	-0.16	0.00	0.00	-0.03	-0.01	2.35	
TOT	-0.49	0.00	0.00	0.00	-0.03	-0.01	-0.53	
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ADJ	0.10	22.57	0.00	0.00	0.00	0.00	22.67	AUTH TOTAL
PAY	-67.72	-22.57	0.00	0.00	0.89	0.45	-88.95	
TOT	-67.62	0.00	0.00	0.00	0.89	0.45	-66.28	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2,833.60	0.00	0.00	0.00	0.00	2,833.60	CTY-UNINCORPORATED
PAY	-11,164.08	-2,833.60	0.00	0.00	139.97	0.00	-13,857.71	
TOT	-11,164.08	0.00	0.00	0.00	139.97	0.00	-11,024.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,908.00	59.08	0.00	-5,848.92	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-5,908.00	59.08	0.00	-5,848.92	
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ADJ	0.00	2,833.60	0.00	0.00	0.00	0.00	2,833.60	AUTH TOTAL
PAY	-11,164.08	-2,833.60	0.00	-5,908.00	199.05	0.00	-19,706.63	
TOT	-11,164.08	0.00	0.00	-5,908.00	199.05	0.00	-16,873.03	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 487
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.08	53.11	0.00	0.00	0.00	0.00	61.19	CTY-BEL NOR
PAY	-156.21	-53.11	0.00	0.00	2.09	1.05	-206.18	
TOT	-148.13	0.00	0.00	0.00	2.09	1.05	-144.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.61	0.00	0.00	0.00	0.00	24.61	CTY-BEL NOR
PAY	0.00	-24.61	0.00	0.00	0.25	0.12	-24.24	
TOT	0.00	0.00	0.00	0.00	0.25	0.12	0.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-35.00	0.30	0.00	-34.70	
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ADJ	8.08	77.72	0.00	-5.00	0.00	0.00	80.80	AUTH TOTAL
PAY	-156.21	-77.72	0.00	-30.00	2.64	1.17	-260.12	
TOT	-148.13	0.00	0.00	-35.00	2.64	1.17	-179.32	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.19	0.00	0.00	0.00	0.00	77.19	CTY-BEL RIDGE
PAY	-243.40	-77.19	0.00	0.00	3.20	1.61	-315.78	
TOT	-243.40	0.00	0.00	0.00	3.20	1.61	-238.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	0.00	77.19	0.00	0.00	0.00	0.00	77.19	AUTH TOTAL
PAY	-243.40	-77.19	0.00	-280.00	6.00	1.61	-592.98	
TOT	-243.40	0.00	0.00	-280.00	6.00	1.61	-515.79	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 488
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.12	88.64	0.00	0.00	0.00	0.00	251.76	CTY-BERKELEY
PAY	-381.61	-88.64	0.00	0.00	4.71	2.35	-463.19	
TOT	-218.49	0.00	0.00	0.00	4.71	2.35	-211.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,775.99	1,155.08	0.00	0.00	0.00	0.00	-620.91	CTY-BERKELEY
PAY	-1,622.71	-1,155.08	0.00	0.00	27.78	13.89	-2,736.12	
TOT	-3,398.70	0.00	0.00	0.00	27.78	13.89	-3,357.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.35	6.77	0.00	0.00	0.00	0.00	-119.58	CTY-BERKELEY
PAY	105.96	-6.77	0.00	0.00	-0.99	-0.50	97.70	
TOT	-20.39	0.00	0.00	0.00	-0.99	-0.50	-21.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-BERKELEY
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
ADJ	-1,739.22	1,250.49	0.00	0.00	0.00	0.00	-488.73	AUTH TOTAL
PAY	-1,898.36	-1,250.49	0.00	-644.00	37.94	15.74	-3,739.17	
TOT	-3,637.58	0.00	0.00	-644.00	37.94	15.74	-4,227.90	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	2.75	0.00	0.00	0.00	0.00	2.52	CTY-BEVERLY HILLS
PAY	-8.10	-2.75	0.00	0.00	0.11	0.05	-10.69	
TOT	-8.33	0.00	0.00	0.00	0.11	0.05	-8.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.91	0.00	0.00	0.00	0.00	52.91	CTY-BEVERLY HILLS
PAY	-151.80	-52.91	0.00	0.00	2.05	1.02	-201.64	
TOT	-151.80	0.00	0.00	0.00	2.05	1.02	-148.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-0.23	55.66	0.00	0.00	0.00	0.00	55.43	AUTH TOTAL
PAY	-159.90	-55.66	0.00	-224.00	4.40	1.07	-434.09	
TOT	-160.13	0.00	0.00	-224.00	4.40	1.07	-378.66	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 489
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.43	68.40	0.00	0.00	0.00	0.00	172.83	CTY-BRENTWOOD
PAY	-233.46	-68.40	0.00	0.00	3.01	1.51	-297.34	
TOT	-129.03	0.00	0.00	0.00	3.01	1.51	-124.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,735.78	0.25	0.00	0.00	0.00	0.00	-1,735.53	CTY-BRENTWOOD
PAY	1,732.62	-0.25	0.00	0.00	-17.33	-8.66	1,706.38	
TOT	-3.16	0.00	0.00	0.00	-17.33	-8.66	-29.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-45.00	0.60	0.00	-44.40	
ADJ	-1,631.35	68.65	0.00	15.00	0.00	0.00	-1,547.70	AUTH TOTAL
PAY	1,499.16	-68.65	0.00	-60.00	-13.72	-7.15	1,349.64	
TOT	-132.19	0.00	0.00	-45.00	-13.72	-7.15	-198.06	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,269.79	-45.33	0.00	0.00	0.00	0.00	-4,315.12	CTY-BRIDGETON
PAY	3,526.44	45.33	0.00	0.00	-35.71	-17.86	3,518.20	
TOT	-743.35	0.00	0.00	0.00	-35.71	-17.86	-796.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	312.20	0.00	0.00	0.00	0.00	312.20	CTY-BRIDGETON
PAY	-1,115.00	-312.20	0.00	0.00	14.27	0.00	-1,412.93	
TOT	-1,115.00	0.00	0.00	0.00	14.27	0.00	-1,100.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-4,269.79	266.87	0.00	0.00	0.00	0.00	-4,002.92	AUTH TOTAL
PAY	2,411.44	-266.87	0.00	-140.00	-20.04	-17.86	1,966.67	
TOT	-1,858.35	0.00	0.00	-140.00	-20.04	-17.86	-2,036.25	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 490
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	3.12	0.00	0.00	0.00	0.00	3.78	CTY-CALVERTON PARK
PAY	-9.18	-3.12	0.00	0.00	0.12	0.07	-12.11	
TOT	-8.52	0.00	0.00	0.00	0.12	0.07	-8.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.01	0.00	0.00	0.00	0.00	53.01	CTY-CALVERTON PARK
PAY	-154.59	-53.01	0.00	0.00	2.08	1.04	-204.48	
TOT	-154.59	0.00	0.00	0.00	2.08	1.04	-151.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	118.40	0.00	0.00	0.00	0.00	118.40	CTY-CALVERTON PARK
PAY	-740.00	-118.40	0.00	0.00	8.58	0.00	-849.82	
TOT	-740.00	0.00	0.00	0.00	8.58	0.00	-731.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.66	174.53	0.00	0.00	0.00	0.00	175.19	AUTH TOTAL
PAY	-903.77	-174.53	0.00	-112.00	11.90	1.11	-1,177.29	
TOT	-903.11	0.00	0.00	-112.00	11.90	1.11	-1,002.10	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 491
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.56	6.60	0.00	0.00	0.00	0.00	-11.96	CTY-CHARLACK
PAY	-19.41	-6.60	0.00	0.00	0.26	0.13	-25.62	
TOT	-37.97	0.00	0.00	0.00	0.26	0.13	-37.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.02	0.00	0.00	0.00	0.00	39.02	CTY-CHARLACK
PAY	-109.61	-39.02	0.00	0.00	1.49	0.75	-146.39	
TOT	-109.61	0.00	0.00	0.00	1.49	0.75	-107.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	480.00	0.00	0.00	0.00	0.00	480.00	CTY-CHARLACK
PAY	-3,000.00	-480.00	0.00	0.00	34.80	0.00	-3,445.20	
TOT	-3,000.00	0.00	0.00	0.00	34.80	0.00	-2,965.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHARLACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-18.56	525.62	0.00	0.00	0.00	0.00	507.06	AUTH TOTAL
PAY	-3,129.02	-525.62	0.00	-112.00	37.67	0.88	-3,728.09	
TOT	-3,147.58	0.00	0.00	-112.00	37.67	0.88	-3,221.03	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.21	136.17	0.00	0.00	0.00	0.00	194.38	CTY-CLAYTON
PAY	-471.59	-136.17	0.00	0.00	6.08	3.04	-598.64	
TOT	-413.38	0.00	0.00	0.00	6.08	3.04	-404.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,505.32	855.14	0.00	0.00	0.00	0.00	-3,650.18	CTY-CLAYTON
PAY	1,943.35	-855.14	0.00	0.00	-10.88	-5.44	1,071.89	
TOT	-2,561.97	0.00	0.00	0.00	-10.88	-5.44	-2,578.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-4,447.11	991.31	0.00	0.00	0.00	0.00	-3,455.80	AUTH TOTAL
PAY	1,471.76	-991.31	0.00	-56.00	-4.24	-2.40	417.81	
TOT	-2,975.35	0.00	0.00	-56.00	-4.24	-2.40	-3,037.99	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 492
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.65	21.25	0.00	0.00	0.00	0.00	46.90	CTY-COUNTRY CLUB H
PAY	-62.51	-21.25	0.00	0.00	0.84	0.42	-82.50	
TOT	-36.86	0.00	0.00	0.00	0.84	0.42	-35.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.79	0.00	0.00	0.00	0.00	104.79	CTY-COUNTRY CLUB H
PAY	-235.64	-104.79	0.00	0.00	3.41	1.70	-335.32	
TOT	-235.64	0.00	0.00	0.00	3.41	1.70	-230.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.53	1.15	0.00	0.00	0.00	0.00	-20.38	CTY-COUNTRY CLUB H
PAY	18.05	-1.15	0.00	0.00	-0.17	-0.08	16.65	
TOT	-3.48	0.00	0.00	0.00	-0.17	-0.08	-3.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	4.12	127.19	0.00	0.00	0.00	0.00	131.31	AUTH TOTAL
PAY	-280.10	-127.19	0.00	-68.00	4.76	2.04	-468.49	
TOT	-275.98	0.00	0.00	-68.00	4.76	2.04	-337.18	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.14	4.81	0.00	0.00	0.00	0.00	18.95	CTY-CRYSTAL LAKE P
PAY	-14.14	-4.81	0.00	0.00	0.19	0.09	-18.67	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
ADJ	14.14	4.81	0.00	0.00	0.00	0.00	18.95	AUTH TOTAL
PAY	-14.14	-4.81	0.00	0.00	0.19	0.09	-18.67	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 493
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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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	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.71	0.00	0.00	0.00	0.00	22.71	CTY-ELLISVILLE
PAY	-51.92	-22.71	0.00	0.00	0.75	0.37	-73.51	
TOT	-51.92	0.00	0.00	0.00	0.75	0.37	-50.80	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	22.71	0.00	0.00	0.00	0.00	22.71	AUTH TOTAL
PAY	-51.92	-22.71	0.00	-28.00	1.03	0.37	-101.23	
TOT	-51.92	0.00	0.00	-28.00	1.03	0.37	-78.52	
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Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 494
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	333.07	648.36	0.00	0.00	0.00	0.00	981.43	CTY-FERGUSON
PAY	-1,983.81	-648.36	0.00	0.00	26.32	13.16	-2,592.69	
TOT	-1,650.74	0.00	0.00	0.00	26.32	13.16	-1,611.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,392.06	0.00	0.00	0.00	0.00	3,392.06	CTY-FERGUSON
PAY	-9,279.03	-3,392.06	0.00	0.00	126.71	63.36	-12,481.02	
TOT	-9,279.03	0.00	0.00	0.00	126.71	63.36	-9,088.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.50	0.00	0.00	7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-190.00	1.90	0.00	-188.10	
TOT	0.00	0.00	0.00	-182.50	1.90	0.00	-180.60	
ADJ	333.07	4,040.42	0.00	7.50	0.00	0.00	4,380.99	AUTH TOTAL
PAY	-11,262.84	-4,040.42	0.00	-1,786.00	170.89	76.52	-16,841.85	
TOT	-10,929.77	0.00	0.00	-1,778.50	170.89	76.52	-12,460.86	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.71	0.00	0.00	0.00	0.00	91.71	CTY-FLOREDELL HIL
PAY	-248.24	-91.71	0.00	0.00	3.40	1.70	-334.85	
TOT	-248.24	0.00	0.00	0.00	3.40	1.70	-243.14	
ADJ	0.00	91.71	0.00	0.00	0.00	0.00	91.71	AUTH TOTAL
PAY	-248.24	-91.71	0.00	0.00	3.40	1.70	-334.85	
TOT	-248.24	0.00	0.00	0.00	3.40	1.70	-243.14	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 495
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,175.10	0.00	0.00	0.00	0.00	1,175.10	CTY-FLORISSANT
PAY	-4,400.00	-1,175.10	0.00	0.00	55.75	0.00	-5,519.35	
TOT	-4,400.00	0.00	0.00	0.00	55.75	0.00	-4,344.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
ADJ	0.00	1,175.10	0.00	0.00	0.00	0.00	1,175.10	AUTH TOTAL
PAY	-4,400.00	-1,175.10	0.00	-1,064.00	66.39	0.00	-6,572.71	
TOT	-4,400.00	0.00	0.00	-1,064.00	66.39	0.00	-5,397.61	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.12	0.19	0.00	0.00	0.00	0.00	12.31	CTY-FRONTENAC
PAY	5.03	-0.19	0.00	0.00	-0.05	-0.03	4.76	
TOT	17.15	0.00	0.00	0.00	-0.05	-0.03	17.07	
ADJ	12.12	0.19	0.00	0.00	0.00	0.00	12.31	AUTH TOTAL
PAY	5.03	-0.19	0.00	0.00	-0.05	-0.03	4.76	
TOT	17.15	0.00	0.00	0.00	-0.05	-0.03	17.07	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.25	29.69	0.00	0.00	0.00	0.00	115.94	CTY-GLENDALE
PAY	-144.22	-29.69	0.00	0.00	1.74	0.87	-171.30	
TOT	-57.97	0.00	0.00	0.00	1.74	0.87	-55.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.36	160.91	0.00	0.00	0.00	0.00	122.55	CTY-GLENDALE
PAY	-553.14	-160.91	0.00	0.00	7.14	3.57	-703.34	
TOT	-591.50	0.00	0.00	0.00	7.14	3.57	-580.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-6.50	0.52	0.00	-5.98	
ADJ	47.89	190.60	0.00	45.50	0.00	0.00	283.99	AUTH TOTAL
PAY	-697.36	-190.60	0.00	-52.00	9.40	4.44	-926.12	
TOT	-649.47	0.00	0.00	-6.50	9.40	4.44	-642.13	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 496
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.35	0.00	0.00	0.00	0.00	0.00	18.35	CTY-GRANTWOOD
PAY	-18.35	0.00	0.00	0.00	0.18	0.09	-18.08	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	18.35	0.00	0.00	5.00	0.00	0.00	23.35	AUTH TOTAL
PAY	-18.35	0.00	0.00	-5.00	0.23	0.09	-23.03	
TOT	0.00	0.00	0.00	0.00	0.23	0.09	0.32	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.58	342.29	0.00	0.00	0.00	0.00	407.87	CTY-JENNINGS
PAY	-1,080.19	-342.29	0.00	0.00	14.22	7.11	-1,401.15	
TOT	-1,014.61	0.00	0.00	0.00	14.22	7.11	-993.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-295.96	2,555.03	0.00	0.00	0.00	0.00	2,259.07	CTY-JENNINGS
PAY	-6,633.40	-2,555.03	0.00	0.00	91.88	45.95	-9,050.60	
TOT	-6,929.36	0.00	0.00	0.00	91.88	45.95	-6,791.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	920.10	0.00	0.00	0.00	0.00	920.10	CTY-JENNINGS
PAY	-3,175.00	-920.10	0.00	0.00	40.95	0.00	-4,054.15	
TOT	-3,175.00	0.00	0.00	0.00	40.95	0.00	-3,134.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,597.01	15.97	0.00	-1,581.04	
TOT	0.00	0.00	0.00	-1,625.01	15.97	0.00	-1,609.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	CTY-JENNINGS
TOT	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	
ADJ	-230.38	3,817.42	0.00	-28.00	0.00	0.00	3,559.04	AUTH TOTAL
PAY	-10,888.59	-3,817.42	0.00	-1,733.51	164.39	53.06	-16,222.07	
TOT	-11,118.97	0.00	0.00	-1,761.51	164.39	53.06	-12,663.03	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 497
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	296.48	121.98	0.00	0.00	0.00	0.00	418.46	CTY-KIRKWOOD
PAY	-527.05	-121.98	0.00	0.00	6.49	3.25	-639.29	
TOT	-230.57	0.00	0.00	0.00	6.49	3.25	-220.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.67	880.11	0.00	0.00	0.00	0.00	858.44	CTY-KIRKWOOD
PAY	-2,442.89	-880.11	0.00	0.00	33.23	16.61	-3,273.16	
TOT	-2,464.56	0.00	0.00	0.00	33.23	16.61	-2,414.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	168.00	0.00	0.00	0.00	0.00	168.00	CTY-KIRKWOOD
PAY	-600.00	-168.00	0.00	0.00	7.68	0.00	-760.32	
TOT	-600.00	0.00	0.00	0.00	7.68	0.00	-592.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	
TOT	0.00	0.00	0.00	-150.00	2.34	0.00	-147.66	
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ADJ	274.81	1,170.09	0.00	84.00	0.00	0.00	1,528.90	AUTH TOTAL
PAY	-3,569.94	-1,170.09	0.00	-430.00	51.70	19.86	-5,098.47	
TOT	-3,295.13	0.00	0.00	-346.00	51.70	19.86	-3,569.57	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 498
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.06	38.74	0.00	0.00	0.00	0.00	206.80	CTY-LADUE
PAY	-194.52	-38.74	0.00	0.00	2.34	1.16	-229.76	
TOT	-26.46	0.00	0.00	0.00	2.34	1.16	-22.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	534.40	0.00	0.00	0.00	0.00	534.40	CTY-LADUE
PAY	-909.06	-534.40	0.00	0.00	14.43	7.22	-1,421.81	
TOT	-909.06	0.00	0.00	0.00	14.43	7.22	-887.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-198.59	10.63	0.00	0.00	0.00	0.00	-187.96	CTY-LADUE
PAY	166.55	-10.63	0.00	0.00	-1.56	-0.78	153.58	
TOT	-32.04	0.00	0.00	0.00	-1.56	-0.78	-34.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-10.00	0.20	0.00	-9.80	
<hr/>								
ADJ	-30.53	583.77	0.00	10.00	0.00	0.00	563.24	AUTH TOTAL
PAY	-937.03	-583.77	0.00	-20.00	15.41	7.60	-1,517.79	
TOT	-967.56	0.00	0.00	-10.00	15.41	7.60	-954.55	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 499
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	218.94	65.71	0.00	0.00	0.00	0.00	284.65	CTY-MAPLEWOOD
PAY	-440.64	-65.71	0.00	0.00	5.07	2.53	-498.75	
TOT	-221.70	0.00	0.00	0.00	5.07	2.53	-214.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.97	355.04	0.00	0.00	0.00	0.00	300.07	CTY-MAPLEWOOD
PAY	-920.48	-355.04	0.00	0.00	12.75	6.38	-1,256.39	
TOT	-975.45	0.00	0.00	0.00	12.75	6.38	-956.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,851.87	99.16	0.00	0.00	0.00	0.00	-1,752.71	CTY-MAPLEWOOD
PAY	1,553.14	-99.16	0.00	0.00	-14.54	-7.27	1,432.17	
TOT	-298.73	0.00	0.00	0.00	-14.54	-7.27	-320.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-66.00	0.78	0.00	-65.22	
ADJ	-1,687.90	519.91	0.00	12.00	0.00	0.00	-1,155.99	AUTH TOTAL
PAY	192.02	-519.91	0.00	-278.00	6.06	1.64	-598.19	
TOT	-1,495.88	0.00	0.00	-266.00	6.06	1.64	-1,754.18	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.62	2.13	0.00	0.00	0.00	0.00	5.75	CTY-MARLBOROUGH
PAY	-8.54	-2.13	0.00	0.00	0.11	0.05	-10.51	
TOT	-4.92	0.00	0.00	0.00	0.11	0.05	-4.76	
ADJ	3.62	2.13	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-8.54	-2.13	0.00	0.00	0.11	0.05	-10.51	
TOT	-4.92	0.00	0.00	0.00	0.11	0.05	-4.76	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 500
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.92	22.79	0.00	0.00	0.00	0.00	15.87	CTY-NORMANDY
PAY	-67.00	-22.79	0.00	0.00	0.90	0.45	-88.44	
TOT	-73.92	0.00	0.00	0.00	0.90	0.45	-72.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.96	0.00	0.00	0.00	0.00	127.96	CTY-NORMANDY
PAY	-354.47	-127.96	0.00	0.00	4.82	2.41	-475.20	
TOT	-354.47	0.00	0.00	0.00	4.82	2.41	-347.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	137.70	0.00	0.00	0.00	0.00	137.70	CTY-NORMANDY
PAY	-405.00	-137.70	0.00	0.00	5.43	0.00	-537.27	
TOT	-405.00	0.00	0.00	0.00	5.43	0.00	-399.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-NORMANDY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
AUTH TOTAL								
ADJ	-6.92	288.45	0.00	0.00	0.00	0.00	281.53	AUTH TOTAL
PAY	-826.47	-288.45	0.00	-252.00	13.67	2.86	-1,350.39	
TOT	-833.39	0.00	0.00	-252.00	13.67	2.86	-1,068.86	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 501
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.83	119.65	0.00	0.00	0.00	0.00	168.48	CTY-NORTHWOODS
PAY	-329.22	-119.65	0.00	0.00	4.49	2.25	-442.13	
TOT	-280.39	0.00	0.00	0.00	4.49	2.25	-273.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,551.96	0.00	0.00	0.00	0.00	1,551.96	CTY-NORTHWOODS
PAY	-4,399.72	-1,551.96	0.00	0.00	59.52	29.76	-5,862.40	
TOT	-4,399.72	0.00	0.00	0.00	59.52	29.76	-4,310.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
TOT	0.00	0.00	0.00	-75.00	0.80	0.00	-74.20	
ADJ	48.83	1,671.61	0.00	5.00	0.00	0.00	1,725.44	AUTH TOTAL
PAY	-4,728.94	-1,671.61	0.00	-724.00	71.25	32.01	-7,021.29	
TOT	-4,680.11	0.00	0.00	-719.00	71.25	32.01	-5,295.85	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.49	1.64	0.00	0.00	0.00	0.00	8.13	CTY-OAKLAND
PAY	-11.30	-1.64	0.00	0.00	0.13	0.07	-12.74	
TOT	-4.81	0.00	0.00	0.00	0.13	0.07	-4.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.47	0.00	0.00	0.00	0.00	43.47	CTY-OAKLAND
PAY	-127.84	-43.47	0.00	0.00	1.71	0.86	-168.74	
TOT	-127.84	0.00	0.00	0.00	1.71	0.86	-125.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	6.49	45.11	0.00	0.00	0.00	0.00	51.60	AUTH TOTAL
PAY	-139.14	-45.11	0.00	-28.00	2.12	0.93	-209.20	
TOT	-132.65	0.00	0.00	-28.00	2.12	0.93	-157.60	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 502
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.08	81.55	0.00	0.00	0.00	0.00	195.63	CTY-OLIVETTE
PAY	-334.69	-81.55	0.00	0.00	4.17	2.08	-409.99	
TOT	-220.61	0.00	0.00	0.00	4.17	2.08	-214.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	530.47	0.00	0.00	0.00	0.00	530.47	CTY-OLIVETTE
PAY	-1,254.18	-530.47	0.00	0.00	17.84	8.92	-1,757.89	
TOT	-1,254.18	0.00	0.00	0.00	17.84	8.92	-1,227.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-55.00	0.72	0.00	-54.28	
AUTH TOTAL								
ADJ	114.08	612.02	0.00	16.50	0.00	0.00	742.60	AUTH TOTAL
PAY	-1,588.87	-612.02	0.00	-171.50	23.73	11.00	-2,337.66	
TOT	-1,474.79	0.00	0.00	-155.00	23.73	11.00	-1,595.06	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 503
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	163.42	129.95	0.00	0.00	0.00	0.00	293.37	CTY-OVERLAND
PAY	-448.44	-129.95	0.00	0.00	5.78	2.89	-569.72	
TOT	-285.02	0.00	0.00	0.00	5.78	2.89	-276.35	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	300.70	0.00	0.00	0.00	0.00	300.70	CTY-OVERLAND
PAY	-718.80	-300.70	0.00	0.00	10.20	5.09	-1,004.21	
TOT	-718.80	0.00	0.00	0.00	10.20	5.09	-703.51	

CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT

ADJ	0.00	87.44	0.00	0.00	0.00	0.00	87.44	CTY-OVERLAND
PAY	-546.50	-87.44	0.00	0.00	6.34	0.00	-627.60	
TOT	-546.50	0.00	0.00	0.00	6.34	0.00	-540.16	

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-OVERLAND
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	

ADJ	163.42	518.09	0.00	0.00	0.00	0.00	681.51	AUTH TOTAL
PAY	-1,713.74	-518.09	0.00	-364.00	25.96	7.98	-2,561.89	
TOT	-1,550.32	0.00	0.00	-364.00	25.96	7.98	-1,880.38	

AUTH CODE/NAME: 19C044 / CTY-PACIFIC

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	-97.86	5.24	0.00	0.00	0.00	0.00	-92.62	CTY-PACIFIC
PAY	82.08	-5.24	0.00	0.00	-0.77	-0.38	75.69	
TOT	-15.78	0.00	0.00	0.00	-0.77	-0.38	-16.93	

ADJ	-97.86	5.24	0.00	0.00	0.00	0.00	-92.62	AUTH TOTAL
PAY	82.08	-5.24	0.00	0.00	-0.77	-0.38	75.69	
TOT	-15.78	0.00	0.00	0.00	-0.77	-0.38	-16.93	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 504
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	CTY-PASADENA HILLS
PAY	-35.42	-12.05	0.00	0.00	0.47	0.24	-46.76	
TOT	-35.42	0.00	0.00	0.00	0.47	0.24	-34.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	CTY-PASADENA HILLS
PAY	0.00	-5.03	0.00	0.00	0.05	0.03	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	0.00	17.08	0.00	0.00	0.00	0.00	17.08	AUTH TOTAL
PAY	-35.42	-17.08	0.00	0.00	0.52	0.27	-51.71	
TOT	-35.42	0.00	0.00	0.00	0.52	0.27	-34.63	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-PASADENA PARK
PAY	0.00	-0.98	0.00	0.00	0.01	0.00	-0.97	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	0.00	-0.98	0.00	0.00	0.01	0.00	-0.97	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 505
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.31	13.34	0.00	0.00	0.00	0.00	15.65	CTY-PINE LAWN
PAY	-42.07	-13.34	0.00	0.00	0.55	0.28	-54.58	
TOT	-39.76	0.00	0.00	0.00	0.55	0.28	-38.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.07	0.00	0.00	0.00	0.00	215.07	CTY-PINE LAWN
PAY	-634.58	-215.07	0.00	0.00	8.50	4.25	-836.90	
TOT	-634.58	0.00	0.00	0.00	8.50	4.25	-621.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	286.00	0.00	0.00	0.00	0.00	286.00	CTY-PINE LAWN
PAY	-1,100.00	-286.00	0.00	0.00	13.86	0.00	-1,372.14	
TOT	-1,100.00	0.00	0.00	0.00	13.86	0.00	-1,086.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
ADJ	2.31	514.41	0.00	0.00	0.00	0.00	516.72	AUTH TOTAL
PAY	-1,776.65	-514.41	0.00	-588.00	28.79	4.53	-2,845.74	
TOT	-1,774.34	0.00	0.00	-588.00	28.79	4.53	-2,329.02	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 506
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.39	71.18	0.00	0.00	0.00	0.00	197.57	CTY-RICHMOND HTS
PAY	-257.79	-71.18	0.00	0.00	3.29	1.65	-324.03	
TOT	-131.40	0.00	0.00	0.00	3.29	1.65	-126.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.49	0.00	0.00	0.00	0.00	113.49	CTY-RICHMOND HTS
PAY	-223.03	-113.49	0.00	0.00	3.36	1.69	-331.47	
TOT	-223.03	0.00	0.00	0.00	3.36	1.69	-217.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-110.50	1.11	0.00	-109.39	
TOT	0.00	0.00	0.00	-71.50	1.11	0.00	-70.39	
ADJ	126.39	184.67	0.00	39.00	0.00	0.00	350.06	AUTH TOTAL
PAY	-480.82	-184.67	0.00	-188.50	8.54	3.34	-842.11	
TOT	-354.43	0.00	0.00	-149.50	8.54	3.34	-492.05	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 507
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.75	63.97	0.00	0.00	0.00	0.00	165.72	CTY-ROCK HILL
PAY	-217.10	-63.97	0.00	0.00	2.81	1.41	-276.85	
TOT	-115.35	0.00	0.00	0.00	2.81	1.41	-111.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.47	0.00	0.00	0.00	0.00	239.47	CTY-ROCK HILL
PAY	-697.93	-239.47	0.00	0.00	9.37	4.69	-923.34	
TOT	-697.93	0.00	0.00	0.00	9.37	4.69	-683.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-31.50	0.49	0.00	-31.01	
ADJ	101.75	303.44	0.00	17.50	0.00	0.00	422.69	AUTH TOTAL
PAY	-915.03	-303.44	0.00	-133.00	13.51	6.10	-1,331.86	
TOT	-813.28	0.00	0.00	-115.50	13.51	6.10	-909.17	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 508
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.94	81.51	0.00	0.00	0.00	0.00	111.45	CTY-ST JOHN
PAY	-263.69	-81.51	0.00	0.00	3.46	1.73	-340.01	
TOT	-233.75	0.00	0.00	0.00	3.46	1.73	-228.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.37	0.00	0.00	0.00	0.00	99.37	CTY-ST JOHN
PAY	-282.45	-99.37	0.00	0.00	3.81	1.91	-376.10	
TOT	-282.45	0.00	0.00	0.00	3.81	1.91	-276.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	380.65	0.00	0.00	0.00	0.00	380.65	CTY-ST JOHN
PAY	-1,903.25	-380.65	0.00	0.00	22.84	0.00	-2,261.06	
TOT	-1,903.25	0.00	0.00	0.00	22.84	0.00	-1,880.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	29.94	561.53	0.00	0.00	0.00	0.00	591.47	AUTH TOTAL
PAY	-2,449.39	-561.53	0.00	-140.00	31.51	3.64	-3,115.77	
TOT	-2,419.45	0.00	0.00	-140.00	31.51	3.64	-2,524.30	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	212.42	101.91	0.00	0.00	0.00	0.00	314.33	CTY-SHREWSBURY
PAY	-384.51	-101.91	0.00	0.00	4.87	2.43	-479.12	
TOT	-172.09	0.00	0.00	0.00	4.87	2.43	-164.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,810.17	85.48	0.00	0.00	0.00	0.00	-1,724.69	CTY-SHREWSBURY
PAY	1,558.77	-85.48	0.00	0.00	-14.74	-7.36	1,451.19	
TOT	-251.40	0.00	0.00	0.00	-14.74	-7.36	-273.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1,597.75	187.39	0.00	0.00	0.00	0.00	-1,410.36	AUTH TOTAL
PAY	1,174.26	-187.39	0.00	-28.00	-9.59	-4.93	944.35	
TOT	-423.49	0.00	0.00	-28.00	-9.59	-4.93	-466.01	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 509
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-SYCAMORE HILLS
PAY	-4.16	-0.25	0.00	0.00	0.04	0.02	-4.35	
TOT	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.63	0.00	0.00	0.00	0.00	16.63	CTY-SYCAMORE HILLS
PAY	-48.90	-16.63	0.00	0.00	0.66	0.32	-64.55	
TOT	-48.90	0.00	0.00	0.00	0.66	0.32	-47.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	16.88	0.00	0.00	0.00	0.00	16.88	AUTH TOTAL
PAY	-53.06	-16.88	0.00	-28.00	0.98	0.34	-96.62	
TOT	-53.06	0.00	0.00	-28.00	0.98	0.34	-79.74	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.89	0.00	0.00	0.00	0.00	51.89	CTY-UPLANDS PARK
PAY	-104.52	-51.89	0.00	0.00	1.57	0.78	-154.06	
TOT	-104.52	0.00	0.00	0.00	1.57	0.78	-102.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	51.89	0.00	0.00	0.00	0.00	51.89	AUTH TOTAL
PAY	-104.52	-51.89	0.00	-112.00	2.69	0.78	-264.94	
TOT	-104.52	0.00	0.00	-112.00	2.69	0.78	-213.05	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 510
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.94	403.35	0.00	0.00	0.00	0.00	568.29	CTY-UNIVERSITY CTY
PAY	-1,336.21	-403.35	0.00	0.00	17.39	8.70	-1,713.47	
TOT	-1,171.27	0.00	0.00	0.00	17.39	8.70	-1,145.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,257.17	1,436.85	0.00	0.00	0.00	0.00	-1,820.32	CTY-UNIVERSITY CTY
PAY	-939.19	-1,436.85	0.00	0.00	23.76	11.88	-2,340.40	
TOT	-4,196.36	0.00	0.00	0.00	23.76	11.88	-4,160.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.65	0.73	0.00	0.00	0.00	0.00	-12.92	CTY-UNIVERSITY CTY
PAY	11.45	-0.73	0.00	0.00	-0.10	-0.06	10.56	
TOT	-2.20	0.00	0.00	0.00	-0.10	-0.06	-2.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,585.83	15.86	0.00	-1,569.97	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,585.83	15.86	0.00	-1,569.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-520.00	5.20	0.00	-514.80	
TOT	0.00	0.00	0.00	-468.00	5.20	0.00	-462.80	
ADJ	-3,105.88	1,840.93	0.00	52.00	0.00	0.00	-1,212.95	AUTH TOTAL
PAY	-2,263.95	-1,840.93	0.00	-2,105.83	62.11	20.52	-6,128.08	
TOT	-5,369.83	0.00	0.00	-2,053.83	62.11	20.52	-7,341.03	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 511
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.28	81.45	0.00	0.00	0.00	0.00	237.73	CTY-VALLEY PARK
PAY	-245.34	-81.45	0.00	0.00	3.26	1.64	-321.89	
TOT	-89.06	0.00	0.00	0.00	3.26	1.64	-84.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-430.92	126.77	0.00	0.00	0.00	0.00	-304.15	CTY-VALLEY PARK
PAY	15.46	-126.77	0.00	0.00	1.12	0.55	-109.64	
TOT	-415.46	0.00	0.00	0.00	1.12	0.55	-413.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-129.00	1.29	0.00	-127.71	
TOT	0.00	0.00	0.00	-117.00	1.29	0.00	-115.71	
ADJ	-274.64	208.22	0.00	12.00	0.00	0.00	-54.42	AUTH TOTAL
PAY	-229.88	-208.22	0.00	-179.00	6.17	2.19	-608.74	
TOT	-504.52	0.00	0.00	-167.00	6.17	2.19	-663.16	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 512
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.00	81.95	0.00	0.00	0.00	0.00	207.95	CTY-VELDA CITY
PAY	-241.04	-81.95	0.00	0.00	3.23	1.62	-318.14	
TOT	-115.04	0.00	0.00	0.00	3.23	1.62	-110.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	434.14	0.00	0.00	0.00	0.00	434.14	CTY-VELDA CITY
PAY	-1,642.30	-434.14	0.00	0.00	20.76	10.38	-2,045.30	
TOT	-1,642.30	0.00	0.00	0.00	20.76	10.38	-1,611.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	126.00	516.09	0.00	0.00	0.00	0.00	642.09	AUTH TOTAL
PAY	-1,883.34	-516.09	0.00	-211.00	26.10	12.00	-2,572.33	
TOT	-1,757.34	0.00	0.00	-211.00	26.10	12.00	-1,930.24	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	2.78	0.00	0.00	0.00	0.00	2.40	CTY-VELDA VILLAGE
PAY	-8.17	-2.78	0.00	0.00	0.11	0.05	-10.79	
TOT	-8.55	0.00	0.00	0.00	0.11	0.05	-8.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.60	0.00	0.00	0.00	0.00	32.60	CTY-VELDA VILLAGE
PAY	-102.52	-32.60	0.00	0.00	1.36	0.67	-133.09	
TOT	-102.52	0.00	0.00	0.00	1.36	0.67	-100.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-0.38	35.38	0.00	0.00	0.00	0.00	35.00	AUTH TOTAL
PAY	-110.69	-35.38	0.00	-84.00	2.31	0.72	-227.04	
TOT	-111.07	0.00	0.00	-84.00	2.31	0.72	-192.04	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 513
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.88	6.06	0.00	0.00	0.00	0.00	31.94	CTY-VINITA PARK
PAY	-29.02	-6.06	0.00	0.00	0.35	0.18	-34.55	
TOT	-3.14	0.00	0.00	0.00	0.35	0.18	-2.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.02	0.00	0.00	0.00	0.00	74.02	CTY-VINITA PARK
PAY	-215.64	-74.02	0.00	0.00	2.90	1.45	-285.31	
TOT	-215.64	0.00	0.00	0.00	2.90	1.45	-211.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-208.97	11.19	0.00	0.00	0.00	0.00	-197.78	CTY-VINITA PARK
PAY	175.26	-11.19	0.00	0.00	-1.64	-0.82	161.61	
TOT	-33.71	0.00	0.00	0.00	-1.64	-0.82	-36.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
ADJ	-183.09	91.27	0.00	0.00	0.00	0.00	-91.82	AUTH TOTAL
PAY	-69.40	-91.27	0.00	-300.00	4.61	0.81	-455.25	
TOT	-252.49	0.00	0.00	-300.00	4.61	0.81	-547.07	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.13	0.00	0.00	0.00	0.00	71.13	CTY-WARSON WOODS
PAY	-209.20	-71.13	0.00	0.00	2.80	1.41	-276.12	
TOT	-209.20	0.00	0.00	0.00	2.80	1.41	-204.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	71.13	0.00	0.00	0.00	0.00	71.13	AUTH TOTAL
PAY	-209.20	-71.13	0.00	-55.00	3.35	1.41	-330.57	
TOT	-209.20	0.00	0.00	-55.00	3.35	1.41	-259.44	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 514
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.09	152.99	0.00	0.00	0.00	0.00	327.08	CTY-WEBSTER GROVES
PAY	-536.65	-152.99	0.00	0.00	6.90	3.44	-679.30	
TOT	-362.56	0.00	0.00	0.00	6.90	3.44	-352.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	493.98	0.00	0.00	0.00	0.00	493.98	CTY-WEBSTER GROVES
PAY	-429.77	-493.98	0.00	0.00	9.24	4.62	-909.89	
TOT	-429.77	0.00	0.00	0.00	9.24	4.62	-415.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	
TOT	0.00	0.00	0.00	-110.50	1.37	0.00	-109.13	
ADJ	174.09	646.97	0.00	26.00	0.00	0.00	847.06	AUTH TOTAL
PAY	-966.42	-646.97	0.00	-236.50	18.51	8.06	-1,823.32	
TOT	-792.33	0.00	0.00	-210.50	18.51	8.06	-976.26	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-WINCHESTER
PAY	-10.75	-3.66	0.00	0.00	0.15	0.07	-14.19	
TOT	-10.75	0.00	0.00	0.00	0.15	0.07	-10.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.29	0.00	0.00	0.00	0.00	14.29	CTY-WINCHESTER
PAY	-42.04	-14.29	0.00	0.00	0.56	0.28	-55.49	
TOT	-42.04	0.00	0.00	0.00	0.56	0.28	-41.20	
ADJ	0.00	17.95	0.00	0.00	0.00	0.00	17.95	AUTH TOTAL
PAY	-52.79	-17.95	0.00	0.00	0.71	0.35	-69.68	
TOT	-52.79	0.00	0.00	0.00	0.71	0.35	-51.73	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 515
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.91	15.47	0.00	0.00	0.00	0.00	23.38	CTY-WOODSON TERRAC
PAY	-45.50	-15.47	0.00	0.00	0.61	0.31	-60.05	
TOT	-37.59	0.00	0.00	0.00	0.61	0.31	-36.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.65	667.73	0.00	0.00	0.00	0.00	590.08	CTY-WOODSON TERRAC
PAY	-1,893.09	-667.73	0.00	0.00	25.61	12.81	-2,522.40	
TOT	-1,970.74	0.00	0.00	0.00	25.61	12.81	-1,932.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	-69.74	683.20	0.00	0.00	0.00	0.00	613.46	AUTH TOTAL
PAY	-1,938.59	-683.20	0.00	-246.00	28.68	13.12	-2,825.99	
TOT	-2,008.33	0.00	0.00	-246.00	28.68	13.12	-2,212.53	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.50	18.60	0.00	0.00	0.00	0.00	1.10	CTY-HILLSDALE
PAY	-54.20	-18.60	0.00	0.00	0.73	0.36	-71.71	
TOT	-71.70	0.00	0.00	0.00	0.73	0.36	-70.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.15	0.00	0.00	0.00	0.00	63.15	CTY-HILLSDALE
PAY	-168.52	-63.15	0.00	0.00	2.32	1.16	-228.19	
TOT	-168.52	0.00	0.00	0.00	2.32	1.16	-165.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-136.00	0.91	0.00	-135.09	
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ADJ	-17.50	81.75	0.00	-45.00	0.00	0.00	19.25	AUTH TOTAL
PAY	-222.72	-81.75	0.00	-91.00	3.96	1.52	-389.99	
TOT	-240.22	0.00	0.00	-136.00	3.96	1.52	-370.74	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 516
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.01	51.09	0.00	0.00	0.00	0.00	210.10	CTY-CRESTWOOD
PAY	-296.91	-51.09	0.00	0.00	3.48	1.74	-342.78	
TOT	-137.90	0.00	0.00	0.00	3.48	1.74	-132.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,905.93	89.09	0.00	0.00	0.00	0.00	-2,816.84	CTY-CRESTWOOD
PAY	2,643.89	-89.09	0.00	0.00	-25.55	-12.77	2,516.48	
TOT	-262.04	0.00	0.00	0.00	-25.55	-12.77	-300.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-266.81	14.29	0.00	0.00	0.00	0.00	-252.52	CTY-CRESTWOOD
PAY	223.77	-14.29	0.00	0.00	-2.10	-1.05	206.33	
TOT	-43.04	0.00	0.00	0.00	-2.10	-1.05	-46.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-3,013.73	154.47	0.00	0.00	0.00	0.00	-2,859.26	AUTH TOTAL
PAY	2,570.75	-154.47	0.00	-28.00	-23.89	-12.08	2,352.31	
TOT	-442.98	0.00	0.00	-28.00	-23.89	-12.08	-506.95	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.91	0.00	0.00	0.00	0.00	63.91	CTY-LAKESHIRE
PAY	-199.71	-63.91	0.00	0.00	2.64	1.32	-259.66	
TOT	-199.71	0.00	0.00	0.00	2.64	1.32	-195.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	63.91	0.00	0.00	0.00	0.00	63.91	AUTH TOTAL
PAY	-199.71	-63.91	0.00	-50.00	3.14	1.32	-309.16	
TOT	-199.71	0.00	0.00	-50.00	3.14	1.32	-245.25	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 517
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	349.88	140.41	0.00	0.00	0.00	0.00	490.29	CTY-ST ANN
PAY	-526.99	-140.41	0.00	0.00	6.67	3.33	-657.40	
TOT	-177.11	0.00	0.00	0.00	6.67	3.33	-167.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,112.67	773.73	0.00	0.00	0.00	0.00	-9,338.94	CTY-ST ANN
PAY	7,754.17	-773.73	0.00	0.00	-69.80	-34.90	6,875.74	
TOT	-2,358.50	0.00	0.00	0.00	-69.80	-34.90	-2,463.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,600.00	1,190.00	0.00	0.00	0.00	0.00	-410.00	CTY-ST ANN
PAY	-5,100.00	-1,190.00	0.00	0.00	62.90	0.00	-6,227.10	
TOT	-6,700.00	0.00	0.00	0.00	62.90	0.00	-6,637.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-ST ANN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	-11,362.79	2,104.14	0.00	0.00	0.00	0.00	-9,258.65	AUTH TOTAL
PAY	2,127.18	-2,104.14	0.00	-280.00	2.57	-31.57	-285.96	
TOT	-9,235.61	0.00	0.00	-280.00	2.57	-31.57	-9,544.61	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.60	11.15	0.00	0.00	0.00	0.00	7.55	CTY-KINLOCH
PAY	-32.80	-11.15	0.00	0.00	0.44	0.22	-43.29	
TOT	-36.40	0.00	0.00	0.00	0.44	0.22	-35.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.96	0.00	0.00	0.00	0.00	14.96	CTY-KINLOCH
PAY	-41.84	-14.96	0.00	0.00	0.57	0.28	-55.95	
TOT	-41.84	0.00	0.00	0.00	0.57	0.28	-40.99	
ADJ	-3.60	26.11	0.00	0.00	0.00	0.00	22.51	AUTH TOTAL
PAY	-74.64	-26.11	0.00	0.00	1.01	0.50	-99.24	
TOT	-78.24	0.00	0.00	0.00	1.01	0.50	-76.73	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 518
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.05	26.38	0.00	0.00	0.00	0.00	26.33	CTY-HANLEY HILLS
PAY	-77.58	-26.38	0.00	0.00	1.04	0.52	-102.40	
TOT	-77.63	0.00	0.00	0.00	1.04	0.52	-76.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.28	0.00	0.00	0.00	0.00	59.28	CTY-HANLEY HILLS
PAY	-151.28	-59.28	0.00	0.00	2.10	1.06	-207.40	
TOT	-151.28	0.00	0.00	0.00	2.10	1.06	-148.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-0.05	85.66	0.00	0.00	0.00	0.00	85.61	AUTH TOTAL
PAY	-228.86	-85.66	0.00	-112.00	4.26	1.58	-420.68	
TOT	-228.91	0.00	0.00	-112.00	4.26	1.58	-335.07	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.86	0.00	0.00	0.00	0.00	19.86	CTY-NORWOOD COURT
PAY	-58.41	-19.86	0.00	0.00	0.78	0.39	-77.10	
TOT	-58.41	0.00	0.00	0.00	0.78	0.39	-57.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	CTY-NORWOOD COURT
PAY	-35.64	-12.12	0.00	0.00	0.48	0.24	-47.04	
TOT	-35.64	0.00	0.00	0.00	0.48	0.24	-34.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<hr/>								
ADJ	0.00	31.98	0.00	0.00	0.00	0.00	31.98	AUTH TOTAL
PAY	-94.05	-31.98	0.00	-17.50	1.44	0.63	-141.46	
TOT	-94.05	0.00	0.00	-17.50	1.44	0.63	-109.48	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 519
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.74	34.70	0.00	0.00	0.00	0.00	39.44	CTY-WELLSTON
PAY	-102.06	-34.70	0.00	0.00	1.37	0.68	-134.71	
TOT	-97.32	0.00	0.00	0.00	1.37	0.68	-95.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.08	0.00	0.00	0.00	0.00	207.08	CTY-WELLSTON
PAY	-573.04	-207.08	0.00	0.00	7.80	3.91	-768.41	
TOT	-573.04	0.00	0.00	0.00	7.80	3.91	-561.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WELLSTON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	4.74	241.78	0.00	0.00	0.00	0.00	246.52	AUTH TOTAL
PAY	-675.10	-241.78	0.00	-168.00	10.85	4.59	-1,069.44	
TOT	-670.36	0.00	0.00	-168.00	10.85	4.59	-822.92	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 520
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	679.39	593.68	0.00	0.00	0.00	0.00	1,273.07	CTY-HAZELWOOD
PAY	-1,803.01	-593.68	0.00	0.00	23.97	11.99	-2,360.73	
TOT	-1,123.62	0.00	0.00	0.00	23.97	11.99	-1,087.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,294.87	588.86	0.00	0.00	0.00	0.00	-5,706.01	CTY-HAZELWOOD
PAY	4,554.49	-588.86	0.00	0.00	-39.65	-19.83	3,906.15	
TOT	-1,740.38	0.00	0.00	0.00	-39.65	-19.83	-1,799.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,441.90	77.21	0.00	0.00	0.00	0.00	-1,364.69	CTY-HAZELWOOD
PAY	1,209.30	-77.21	0.00	0.00	-11.32	-5.66	1,115.11	
TOT	-232.60	0.00	0.00	0.00	-11.32	-5.66	-249.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	549.60	0.00	0.00	0.00	0.00	549.60	CTY-HAZELWOOD
PAY	-1,920.00	-549.60	0.00	0.00	24.70	0.00	-2,444.90	
TOT	-1,920.00	0.00	0.00	0.00	24.70	0.00	-1,895.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-240.00	2.40	0.00	-237.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-240.00	2.40	0.00	-237.60	
ADJ	-7,057.38	1,809.35	0.00	0.00	0.00	0.00	-5,248.03	AUTH TOTAL
PAY	2,040.78	-1,809.35	0.00	-240.00	0.10	-13.50	-21.97	
TOT	-5,016.60	0.00	0.00	-240.00	0.10	-13.50	-5,270.00	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 521
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.27	43.52	0.00	0.00	0.00	0.00	17.25	CTY-MOLINE ACRES
PAY	-128.00	-43.52	0.00	0.00	1.72	0.86	-168.94	
TOT	-154.27	0.00	0.00	0.00	1.72	0.86	-151.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,096.92	0.00	0.00	0.00	0.00	1,096.92	CTY-MOLINE ACRES
PAY	-3,211.18	-1,096.92	0.00	0.00	43.08	21.54	-4,243.48	
TOT	-3,211.18	0.00	0.00	0.00	43.08	21.54	-3,146.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	266.00	0.00	0.00	0.00	0.00	266.00	CTY-MOLINE ACRES
PAY	-1,500.00	-266.00	0.00	0.00	17.66	0.00	-1,748.34	
TOT	-1,500.00	0.00	0.00	0.00	17.66	0.00	-1,482.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	-26.27	1,406.44	0.00	0.00	0.00	0.00	1,380.17	AUTH TOTAL
PAY	-4,839.18	-1,406.44	0.00	-364.00	66.10	22.40	-6,521.12	
TOT	-4,865.45	0.00	0.00	-364.00	66.10	22.40	-5,140.95	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.86	10.74	0.00	0.00	0.00	0.00	37.60	CTY-CREVE COEUR
PAY	-37.68	-10.74	0.00	0.00	0.49	0.24	-47.69	
TOT	-10.82	0.00	0.00	0.00	0.49	0.24	-10.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,682.14	54.92	0.00	0.00	0.00	0.00	-1,627.22	CTY-CREVE COEUR
PAY	1,520.99	-54.92	0.00	0.00	-14.66	-7.33	1,444.08	
TOT	-161.15	0.00	0.00	0.00	-14.66	-7.33	-183.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1,655.28	65.66	0.00	0.00	0.00	0.00	-1,589.62	AUTH TOTAL
PAY	1,483.31	-65.66	0.00	-28.00	-13.89	-7.09	1,368.67	
TOT	-171.97	0.00	0.00	-28.00	-13.89	-7.09	-220.95	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 522
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.96	0.00	0.00	0.00	0.00	134.96	CTY-BRECKENRIDGE H
PAY	-409.04	-134.96	0.00	0.00	5.44	2.72	-535.84	
TOT	-409.04	0.00	0.00	0.00	5.44	2.72	-400.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	0.00	134.96	0.00	0.00	0.00	0.00	134.96	AUTH TOTAL
PAY	-409.04	-134.96	0.00	-280.00	8.24	2.72	-813.04	
TOT	-409.04	0.00	0.00	-280.00	8.24	2.72	-678.08	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.29	26.65	0.00	0.00	0.00	0.00	34.94	CTY-PAGEDALE
PAY	-78.36	-26.65	0.00	0.00	1.05	0.52	-103.44	
TOT	-70.07	0.00	0.00	0.00	1.05	0.52	-68.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.04	155.55	0.00	0.00	0.00	0.00	105.51	CTY-PAGEDALE
PAY	-437.50	-155.55	0.00	0.00	5.94	2.97	-584.14	
TOT	-487.54	0.00	0.00	0.00	5.94	2.97	-478.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-309.89	3.10	0.00	-306.79	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-309.89	3.10	0.00	-306.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-36.00	0.42	0.00	-35.58	
ADJ	-41.75	182.20	0.00	6.00	0.00	0.00	146.45	AUTH TOTAL
PAY	-515.86	-182.20	0.00	-351.89	10.51	3.49	-1,035.95	
TOT	-557.61	0.00	0.00	-345.89	10.51	3.49	-889.50	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 523
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.66	0.00	0.00	0.00	0.00	58.66	CTY-GREENDALE
PAY	-168.64	-58.66	0.00	0.00	2.28	1.13	-223.89	
TOT	-168.64	0.00	0.00	0.00	2.28	1.13	-165.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
ADJ	0.00	58.66	0.00	6.00	0.00	0.00	64.66	AUTH TOTAL
PAY	-168.64	-58.66	0.00	-156.00	3.84	1.13	-378.33	
TOT	-168.64	0.00	0.00	-150.00	3.84	1.13	-313.67	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	CTY-CLARKSON VALLY
PAY	-11.49	-3.91	0.00	0.00	0.15	0.08	-15.17	
TOT	-11.49	0.00	0.00	0.00	0.15	0.08	-11.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-990.54	59.56	0.00	0.00	0.00	0.00	-930.98	CTY-CLARKSON VALLY
PAY	846.36	-59.56	0.00	0.00	-7.86	-3.93	775.01	
TOT	-144.18	0.00	0.00	0.00	-7.86	-3.93	-155.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-990.54	63.47	0.00	0.00	0.00	0.00	-927.07	AUTH TOTAL
PAY	834.87	-63.47	0.00	-28.00	-7.43	-3.85	732.12	
TOT	-155.67	0.00	0.00	-28.00	-7.43	-3.85	-194.95	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 524
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.11	257.18	0.00	0.00	0.00	0.00	379.29	CTY-BELLEFONTAINE
PAY	-885.78	-257.18	0.00	0.00	11.43	5.72	-1,125.81	
TOT	-763.67	0.00	0.00	0.00	11.43	5.72	-746.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,209.68	0.00	0.00	0.00	0.00	1,209.68	CTY-BELLEFONTAINE
PAY	-3,325.13	-1,209.68	0.00	0.00	45.35	22.68	-4,466.78	
TOT	-3,325.13	0.00	0.00	0.00	45.35	22.68	-3,257.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	160.00	0.00	0.00	0.00	0.00	160.00	CTY-BELLEFONTAINE
PAY	-1,000.00	-160.00	0.00	0.00	11.60	0.00	-1,148.40	
TOT	-1,000.00	0.00	0.00	0.00	11.60	0.00	-988.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
ADJ	122.11	1,626.86	0.00	0.00	0.00	0.00	1,748.97	AUTH TOTAL
PAY	-5,210.91	-1,626.86	0.00	-672.00	75.10	28.40	-7,406.27	
TOT	-5,088.80	0.00	0.00	-672.00	75.10	28.40	-5,657.30	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	CTY-RIVERVIEW
PAY	-18.10	-6.12	0.00	0.00	0.24	0.12	-23.86	
TOT	-18.10	0.00	0.00	0.00	0.24	0.12	-17.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	268.61	0.00	0.00	0.00	0.00	268.61	CTY-RIVERVIEW
PAY	-755.11	-268.61	0.00	0.00	10.24	5.12	-1,008.36	
TOT	-755.11	0.00	0.00	0.00	10.24	5.12	-739.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-737.26	7.37	0.00	-729.89	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-737.26	7.37	0.00	-729.89	
ADJ	0.00	274.73	0.00	0.00	0.00	0.00	274.73	AUTH TOTAL
PAY	-773.21	-274.73	0.00	-737.26	17.85	5.24	-1,762.11	
TOT	-773.21	0.00	0.00	-737.26	17.85	5.24	-1,487.38	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 525
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.88	19.03	0.00	0.00	0.00	0.00	40.91	CTY-MANCHESTER
PAY	-70.95	-19.03	0.00	0.00	0.90	0.45	-88.63	
TOT	-49.07	0.00	0.00	0.00	0.90	0.45	-47.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	275.22	0.00	0.00	0.00	0.00	275.22	CTY-MANCHESTER
PAY	-601.49	-275.22	0.00	0.00	8.76	4.39	-863.56	
TOT	-601.49	0.00	0.00	0.00	8.76	4.39	-588.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	21.88	294.25	0.00	0.00	0.00	0.00	316.13	AUTH TOTAL
PAY	-672.44	-294.25	0.00	-140.00	11.06	4.84	-1,090.79	
TOT	-650.56	0.00	0.00	-140.00	11.06	4.84	-774.66	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.97	21.58	0.00	0.00	0.00	0.00	38.55	CTY-DELLWOOD
PAY	-76.81	-21.58	0.00	0.00	0.99	0.49	-96.91	
TOT	-59.84	0.00	0.00	0.00	0.99	0.49	-58.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,115.54	452.55	0.00	0.00	0.00	0.00	-1,662.99	CTY-DELLWOOD
PAY	929.36	-452.55	0.00	0.00	-4.76	-2.39	469.66	
TOT	-1,186.18	0.00	0.00	0.00	-4.76	-2.39	-1,193.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-2,098.57	474.13	0.00	0.00	0.00	0.00	-1,624.44	AUTH TOTAL
PAY	852.55	-474.13	0.00	-168.00	-2.09	-1.90	206.43	
TOT	-1,246.02	0.00	0.00	-168.00	-2.09	-1.90	-1,418.01	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 526
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	CTY-COOL VALLEY
PAY	-13.76	-4.68	0.00	0.00	0.19	0.09	-18.16	
TOT	-13.76	0.00	0.00	0.00	0.19	0.09	-13.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.19	0.00	0.00	0.00	0.00	35.19	CTY-COOL VALLEY
PAY	-57.02	-35.19	0.00	0.00	0.92	0.47	-90.82	
TOT	-57.02	0.00	0.00	0.00	0.92	0.47	-55.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	0.00	39.87	0.00	0.00	0.00	0.00	39.87	AUTH TOTAL
PAY	-70.78	-39.87	0.00	-100.00	2.11	0.56	-207.98	
TOT	-70.78	0.00	0.00	-100.00	2.11	0.56	-168.11	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.90	38.61	0.00	0.00	0.00	0.00	121.51	CTY-EUREKA
PAY	-169.20	-38.61	0.00	0.00	2.08	1.04	-204.69	
TOT	-86.30	0.00	0.00	0.00	2.08	1.04	-83.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.44	0.00	0.00	0.00	0.00	38.44	CTY-EUREKA
PAY	-111.19	-38.44	0.00	0.00	1.49	0.75	-147.39	
TOT	-111.19	0.00	0.00	0.00	1.49	0.75	-108.95	
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ADJ	82.90	77.05	0.00	0.00	0.00	0.00	159.95	AUTH TOTAL
PAY	-280.39	-77.05	0.00	0.00	3.57	1.79	-352.08	
TOT	-197.49	0.00	0.00	0.00	3.57	1.79	-192.13	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 527
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.98	0.89	0.00	0.00	0.00	0.00	2.87	CTY-SUNSET HILLS
PAY	-4.52	-0.89	0.00	0.00	0.06	0.02	-5.33	
TOT	-2.54	0.00	0.00	0.00	0.06	0.02	-2.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	CTY-SUNSET HILLS
PAY	-32.41	-11.02	0.00	0.00	0.43	0.22	-42.78	
TOT	-32.41	0.00	0.00	0.00	0.43	0.22	-31.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	287.00	0.00	0.00	0.00	0.00	287.00	CTY-SUNSET HILLS
PAY	-1,025.00	-287.00	0.00	0.00	13.12	0.00	-1,298.88	
TOT	-1,025.00	0.00	0.00	0.00	13.12	0.00	-1,011.88	
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ADJ	1.98	298.91	0.00	0.00	0.00	0.00	300.89	AUTH TOTAL
PAY	-1,061.93	-298.91	0.00	0.00	13.61	0.24	-1,346.99	
TOT	-1,059.95	0.00	0.00	0.00	13.61	0.24	-1,046.10	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.58	114.32	0.00	0.00	0.00	0.00	125.90	CTY-BLACK JACK
PAY	-338.20	-114.32	0.00	0.00	4.52	2.26	-445.74	
TOT	-326.62	0.00	0.00	0.00	4.52	2.26	-319.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.90	0.00	0.00	0.00	0.00	210.90	CTY-BLACK JACK
PAY	-375.62	-210.90	0.00	0.00	5.87	2.93	-577.72	
TOT	-375.62	0.00	0.00	0.00	5.87	2.93	-366.82	
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ADJ	11.58	325.22	0.00	0.00	0.00	0.00	336.80	AUTH TOTAL
PAY	-713.82	-325.22	0.00	0.00	10.39	5.19	-1,023.46	
TOT	-702.24	0.00	0.00	0.00	10.39	5.19	-686.66	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 528
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,155.48	1,172.01	0.00	0.00	0.00	0.00	2,327.49	DEV. DISABILITY-PRO
PAY	-3,904.01	-1,172.01	0.00	0.00	50.76	25.38	-4,999.88	
TOT	-2,748.53	0.00	0.00	0.00	50.76	25.38	-2,672.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,828.58	4,135.78	0.00	0.00	0.00	0.00	-10,692.80	DEV. DISABILITY-PRO
PAY	3,007.06	-4,135.78	0.00	0.00	11.29	5.64	-1,111.79	
TOT	-11,821.52	0.00	0.00	0.00	11.29	5.64	-11,804.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,077.66	111.25	0.00	0.00	0.00	0.00	-1,966.41	DEV. DISABILITY-PRO
PAY	1,742.50	-111.25	0.00	0.00	-16.32	-8.15	1,606.78	
TOT	-335.16	0.00	0.00	0.00	-16.32	-8.15	-359.63	
ADJ	-15,750.76	5,419.04	0.00	0.00	0.00	0.00	-10,331.72	AUTH TOTAL
PAY	845.55	-5,419.04	0.00	0.00	45.73	22.87	-4,504.89	
TOT	-14,905.21	0.00	0.00	0.00	45.73	22.87	-14,836.61	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 529
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-301.07	0.00	0.00	0.00	0.00	0.00	-301.07	BUS.DIST-CLAYTON
PAY	301.07	0.00	0.00	0.00	-3.01	-1.51	296.55	
TOT	0.00	0.00	0.00	0.00	-3.01	-1.51	-4.52	
ADJ	-301.07	0.00	0.00	0.00	0.00	0.00	-301.07	AUTH TOTAL
PAY	301.07	0.00	0.00	0.00	-3.01	-1.51	296.55	
TOT	0.00	0.00	0.00	0.00	-3.01	-1.51	-4.52	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.48	0.00	0.00	0.00	0.00	108.48	BUS.DIST-JENNINGS
PAY	-217.96	-108.48	0.00	0.00	3.26	1.63	-321.55	
TOT	-217.96	0.00	0.00	0.00	3.26	1.63	-213.07	
ADJ	0.00	108.48	0.00	0.00	0.00	0.00	108.48	AUTH TOTAL
PAY	-217.96	-108.48	0.00	0.00	3.26	1.63	-321.55	
TOT	-217.96	0.00	0.00	0.00	3.26	1.63	-213.07	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,611.10	0.00	0.00	0.00	0.00	1,611.10	TIF DIST-FERGUSON D
PAY	-4,799.21	-1,611.10	0.00	0.00	64.10	32.06	-6,314.15	
TOT	-4,799.21	0.00	0.00	0.00	64.10	32.06	-4,703.05	
ADJ	0.00	1,611.10	0.00	0.00	0.00	0.00	1,611.10	AUTH TOTAL
PAY	-4,799.21	-1,611.10	0.00	0.00	64.10	32.06	-6,314.15	
TOT	-4,799.21	0.00	0.00	0.00	64.10	32.06	-4,703.05	
AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,822.81	0.00	0.00	0.00	0.00	0.00	-30,822.81	TIF DIST-GRASSO PLA
PAY	30,822.81	0.00	0.00	0.00	-308.23	-154.11	30,360.47	
TOT	0.00	0.00	0.00	0.00	-308.23	-154.11	-462.34	
ADJ	-30,822.81	0.00	0.00	0.00	0.00	0.00	-30,822.81	AUTH TOTAL
PAY	30,822.81	0.00	0.00	0.00	-308.23	-154.11	30,360.47	
TOT	0.00	0.00	0.00	0.00	-308.23	-154.11	-462.34	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 530
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.94	0.00	0.00	0.00	0.00	36.94	TIF DIST-LAMBERT AI
PAY	-158.53	-36.94	0.00	0.00	1.96	0.97	-192.54	
TOT	-158.53	0.00	0.00	0.00	1.96	0.97	-155.60	
ADJ	0.00	36.94	0.00	0.00	0.00	0.00	36.94	AUTH TOTAL
PAY	-158.53	-36.94	0.00	0.00	1.96	0.97	-192.54	
TOT	-158.53	0.00	0.00	0.00	1.96	0.97	-155.60	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.06	0.00	0.00	0.00	0.00	195.06	TIF DIST-BEL RIDGE
PAY	-555.36	-195.06	0.00	0.00	7.50	3.76	-739.16	
TOT	-555.36	0.00	0.00	0.00	7.50	3.76	-544.10	
ADJ	0.00	195.06	0.00	0.00	0.00	0.00	195.06	AUTH TOTAL
PAY	-555.36	-195.06	0.00	0.00	7.50	3.76	-739.16	
TOT	-555.36	0.00	0.00	0.00	7.50	3.76	-544.10	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	469.44	0.00	0.00	0.00	0.00	469.44	TIF DIST-HADLEY TOW
PAY	-1,578.13	-469.44	0.00	0.00	20.47	10.24	-2,016.86	
TOT	-1,578.13	0.00	0.00	0.00	20.47	10.24	-1,547.42	
ADJ	0.00	469.44	0.00	0.00	0.00	0.00	469.44	AUTH TOTAL
PAY	-1,578.13	-469.44	0.00	0.00	20.47	10.24	-2,016.86	
TOT	-1,578.13	0.00	0.00	0.00	20.47	10.24	-1,547.42	
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,753.03	0.00	0.00	0.00	0.00	0.00	-37,753.03	TIF DIST-CHAMBERS/W
PAY	37,753.03	0.00	0.00	0.00	-377.53	-188.77	37,186.73	
TOT	0.00	0.00	0.00	0.00	-377.53	-188.77	-566.30	
ADJ	-37,753.03	0.00	0.00	0.00	0.00	0.00	-37,753.03	AUTH TOTAL
PAY	37,753.03	0.00	0.00	0.00	-377.53	-188.77	37,186.73	
TOT	0.00	0.00	0.00	0.00	-377.53	-188.77	-566.30	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 531
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83,705.73	0.00	0.00	0.00	0.00	0.00	-83,705.73	TIF DIST-LAMBERT/HA
PAY	83,705.73	0.00	0.00	0.00	-837.06	-418.53	82,450.14	
TOT	0.00	0.00	0.00	0.00	-837.06	-418.53	-1,255.59	
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ADJ	-83,705.73	0.00	0.00	0.00	0.00	0.00	-83,705.73	AUTH TOTAL
PAY	83,705.73	0.00	0.00	0.00	-837.06	-418.53	82,450.14	
TOT	0.00	0.00	0.00	0.00	-837.06	-418.53	-1,255.59	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	49,451.28	0.00	0.00	0.00	49,451.28	PENALTIES
PAY	0.00	0.00	-49,451.28	0.00	0.00	0.00	-49,451.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	49,451.28	0.00	0.00	0.00	49,451.28	AUTH TOTAL
PAY	0.00	0.00	-49,451.28	0.00	0.00	0.00	-49,451.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-11.36	0.00	0.00	-11.36	ATTORNEY FEES
PAY	0.00	0.00	0.00	-134.19	0.00	0.00	-134.19	
TOT	0.00	0.00	0.00	-145.55	0.00	0.00	-145.55	
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ADJ	0.00	0.00	0.00	-11.36	0.00	0.00	-11.36	AUTH TOTAL
PAY	0.00	0.00	0.00	-134.19	0.00	0.00	-134.19	
TOT	0.00	0.00	0.00	-145.55	0.00	0.00	-145.55	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 532
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,955.00	0.00	0.00	1,955.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-28,877.87	0.00	0.00	-28,877.87	
TOT	0.00	0.00	0.00	-26,922.87	0.00	0.00	-26,922.87	
<hr/>								
ADJ	0.00	0.00	0.00	1,955.00	0.00	0.00	1,955.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-28,877.87	0.00	0.00	-28,877.87	
TOT	0.00	0.00	0.00	-26,922.87	0.00	0.00	-26,922.87	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-3,283.55	0.00	0.00	-3,283.55	
TOT	0.00	0.00	0.00	-3,303.55	0.00	0.00	-3,303.55	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,283.55	0.00	0.00	-3,283.55	
TOT	0.00	0.00	0.00	-3,303.55	0.00	0.00	-3,303.55	
<hr/>								
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	389.71	0.00	0.00	0.00	0.00	389.71	PACE ST LOUIS COUNT
PAY	-1,146.21	-389.71	0.00	0.00	15.36	5.73	-1,514.83	
TOT	-1,146.21	0.00	0.00	0.00	15.36	5.73	-1,125.12	
<hr/>								
ADJ	0.00	389.71	0.00	0.00	0.00	0.00	389.71	AUTH TOTAL
PAY	-1,146.21	-389.71	0.00	0.00	15.36	5.73	-1,514.83	
TOT	-1,146.21	0.00	0.00	0.00	15.36	5.73	-1,125.12	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,589.74	0.00	0.00	-2,589.74	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,589.74	0.00	0.00	-2,589.74	
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PAY	0.00	0.00	0.00	-2,589.74	0.00	0.00	-2,589.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,589.74	0.00	0.00	-2,589.74	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 533
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5,915.08	0.00	0.00	-5,915.08	COMMISSION
TOT	0.00	0.00	0.00	-5,915.08	0.00	0.00	-5,915.08	
<hr/>								
PAY	0.00	0.00	0.00	-5,915.08	0.00	0.00	-5,915.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,915.08	0.00	0.00	-5,915.08	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-219.00	0.00	0.00	-219.00	
TOT	0.00	0.00	0.00	-219.00	0.00	0.00	-219.00	
<hr/>								
PAY	0.00	0.00	0.00	-219.00	0.00	0.00	-219.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-219.00	0.00	0.00	-219.00	
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Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 534
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,284.80	543.68	0.00	0.00	0.00	0.00	1,828.48	ST. OF MISSOURI
PAY	-3,947.91	-543.68	0.00	0.00	44.92	0.00	-4,446.67	
TOT	-2,663.11	0.00	0.00	0.00	44.92	0.00	-2,618.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,089.93	1,340.84	0.00	0.00	0.00	0.00	-5,749.09	ST. OF MISSOURI
PAY	-2,815.83	-1,340.84	0.00	0.00	41.57	0.00	-4,115.10	
TOT	-9,905.76	0.00	0.00	0.00	41.57	0.00	-9,864.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,686.35	77.96	0.00	0.00	0.00	0.00	-1,608.39	ST. OF MISSOURI
PAY	838.13	-77.96	0.00	0.00	-7.60	0.00	752.57	
TOT	-848.22	0.00	0.00	0.00	-7.60	0.00	-855.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-91.66	0.00	0.00	0.00	0.00	0.00	-91.66	ST. OF MISSOURI
PAY	91.66	0.00	0.00	0.00	-0.92	0.00	90.74	
TOT	0.00	0.00	0.00	0.00	-0.92	0.00	-0.92	
ADJ	-7,583.14	1,962.48	0.00	0.00	0.00	0.00	-5,620.66	AUTH TOTAL
PAY	-5,833.95	-1,962.48	0.00	0.00	77.97	0.00	-7,718.46	
TOT	-13,417.09	0.00	0.00	0.00	77.97	0.00	-13,339.12	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 535
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,951.00	3,788.40	0.00	0.00	0.00	0.00	12,739.40	COUNTY GENERAL
PAY	-27,503.65	-3,788.40	0.00	0.00	312.92	156.46	-30,822.67	
TOT	-18,552.65	0.00	0.00	0.00	312.92	156.46	-18,083.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,808.15	7,986.19	0.00	0.00	0.00	0.00	-35,821.96	COUNTY GENERAL
PAY	-15,484.53	-7,986.19	0.00	0.00	234.71	117.35	-23,118.66	
TOT	-59,292.68	0.00	0.00	0.00	234.71	117.35	-58,940.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,671.15	909.36	0.00	0.00	0.00	0.00	-18,761.79	COUNTY GENERAL
PAY	9,776.81	-909.36	0.00	0.00	-88.68	-44.33	8,734.44	
TOT	-9,894.34	0.00	0.00	0.00	-88.68	-44.33	-10,027.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-638.55	0.00	0.00	0.00	0.00	0.00	-638.55	COUNTY GENERAL
PAY	638.55	0.00	0.00	0.00	-6.39	-3.19	628.97	
TOT	0.00	0.00	0.00	0.00	-6.39	-3.19	-9.58	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
TOT	0.00	0.00	0.00	-425.00	0.00	0.00	-425.00	
AUTH TOTAL								
ADJ	-55,166.85	12,683.95	0.00	-175.00	0.00	0.00	-42,657.90	
PAY	-32,572.82	-12,683.95	0.00	-250.00	452.56	226.29	-44,827.92	
TOT	-87,739.67	0.00	0.00	-425.00	452.56	226.29	-87,485.82	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 536
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,995.90	2,537.61	0.00	0.00	0.00	0.00	8,533.51	COUNTY HEALTH FUND
PAY	-18,423.61	-2,537.61	0.00	0.00	209.62	104.81	-20,646.79	
TOT	-12,427.71	0.00	0.00	0.00	209.62	104.81	-12,113.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,437.46	5,357.92	0.00	0.00	0.00	0.00	-24,079.54	COUNTY HEALTH FUND
PAY	-10,350.39	-5,357.92	0.00	0.00	157.08	78.54	-15,472.69	
TOT	-39,787.85	0.00	0.00	0.00	157.08	78.54	-39,552.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,862.25	779.50	0.00	0.00	0.00	0.00	-16,082.75	COUNTY HEALTH FUND
PAY	8,380.73	-779.50	0.00	0.00	-76.01	-38.00	7,487.22	
TOT	-8,481.52	0.00	0.00	0.00	-76.01	-38.00	-8,595.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-427.74	0.00	0.00	0.00	0.00	0.00	-427.74	COUNTY HEALTH FUND
PAY	427.74	0.00	0.00	0.00	-4.28	-2.14	421.32	
TOT	0.00	0.00	0.00	0.00	-4.28	-2.14	-6.42	
ADJ	-40,731.55	8,675.03	0.00	0.00	0.00	0.00	-32,056.52	AUTH TOTAL
PAY	-19,965.53	-8,675.03	0.00	0.00	286.41	143.21	-28,210.94	
TOT	-60,697.08	0.00	0.00	0.00	286.41	143.21	-60,267.46	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 537
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,141.58	906.21	0.00	0.00	0.00	0.00	3,047.79	CO. PARK MAINT.
PAY	-6,580.16	-906.21	0.00	0.00	74.86	37.43	-7,374.08	
TOT	-4,438.58	0.00	0.00	0.00	74.86	37.43	-4,326.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,368.31	1,901.20	0.00	0.00	0.00	0.00	-8,467.11	CO. PARK MAINT.
PAY	-3,735.42	-1,901.20	0.00	0.00	56.36	28.19	-5,552.07	
TOT	-14,103.73	0.00	0.00	0.00	56.36	28.19	-14,019.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,810.30	129.91	0.00	0.00	0.00	0.00	-2,680.39	CO. PARK MAINT.
PAY	1,396.75	-129.91	0.00	0.00	-12.67	-6.33	1,247.84	
TOT	-1,413.55	0.00	0.00	0.00	-12.67	-6.33	-1,432.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-152.77	0.00	0.00	0.00	0.00	0.00	-152.77	CO. PARK MAINT.
PAY	152.77	0.00	0.00	0.00	-1.53	-0.76	150.48	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.76	-2.29	
ADJ	-11,189.80	2,937.32	0.00	0.00	0.00	0.00	-8,252.48	AUTH TOTAL
PAY	-8,766.06	-2,937.32	0.00	0.00	117.02	58.53	-11,527.83	
TOT	-19,955.86	0.00	0.00	0.00	117.02	58.53	-19,780.31	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 538
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	813.73	344.40	0.00	0.00	0.00	0.00	1,158.13	COUNTY BOND RETIRE
PAY	-2,500.38	-344.40	0.00	0.00	28.44	14.22	-2,802.12	
TOT	-1,686.65	0.00	0.00	0.00	28.44	14.22	-1,643.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,490.34	849.17	0.00	0.00	0.00	0.00	-3,641.17	COUNTY BOND RETIRE
PAY	-1,783.32	-849.17	0.00	0.00	26.32	13.17	-2,593.00	
TOT	-6,273.66	0.00	0.00	0.00	26.32	13.17	-6,234.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,527.16	671.56	0.00	0.00	0.00	0.00	-13,855.60	COUNTY BOND RETIRE
PAY	7,220.17	-671.56	0.00	0.00	-65.48	-32.74	6,450.39	
TOT	-7,306.99	0.00	0.00	0.00	-65.48	-32.74	-7,405.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-58.05	0.00	0.00	0.00	0.00	0.00	-58.05	COUNTY BOND RETIRE
PAY	58.05	0.00	0.00	0.00	-0.58	-0.29	57.18	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
ADJ	-18,261.82	1,865.13	0.00	0.00	0.00	0.00	-16,396.69	AUTH TOTAL
PAY	2,994.52	-1,865.13	0.00	0.00	-11.30	-5.64	1,112.45	
TOT	-15,267.30	0.00	0.00	0.00	-11.30	-5.64	-15,284.24	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,518.94	662.94	0.00	0.00	0.00	0.00	2,181.88	ROAD & BRIDGE
PAY	-4,713.65	-662.94	0.00	0.00	53.77	26.88	-5,295.94	
TOT	-3,194.71	0.00	0.00	0.00	53.77	26.88	-3,114.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,778.91	962.13	0.00	0.00	0.00	0.00	-2,816.78	ROAD & BRIDGE
PAY	-2,475.55	-962.13	0.00	0.00	34.38	17.19	-3,386.11	
TOT	-6,254.46	0.00	0.00	0.00	34.38	17.19	-6,202.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,116.69	467.67	0.00	0.00	0.00	0.00	-9,649.02	ROAD & BRIDGE
PAY	5,028.11	-467.67	0.00	0.00	-45.60	-22.80	4,492.04	
TOT	-5,088.58	0.00	0.00	0.00	-45.60	-22.80	-5,156.98	
ADJ	-12,376.66	2,092.74	0.00	0.00	0.00	0.00	-10,283.92	AUTH TOTAL
PAY	-2,161.09	-2,092.74	0.00	0.00	42.55	21.27	-4,190.01	
TOT	-14,537.75	0.00	0.00	0.00	42.55	21.27	-14,473.93	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 539
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-2.13	-0.31	0.00	0.00	0.02	0.01	-2.41	
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-2.13	-0.31	0.00	0.00	0.02	0.01	-2.41	
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.10	2.24	0.00	0.00	0.00	0.00	-1.86	ROAD & BRIDGE
PAY	-13.98	-2.24	0.00	0.00	0.16	0.08	-15.98	
TOT	-18.08	0.00	0.00	0.00	0.16	0.08	-17.84	
<hr/>								
ADJ	-4.10	2.24	0.00	0.00	0.00	0.00	-1.86	AUTH TOTAL
PAY	-13.98	-2.24	0.00	0.00	0.16	0.08	-15.98	
TOT	-18.08	0.00	0.00	0.00	0.16	0.08	-17.84	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-28.89	-4.60	0.00	0.00	0.34	0.16	-32.99	
TOT	-28.89	0.00	0.00	0.00	0.34	0.16	-28.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.95	0.00	0.00	0.00	0.00	11.95	ROAD & BRIDGE
PAY	-72.75	-11.95	0.00	0.00	0.85	0.42	-83.43	
TOT	-72.75	0.00	0.00	0.00	0.85	0.42	-71.48	
<hr/>								
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	AUTH TOTAL
PAY	-101.64	-16.55	0.00	0.00	1.19	0.58	-116.42	
TOT	-101.64	0.00	0.00	0.00	1.19	0.58	-99.87	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 540
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.24	13.88	0.00	0.00	0.00	0.00	51.12	ROAD & BRIDGE
PAY	-101.77	-13.88	0.00	0.00	1.16	0.58	-113.91	
TOT	-64.53	0.00	0.00	0.00	1.16	0.58	-62.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.52	46.91	0.00	0.00	0.00	0.00	-65.61	ROAD & BRIDGE
PAY	-194.79	-46.91	0.00	0.00	2.42	1.20	-238.08	
TOT	-307.31	0.00	0.00	0.00	2.42	1.20	-303.69	
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ADJ	-75.28	60.79	0.00	0.00	0.00	0.00	-14.49	AUTH TOTAL
PAY	-296.56	-60.79	0.00	0.00	3.58	1.78	-351.99	
TOT	-371.84	0.00	0.00	0.00	3.58	1.78	-366.48	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	1.91	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-12.08	-1.91	0.00	0.00	0.14	0.07	-13.78	
TOT	-12.57	0.00	0.00	0.00	0.14	0.07	-12.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	ROAD & BRIDGE
PAY	-69.87	-11.12	0.00	0.00	0.81	0.41	-79.77	
TOT	-69.87	0.00	0.00	0.00	0.81	0.41	-68.65	
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ADJ	-0.49	13.03	0.00	0.00	0.00	0.00	12.54	AUTH TOTAL
PAY	-81.95	-13.03	0.00	0.00	0.95	0.48	-93.55	
TOT	-82.44	0.00	0.00	0.00	0.95	0.48	-81.01	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 541
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.07	15.60	0.00	0.00	0.00	0.00	33.67	ROAD & BRIDGE
PAY	-107.05	-15.60	0.00	0.00	1.23	0.62	-120.80	
TOT	-88.98	0.00	0.00	0.00	1.23	0.62	-87.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.69	13.49	0.00	0.00	0.00	0.00	-176.20	ROAD & BRIDGE
PAY	128.93	-13.49	0.00	0.00	-1.16	-0.57	113.71	
TOT	-60.76	0.00	0.00	0.00	-1.16	-0.57	-62.49	
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ADJ	-171.62	29.09	0.00	0.00	0.00	0.00	-142.53	AUTH TOTAL
PAY	21.88	-29.09	0.00	0.00	0.07	0.05	-7.09	
TOT	-149.74	0.00	0.00	0.00	0.07	0.05	-149.62	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.37	31.36	0.00	0.00	0.00	0.00	91.73	ROAD & BRIDGE
PAY	-243.19	-31.36	0.00	0.00	2.74	1.38	-270.43	
TOT	-182.82	0.00	0.00	0.00	2.74	1.38	-178.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,680.18	43.38	0.00	0.00	0.00	0.00	-1,636.80	ROAD & BRIDGE
PAY	1,122.94	-43.38	0.00	0.00	-10.80	-5.39	1,063.37	
TOT	-557.24	0.00	0.00	0.00	-10.80	-5.39	-573.43	
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ADJ	-1,619.81	74.74	0.00	0.00	0.00	0.00	-1,545.07	AUTH TOTAL
PAY	879.75	-74.74	0.00	0.00	-8.06	-4.01	792.94	
TOT	-740.06	0.00	0.00	0.00	-8.06	-4.01	-752.13	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 542
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	2.20	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-13.76	-2.20	0.00	0.00	0.16	0.08	-15.72	
TOT	-13.54	0.00	0.00	0.00	0.16	0.08	-13.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	ROAD & BRIDGE
PAY	-39.69	-6.35	0.00	0.00	0.46	0.23	-45.35	
TOT	-39.69	0.00	0.00	0.00	0.46	0.23	-39.00	
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ADJ	0.22	8.55	0.00	0.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-53.45	-8.55	0.00	0.00	0.62	0.31	-61.07	
TOT	-53.23	0.00	0.00	0.00	0.62	0.31	-52.30	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.74	5.05	0.00	0.00	0.00	0.00	8.79	ROAD & BRIDGE
PAY	-35.14	-5.05	0.00	0.00	0.40	0.21	-39.58	
TOT	-31.40	0.00	0.00	0.00	0.40	0.21	-30.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	ROAD & BRIDGE
PAY	-61.51	-9.84	0.00	0.00	0.72	0.36	-70.27	
TOT	-61.51	0.00	0.00	0.00	0.72	0.36	-60.43	
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ADJ	3.74	14.89	0.00	0.00	0.00	0.00	18.63	AUTH TOTAL
PAY	-96.65	-14.89	0.00	0.00	1.12	0.57	-109.85	
TOT	-92.91	0.00	0.00	0.00	1.12	0.57	-91.22	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 543
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.73	26.08	0.00	0.00	0.00	0.00	100.81	ROAD & BRIDGE
PAY	-192.46	-26.08	0.00	0.00	2.18	1.09	-215.27	
TOT	-117.73	0.00	0.00	0.00	2.18	1.09	-114.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-553.62	111.43	0.00	0.00	0.00	0.00	-442.19	ROAD & BRIDGE
PAY	-134.48	-111.43	0.00	0.00	2.45	1.23	-242.23	
TOT	-688.10	0.00	0.00	0.00	2.45	1.23	-684.42	
ADJ	-478.89	137.51	0.00	0.00	0.00	0.00	-341.38	AUTH TOTAL
PAY	-326.94	-137.51	0.00	0.00	4.63	2.32	-457.50	
TOT	-805.83	0.00	0.00	0.00	4.63	2.32	-798.88	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	1.89	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-11.46	-1.89	0.00	0.00	0.13	0.07	-13.15	
TOT	-9.81	0.00	0.00	0.00	0.13	0.07	-9.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-15.31	-2.07	0.00	0.00	0.17	0.09	-17.12	
TOT	-15.31	0.00	0.00	0.00	0.17	0.09	-15.05	
ADJ	1.65	3.96	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-26.77	-3.96	0.00	0.00	0.30	0.16	-30.27	
TOT	-25.12	0.00	0.00	0.00	0.30	0.16	-24.66	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.67	0.91	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-5.67	-0.91	0.00	0.00	0.07	0.03	-6.48	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
ADJ	5.67	0.91	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-5.67	-0.91	0.00	0.00	0.07	0.03	-6.48	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 544
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.94	11.35	0.00	0.00	0.00	0.00	54.29	ROAD & BRIDGE
PAY	-70.49	-11.35	0.00	0.00	0.81	0.41	-80.62	
TOT	-27.55	0.00	0.00	0.00	0.81	0.41	-26.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.41	23.63	0.00	0.00	0.00	0.00	-1.78	ROAD & BRIDGE
PAY	-122.26	-23.63	0.00	0.00	1.46	0.73	-143.70	
TOT	-147.67	0.00	0.00	0.00	1.46	0.73	-145.48	
ADJ	17.53	34.98	0.00	0.00	0.00	0.00	52.51	AUTH TOTAL
PAY	-192.75	-34.98	0.00	0.00	2.27	1.14	-224.32	
TOT	-175.22	0.00	0.00	0.00	2.27	1.14	-171.81	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.72	15.61	0.00	0.00	0.00	0.00	67.33	ROAD & BRIDGE
PAY	-126.01	-15.61	0.00	0.00	1.42	0.71	-139.49	
TOT	-74.29	0.00	0.00	0.00	1.42	0.71	-72.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	ROAD & BRIDGE
PAY	-79.79	-4.56	0.00	0.00	0.85	0.42	-83.08	
TOT	-79.79	0.00	0.00	0.00	0.85	0.42	-78.52	
ADJ	51.72	20.17	0.00	0.00	0.00	0.00	71.89	AUTH TOTAL
PAY	-205.80	-20.17	0.00	0.00	2.27	1.13	-222.57	
TOT	-154.08	0.00	0.00	0.00	2.27	1.13	-150.68	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 545
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.17	3.29	0.00	0.00	0.00	0.00	13.46	ROAD & BRIDGE
PAY	-28.78	-3.29	0.00	0.00	0.32	0.16	-31.59	
TOT	-18.61	0.00	0.00	0.00	0.32	0.16	-18.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,989.19	300.26	0.00	0.00	0.00	0.00	-1,688.93	ROAD & BRIDGE
PAY	112.54	-300.26	0.00	0.00	1.87	0.94	-184.91	
TOT	-1,876.65	0.00	0.00	0.00	1.87	0.94	-1,873.84	
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ADJ	-1,979.02	303.55	0.00	0.00	0.00	0.00	-1,675.47	AUTH TOTAL
PAY	83.76	-303.55	0.00	0.00	2.19	1.10	-216.50	
TOT	-1,895.26	0.00	0.00	0.00	2.19	1.10	-1,891.97	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.04	51.13	0.00	0.00	0.00	0.00	158.17	ROAD & BRIDGE
PAY	-352.08	-51.13	0.00	0.00	4.03	2.02	-397.16	
TOT	-245.04	0.00	0.00	0.00	4.03	2.02	-238.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.33	0.00	0.00	0.00	0.00	143.33	ROAD & BRIDGE
PAY	-908.67	-143.33	0.00	0.00	10.52	5.26	-1,036.22	
TOT	-908.67	0.00	0.00	0.00	10.52	5.26	-892.89	
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ADJ	107.04	194.46	0.00	0.00	0.00	0.00	301.50	AUTH TOTAL
PAY	-1,260.75	-194.46	0.00	0.00	14.55	7.28	-1,433.38	
TOT	-1,153.71	0.00	0.00	0.00	14.55	7.28	-1,131.88	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 546
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	2.04	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-13.04	-2.04	0.00	0.00	0.15	0.08	-14.85	
TOT	-12.62	0.00	0.00	0.00	0.15	0.08	-12.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-22.99	-3.68	0.00	0.00	0.27	0.13	-26.27	
TOT	-22.99	0.00	0.00	0.00	0.27	0.13	-22.59	
ADJ	0.42	5.72	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-36.03	-5.72	0.00	0.00	0.42	0.21	-41.12	
TOT	-35.61	0.00	0.00	0.00	0.42	0.21	-34.98	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.87	156.51	0.00	0.00	0.00	0.00	395.38	ROAD & BRIDGE
PAY	-1,068.12	-156.51	0.00	0.00	12.25	6.12	-1,206.26	
TOT	-829.25	0.00	0.00	0.00	12.25	6.12	-810.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.35	178.34	0.00	0.00	0.00	0.00	-7.01	ROAD & BRIDGE
PAY	-942.72	-178.34	0.00	0.00	11.21	5.60	-1,104.25	
TOT	-1,128.07	0.00	0.00	0.00	11.21	5.60	-1,111.26	
ADJ	53.52	334.85	0.00	0.00	0.00	0.00	388.37	AUTH TOTAL
PAY	-2,010.84	-334.85	0.00	0.00	23.46	11.72	-2,310.51	
TOT	-1,957.32	0.00	0.00	0.00	23.46	11.72	-1,922.14	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 547
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.80	1.11	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-5.91	-1.11	0.00	0.00	0.07	0.04	-6.91	
TOT	-4.11	0.00	0.00	0.00	0.07	0.04	-4.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.80	62.74	0.00	0.00	0.00	0.00	9.94	ROAD & BRIDGE
PAY	-392.14	-62.74	0.00	0.00	4.55	2.27	-448.06	
TOT	-444.94	0.00	0.00	0.00	4.55	2.27	-438.12	
ADJ	-51.00	63.85	0.00	0.00	0.00	0.00	12.85	AUTH TOTAL
PAY	-398.05	-63.85	0.00	0.00	4.62	2.31	-454.97	
TOT	-449.05	0.00	0.00	0.00	4.62	2.31	-442.12	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.81	7.19	0.00	0.00	0.00	0.00	62.00	ROAD & BRIDGE
PAY	-54.07	-7.19	0.00	0.00	0.61	0.31	-60.34	
TOT	0.74	0.00	0.00	0.00	0.61	0.31	1.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.02	46.53	0.00	0.00	0.00	0.00	41.51	ROAD & BRIDGE
PAY	-194.60	-46.53	0.00	0.00	2.42	1.20	-237.51	
TOT	-199.62	0.00	0.00	0.00	2.42	1.20	-196.00	
ADJ	49.79	53.72	0.00	0.00	0.00	0.00	103.51	AUTH TOTAL
PAY	-248.67	-53.72	0.00	0.00	3.03	1.51	-297.85	
TOT	-198.88	0.00	0.00	0.00	3.03	1.51	-194.34	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.46	0.00	0.00	0.00	0.00	0.00	7.46	ROAD & BRIDGE
TOT	7.46	0.00	0.00	0.00	0.00	0.00	7.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-1.23	-0.40	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
ADJ	7.46	0.40	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-1.23	-0.40	0.00	0.00	0.01	0.01	-1.61	
TOT	6.23	0.00	0.00	0.00	0.01	0.01	6.25	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 548
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.71	0.05	0.00	0.00	0.00	0.00	6.76	ROAD & BRIDGE
PAY	-7.14	-0.05	0.00	0.00	0.07	0.04	-7.08	
TOT	-0.43	0.00	0.00	0.00	0.07	0.04	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-286.38	-5.73	0.00	0.00	2.92	1.46	-287.73	
TOT	-286.38	0.00	0.00	0.00	2.92	1.46	-282.00	
ADJ	6.71	5.78	0.00	0.00	0.00	0.00	12.49	AUTH TOTAL
PAY	-293.52	-5.78	0.00	0.00	2.99	1.50	-294.81	
TOT	-286.81	0.00	0.00	0.00	2.99	1.50	-282.32	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.22	37.28	0.00	0.00	0.00	0.00	86.50	ROAD & BRIDGE
PAY	-244.89	-37.28	0.00	0.00	2.82	1.41	-277.94	
TOT	-195.67	0.00	0.00	0.00	2.82	1.41	-191.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.53	134.43	0.00	0.00	0.00	0.00	118.90	ROAD & BRIDGE
PAY	-844.73	-134.43	0.00	0.00	9.79	4.89	-964.48	
TOT	-860.26	0.00	0.00	0.00	9.79	4.89	-845.58	
ADJ	33.69	171.71	0.00	0.00	0.00	0.00	205.40	AUTH TOTAL
PAY	-1,089.62	-171.71	0.00	0.00	12.61	6.30	-1,242.42	
TOT	-1,055.93	0.00	0.00	0.00	12.61	6.30	-1,037.02	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 549
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.37	31.19	0.00	0.00	0.00	0.00	185.56	ROAD & BRIDGE
PAY	-282.58	-31.19	0.00	0.00	3.14	1.57	-309.06	
TOT	-128.21	0.00	0.00	0.00	3.14	1.57	-123.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.12	216.60	0.00	0.00	0.00	0.00	212.48	ROAD & BRIDGE
PAY	-1,307.70	-216.60	0.00	0.00	15.25	7.62	-1,501.43	
TOT	-1,311.82	0.00	0.00	0.00	15.25	7.62	-1,288.95	
ADJ	150.25	247.79	0.00	0.00	0.00	0.00	398.04	AUTH TOTAL
PAY	-1,590.28	-247.79	0.00	0.00	18.39	9.19	-1,810.49	
TOT	-1,440.03	0.00	0.00	0.00	18.39	9.19	-1,412.45	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.34	17.57	0.00	0.00	0.00	0.00	63.91	ROAD & BRIDGE
PAY	-134.37	-17.57	0.00	0.00	1.52	0.76	-149.66	
TOT	-88.03	0.00	0.00	0.00	1.52	0.76	-85.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.57	158.27	0.00	0.00	0.00	0.00	21.70	ROAD & BRIDGE
PAY	-853.59	-158.27	0.00	0.00	10.12	5.06	-996.68	
TOT	-990.16	0.00	0.00	0.00	10.12	5.06	-974.98	
ADJ	-90.23	175.84	0.00	0.00	0.00	0.00	85.61	AUTH TOTAL
PAY	-987.96	-175.84	0.00	0.00	11.64	5.82	-1,146.34	
TOT	-1,078.19	0.00	0.00	0.00	11.64	5.82	-1,060.73	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 550
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.01	8.22	0.00	0.00	0.00	0.00	40.23	ROAD & BRIDGE
PAY	-85.07	-8.22	0.00	0.00	0.93	0.47	-91.89	
TOT	-53.06	0.00	0.00	0.00	0.93	0.47	-51.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.03	14.28	0.00	0.00	0.00	0.00	9.25	ROAD & BRIDGE
PAY	-89.29	-14.28	0.00	0.00	1.03	0.52	-102.02	
TOT	-94.32	0.00	0.00	0.00	1.03	0.52	-92.77	
ADJ	26.98	22.50	0.00	0.00	0.00	0.00	49.48	AUTH TOTAL
PAY	-174.36	-22.50	0.00	0.00	1.96	0.99	-193.91	
TOT	-147.38	0.00	0.00	0.00	1.96	0.99	-144.43	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.83	4.27	0.00	0.00	0.00	0.00	14.10	ROAD & BRIDGE
PAY	-34.35	-4.27	0.00	0.00	0.38	0.19	-38.05	
TOT	-24.52	0.00	0.00	0.00	0.38	0.19	-23.95	
ADJ	9.83	4.27	0.00	0.00	0.00	0.00	14.10	AUTH TOTAL
PAY	-34.35	-4.27	0.00	0.00	0.38	0.19	-38.05	
TOT	-24.52	0.00	0.00	0.00	0.38	0.19	-23.95	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.71	6.24	0.00	0.00	0.00	0.00	17.95	ROAD & BRIDGE
PAY	-46.37	-6.24	0.00	0.00	0.52	0.26	-51.83	
TOT	-34.66	0.00	0.00	0.00	0.52	0.26	-33.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.11	0.00	0.00	0.00	0.00	19.11	ROAD & BRIDGE
PAY	-130.35	-19.11	0.00	0.00	1.49	0.75	-147.22	
TOT	-130.35	0.00	0.00	0.00	1.49	0.75	-128.11	
ADJ	11.71	25.35	0.00	0.00	0.00	0.00	37.06	AUTH TOTAL
PAY	-176.72	-25.35	0.00	0.00	2.01	1.01	-199.05	
TOT	-165.01	0.00	0.00	0.00	2.01	1.01	-161.99	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 551
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.37	8.37	0.00	0.00	0.00	0.00	20.74	ROAD & BRIDGE
PAY	-52.83	-8.37	0.00	0.00	0.61	0.30	-60.29	
TOT	-40.46	0.00	0.00	0.00	0.61	0.30	-39.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.46	0.00	0.00	0.00	0.00	48.46	ROAD & BRIDGE
PAY	-298.77	-48.46	0.00	0.00	3.47	1.73	-342.03	
TOT	-298.77	0.00	0.00	0.00	3.47	1.73	-293.57	
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ADJ	12.37	56.83	0.00	0.00	0.00	0.00	69.20	AUTH TOTAL
PAY	-351.60	-56.83	0.00	0.00	4.08	2.03	-402.32	
TOT	-339.23	0.00	0.00	0.00	4.08	2.03	-333.12	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.15	0.38	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-4.54	-0.38	0.00	0.00	0.05	0.02	-4.85	
TOT	-2.39	0.00	0.00	0.00	0.05	0.02	-2.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	ROAD & BRIDGE
PAY	-70.62	-10.77	0.00	0.00	0.82	0.40	-80.17	
TOT	-70.62	0.00	0.00	0.00	0.82	0.40	-69.40	
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ADJ	2.15	11.15	0.00	0.00	0.00	0.00	13.30	AUTH TOTAL
PAY	-75.16	-11.15	0.00	0.00	0.87	0.42	-85.02	
TOT	-73.01	0.00	0.00	0.00	0.87	0.42	-71.72	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 552
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.78	13.72	0.00	0.00	0.00	0.00	51.50	ROAD & BRIDGE
PAY	-95.17	-13.72	0.00	0.00	1.09	0.55	-107.25	
TOT	-57.39	0.00	0.00	0.00	1.09	0.55	-55.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	91.46	26.91	0.00	0.00	0.00	0.00	118.37	ROAD & BRIDGE
PAY	-203.21	-26.91	0.00	0.00	2.30	1.15	-226.67	
TOT	-111.75	0.00	0.00	0.00	2.30	1.15	-108.30	
ADJ	129.24	40.63	0.00	0.00	0.00	0.00	169.87	AUTH TOTAL
PAY	-298.38	-40.63	0.00	0.00	3.39	1.70	-333.92	
TOT	-169.14	0.00	0.00	0.00	3.39	1.70	-164.05	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.02	33.89	0.00	0.00	0.00	0.00	181.91	ROAD & BRIDGE
PAY	-251.32	-33.89	0.00	0.00	2.85	1.43	-280.93	
TOT	-103.30	0.00	0.00	0.00	2.85	1.43	-99.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.23	0.00	0.00	0.00	0.00	47.23	ROAD & BRIDGE
PAY	-298.24	-47.23	0.00	0.00	3.45	1.73	-340.29	
TOT	-298.24	0.00	0.00	0.00	3.45	1.73	-293.06	
ADJ	148.02	81.12	0.00	0.00	0.00	0.00	229.14	AUTH TOTAL
PAY	-549.56	-81.12	0.00	0.00	6.30	3.16	-621.22	
TOT	-401.54	0.00	0.00	0.00	6.30	3.16	-392.08	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-320.81	0.00	0.00	0.00	0.00	0.00	-320.81	ROAD & BRIDGE
PAY	320.81	0.00	0.00	0.00	-3.21	-1.60	316.00	
TOT	0.00	0.00	0.00	0.00	-3.21	-1.60	-4.81	
ADJ	-320.81	0.00	0.00	0.00	0.00	0.00	-320.81	AUTH TOTAL
PAY	320.81	0.00	0.00	0.00	-3.21	-1.60	316.00	
TOT	0.00	0.00	0.00	0.00	-3.21	-1.60	-4.81	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 553
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-4.08	-0.65	0.00	0.00	0.05	0.02	-4.66	
TOT	-4.08	0.00	0.00	0.00	0.05	0.02	-4.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-34.73	-4.86	0.00	0.00	0.40	0.19	-39.00	
TOT	-34.73	0.00	0.00	0.00	0.40	0.19	-34.14	
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	AUTH TOTAL
PAY	-38.81	-5.51	0.00	0.00	0.45	0.21	-43.66	
TOT	-38.81	0.00	0.00	0.00	0.45	0.21	-38.15	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	0.99	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-6.22	-0.99	0.00	0.00	0.07	0.03	-7.11	
TOT	-6.69	0.00	0.00	0.00	0.07	0.03	-6.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.47	0.99	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-6.26	-0.99	0.00	0.00	0.07	0.03	-7.15	
TOT	-6.73	0.00	0.00	0.00	0.07	0.03	-6.63	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.27	3.59	0.00	0.00	0.00	0.00	7.86	ROAD & BRIDGE
PAY	-27.36	-3.59	0.00	0.00	0.31	0.16	-30.48	
TOT	-23.09	0.00	0.00	0.00	0.31	0.16	-22.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.96	0.00	0.00	0.00	0.00	26.96	ROAD & BRIDGE
PAY	-172.61	-26.96	0.00	0.00	2.00	0.99	-196.58	
TOT	-172.61	0.00	0.00	0.00	2.00	0.99	-169.62	
ADJ	4.27	30.55	0.00	0.00	0.00	0.00	34.82	AUTH TOTAL
PAY	-199.97	-30.55	0.00	0.00	2.31	1.15	-227.06	
TOT	-195.70	0.00	0.00	0.00	2.31	1.15	-192.24	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 554
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.39	13.67	0.00	0.00	0.00	0.00	82.06	ROAD & BRIDGE
PAY	-136.23	-13.67	0.00	0.00	1.50	0.75	-147.65	
TOT	-67.84	0.00	0.00	0.00	1.50	0.75	-65.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-239.89	11.46	0.00	0.00	0.00	0.00	-228.43	ROAD & BRIDGE
PAY	-138.93	-11.46	0.00	0.00	1.50	0.75	-148.14	
TOT	-378.82	0.00	0.00	0.00	1.50	0.75	-376.57	
ADJ	-171.50	25.13	0.00	0.00	0.00	0.00	-146.37	AUTH TOTAL
PAY	-275.16	-25.13	0.00	0.00	3.00	1.50	-295.79	
TOT	-446.66	0.00	0.00	0.00	3.00	1.50	-442.16	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.00	7.02	0.00	0.00	0.00	0.00	33.02	ROAD & BRIDGE
PAY	-64.29	-7.02	0.00	0.00	0.71	0.36	-70.24	
TOT	-38.29	0.00	0.00	0.00	0.71	0.36	-37.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	ROAD & BRIDGE
PAY	-101.80	-13.29	0.00	0.00	1.15	0.58	-113.36	
TOT	-101.80	0.00	0.00	0.00	1.15	0.58	-100.07	
ADJ	26.00	20.31	0.00	0.00	0.00	0.00	46.31	AUTH TOTAL
PAY	-166.09	-20.31	0.00	0.00	1.86	0.94	-183.60	
TOT	-140.09	0.00	0.00	0.00	1.86	0.94	-137.29	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 555
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.42	19.51	0.00	0.00	0.00	0.00	43.93	ROAD & BRIDGE
PAY	-127.41	-19.51	0.00	0.00	1.47	0.74	-144.71	
TOT	-102.99	0.00	0.00	0.00	1.47	0.74	-100.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.28	0.00	0.00	0.00	0.00	16.28	ROAD & BRIDGE
PAY	-104.97	-16.28	0.00	0.00	1.21	0.60	-119.44	
TOT	-104.97	0.00	0.00	0.00	1.21	0.60	-103.16	
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ADJ	24.42	35.79	0.00	0.00	0.00	0.00	60.21	AUTH TOTAL
PAY	-232.38	-35.79	0.00	0.00	2.68	1.34	-264.15	
TOT	-207.96	0.00	0.00	0.00	2.68	1.34	-203.94	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.44	8.98	0.00	0.00	0.00	0.00	69.42	ROAD & BRIDGE
PAY	-102.47	-8.98	0.00	0.00	1.11	0.55	-109.79	
TOT	-42.03	0.00	0.00	0.00	1.11	0.55	-40.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190.44	8.98	0.00	0.00	0.00	0.00	-181.46	ROAD & BRIDGE
PAY	134.32	-8.98	0.00	0.00	-1.25	-0.63	123.46	
TOT	-56.12	0.00	0.00	0.00	-1.25	-0.63	-58.00	
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ADJ	-130.00	17.96	0.00	0.00	0.00	0.00	-112.04	AUTH TOTAL
PAY	31.85	-17.96	0.00	0.00	-0.14	-0.08	13.67	
TOT	-98.15	0.00	0.00	0.00	-0.14	-0.08	-98.37	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 556
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.44	1.59	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-11.13	-1.59	0.00	0.00	0.13	0.07	-12.52	
TOT	-8.69	0.00	0.00	0.00	0.13	0.07	-8.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-27.50	-4.40	0.00	0.00	0.32	0.16	-31.42	
TOT	-27.50	0.00	0.00	0.00	0.32	0.16	-27.02	
ADJ	2.44	5.99	0.00	0.00	0.00	0.00	8.43	AUTH TOTAL
PAY	-38.63	-5.99	0.00	0.00	0.45	0.23	-43.94	
TOT	-36.19	0.00	0.00	0.00	0.45	0.23	-35.51	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.73	-0.12	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.73	-0.12	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.29	-0.05	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-20.38	-3.26	0.00	0.00	0.23	0.12	-23.29	
TOT	-20.38	0.00	0.00	0.00	0.23	0.12	-20.03	
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-20.67	-3.31	0.00	0.00	0.23	0.12	-23.63	
TOT	-20.67	0.00	0.00	0.00	0.23	0.12	-20.32	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 557
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.17	59.54	0.00	0.00	0.00	0.00	157.71	ROAD & BRIDGE
PAY	-447.47	-59.54	0.00	0.00	5.07	2.54	-499.40	
TOT	-349.30	0.00	0.00	0.00	5.07	2.54	-341.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-488.58	140.66	0.00	0.00	0.00	0.00	-347.92	ROAD & BRIDGE
PAY	-609.37	-140.66	0.00	0.00	7.50	3.75	-738.78	
TOT	-1,097.95	0.00	0.00	0.00	7.50	3.75	-1,086.70	
ADJ	-390.41	200.20	0.00	0.00	0.00	0.00	-190.21	AUTH TOTAL
PAY	-1,056.84	-200.20	0.00	0.00	12.57	6.29	-1,238.18	
TOT	-1,447.25	0.00	0.00	0.00	12.57	6.29	-1,428.39	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.00	20.21	0.00	0.00	0.00	0.00	68.21	ROAD & BRIDGE
PAY	-128.54	-20.21	0.00	0.00	1.49	0.74	-146.52	
TOT	-80.54	0.00	0.00	0.00	1.49	0.74	-78.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.68	20.02	0.00	0.00	0.00	0.00	-50.66	ROAD & BRIDGE
PAY	-25.00	-20.02	0.00	0.00	0.45	0.23	-44.34	
TOT	-95.68	0.00	0.00	0.00	0.45	0.23	-95.00	
ADJ	-22.68	40.23	0.00	0.00	0.00	0.00	17.55	AUTH TOTAL
PAY	-153.54	-40.23	0.00	0.00	1.94	0.97	-190.86	
TOT	-176.22	0.00	0.00	0.00	1.94	0.97	-173.31	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 558
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.16	2.20	0.00	0.00	0.00	0.00	17.36	ROAD & BRIDGE
PAY	-17.31	-2.20	0.00	0.00	0.19	0.10	-19.22	
TOT	-2.15	0.00	0.00	0.00	0.19	0.10	-1.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-34.27	-5.89	0.00	0.00	0.40	0.20	-39.56	
TOT	-34.27	0.00	0.00	0.00	0.40	0.20	-33.67	
ADJ	15.16	8.09	0.00	0.00	0.00	0.00	23.25	AUTH TOTAL
PAY	-51.58	-8.09	0.00	0.00	0.59	0.30	-58.78	
TOT	-36.42	0.00	0.00	0.00	0.59	0.30	-35.53	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	1.87	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-11.67	-1.87	0.00	0.00	0.14	0.07	-13.33	
TOT	-10.25	0.00	0.00	0.00	0.14	0.07	-10.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-14.30	-2.06	0.00	0.00	0.16	0.08	-16.12	
TOT	-14.30	0.00	0.00	0.00	0.16	0.08	-14.06	
ADJ	1.42	3.93	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-25.97	-3.93	0.00	0.00	0.30	0.15	-29.45	
TOT	-24.55	0.00	0.00	0.00	0.30	0.15	-24.10	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 559
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.34	1.96	0.00	0.00	0.00	0.00	18.30	ROAD & BRIDGE
PAY	-17.47	-1.96	0.00	0.00	0.19	0.10	-19.14	
TOT	-1.13	0.00	0.00	0.00	0.19	0.10	-0.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	ROAD & BRIDGE
PAY	-103.86	-15.00	0.00	0.00	1.19	0.60	-117.07	
TOT	-103.86	0.00	0.00	0.00	1.19	0.60	-102.07	
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ADJ	16.34	16.96	0.00	0.00	0.00	0.00	33.30	AUTH TOTAL
PAY	-121.33	-16.96	0.00	0.00	1.38	0.70	-136.21	
TOT	-104.99	0.00	0.00	0.00	1.38	0.70	-102.91	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.21	0.74	0.00	0.00	0.00	0.00	8.95	ROAD & BRIDGE
PAY	-12.85	-0.74	0.00	0.00	0.14	0.06	-13.39	
TOT	-4.64	0.00	0.00	0.00	0.14	0.06	-4.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	ROAD & BRIDGE
PAY	-63.26	-10.12	0.00	0.00	0.73	0.37	-72.28	
TOT	-63.26	0.00	0.00	0.00	0.73	0.37	-62.16	
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ADJ	8.21	10.86	0.00	0.00	0.00	0.00	19.07	AUTH TOTAL
PAY	-76.11	-10.86	0.00	0.00	0.87	0.43	-85.67	
TOT	-67.90	0.00	0.00	0.00	0.87	0.43	-66.60	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 560
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.21	31.00	0.00	0.00	0.00	0.00	127.21	ROAD & BRIDGE
PAY	-242.55	-31.00	0.00	0.00	2.74	1.37	-269.44	
TOT	-146.34	0.00	0.00	0.00	2.74	1.37	-142.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.31	0.00	0.00	0.00	0.00	50.31	ROAD & BRIDGE
PAY	-319.92	-50.31	0.00	0.00	3.70	1.85	-364.68	
TOT	-319.92	0.00	0.00	0.00	3.70	1.85	-314.37	
ADJ	96.21	81.31	0.00	0.00	0.00	0.00	177.52	AUTH TOTAL
PAY	-562.47	-81.31	0.00	0.00	6.44	3.22	-634.12	
TOT	-466.26	0.00	0.00	0.00	6.44	3.22	-456.60	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.68	1.46	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-9.14	-1.46	0.00	0.00	0.10	0.06	-10.44	
TOT	-6.46	0.00	0.00	0.00	0.10	0.06	-6.30	
ADJ	2.68	1.46	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-9.14	-1.46	0.00	0.00	0.10	0.06	-10.44	
TOT	-6.46	0.00	0.00	0.00	0.10	0.06	-6.30	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.32	2.04	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-12.93	-2.04	0.00	0.00	0.15	0.07	-14.75	
TOT	-8.61	0.00	0.00	0.00	0.15	0.07	-8.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-20.90	-3.34	0.00	0.00	0.24	0.12	-23.88	
TOT	-20.90	0.00	0.00	0.00	0.24	0.12	-20.54	
ADJ	4.32	5.38	0.00	0.00	0.00	0.00	9.70	AUTH TOTAL
PAY	-33.83	-5.38	0.00	0.00	0.39	0.19	-38.63	
TOT	-29.51	0.00	0.00	0.00	0.39	0.19	-28.93	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 561
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	11.62	0.00	0.00	0.00	0.00	12.04	ROAD & BRIDGE
PAY	-70.88	-11.62	0.00	0.00	0.83	0.41	-81.26	
TOT	-70.46	0.00	0.00	0.00	0.83	0.41	-69.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.29	93.91	0.00	0.00	0.00	0.00	71.62	ROAD & BRIDGE
PAY	-562.80	-93.91	0.00	0.00	6.57	3.28	-646.86	
TOT	-585.09	0.00	0.00	0.00	6.57	3.28	-575.24	
ADJ	-21.87	105.53	0.00	0.00	0.00	0.00	83.66	AUTH TOTAL
PAY	-633.68	-105.53	0.00	0.00	7.40	3.69	-728.12	
TOT	-655.55	0.00	0.00	0.00	7.40	3.69	-644.46	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	4.10	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-26.11	-4.10	0.00	0.00	0.30	0.15	-29.76	
TOT	-26.62	0.00	0.00	0.00	0.30	0.15	-26.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.68	0.00	0.00	0.00	0.00	22.68	ROAD & BRIDGE
PAY	-148.26	-22.68	0.00	0.00	1.71	0.85	-168.38	
TOT	-148.26	0.00	0.00	0.00	1.71	0.85	-145.70	
ADJ	-0.51	26.78	0.00	0.00	0.00	0.00	26.27	AUTH TOTAL
PAY	-174.37	-26.78	0.00	0.00	2.01	1.00	-198.14	
TOT	-174.88	0.00	0.00	0.00	2.01	1.00	-171.87	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 562
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.50	9.88	0.00	0.00	0.00	0.00	63.38	ROAD & BRIDGE
PAY	-95.45	-9.88	0.00	0.00	1.05	0.53	-103.75	
TOT	-41.95	0.00	0.00	0.00	1.05	0.53	-40.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-273.37	20.31	0.00	0.00	0.00	0.00	-253.06	ROAD & BRIDGE
PAY	151.96	-20.31	0.00	0.00	-1.32	-0.66	129.67	
TOT	-121.41	0.00	0.00	0.00	-1.32	-0.66	-123.39	
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ADJ	-219.87	30.19	0.00	0.00	0.00	0.00	-189.68	AUTH TOTAL
PAY	56.51	-30.19	0.00	0.00	-0.27	-0.13	25.92	
TOT	-163.36	0.00	0.00	0.00	-0.27	-0.13	-163.76	
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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.22	0.76	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-7.97	-0.76	0.00	0.00	0.09	0.04	-8.60	
TOT	-4.75	0.00	0.00	0.00	0.09	0.04	-4.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	ROAD & BRIDGE
PAY	-50.74	-7.59	0.00	0.00	0.59	0.29	-57.45	
TOT	-50.74	0.00	0.00	0.00	0.59	0.29	-49.86	
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ADJ	3.22	8.35	0.00	0.00	0.00	0.00	11.57	AUTH TOTAL
PAY	-58.71	-8.35	0.00	0.00	0.68	0.33	-66.05	
TOT	-55.49	0.00	0.00	0.00	0.68	0.33	-54.48	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 563
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.93	18.09	0.00	0.00	0.00	0.00	85.02	ROAD & BRIDGE
PAY	-146.50	-18.09	0.00	0.00	1.65	0.82	-162.12	
TOT	-79.57	0.00	0.00	0.00	1.65	0.82	-77.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-706.60	29.01	0.00	0.00	0.00	0.00	-677.59	ROAD & BRIDGE
PAY	523.39	-29.01	0.00	0.00	-4.94	-2.47	486.97	
TOT	-183.21	0.00	0.00	0.00	-4.94	-2.47	-190.62	
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ADJ	-639.67	47.10	0.00	0.00	0.00	0.00	-592.57	AUTH TOTAL
PAY	376.89	-47.10	0.00	0.00	-3.29	-1.65	324.85	
TOT	-262.78	0.00	0.00	0.00	-3.29	-1.65	-267.72	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.18	0.75	0.00	0.00	0.00	0.00	13.93	ROAD & BRIDGE
PAY	-4.71	-0.75	0.00	0.00	0.06	0.02	-5.38	
TOT	8.47	0.00	0.00	0.00	0.06	0.02	8.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.83	-0.05	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
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ADJ	13.18	0.80	0.00	0.00	0.00	0.00	13.98	AUTH TOTAL
PAY	-5.54	-0.80	0.00	0.00	0.07	0.02	-6.25	
TOT	7.64	0.00	0.00	0.00	0.07	0.02	7.73	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 564
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.45	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-2.81	-0.45	0.00	0.00	0.03	0.01	-3.22	
TOT	-3.16	0.00	0.00	0.00	0.03	0.01	-3.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-4.74	-0.98	0.00	0.00	0.06	0.02	-5.64	
TOT	-4.74	0.00	0.00	0.00	0.06	0.02	-4.66	
ADJ	-0.35	1.43	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-7.55	-1.43	0.00	0.00	0.09	0.03	-8.86	
TOT	-7.90	0.00	0.00	0.00	0.09	0.03	-7.78	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.79	7.66	0.00	0.00	0.00	0.00	19.45	ROAD & BRIDGE
PAY	-47.61	-7.66	0.00	0.00	0.56	0.28	-54.43	
TOT	-35.82	0.00	0.00	0.00	0.56	0.28	-34.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-37.63	-6.05	0.00	0.00	0.44	0.22	-43.02	
TOT	-37.63	0.00	0.00	0.00	0.44	0.22	-36.97	
ADJ	11.79	13.71	0.00	0.00	0.00	0.00	25.50	AUTH TOTAL
PAY	-85.24	-13.71	0.00	0.00	1.00	0.50	-97.45	
TOT	-73.45	0.00	0.00	0.00	1.00	0.50	-71.95	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 565
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.00	5.41	0.00	0.00	0.00	0.00	17.41	ROAD & BRIDGE
PAY	-36.42	-5.41	0.00	0.00	0.41	0.21	-41.21	
TOT	-24.42	0.00	0.00	0.00	0.41	0.21	-23.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-11.20	-1.79	0.00	0.00	0.13	0.07	-12.79	
TOT	-11.20	0.00	0.00	0.00	0.13	0.07	-11.00	
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ADJ	12.00	7.20	0.00	0.00	0.00	0.00	19.20	AUTH TOTAL
PAY	-47.62	-7.20	0.00	0.00	0.54	0.28	-54.00	
TOT	-35.62	0.00	0.00	0.00	0.54	0.28	-34.80	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.98	3.65	0.00	0.00	0.00	0.00	19.63	ROAD & BRIDGE
PAY	-26.37	-3.65	0.00	0.00	0.30	0.15	-29.57	
TOT	-10.39	0.00	0.00	0.00	0.30	0.15	-9.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.57	0.00	0.00	0.00	0.00	17.57	ROAD & BRIDGE
PAY	-111.47	-17.57	0.00	0.00	1.29	0.65	-127.10	
TOT	-111.47	0.00	0.00	0.00	1.29	0.65	-109.53	
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ADJ	15.98	21.22	0.00	0.00	0.00	0.00	37.20	AUTH TOTAL
PAY	-137.84	-21.22	0.00	0.00	1.59	0.80	-156.67	
TOT	-121.86	0.00	0.00	0.00	1.59	0.80	-119.47	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 566
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.92	74.90	0.00	0.00	0.00	0.00	201.82	ROAD & BRIDGE
PAY	-500.03	-74.90	0.00	0.00	5.75	2.87	-566.31	
TOT	-373.11	0.00	0.00	0.00	5.75	2.87	-364.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-732.01	71.36	0.00	0.00	0.00	0.00	-660.65	ROAD & BRIDGE
PAY	299.79	-71.36	0.00	0.00	-2.29	-1.14	225.00	
TOT	-432.22	0.00	0.00	0.00	-2.29	-1.14	-435.65	
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ADJ	-605.09	146.26	0.00	0.00	0.00	0.00	-458.83	AUTH TOTAL
PAY	-200.24	-146.26	0.00	0.00	3.46	1.73	-341.31	
TOT	-805.33	0.00	0.00	0.00	3.46	1.73	-800.14	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.80	1.45	0.00	0.00	0.00	0.00	7.25	ROAD & BRIDGE
PAY	-13.58	-1.45	0.00	0.00	0.15	0.08	-14.80	
TOT	-7.78	0.00	0.00	0.00	0.15	0.08	-7.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.67	0.00	0.00	0.00	0.00	23.67	ROAD & BRIDGE
PAY	-151.76	-23.67	0.00	0.00	1.76	0.88	-172.79	
TOT	-151.76	0.00	0.00	0.00	1.76	0.88	-149.12	
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ADJ	5.80	25.12	0.00	0.00	0.00	0.00	30.92	AUTH TOTAL
PAY	-165.34	-25.12	0.00	0.00	1.91	0.96	-187.59	
TOT	-159.54	0.00	0.00	0.00	1.91	0.96	-156.67	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 567
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.31	23.25	0.00	0.00	0.00	0.00	143.56	ROAD & BRIDGE
PAY	-212.94	-23.25	0.00	0.00	2.36	1.18	-232.65	
TOT	-92.63	0.00	0.00	0.00	2.36	1.18	-89.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-983.90	73.39	0.00	0.00	0.00	0.00	-910.51	ROAD & BRIDGE
PAY	519.96	-73.39	0.00	0.00	-4.47	-2.23	439.87	
TOT	-463.94	0.00	0.00	0.00	-4.47	-2.23	-470.64	
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ADJ	-863.59	96.64	0.00	0.00	0.00	0.00	-766.95	AUTH TOTAL
PAY	307.02	-96.64	0.00	0.00	-2.11	-1.05	207.22	
TOT	-556.57	0.00	0.00	0.00	-2.11	-1.05	-559.73	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.23	7.59	0.00	0.00	0.00	0.00	32.82	ROAD & BRIDGE
PAY	-63.80	-7.59	0.00	0.00	0.72	0.36	-70.31	
TOT	-38.57	0.00	0.00	0.00	0.72	0.36	-37.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-708.59	25.49	0.00	0.00	0.00	0.00	-683.10	ROAD & BRIDGE
PAY	-126.21	-25.49	0.00	0.00	1.51	0.76	-149.43	
TOT	-834.80	0.00	0.00	0.00	1.51	0.76	-832.53	
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ADJ	-683.36	33.08	0.00	0.00	0.00	0.00	-650.28	AUTH TOTAL
PAY	-190.01	-33.08	0.00	0.00	2.23	1.12	-219.74	
TOT	-873.37	0.00	0.00	0.00	2.23	1.12	-870.02	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 568
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.86	7.94	0.00	0.00	0.00	0.00	24.80	ROAD & BRIDGE
PAY	-55.66	-7.94	0.00	0.00	0.64	0.32	-62.64	
TOT	-38.80	0.00	0.00	0.00	0.64	0.32	-37.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.10	0.00	0.00	0.00	0.00	33.10	ROAD & BRIDGE
PAY	-207.51	-33.10	0.00	0.00	2.41	1.21	-236.99	
TOT	-207.51	0.00	0.00	0.00	2.41	1.21	-203.89	
ADJ	16.86	41.04	0.00	0.00	0.00	0.00	57.90	AUTH TOTAL
PAY	-263.17	-41.04	0.00	0.00	3.05	1.53	-299.63	
TOT	-246.31	0.00	0.00	0.00	3.05	1.53	-241.73	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.17	6.86	0.00	0.00	0.00	0.00	20.03	ROAD & BRIDGE
PAY	-44.05	-6.86	0.00	0.00	0.51	0.25	-50.15	
TOT	-30.88	0.00	0.00	0.00	0.51	0.25	-30.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.31	37.91	0.00	0.00	0.00	0.00	23.60	ROAD & BRIDGE
PAY	-243.67	-37.91	0.00	0.00	2.82	1.41	-277.35	
TOT	-257.98	0.00	0.00	0.00	2.82	1.41	-253.75	
ADJ	-1.14	44.77	0.00	0.00	0.00	0.00	43.63	AUTH TOTAL
PAY	-287.72	-44.77	0.00	0.00	3.33	1.66	-327.50	
TOT	-288.86	0.00	0.00	0.00	3.33	1.66	-283.87	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 569
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.01	3.64	0.00	0.00	0.00	0.00	17.65	ROAD & BRIDGE
PAY	-23.05	-3.64	0.00	0.00	0.27	0.14	-26.28	
TOT	-9.04	0.00	0.00	0.00	0.27	0.14	-8.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-32.33	-5.17	0.00	0.00	0.37	0.19	-36.94	
TOT	-32.33	0.00	0.00	0.00	0.37	0.19	-31.77	
ADJ	14.01	8.81	0.00	0.00	0.00	0.00	22.82	AUTH TOTAL
PAY	-55.38	-8.81	0.00	0.00	0.64	0.33	-63.22	
TOT	-41.37	0.00	0.00	0.00	0.64	0.33	-40.40	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.93	3.85	0.00	0.00	0.00	0.00	11.78	ROAD & BRIDGE
PAY	-24.20	-3.85	0.00	0.00	0.28	0.14	-27.63	
TOT	-16.27	0.00	0.00	0.00	0.28	0.14	-15.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-742.90	0.00	0.00	0.00	0.00	0.00	-742.90	ROAD & BRIDGE
PAY	742.90	0.00	0.00	0.00	-7.43	-3.71	731.76	
TOT	0.00	0.00	0.00	0.00	-7.43	-3.71	-11.14	
ADJ	-734.97	3.85	0.00	0.00	0.00	0.00	-731.12	AUTH TOTAL
PAY	718.70	-3.85	0.00	0.00	-7.15	-3.57	704.13	
TOT	-16.27	0.00	0.00	0.00	-7.15	-3.57	-26.99	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 570
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.47	23.22	0.00	0.00	0.00	0.00	75.69	ROAD & BRIDGE
PAY	-157.49	-23.22	0.00	0.00	1.80	0.91	-178.00	
TOT	-105.02	0.00	0.00	0.00	1.80	0.91	-102.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.69	0.00	0.00	0.00	0.00	46.69	ROAD & BRIDGE
PAY	-288.66	-46.69	0.00	0.00	3.36	1.67	-330.32	
TOT	-288.66	0.00	0.00	0.00	3.36	1.67	-283.63	
ADJ	52.47	69.91	0.00	0.00	0.00	0.00	122.38	AUTH TOTAL
PAY	-446.15	-69.91	0.00	0.00	5.16	2.58	-508.32	
TOT	-393.68	0.00	0.00	0.00	5.16	2.58	-385.94	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.94	3.12	0.00	0.00	0.00	0.00	10.06	ROAD & BRIDGE
PAY	-24.74	-3.12	0.00	0.00	0.28	0.14	-27.44	
TOT	-17.80	0.00	0.00	0.00	0.28	0.14	-17.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.28	0.00	0.00	0.00	0.00	28.28	ROAD & BRIDGE
PAY	-187.71	-28.28	0.00	0.00	2.16	1.08	-212.75	
TOT	-187.71	0.00	0.00	0.00	2.16	1.08	-184.47	
ADJ	6.94	31.40	0.00	0.00	0.00	0.00	38.34	AUTH TOTAL
PAY	-212.45	-31.40	0.00	0.00	2.44	1.22	-240.19	
TOT	-205.51	0.00	0.00	0.00	2.44	1.22	-201.85	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 571
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.50	49.89	0.00	0.00	0.00	0.00	177.39	ROAD & BRIDGE
PAY	-347.63	-49.89	0.00	0.00	3.98	1.99	-391.55	
TOT	-220.13	0.00	0.00	0.00	3.98	1.99	-214.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-286.03	17.95	0.00	0.00	0.00	0.00	-268.08	ROAD & BRIDGE
PAY	161.91	-17.95	0.00	0.00	-1.44	-0.72	141.80	
TOT	-124.12	0.00	0.00	0.00	-1.44	-0.72	-126.28	
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ADJ	-158.53	67.84	0.00	0.00	0.00	0.00	-90.69	AUTH TOTAL
PAY	-185.72	-67.84	0.00	0.00	2.54	1.27	-249.75	
TOT	-344.25	0.00	0.00	0.00	2.54	1.27	-340.44	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.32	28.25	0.00	0.00	0.00	0.00	104.57	ROAD & BRIDGE
PAY	-219.22	-28.25	0.00	0.00	2.47	1.24	-243.76	
TOT	-142.90	0.00	0.00	0.00	2.47	1.24	-139.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.62	0.00	0.00	0.00	0.00	19.62	ROAD & BRIDGE
PAY	-115.55	-19.62	0.00	0.00	1.36	0.68	-133.13	
TOT	-115.55	0.00	0.00	0.00	1.36	0.68	-113.51	
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ADJ	76.32	47.87	0.00	0.00	0.00	0.00	124.19	AUTH TOTAL
PAY	-334.77	-47.87	0.00	0.00	3.83	1.92	-376.89	
TOT	-258.45	0.00	0.00	0.00	3.83	1.92	-252.70	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 572
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.95	8.34	0.00	0.00	0.00	0.00	28.29	ROAD & BRIDGE
PAY	-56.68	-8.34	0.00	0.00	0.65	0.32	-64.05	
TOT	-36.73	0.00	0.00	0.00	0.65	0.32	-35.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.76	33.81	0.00	0.00	0.00	0.00	-78.95	ROAD & BRIDGE
PAY	-92.10	-33.81	0.00	0.00	1.26	0.63	-124.02	
TOT	-204.86	0.00	0.00	0.00	1.26	0.63	-202.97	
ADJ	-92.81	42.15	0.00	0.00	0.00	0.00	-50.66	AUTH TOTAL
PAY	-148.78	-42.15	0.00	0.00	1.91	0.95	-188.07	
TOT	-241.59	0.00	0.00	0.00	1.91	0.95	-238.73	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.91	1.01	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-10.45	-1.01	0.00	0.00	0.11	0.06	-11.29	
TOT	-6.54	0.00	0.00	0.00	0.11	0.06	-6.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-25.06	-5.52	0.00	0.00	0.31	0.16	-30.11	
TOT	-25.06	0.00	0.00	0.00	0.31	0.16	-24.59	
ADJ	3.91	6.53	0.00	0.00	0.00	0.00	10.44	AUTH TOTAL
PAY	-35.51	-6.53	0.00	0.00	0.42	0.22	-41.40	
TOT	-31.60	0.00	0.00	0.00	0.42	0.22	-30.96	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.55	0.02	0.00	0.00	0.00	0.00	13.57	ROAD & BRIDGE
PAY	-13.70	-0.02	0.00	0.00	0.14	0.07	-13.51	
TOT	-0.15	0.00	0.00	0.00	0.14	0.07	0.06	
ADJ	13.55	0.02	0.00	0.00	0.00	0.00	13.57	AUTH TOTAL
PAY	-13.70	-0.02	0.00	0.00	0.14	0.07	-13.51	
TOT	-0.15	0.00	0.00	0.00	0.14	0.07	0.06	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 573
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.84	23.06	0.00	0.00	0.00	0.00	97.90	ROAD & BRIDGE
PAY	-222.00	-23.06	0.00	0.00	2.45	1.23	-241.38	
TOT	-147.16	0.00	0.00	0.00	2.45	1.23	-143.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.63	0.00	0.00	0.00	0.00	48.63	ROAD & BRIDGE
PAY	-303.96	-48.63	0.00	0.00	3.53	1.76	-347.30	
TOT	-303.96	0.00	0.00	0.00	3.53	1.76	-298.67	
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ADJ	74.84	71.69	0.00	0.00	0.00	0.00	146.53	AUTH TOTAL
PAY	-525.96	-71.69	0.00	0.00	5.98	2.99	-588.68	
TOT	-451.12	0.00	0.00	0.00	5.98	2.99	-442.15	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.51	5.79	0.00	0.00	0.00	0.00	40.30	ROAD & BRIDGE
PAY	-63.80	-5.79	0.00	0.00	0.70	0.35	-68.54	
TOT	-29.29	0.00	0.00	0.00	0.70	0.35	-28.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.88	19.28	0.00	0.00	0.00	0.00	14.40	ROAD & BRIDGE
PAY	-114.58	-19.28	0.00	0.00	1.34	0.67	-131.85	
TOT	-119.46	0.00	0.00	0.00	1.34	0.67	-117.45	
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ADJ	29.63	25.07	0.00	0.00	0.00	0.00	54.70	AUTH TOTAL
PAY	-178.38	-25.07	0.00	0.00	2.04	1.02	-200.39	
TOT	-148.75	0.00	0.00	0.00	2.04	1.02	-145.69	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 574
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.29	24.26	0.00	0.00	0.00	0.00	48.55	ROAD & BRIDGE
PAY	-163.20	-24.26	0.00	0.00	1.87	0.94	-184.65	
TOT	-138.91	0.00	0.00	0.00	1.87	0.94	-136.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	ROAD & BRIDGE
PAY	-40.62	-9.07	0.00	0.00	0.50	0.25	-48.94	
TOT	-40.62	0.00	0.00	0.00	0.50	0.25	-39.87	
ADJ	24.29	33.33	0.00	0.00	0.00	0.00	57.62	AUTH TOTAL
PAY	-203.82	-33.33	0.00	0.00	2.37	1.19	-233.59	
TOT	-179.53	0.00	0.00	0.00	2.37	1.19	-175.97	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.85	74.68	0.00	0.00	0.00	0.00	184.53	ROAD & BRIDGE
PAY	-587.95	-74.68	0.00	0.00	6.63	3.31	-652.69	
TOT	-478.10	0.00	0.00	0.00	6.63	3.31	-468.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,486.25	40.38	0.00	0.00	0.00	0.00	-5,445.87	ROAD & BRIDGE
PAY	2,474.95	-40.38	0.00	0.00	-24.35	-12.17	2,398.05	
TOT	-3,011.30	0.00	0.00	0.00	-24.35	-12.17	-3,047.82	
ADJ	-5,376.40	115.06	0.00	0.00	0.00	0.00	-5,261.34	AUTH TOTAL
PAY	1,887.00	-115.06	0.00	0.00	-17.72	-8.86	1,745.36	
TOT	-3,489.40	0.00	0.00	0.00	-17.72	-8.86	-3,515.98	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 575
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.07	59.12	0.00	0.00	0.00	0.00	75.19	ROAD & BRIDGE
PAY	-293.10	-59.12	0.00	0.00	3.52	1.77	-346.93	
TOT	-277.03	0.00	0.00	0.00	3.52	1.77	-271.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,894.53	155.18	0.00	0.00	0.00	0.00	-1,739.35	ROAD & BRIDGE
PAY	965.41	-155.18	0.00	0.00	-8.10	-4.05	798.08	
TOT	-929.12	0.00	0.00	0.00	-8.10	-4.05	-941.27	
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ADJ	-1,878.46	214.30	0.00	0.00	0.00	0.00	-1,664.16	AUTH TOTAL
PAY	672.31	-214.30	0.00	0.00	-4.58	-2.28	451.15	
TOT	-1,206.15	0.00	0.00	0.00	-4.58	-2.28	-1,213.01	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.15	6.42	0.00	0.00	0.00	0.00	20.57	ROAD & BRIDGE
PAY	-41.44	-6.42	0.00	0.00	0.47	0.24	-47.15	
TOT	-27.29	0.00	0.00	0.00	0.47	0.24	-26.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.04	6.93	0.00	0.00	0.00	0.00	-127.11	ROAD & BRIDGE
PAY	83.69	-6.93	0.00	0.00	-0.77	-0.39	75.60	
TOT	-50.35	0.00	0.00	0.00	-0.77	-0.39	-51.51	
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ADJ	-119.89	13.35	0.00	0.00	0.00	0.00	-106.54	AUTH TOTAL
PAY	42.25	-13.35	0.00	0.00	-0.30	-0.15	28.45	
TOT	-77.64	0.00	0.00	0.00	-0.30	-0.15	-78.09	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 576
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.41	48.66	0.00	0.00	0.00	0.00	247.07	ROAD & BRIDGE
PAY	-395.62	-48.66	0.00	0.00	4.45	2.22	-437.61	
TOT	-197.21	0.00	0.00	0.00	4.45	2.22	-190.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-170.64	90.82	0.00	0.00	0.00	0.00	-79.82	ROAD & BRIDGE
PAY	-403.30	-90.82	0.00	0.00	4.94	2.47	-486.71	
TOT	-573.94	0.00	0.00	0.00	4.94	2.47	-566.53	
ADJ	27.77	139.48	0.00	0.00	0.00	0.00	167.25	AUTH TOTAL
PAY	-798.92	-139.48	0.00	0.00	9.39	4.69	-924.32	
TOT	-771.15	0.00	0.00	0.00	9.39	4.69	-757.07	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,509.97	3,601.42	0.00	0.00	0.00	0.00	12,111.39	ST L COMM COLL
PAY	-26,148.34	-3,601.42	0.00	0.00	297.49	148.75	-29,303.52	
TOT	-17,638.37	0.00	0.00	0.00	297.49	148.75	-17,192.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,958.85	8,881.21	0.00	0.00	0.00	0.00	-38,077.64	ST L COMM COLL
PAY	-18,649.99	-8,881.21	0.00	0.00	275.31	137.66	-27,118.23	
TOT	-65,608.84	0.00	0.00	0.00	275.31	137.66	-65,195.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,365.38	571.62	0.00	0.00	0.00	0.00	-11,793.76	ST L COMM COLL
PAY	6,145.74	-571.62	0.00	0.00	-55.74	-27.87	5,490.51	
TOT	-6,219.64	0.00	0.00	0.00	-55.74	-27.87	-6,303.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-607.09	0.00	0.00	0.00	0.00	0.00	-607.09	ST L COMM COLL
PAY	607.09	0.00	0.00	0.00	-6.07	-3.04	597.98	
TOT	0.00	0.00	0.00	0.00	-6.07	-3.04	-9.11	
ADJ	-51,421.35	13,054.25	0.00	0.00	0.00	0.00	-38,367.10	AUTH TOTAL
PAY	-38,045.50	-13,054.25	0.00	0.00	510.99	255.50	-50,333.26	
TOT	-89,466.85	0.00	0.00	0.00	510.99	255.50	-88,700.36	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 577
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47,440.50	20,077.69	0.00	0.00	0.00	0.00	67,518.19	SPEC SCH DIST
PAY	-145,770.30	-20,077.69	0.00	0.00	1,658.48	829.24	-163,360.27	
TOT	-98,329.80	0.00	0.00	0.00	1,658.48	829.24	-95,842.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261,783.07	49,510.16	0.00	0.00	0.00	0.00	-212,272.91	SPEC SCH DIST
PAY	-103,968.87	-49,510.16	0.00	0.00	1,534.79	767.39	-151,176.85	
TOT	-365,751.94	0.00	0.00	0.00	1,534.79	767.39	-363,449.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30,071.14	1,390.12	0.00	0.00	0.00	0.00	-28,681.02	SPEC SCH DIST
PAY	14,945.71	-1,390.12	0.00	0.00	-135.56	-67.78	13,352.25	
TOT	-15,125.43	0.00	0.00	0.00	-135.56	-67.78	-15,328.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,384.36	0.00	0.00	0.00	0.00	0.00	-3,384.36	SPEC SCH DIST
PAY	3,384.36	0.00	0.00	0.00	-33.84	-16.92	3,333.60	
TOT	0.00	0.00	0.00	0.00	-33.84	-16.92	-50.76	
ADJ	-247,798.07	70,977.97	0.00	0.00	0.00	0.00	-176,820.10	AUTH TOTAL
PAY	-231,409.10	-70,977.97	0.00	0.00	3,023.87	1,511.93	-297,851.27	
TOT	-479,207.17	0.00	0.00	0.00	3,023.87	1,511.93	-474,671.37	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 578
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,843.98	4,589.42	0.00	0.00	0.00	0.00	15,433.40	MET ZOO MUS DIST
PAY	-33,320.42	-4,589.42	0.00	0.00	379.09	189.55	-37,341.20	
TOT	-22,476.44	0.00	0.00	0.00	379.09	189.55	-21,907.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59,838.87	11,317.19	0.00	0.00	0.00	0.00	-48,521.68	MET ZOO MUS DIST
PAY	-23,765.27	-11,317.19	0.00	0.00	350.82	175.42	-34,556.22	
TOT	-83,604.14	0.00	0.00	0.00	350.82	175.42	-83,077.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,330.00	616.21	0.00	0.00	0.00	0.00	-12,713.79	MET ZOO MUS DIST
PAY	6,625.16	-616.21	0.00	0.00	-60.09	-30.05	5,918.81	
TOT	-6,704.84	0.00	0.00	0.00	-60.09	-30.05	-6,794.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-773.60	0.00	0.00	0.00	0.00	0.00	-773.60	MET ZOO MUS DIST
PAY	773.60	0.00	0.00	0.00	-7.74	-3.87	761.99	
TOT	0.00	0.00	0.00	0.00	-7.74	-3.87	-11.61	
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ADJ	-63,098.49	16,522.82	0.00	0.00	0.00	0.00	-46,575.67	AUTH TOTAL
PAY	-49,686.93	-16,522.82	0.00	0.00	662.08	331.05	-65,216.62	
TOT	-112,785.42	0.00	0.00	0.00	662.08	331.05	-111,792.29	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 579
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,174.57	4,392.81	0.00	0.00	0.00	0.00	14,567.38	COUNTY LIBRARY
PAY	-31,547.04	-4,392.81	0.00	0.00	359.40	179.70	-35,400.75	
TOT	-21,372.47	0.00	0.00	0.00	359.40	179.70	-20,833.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55,544.37	9,025.66	0.00	0.00	0.00	0.00	-46,518.71	COUNTY LIBRARY
PAY	-12,039.52	-9,025.66	0.00	0.00	210.66	105.33	-20,749.19	
TOT	-67,583.89	0.00	0.00	0.00	210.66	105.33	-67,267.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,185.07	470.83	0.00	0.00	0.00	0.00	-9,714.24	COUNTY LIBRARY
PAY	5,062.10	-470.83	0.00	0.00	-45.91	-22.96	4,522.40	
TOT	-5,122.97	0.00	0.00	0.00	-45.91	-22.96	-5,191.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-840.21	0.00	0.00	0.00	0.00	0.00	-840.21	COUNTY LIBRARY
PAY	840.21	0.00	0.00	0.00	-8.40	-4.20	827.61	
TOT	0.00	0.00	0.00	0.00	-8.40	-4.20	-12.60	
ADJ	-56,395.08	13,889.30	0.00	0.00	0.00	0.00	-42,505.78	AUTH TOTAL
PAY	-37,684.25	-13,889.30	0.00	0.00	515.75	257.87	-50,799.93	
TOT	-94,079.33	0.00	0.00	0.00	515.75	257.87	-93,305.71	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	415.96	198.68	0.00	0.00	0.00	0.00	614.64	FERGUSON LIBRARY
PAY	-1,368.00	-198.68	0.00	0.00	15.67	7.83	-1,543.18	
TOT	-952.04	0.00	0.00	0.00	15.67	7.83	-928.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	587.02	0.00	0.00	0.00	0.00	587.02	FERGUSON LIBRARY
PAY	-3,721.53	-587.02	0.00	0.00	43.09	21.55	-4,243.91	
TOT	-3,721.53	0.00	0.00	0.00	43.09	21.55	-3,656.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.29	3.94	0.00	0.00	0.00	0.00	-81.35	FERGUSON LIBRARY
PAY	42.39	-3.94	0.00	0.00	-0.38	-0.19	37.88	
TOT	-42.90	0.00	0.00	0.00	-0.38	-0.19	-43.47	
ADJ	330.67	789.64	0.00	0.00	0.00	0.00	1,120.31	AUTH TOTAL
PAY	-5,047.14	-789.64	0.00	0.00	58.38	29.19	-5,749.21	
TOT	-4,716.47	0.00	0.00	0.00	58.38	29.19	-4,628.90	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 580
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.16	33.40	0.00	0.00	0.00	0.00	163.56	MAPLEWOOD LIBRARY
PAY	-345.95	-33.40	0.00	0.00	3.79	1.90	-373.66	
TOT	-215.79	0.00	0.00	0.00	3.79	1.90	-210.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.73	56.02	0.00	0.00	0.00	0.00	36.29	MAPLEWOOD LIBRARY
PAY	-350.07	-56.02	0.00	0.00	4.06	2.03	-400.00	
TOT	-369.80	0.00	0.00	0.00	4.06	2.03	-363.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-238.08	11.01	0.00	0.00	0.00	0.00	-227.07	MAPLEWOOD LIBRARY
PAY	118.33	-11.01	0.00	0.00	-1.07	-0.53	105.72	
TOT	-119.75	0.00	0.00	0.00	-1.07	-0.53	-121.35	
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ADJ	-127.65	100.43	0.00	0.00	0.00	0.00	-27.22	AUTH TOTAL
PAY	-577.69	-100.43	0.00	0.00	6.78	3.40	-667.94	
TOT	-705.34	0.00	0.00	0.00	6.78	3.40	-695.16	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	517.52	100.74	0.00	0.00	0.00	0.00	618.26	KIRKWOOD LIBRARY
PAY	-925.89	-100.74	0.00	0.00	10.27	5.13	-1,011.23	
TOT	-408.37	0.00	0.00	0.00	10.27	5.13	-392.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.47	568.61	0.00	0.00	0.00	0.00	557.14	KIRKWOOD LIBRARY
PAY	-3,435.59	-568.61	0.00	0.00	40.05	20.02	-3,944.13	
TOT	-3,447.06	0.00	0.00	0.00	40.05	20.02	-3,386.99	
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ADJ	506.05	669.35	0.00	0.00	0.00	0.00	1,175.40	AUTH TOTAL
PAY	-4,361.48	-669.35	0.00	0.00	50.32	25.15	-4,955.36	
TOT	-3,855.43	0.00	0.00	0.00	50.32	25.15	-3,779.96	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 581
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.27	16.11	0.00	0.00	0.00	0.00	37.38	VALLEY PARK LIBRAR
PAY	-103.49	-16.11	0.00	0.00	1.19	0.60	-117.81	
TOT	-82.22	0.00	0.00	0.00	1.19	0.60	-80.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.81	0.00	0.00	0.00	0.00	29.81	VALLEY PARK LIBRAR
PAY	-141.89	-29.81	0.00	0.00	1.72	0.86	-169.12	
TOT	-141.89	0.00	0.00	0.00	1.72	0.86	-139.31	
ADJ	21.27	45.92	0.00	0.00	0.00	0.00	67.19	AUTH TOTAL
PAY	-245.38	-45.92	0.00	0.00	2.91	1.46	-286.93	
TOT	-224.11	0.00	0.00	0.00	2.91	1.46	-219.74	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.90	23.74	0.00	0.00	0.00	0.00	111.64	ROCK HILL LIBRARY
PAY	-217.37	-23.74	0.00	0.00	2.41	1.21	-237.49	
TOT	-129.47	0.00	0.00	0.00	2.41	1.21	-125.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.13	0.00	0.00	0.00	0.00	34.13	ROCK HILL LIBRARY
PAY	-261.45	-34.13	0.00	0.00	2.95	1.48	-291.15	
TOT	-261.45	0.00	0.00	0.00	2.95	1.48	-257.02	
ADJ	87.90	57.87	0.00	0.00	0.00	0.00	145.77	AUTH TOTAL
PAY	-478.82	-57.87	0.00	0.00	5.36	2.69	-528.64	
TOT	-390.92	0.00	0.00	0.00	5.36	2.69	-382.87	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 582
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	288.65	93.01	0.00	0.00	0.00	0.00	381.66	WEBSTER LIBRARY
PAY	-727.64	-93.01	0.00	0.00	8.21	4.11	-808.33	
TOT	-438.99	0.00	0.00	0.00	8.21	4.11	-426.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.06	0.00	0.00	0.00	0.00	128.06	WEBSTER LIBRARY
PAY	-814.34	-128.06	0.00	0.00	9.42	4.71	-928.27	
TOT	-814.34	0.00	0.00	0.00	9.42	4.71	-800.21	
ADJ	288.65	221.07	0.00	0.00	0.00	0.00	509.72	AUTH TOTAL
PAY	-1,541.98	-221.07	0.00	0.00	17.63	8.82	-1,736.60	
TOT	-1,253.33	0.00	0.00	0.00	17.63	8.82	-1,226.88	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	381.40	231.33	0.00	0.00	0.00	0.00	612.73	UNIVERSITY CITY LIB
PAY	-1,738.73	-231.33	0.00	0.00	19.70	9.85	-1,940.51	
TOT	-1,357.33	0.00	0.00	0.00	19.70	9.85	-1,327.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,812.46	570.10	0.00	0.00	0.00	0.00	-1,242.36	UNIVERSITY CITY LIB
PAY	-2,567.41	-570.10	0.00	0.00	31.37	15.69	-3,090.45	
TOT	-4,379.87	0.00	0.00	0.00	31.37	15.69	-4,332.81	
ADJ	-1,431.06	801.43	0.00	0.00	0.00	0.00	-629.63	AUTH TOTAL
PAY	-4,306.14	-801.43	0.00	0.00	51.07	25.54	-5,030.96	
TOT	-5,737.20	0.00	0.00	0.00	51.07	25.54	-5,660.59	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 583
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.45	27.48	0.00	0.00	0.00	0.00	164.93	RICHMOND HEIGHTS PU
PAY	-273.77	-27.48	0.00	0.00	3.01	1.51	-296.73	
TOT	-136.32	0.00	0.00	0.00	3.01	1.51	-131.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-674.09	24.48	0.00	0.00	0.00	0.00	-649.61	RICHMOND HEIGHTS PU
PAY	-296.81	-24.48	0.00	0.00	3.21	1.60	-316.48	
TOT	-970.90	0.00	0.00	0.00	3.21	1.60	-966.09	
ADJ	-536.64	51.96	0.00	0.00	0.00	0.00	-484.68	AUTH TOTAL
PAY	-570.58	-51.96	0.00	0.00	6.22	3.11	-613.21	
TOT	-1,107.22	0.00	0.00	0.00	6.22	3.11	-1,097.89	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,238.86	1,707.15	0.00	0.00	0.00	0.00	7,946.01	SCH-AFFTON
PAY	-14,793.76	-1,707.15	0.00	0.00	165.01	82.51	-16,253.39	
TOT	-8,554.90	0.00	0.00	0.00	165.01	82.51	-8,307.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,000.93	3,980.65	0.00	0.00	0.00	0.00	-4,020.28	SCH-AFFTON
PAY	-26,607.05	-3,980.65	0.00	0.00	305.88	152.94	-30,128.88	
TOT	-34,607.98	0.00	0.00	0.00	305.88	152.94	-34,149.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,329.91	107.71	0.00	0.00	0.00	0.00	-2,222.20	SCH-AFFTON
PAY	1,157.99	-107.71	0.00	0.00	-10.50	-5.25	1,034.53	
TOT	-1,171.92	0.00	0.00	0.00	-10.50	-5.25	-1,187.67	
ADJ	-4,091.98	5,795.51	0.00	0.00	0.00	0.00	1,703.53	AUTH TOTAL
PAY	-40,242.82	-5,795.51	0.00	0.00	460.39	230.20	-45,347.74	
TOT	-44,334.80	0.00	0.00	0.00	460.39	230.20	-43,644.21	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 584
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,701.56	1,171.34	0.00	0.00	0.00	0.00	2,872.90	SCH-BAYLESS
PAY	-8,284.35	-1,171.34	0.00	0.00	94.55	47.28	-9,313.86	
TOT	-6,582.79	0.00	0.00	0.00	94.55	47.28	-6,440.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,740.99	0.00	0.00	0.00	0.00	1,740.99	SCH-BAYLESS
PAY	-11,051.75	-1,740.99	0.00	0.00	127.93	63.96	-12,600.85	
TOT	-11,051.75	0.00	0.00	0.00	127.93	63.96	-10,859.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-297.04	13.73	0.00	0.00	0.00	0.00	-283.31	SCH-BAYLESS
PAY	147.63	-13.73	0.00	0.00	-1.34	-0.67	131.89	
TOT	-149.41	0.00	0.00	0.00	-1.34	-0.67	-151.42	
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ADJ	1,404.52	2,926.06	0.00	0.00	0.00	0.00	4,330.58	AUTH TOTAL
PAY	-19,188.47	-2,926.06	0.00	0.00	221.14	110.57	-21,782.82	
TOT	-17,783.95	0.00	0.00	0.00	221.14	110.57	-17,452.24	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,141.00	751.04	0.00	0.00	0.00	0.00	1,892.04	SCH-BRENTWOOD
PAY	-5,461.46	-751.04	0.00	0.00	62.12	31.07	-6,119.31	
TOT	-4,320.46	0.00	0.00	0.00	62.12	31.07	-4,227.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,082.45	648.98	0.00	0.00	0.00	0.00	-9,433.47	SCH-BRENTWOOD
PAY	7,158.84	-648.98	0.00	0.00	-65.10	-32.55	6,412.21	
TOT	-2,923.61	0.00	0.00	0.00	-65.10	-32.55	-3,021.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,151.71	238.15	0.00	0.00	0.00	0.00	-4,913.56	SCH-BRENTWOOD
PAY	2,560.46	-238.15	0.00	0.00	-23.22	-11.61	2,287.48	
TOT	-2,591.25	0.00	0.00	0.00	-23.22	-11.61	-2,626.08	
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ADJ	-14,093.16	1,638.17	0.00	0.00	0.00	0.00	-12,454.99	AUTH TOTAL
PAY	4,257.84	-1,638.17	0.00	0.00	-26.20	-13.09	2,580.38	
TOT	-9,835.32	0.00	0.00	0.00	-26.20	-13.09	-9,874.61	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 585
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,867.32	1,245.99	0.00	0.00	0.00	0.00	5,113.31	SCH-CLAYTON
PAY	-9,424.73	-1,245.99	0.00	0.00	106.71	53.35	-10,510.66	
TOT	-5,557.41	0.00	0.00	0.00	106.71	53.35	-5,397.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,072.89	5,512.80	0.00	0.00	0.00	0.00	-22,560.09	SCH-CLAYTON
PAY	-5,987.68	-5,512.80	0.00	0.00	115.01	57.50	-11,327.97	
TOT	-34,060.57	0.00	0.00	0.00	115.01	57.50	-33,888.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,718.51	218.12	0.00	0.00	0.00	0.00	-4,500.39	SCH-CLAYTON
PAY	2,345.15	-218.12	0.00	0.00	-21.27	-10.64	2,095.12	
TOT	-2,373.36	0.00	0.00	0.00	-21.27	-10.64	-2,405.27	
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ADJ	-28,924.08	6,976.91	0.00	0.00	0.00	0.00	-21,947.17	AUTH TOTAL
PAY	-13,067.26	-6,976.91	0.00	0.00	200.45	100.21	-19,743.51	
TOT	-41,991.34	0.00	0.00	0.00	200.45	100.21	-41,690.68	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,596.16	7,834.76	0.00	0.00	0.00	0.00	26,430.92	SCH-PARKWAY
PAY	-56,007.36	-7,834.76	0.00	0.00	638.42	319.21	-62,884.49	
TOT	-37,411.20	0.00	0.00	0.00	638.42	319.21	-36,453.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-245,000.69	15,073.78	0.00	0.00	0.00	0.00	-229,926.91	SCH-PARKWAY
PAY	-21,904.71	-15,073.78	0.00	0.00	369.79	184.89	-36,423.81	
TOT	-266,905.40	0.00	0.00	0.00	369.79	184.89	-266,350.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21,890.04	1,011.92	0.00	0.00	0.00	0.00	-20,878.12	SCH-PARKWAY
PAY	10,879.61	-1,011.92	0.00	0.00	-98.68	-49.34	9,719.67	
TOT	-11,010.43	0.00	0.00	0.00	-98.68	-49.34	-11,158.45	
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ADJ	-248,294.57	23,920.46	0.00	0.00	0.00	0.00	-224,374.11	AUTH TOTAL
PAY	-67,032.46	-23,920.46	0.00	0.00	909.53	454.76	-89,588.63	
TOT	-315,327.03	0.00	0.00	0.00	909.53	454.76	-313,962.74	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 586
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23,832.83	7,261.05	0.00	0.00	0.00	0.00	31,093.88	SCH-ROCKWOOD
PAY	-57,332.99	-7,261.05	0.00	0.00	645.94	322.97	-63,625.13	
TOT	-33,500.16	0.00	0.00	0.00	645.94	322.97	-32,531.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-217,834.21	8,919.78	0.00	0.00	0.00	0.00	-208,914.43	SCH-ROCKWOOD
PAY	158,821.05	-8,919.78	0.00	0.00	-1,499.01	-749.51	147,652.75	
TOT	-59,013.16	0.00	0.00	0.00	-1,499.01	-749.51	-61,261.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57,019.24	2,635.86	0.00	0.00	0.00	0.00	-54,383.38	SCH-ROCKWOOD
PAY	28,339.23	-2,635.86	0.00	0.00	-257.03	-128.52	25,317.82	
TOT	-28,680.01	0.00	0.00	0.00	-257.03	-128.52	-29,065.56	
ADJ	-251,020.62	18,816.69	0.00	0.00	0.00	0.00	-232,203.93	AUTH TOTAL
PAY	129,827.29	-18,816.69	0.00	0.00	-1,110.10	-555.06	109,345.44	
TOT	-121,193.33	0.00	0.00	0.00	-1,110.10	-555.06	-122,858.49	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,093.87	10,094.09	0.00	0.00	0.00	0.00	28,187.96	SCH-FERG-FLOR
PAY	-69,623.76	-10,094.09	0.00	0.00	797.18	398.59	-78,522.08	
TOT	-51,529.89	0.00	0.00	0.00	797.18	398.59	-50,334.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,030.84	20,394.84	0.00	0.00	0.00	0.00	-6,636.00	SCH-FERG-FLOR
PAY	-101,052.09	-20,394.84	0.00	0.00	1,214.47	607.23	-119,625.23	
TOT	-128,082.93	0.00	0.00	0.00	1,214.47	607.23	-126,261.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43,183.22	1,996.25	0.00	0.00	0.00	0.00	-41,186.97	SCH-FERG-FLOR
PAY	21,462.57	-1,996.25	0.00	0.00	-194.67	-97.33	19,174.32	
TOT	-21,720.65	0.00	0.00	0.00	-194.67	-97.33	-22,012.65	
ADJ	-52,120.19	32,485.18	0.00	0.00	0.00	0.00	-19,635.01	AUTH TOTAL
PAY	-149,213.28	-32,485.18	0.00	0.00	1,816.98	908.49	-178,972.99	
TOT	-201,333.47	0.00	0.00	0.00	1,816.98	908.49	-198,608.00	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 587
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.74	0.00	0.00	0.00	0.00	15.74	SCH-MERAMEC VALLEY
PAY	-98.35	-15.74	0.00	0.00	1.14	0.57	-112.38	
TOT	-98.35	0.00	0.00	0.00	1.14	0.57	-96.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.61	1.74	0.00	0.00	0.00	0.00	-35.87	SCH-MERAMEC VALLEY
PAY	18.69	-1.74	0.00	0.00	-0.17	-0.08	16.70	
TOT	-18.92	0.00	0.00	0.00	-0.17	-0.08	-19.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-13,474.18	0.00	0.00	0.00	0.00	0.00	-13,474.18	SCH-MERAMEC VALLEY
PAY	13,474.18	0.00	0.00	0.00	-134.74	-67.37	13,272.07	
TOT	0.00	0.00	0.00	0.00	-134.74	-67.37	-202.11	
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ADJ	-13,511.79	17.48	0.00	0.00	0.00	0.00	-13,494.31	AUTH TOTAL
PAY	13,394.52	-17.48	0.00	0.00	-133.77	-66.88	13,176.39	
TOT	-117.27	0.00	0.00	0.00	-133.77	-66.88	-317.92	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,792.59	934.27	0.00	0.00	0.00	0.00	3,726.86	SCH-HANCOCK
PAY	-6,979.71	-934.27	0.00	0.00	79.14	39.57	-7,795.27	
TOT	-4,187.12	0.00	0.00	0.00	79.14	39.57	-4,068.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,935.19	0.00	0.00	0.00	0.00	2,935.19	SCH-HANCOCK
PAY	-16,606.77	-2,935.19	0.00	0.00	195.42	97.71	-19,248.83	
TOT	-16,606.77	0.00	0.00	0.00	195.42	97.71	-16,313.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,815.04	130.13	0.00	0.00	0.00	0.00	-2,684.91	SCH-HANCOCK
PAY	1,399.11	-130.13	0.00	0.00	-12.69	-6.35	1,249.94	
TOT	-1,415.93	0.00	0.00	0.00	-12.69	-6.35	-1,434.97	
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ADJ	-22.45	3,999.59	0.00	0.00	0.00	0.00	3,977.14	AUTH TOTAL
PAY	-22,187.37	-3,999.59	0.00	0.00	261.87	130.93	-25,794.16	
TOT	-22,209.82	0.00	0.00	0.00	261.87	130.93	-21,817.02	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,830.07	2,251.65	0.00	0.00	0.00	0.00	5,081.72	SCH-JENNINGS
PAY	-14,725.36	-2,251.65	0.00	0.00	169.77	84.89	-16,722.35	
TOT	-11,895.29	0.00	0.00	0.00	169.77	84.89	-11,640.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,075.61	10,014.28	0.00	0.00	0.00	0.00	8,938.67	SCH-JENNINGS
PAY	-63,092.18	-10,014.28	0.00	0.00	731.06	365.53	-72,009.87	
TOT	-64,167.79	0.00	0.00	0.00	731.06	365.53	-63,071.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,986.32	91.82	0.00	0.00	0.00	0.00	-1,894.50	SCH-JENNINGS
PAY	987.23	-91.82	0.00	0.00	-8.95	-4.48	881.98	
TOT	-999.09	0.00	0.00	0.00	-8.95	-4.48	-1,012.52	
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ADJ	-231.86	12,357.75	0.00	0.00	0.00	0.00	12,125.89	AUTH TOTAL
PAY	-76,830.31	-12,357.75	0.00	0.00	891.88	445.94	-87,850.24	
TOT	-77,062.17	0.00	0.00	0.00	891.88	445.94	-75,724.35	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,344.92	2,227.06	0.00	0.00	0.00	0.00	13,571.98	SCH-KIRKWOOD
PAY	-18,803.82	-2,227.06	0.00	0.00	210.31	105.16	-20,715.41	
TOT	-7,458.90	0.00	0.00	0.00	210.31	105.16	-7,143.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,862.72	13,433.35	0.00	0.00	0.00	0.00	11,570.63	SCH-KIRKWOOD
PAY	-77,011.50	-13,433.35	0.00	0.00	904.45	452.23	-89,088.17	
TOT	-78,874.22	0.00	0.00	0.00	904.45	452.23	-77,517.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,472.77	391.68	0.00	0.00	0.00	0.00	-8,081.09	SCH-KIRKWOOD
PAY	4,211.07	-391.68	0.00	0.00	-38.19	-19.10	3,762.10	
TOT	-4,261.70	0.00	0.00	0.00	-38.19	-19.10	-4,318.99	
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ADJ	1,009.43	16,052.09	0.00	0.00	0.00	0.00	17,061.52	AUTH TOTAL
PAY	-91,604.25	-16,052.09	0.00	0.00	1,076.57	538.29	-106,041.48	
TOT	-90,594.82	0.00	0.00	0.00	1,076.57	538.29	-88,979.96	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,669.46	1,581.72	0.00	0.00	0.00	0.00	7,251.18	SCH-LADUE
PAY	-12,473.19	-1,581.72	0.00	0.00	140.55	70.28	-13,844.08	
TOT	-6,803.73	0.00	0.00	0.00	140.55	70.28	-6,592.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,291.53	10,471.23	0.00	0.00	0.00	0.00	-14,820.30	SCH-LADUE
PAY	-40,256.55	-10,471.23	0.00	0.00	507.28	253.64	-49,966.86	
TOT	-65,548.08	0.00	0.00	0.00	507.28	253.64	-64,787.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,910.57	365.69	0.00	0.00	0.00	0.00	-7,544.88	SCH-LADUE
PAY	3,931.65	-365.69	0.00	0.00	-35.66	-17.83	3,512.47	
TOT	-3,978.92	0.00	0.00	0.00	-35.66	-17.83	-4,032.41	
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ADJ	-27,532.64	12,418.64	0.00	0.00	0.00	0.00	-15,114.00	AUTH TOTAL
PAY	-48,798.09	-12,418.64	0.00	0.00	612.17	306.09	-60,298.47	
TOT	-76,330.73	0.00	0.00	0.00	612.17	306.09	-75,412.47	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,704.01	1,069.70	0.00	0.00	0.00	0.00	5,773.71	SCH-MAPLEWOOD
PAY	-10,869.94	-1,069.70	0.00	0.00	119.40	59.70	-11,760.54	
TOT	-6,165.93	0.00	0.00	0.00	119.40	59.70	-5,986.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,210.07	1,257.91	0.00	0.00	0.00	0.00	-14,952.16	SCH-MAPLEWOOD
PAY	-12,022.10	-1,257.91	0.00	0.00	132.80	66.40	-13,080.81	
TOT	-28,232.17	0.00	0.00	0.00	132.80	66.40	-28,032.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,282.31	290.42	0.00	0.00	0.00	0.00	-5,991.89	SCH-MAPLEWOOD
PAY	3,122.38	-290.42	0.00	0.00	-28.32	-14.16	2,789.48	
TOT	-3,159.93	0.00	0.00	0.00	-28.32	-14.16	-3,202.41	
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ADJ	-17,788.37	2,618.03	0.00	0.00	0.00	0.00	-15,170.34	AUTH TOTAL
PAY	-19,769.66	-2,618.03	0.00	0.00	223.88	111.94	-22,051.87	
TOT	-37,558.03	0.00	0.00	0.00	223.88	111.94	-37,222.21	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 590
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24,702.66	8,024.70	0.00	0.00	0.00	0.00	32,727.36	SCH-MEHLVILLE
PAY	-58,697.52	-8,024.70	0.00	0.00	667.23	333.61	-65,721.38	
TOT	-33,994.86	0.00	0.00	0.00	667.23	333.61	-32,994.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96,221.52	10,051.94	0.00	0.00	0.00	0.00	-86,169.58	SCH-MEHLVILLE
PAY	31,449.16	-10,051.94	0.00	0.00	-213.97	-106.99	21,076.26	
TOT	-64,772.36	0.00	0.00	0.00	-213.97	-106.99	-65,093.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,387.92	341.53	0.00	0.00	0.00	0.00	-7,046.39	SCH-MEHLVILLE
PAY	3,671.89	-341.53	0.00	0.00	-33.30	-16.65	3,280.41	
TOT	-3,716.03	0.00	0.00	0.00	-33.30	-16.65	-3,765.98	
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ADJ	-78,906.78	18,418.17	0.00	0.00	0.00	0.00	-60,488.61	AUTH TOTAL
PAY	-23,576.47	-18,418.17	0.00	0.00	419.96	209.97	-41,364.71	
TOT	-102,483.25	0.00	0.00	0.00	419.96	209.97	-101,853.32	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,008.19	4,247.41	0.00	0.00	0.00	0.00	11,255.60	SCH-NORMANDY
PAY	-27,951.42	-4,247.41	0.00	0.00	321.98	161.00	-31,715.85	
TOT	-20,943.23	0.00	0.00	0.00	321.98	161.00	-20,460.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-864.48	15,880.86	0.00	0.00	0.00	0.00	15,016.38	SCH-NORMANDY
PAY	-101,093.86	-15,880.86	0.00	0.00	1,169.75	584.87	-115,220.10	
TOT	-101,958.34	0.00	0.00	0.00	1,169.75	584.87	-100,203.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,954.16	136.56	0.00	0.00	0.00	0.00	-2,817.60	SCH-NORMANDY
PAY	1,468.25	-136.56	0.00	0.00	-13.31	-6.66	1,311.72	
TOT	-1,485.91	0.00	0.00	0.00	-13.31	-6.66	-1,505.88	
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ADJ	3,189.55	20,264.83	0.00	0.00	0.00	0.00	23,454.38	AUTH TOTAL
PAY	-127,577.03	-20,264.83	0.00	0.00	1,478.42	739.21	-145,624.23	
TOT	-124,387.48	0.00	0.00	0.00	1,478.42	739.21	-122,169.85	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 591
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,000.94	5,003.03	0.00	0.00	0.00	0.00	16,003.97	SCH-PATTONVILLE
PAY	-37,545.03	-5,003.03	0.00	0.00	425.48	212.75	-41,909.83	
TOT	-26,544.09	0.00	0.00	0.00	425.48	212.75	-25,905.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-245,407.68	5,321.16	0.00	0.00	0.00	0.00	-240,086.52	SCH-PATTONVILLE
PAY	195,678.70	-5,321.16	0.00	0.00	-1,903.58	-951.78	187,502.18	
TOT	-49,728.98	0.00	0.00	0.00	-1,903.58	-951.78	-52,584.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34,893.59	1,613.05	0.00	0.00	0.00	0.00	-33,280.54	SCH-PATTONVILLE
PAY	17,342.52	-1,613.05	0.00	0.00	-157.30	-78.64	15,493.53	
TOT	-17,551.07	0.00	0.00	0.00	-157.30	-78.64	-17,787.01	
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ADJ	-269,300.33	11,937.24	0.00	0.00	0.00	0.00	-257,363.09	AUTH TOTAL
PAY	175,476.19	-11,937.24	0.00	0.00	-1,635.40	-817.67	161,085.88	
TOT	-93,824.14	0.00	0.00	0.00	-1,635.40	-817.67	-96,277.21	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,647.16	5,187.30	0.00	0.00	0.00	0.00	18,834.46	SCH-RITENOUR
PAY	-36,283.00	-5,187.30	0.00	0.00	414.70	207.36	-40,848.24	
TOT	-22,635.84	0.00	0.00	0.00	414.70	207.36	-22,013.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,523.20	13,346.98	0.00	0.00	0.00	0.00	6,823.78	SCH-RITENOUR
PAY	-76,995.62	-13,346.98	0.00	0.00	903.43	451.71	-88,987.46	
TOT	-83,518.82	0.00	0.00	0.00	903.43	451.71	-82,163.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,060.03	326.37	0.00	0.00	0.00	0.00	-6,733.66	SCH-RITENOUR
PAY	3,508.92	-326.37	0.00	0.00	-31.83	-15.91	3,134.81	
TOT	-3,551.11	0.00	0.00	0.00	-31.83	-15.91	-3,598.85	
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ADJ	63.93	18,860.65	0.00	0.00	0.00	0.00	18,924.58	AUTH TOTAL
PAY	-109,769.70	-18,860.65	0.00	0.00	1,286.30	643.16	-126,700.89	
TOT	-109,705.77	0.00	0.00	0.00	1,286.30	643.16	-107,776.31	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 592
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,968.88	3,159.43	0.00	0.00	0.00	0.00	11,128.31	SCH-RIVERVIEW GRNS
PAY	-22,778.66	-3,159.43	0.00	0.00	259.38	129.69	-25,549.02	
TOT	-14,809.78	0.00	0.00	0.00	259.38	129.69	-14,420.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,426.82	18,064.57	0.00	0.00	0.00	0.00	10,637.75	SCH-RIVERVIEW GRNS
PAY	-104,379.61	-18,064.57	0.00	0.00	1,224.45	612.22	-120,607.51	
TOT	-111,806.43	0.00	0.00	0.00	1,224.45	612.22	-109,969.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-629.87	29.12	0.00	0.00	0.00	0.00	-600.75	SCH-RIVERVIEW GRNS
PAY	313.05	-29.12	0.00	0.00	-2.84	-1.42	279.67	
TOT	-316.82	0.00	0.00	0.00	-2.84	-1.42	-321.08	
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ADJ	-87.81	21,253.12	0.00	0.00	0.00	0.00	21,165.31	AUTH TOTAL
PAY	-126,845.22	-21,253.12	0.00	0.00	1,480.99	740.49	-145,876.86	
TOT	-126,933.03	0.00	0.00	0.00	1,480.99	740.49	-124,711.55	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,946.49	3,431.57	0.00	0.00	0.00	0.00	9,378.06	SCH-UNIVERSITY CTY
PAY	-25,952.53	-3,431.57	0.00	0.00	293.85	146.92	-28,943.33	
TOT	-20,006.04	0.00	0.00	0.00	293.85	146.92	-19,565.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,279.59	7,204.71	0.00	0.00	0.00	0.00	-17,074.88	SCH-UNIVERSITY CTY
PAY	-31,961.60	-7,204.71	0.00	0.00	391.67	195.83	-38,578.81	
TOT	-56,241.19	0.00	0.00	0.00	391.67	195.83	-55,653.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,998.22	138.60	0.00	0.00	0.00	0.00	-2,859.62	SCH-UNIVERSITY CTY
PAY	1,490.15	-138.60	0.00	0.00	-13.51	-6.76	1,331.28	
TOT	-1,508.07	0.00	0.00	0.00	-13.51	-6.76	-1,528.34	
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ADJ	-21,331.32	10,774.88	0.00	0.00	0.00	0.00	-10,556.44	AUTH TOTAL
PAY	-56,423.98	-10,774.88	0.00	0.00	672.01	335.99	-66,190.86	
TOT	-77,755.30	0.00	0.00	0.00	672.01	335.99	-76,747.30	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 593
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,150.88	1,096.28	0.00	0.00	0.00	0.00	3,247.16	SCH-VALLEY PARK
PAY	-7,533.86	-1,096.28	0.00	0.00	86.30	43.15	-8,500.69	
TOT	-5,382.98	0.00	0.00	0.00	86.30	43.15	-5,253.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,733.60	1,122.34	0.00	0.00	0.00	0.00	-28,611.26	SCH-VALLEY PARK
PAY	24,370.44	-1,122.34	0.00	0.00	-232.48	-116.24	22,899.38	
TOT	-5,363.16	0.00	0.00	0.00	-232.48	-116.24	-5,711.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,754.09	173.54	0.00	0.00	0.00	0.00	-3,580.55	SCH-VALLEY PARK
PAY	1,865.83	-173.54	0.00	0.00	-16.92	-8.46	1,666.91	
TOT	-1,888.26	0.00	0.00	0.00	-16.92	-8.46	-1,913.64	
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ADJ	-31,336.81	2,392.16	0.00	0.00	0.00	0.00	-28,944.65	AUTH TOTAL
PAY	18,702.41	-2,392.16	0.00	0.00	-163.10	-81.55	16,065.60	
TOT	-12,634.40	0.00	0.00	0.00	-163.10	-81.55	-12,879.05	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,785.15	2,719.10	0.00	0.00	0.00	0.00	12,504.25	SCH-WEBSTER GROVES
PAY	-23,332.43	-2,719.10	0.00	0.00	260.51	130.26	-25,660.76	
TOT	-13,547.28	0.00	0.00	0.00	260.51	130.26	-13,156.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,528.67	4,393.84	0.00	0.00	0.00	0.00	-6,134.83	SCH-WEBSTER GROVES
PAY	-18,219.28	-4,393.84	0.00	0.00	226.13	113.07	-22,273.92	
TOT	-28,747.95	0.00	0.00	0.00	226.13	113.07	-28,408.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,506.28	300.77	0.00	0.00	0.00	0.00	-6,205.51	SCH-WEBSTER GROVES
PAY	3,233.70	-300.77	0.00	0.00	-29.33	-14.67	2,888.93	
TOT	-3,272.58	0.00	0.00	0.00	-29.33	-14.67	-3,316.58	
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ADJ	-7,249.80	7,413.71	0.00	0.00	0.00	0.00	163.91	AUTH TOTAL
PAY	-38,318.01	-7,413.71	0.00	0.00	457.31	228.66	-45,045.75	
TOT	-45,567.81	0.00	0.00	0.00	457.31	228.66	-44,881.84	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 594
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,445.55	2,306.20	0.00	0.00	0.00	0.00	9,751.75	SCH-LINDBERGH
PAY	-18,867.71	-2,306.20	0.00	0.00	211.74	105.87	-20,856.30	
TOT	-11,422.16	0.00	0.00	0.00	211.74	105.87	-11,104.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,446.60	19,487.77	0.00	0.00	0.00	0.00	-4,958.83	SCH-LINDBERGH
PAY	-107,716.16	-19,487.77	0.00	0.00	1,272.04	636.02	-125,295.87	
TOT	-132,162.76	0.00	0.00	0.00	1,272.04	636.02	-130,254.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,692.80	401.85	0.00	0.00	0.00	0.00	-8,290.95	SCH-LINDBERGH
PAY	4,320.42	-401.85	0.00	0.00	-39.18	-19.59	3,859.80	
TOT	-4,372.38	0.00	0.00	0.00	-39.18	-19.59	-4,431.15	
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ADJ	-25,693.85	22,195.82	0.00	0.00	0.00	0.00	-3,498.03	AUTH TOTAL
PAY	-122,263.45	-22,195.82	0.00	0.00	1,444.60	722.30	-142,292.37	
TOT	-147,957.30	0.00	0.00	0.00	1,444.60	722.30	-145,790.40	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34,576.62	25,461.97	0.00	0.00	0.00	0.00	60,038.59	SCH-HAZELWOOD
PAY	-169,802.35	-25,461.97	0.00	0.00	1,952.64	976.32	-192,335.36	
TOT	-135,225.73	0.00	0.00	0.00	1,952.64	976.32	-132,296.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106,563.24	27,183.32	0.00	0.00	0.00	0.00	-79,379.92	SCH-HAZELWOOD
PAY	-73,015.38	-27,183.32	0.00	0.00	1,001.98	501.00	-98,695.72	
TOT	-179,578.62	0.00	0.00	0.00	1,001.98	501.00	-178,075.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26,320.42	1,216.73	0.00	0.00	0.00	0.00	-25,103.69	SCH-HAZELWOOD
PAY	13,081.56	-1,216.73	0.00	0.00	-118.65	-59.33	11,686.85	
TOT	-13,238.86	0.00	0.00	0.00	-118.65	-59.33	-13,416.84	
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ADJ	-98,307.04	53,862.02	0.00	0.00	0.00	0.00	-44,445.02	AUTH TOTAL
PAY	-229,736.17	-53,862.02	0.00	0.00	2,835.97	1,417.99	-279,344.23	
TOT	-328,043.21	0.00	0.00	0.00	2,835.97	1,417.99	-323,789.25	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 595
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,660.73	1,213.22	0.00	0.00	0.00	0.00	3,873.95	METRO SEWER DIST
PAY	-8,758.70	-1,213.22	0.00	0.00	99.72	49.86	-9,822.34	
TOT	-6,097.97	0.00	0.00	0.00	99.72	49.86	-5,948.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,444.85	3,433.29	0.00	0.00	0.00	0.00	-3,011.56	METRO SEWER DIST
PAY	-16,063.05	-3,433.29	0.00	0.00	194.96	97.49	-19,203.89	
TOT	-22,507.90	0.00	0.00	0.00	194.96	97.49	-22,215.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,831.00	130.87	0.00	0.00	0.00	0.00	-2,700.13	METRO SEWER DIST
PAY	1,407.04	-130.87	0.00	0.00	-12.76	-6.39	1,257.02	
TOT	-1,423.96	0.00	0.00	0.00	-12.76	-6.39	-1,443.11	
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ADJ	-6,615.12	4,777.38	0.00	0.00	0.00	0.00	-1,837.74	AUTH TOTAL
PAY	-23,414.71	-4,777.38	0.00	0.00	281.92	140.96	-27,769.21	
TOT	-30,029.83	0.00	0.00	0.00	281.92	140.96	-29,606.95	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,815.18	707.53	0.00	0.00	0.00	0.00	2,522.71	MSD EXTENSION
PAY	-5,104.97	-707.53	0.00	0.00	58.13	29.06	-5,725.31	
TOT	-3,289.79	0.00	0.00	0.00	58.13	29.06	-3,202.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,138.51	1,306.65	0.00	0.00	0.00	0.00	-13,831.86	MSD EXTENSION
PAY	2,547.04	-1,306.65	0.00	0.00	-12.40	-6.21	1,221.78	
TOT	-12,591.47	0.00	0.00	0.00	-12.40	-6.21	-12,610.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-442.96	20.48	0.00	0.00	0.00	0.00	-422.48	MSD EXTENSION
PAY	220.16	-20.48	0.00	0.00	-2.00	-1.00	196.68	
TOT	-222.80	0.00	0.00	0.00	-2.00	-1.00	-225.80	
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ADJ	-13,766.29	2,034.66	0.00	0.00	0.00	0.00	-11,731.63	AUTH TOTAL
PAY	-2,337.77	-2,034.66	0.00	0.00	43.73	21.85	-4,306.85	
TOT	-16,104.06	0.00	0.00	0.00	43.73	21.85	-16,038.48	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 596
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.60	0.31	0.00	0.00	0.00	0.00	1.91	METRO SEWER DIST LE
PAY	-1.95	-0.31	0.00	0.00	0.02	0.01	-2.23	
TOT	-0.35	0.00	0.00	0.00	0.02	0.01	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-631.99	0.04	0.00	0.00	0.00	0.00	-631.95	METRO SEWER DIST LE
PAY	630.92	-0.04	0.00	0.00	-6.31	-3.15	621.42	
TOT	-1.07	0.00	0.00	0.00	-6.31	-3.15	-10.53	
ADJ	-630.39	0.35	0.00	0.00	0.00	0.00	-630.04	AUTH TOTAL
PAY	628.97	-0.35	0.00	0.00	-6.29	-3.14	619.19	
TOT	-1.42	0.00	0.00	0.00	-6.29	-3.14	-10.85	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	265.52	157.60	0.00	0.00	0.00	0.00	423.12	SEWR-MALINE CR
PAY	-1,077.83	-157.60	0.00	0.00	12.36	6.18	-1,216.89	
TOT	-812.31	0.00	0.00	0.00	12.36	6.18	-793.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-328.31	491.04	0.00	0.00	0.00	0.00	162.73	SEWR-MALINE CR
PAY	-2,857.56	-491.04	0.00	0.00	33.49	16.75	-3,298.36	
TOT	-3,185.87	0.00	0.00	0.00	33.49	16.75	-3,135.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.43	6.58	0.00	0.00	0.00	0.00	-135.85	SEWR-MALINE CR
PAY	70.79	-6.58	0.00	0.00	-0.64	-0.32	63.25	
TOT	-71.64	0.00	0.00	0.00	-0.64	-0.32	-72.60	
ADJ	-205.22	655.22	0.00	0.00	0.00	0.00	450.00	AUTH TOTAL
PAY	-3,864.60	-655.22	0.00	0.00	45.21	22.61	-4,452.00	
TOT	-4,069.82	0.00	0.00	0.00	45.21	22.61	-4,002.00	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 597
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	219.94	91.46	0.00	0.00	0.00	0.00	311.40	SEWR-U.CTY STORM
PAY	-647.83	-91.46	0.00	0.00	7.39	3.70	-728.20	
TOT	-427.89	0.00	0.00	0.00	7.39	3.70	-416.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	40.69	203.58	0.00	0.00	0.00	0.00	244.27	SEWR-U.CTY STORM
PAY	-1,492.83	-203.58	0.00	0.00	16.97	8.48	-1,670.96	
TOT	-1,452.14	0.00	0.00	0.00	16.97	8.48	-1,426.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-341.44	15.78	0.00	0.00	0.00	0.00	-325.66	SEWR-U.CTY STORM
PAY	169.70	-15.78	0.00	0.00	-1.54	-0.77	151.61	
TOT	-171.74	0.00	0.00	0.00	-1.54	-0.77	-174.05	
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ADJ	-80.81	310.82	0.00	0.00	0.00	0.00	230.01	AUTH TOTAL
PAY	-1,970.96	-310.82	0.00	0.00	22.82	11.41	-2,247.55	
TOT	-2,051.77	0.00	0.00	0.00	22.82	11.41	-2,017.54	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	621.85	395.72	0.00	0.00	0.00	0.00	1,017.57	SEWR-COLD WATER
PAY	-2,708.18	-395.72	0.00	0.00	31.04	15.52	-3,057.34	
TOT	-2,086.33	0.00	0.00	0.00	31.04	15.52	-2,039.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,536.07	518.74	0.00	0.00	0.00	0.00	-1,017.33	SEWR-COLD WATER
PAY	-1,704.78	-518.74	0.00	0.00	22.24	11.11	-2,190.17	
TOT	-3,240.85	0.00	0.00	0.00	22.24	11.11	-3,207.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-956.89	44.23	0.00	0.00	0.00	0.00	-912.66	SEWR-COLD WATER
PAY	475.58	-44.23	0.00	0.00	-4.32	-2.16	424.87	
TOT	-481.31	0.00	0.00	0.00	-4.32	-2.16	-487.79	
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ADJ	-1,871.11	958.69	0.00	0.00	0.00	0.00	-912.42	AUTH TOTAL
PAY	-3,937.38	-958.69	0.00	0.00	48.96	24.47	-4,822.64	
TOT	-5,808.49	0.00	0.00	0.00	48.96	24.47	-5,735.06	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 598
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.43	9.38	0.00	0.00	0.00	0.00	59.81	SEWR-SUGAR CREEK
PAY	-84.30	-9.38	0.00	0.00	0.93	0.47	-92.28	
TOT	-33.87	0.00	0.00	0.00	0.93	0.47	-32.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.20	30.11	0.00	0.00	0.00	0.00	27.91	SEWR-SUGAR CREEK
PAY	-219.88	-30.11	0.00	0.00	2.50	1.25	-246.24	
TOT	-222.08	0.00	0.00	0.00	2.50	1.25	-218.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.50	2.15	0.00	0.00	0.00	0.00	-44.35	SEWR-SUGAR CREEK
PAY	23.11	-2.15	0.00	0.00	-0.21	-0.11	20.64	
TOT	-23.39	0.00	0.00	0.00	-0.21	-0.11	-23.71	
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ADJ	1.73	41.64	0.00	0.00	0.00	0.00	43.37	AUTH TOTAL
PAY	-281.07	-41.64	0.00	0.00	3.22	1.61	-317.88	
TOT	-279.34	0.00	0.00	0.00	3.22	1.61	-274.51	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	426.59	123.56	0.00	0.00	0.00	0.00	550.15	SEWR-DEER CREEK
PAY	-977.36	-123.56	0.00	0.00	11.01	5.51	-1,084.40	
TOT	-550.77	0.00	0.00	0.00	11.01	5.51	-534.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,631.08	425.99	0.00	0.00	0.00	0.00	-1,205.09	SEWR-DEER CREEK
PAY	-1,229.94	-425.99	0.00	0.00	16.56	8.28	-1,631.09	
TOT	-2,861.02	0.00	0.00	0.00	16.56	8.28	-2,836.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-570.78	26.39	0.00	0.00	0.00	0.00	-544.39	SEWR-DEER CREEK
PAY	283.68	-26.39	0.00	0.00	-2.58	-1.29	253.42	
TOT	-287.10	0.00	0.00	0.00	-2.58	-1.29	-290.97	
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ADJ	-1,775.27	575.94	0.00	0.00	0.00	0.00	-1,199.33	AUTH TOTAL
PAY	-1,923.62	-575.94	0.00	0.00	24.99	12.50	-2,462.07	
TOT	-3,698.89	0.00	0.00	0.00	24.99	12.50	-3,661.40	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 599
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.41	16.69	0.00	0.00	0.00	0.00	69.10	SEWR-SEMINARY
PAY	-146.01	-16.69	0.00	0.00	1.63	0.81	-160.26	
TOT	-93.60	0.00	0.00	0.00	1.63	0.81	-91.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.91	0.00	0.00	0.00	0.00	16.91	SEWR-SEMINARY
PAY	-103.45	-16.91	0.00	0.00	1.20	0.60	-118.56	
TOT	-103.45	0.00	0.00	0.00	1.20	0.60	-101.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.15	1.58	0.00	0.00	0.00	0.00	-32.57	SEWR-SEMINARY
PAY	16.97	-1.58	0.00	0.00	-0.15	-0.07	15.17	
TOT	-17.18	0.00	0.00	0.00	-0.15	-0.07	-17.40	
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ADJ	18.26	35.18	0.00	0.00	0.00	0.00	53.44	AUTH TOTAL
PAY	-232.49	-35.18	0.00	0.00	2.68	1.34	-263.65	
TOT	-214.23	0.00	0.00	0.00	2.68	1.34	-210.21	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,483.82	640.35	0.00	0.00	0.00	0.00	2,124.17	FIRE-AFFTON
PAY	-4,991.22	-640.35	0.00	0.00	56.31	28.16	-5,547.10	
TOT	-3,507.40	0.00	0.00	0.00	56.31	28.16	-3,422.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,922.39	1,624.58	0.00	0.00	0.00	0.00	-297.81	FIRE-AFFTON
PAY	-13,631.14	-1,624.58	0.00	0.00	152.56	76.28	-15,026.88	
TOT	-15,553.53	0.00	0.00	0.00	152.56	76.28	-15,324.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-416.21	19.24	0.00	0.00	0.00	0.00	-396.97	FIRE-AFFTON
PAY	206.86	-19.24	0.00	0.00	-1.88	-0.93	184.81	
TOT	-209.35	0.00	0.00	0.00	-1.88	-0.93	-212.16	
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ADJ	-854.78	2,284.17	0.00	0.00	0.00	0.00	1,429.39	AUTH TOTAL
PAY	-18,415.50	-2,284.17	0.00	0.00	206.99	103.51	-20,389.17	
TOT	-19,270.28	0.00	0.00	0.00	206.99	103.51	-18,959.78	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 600
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.91	11.57	0.00	0.00	0.00	0.00	2.66	FIRE-KINLOCH
PAY	-72.30	-11.57	0.00	0.00	0.84	0.42	-82.61	
TOT	-81.21	0.00	0.00	0.00	0.84	0.42	-79.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	FIRE-KINLOCH
PAY	-91.92	-18.90	0.00	0.00	1.11	0.55	-109.16	
TOT	-91.92	0.00	0.00	0.00	1.11	0.55	-90.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.05	0.00	0.00	0.00	0.00	-0.97	FIRE-KINLOCH
PAY	0.50	-0.05	0.00	0.00	-0.01	0.00	0.44	
TOT	-0.52	0.00	0.00	0.00	-0.01	0.00	-0.53	
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ADJ	-9.93	30.52	0.00	0.00	0.00	0.00	20.59	AUTH TOTAL
PAY	-163.72	-30.52	0.00	0.00	1.94	0.97	-191.33	
TOT	-173.65	0.00	0.00	0.00	1.94	0.97	-170.74	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,106.91	426.65	0.00	0.00	0.00	0.00	1,533.56	FIRE-LEMAY
PAY	-3,120.31	-426.65	0.00	0.00	35.47	17.73	-3,493.76	
TOT	-2,013.40	0.00	0.00	0.00	35.47	17.73	-1,960.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,173.42	0.00	0.00	0.00	0.00	2,173.42	FIRE-LEMAY
PAY	-13,160.79	-2,173.42	0.00	0.00	153.34	76.67	-15,104.20	
TOT	-13,160.79	0.00	0.00	0.00	153.34	76.67	-12,930.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-797.24	36.85	0.00	0.00	0.00	0.00	-760.39	FIRE-LEMAY
PAY	396.24	-36.85	0.00	0.00	-3.59	-1.80	354.00	
TOT	-401.00	0.00	0.00	0.00	-3.59	-1.80	-406.39	
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ADJ	309.67	2,636.92	0.00	0.00	0.00	0.00	2,946.59	AUTH TOTAL
PAY	-15,884.86	-2,636.92	0.00	0.00	185.22	92.60	-18,243.96	
TOT	-15,575.19	0.00	0.00	0.00	185.22	92.60	-15,297.37	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 601
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,520.67	811.57	0.00	0.00	0.00	0.00	2,332.24	FIRE-METRO NORTH
PAY	-5,946.40	-811.57	0.00	0.00	67.58	33.79	-6,656.60	
TOT	-4,425.73	0.00	0.00	0.00	67.58	33.79	-4,324.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,579.44	4,390.51	0.00	0.00	0.00	0.00	811.07	FIRE-METRO NORTH
PAY	-23,403.09	-4,390.51	0.00	0.00	277.94	138.97	-27,376.69	
TOT	-26,982.53	0.00	0.00	0.00	277.94	138.97	-26,565.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.16	2.92	0.00	0.00	0.00	0.00	-60.24	FIRE-METRO NORTH
PAY	31.39	-2.92	0.00	0.00	-0.28	-0.15	28.04	
TOT	-31.77	0.00	0.00	0.00	-0.28	-0.15	-32.20	
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ADJ	-2,121.93	5,205.00	0.00	0.00	0.00	0.00	3,083.07	AUTH TOTAL
PAY	-29,318.10	-5,205.00	0.00	0.00	345.24	172.61	-34,005.25	
TOT	-31,440.03	0.00	0.00	0.00	345.24	172.61	-30,922.18	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,748.38	1,993.17	0.00	0.00	0.00	0.00	5,741.55	FIRE-NORTH COUNTY F
PAY	-13,588.19	-1,993.17	0.00	0.00	155.81	77.91	-15,347.64	
TOT	-9,839.81	0.00	0.00	0.00	155.81	77.91	-9,606.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-494.74	9,385.63	0.00	0.00	0.00	0.00	8,890.89	FIRE-NORTH COUNTY F
PAY	-58,998.31	-9,385.63	0.00	0.00	683.84	341.92	-67,358.18	
TOT	-59,493.05	0.00	0.00	0.00	683.84	341.92	-58,467.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-215.83	9.98	0.00	0.00	0.00	0.00	-205.85	FIRE-NORTH COUNTY F
PAY	107.27	-9.98	0.00	0.00	-0.97	-0.49	95.83	
TOT	-108.56	0.00	0.00	0.00	-0.97	-0.49	-110.02	
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ADJ	3,037.81	11,388.78	0.00	0.00	0.00	0.00	14,426.59	AUTH TOTAL
PAY	-72,479.23	-11,388.78	0.00	0.00	838.68	419.34	-82,609.99	
TOT	-69,441.42	0.00	0.00	0.00	838.68	419.34	-68,183.40	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 602
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,457.94	960.95	0.00	0.00	0.00	0.00	2,418.89	FIRE-NORTHEAST AMBU
PAY	-6,540.35	-960.95	0.00	0.00	75.01	37.50	-7,388.79	
TOT	-5,082.41	0.00	0.00	0.00	75.01	37.50	-4,969.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,564.20	0.00	0.00	0.00	0.00	3,564.20	FIRE-NORTHEAST AMBU
PAY	-22,386.02	-3,564.20	0.00	0.00	259.50	129.75	-25,560.97	
TOT	-22,386.02	0.00	0.00	0.00	259.50	129.75	-21,996.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.62	4.70	0.00	0.00	0.00	0.00	-96.92	FIRE-NORTHEAST AMBU
PAY	50.51	-4.70	0.00	0.00	-0.46	-0.23	45.12	
TOT	-51.11	0.00	0.00	0.00	-0.46	-0.23	-51.80	
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ADJ	1,356.32	4,529.85	0.00	0.00	0.00	0.00	5,886.17	AUTH TOTAL
PAY	-28,875.86	-4,529.85	0.00	0.00	334.05	167.02	-32,904.64	
TOT	-27,519.54	0.00	0.00	0.00	334.05	167.02	-27,018.47	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,178.29	3,623.37	0.00	0.00	0.00	0.00	8,801.66	FIRE-FLORISSANT V
PAY	-24,478.95	-3,623.37	0.00	0.00	281.02	140.51	-27,680.79	
TOT	-19,300.66	0.00	0.00	0.00	281.02	140.51	-18,879.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-406.08	3,942.51	0.00	0.00	0.00	0.00	3,536.43	FIRE-FLORISSANT V
PAY	-24,124.83	-3,942.51	0.00	0.00	280.68	140.33	-27,646.33	
TOT	-24,530.91	0.00	0.00	0.00	280.68	140.33	-24,109.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-592.71	27.40	0.00	0.00	0.00	0.00	-565.31	FIRE-FLORISSANT V
PAY	294.59	-27.40	0.00	0.00	-2.68	-1.33	263.18	
TOT	-298.12	0.00	0.00	0.00	-2.68	-1.33	-302.13	
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ADJ	4,179.50	7,593.28	0.00	0.00	0.00	0.00	11,772.78	AUTH TOTAL
PAY	-48,309.19	-7,593.28	0.00	0.00	559.02	279.51	-55,063.94	
TOT	-44,129.69	0.00	0.00	0.00	559.02	279.51	-43,291.16	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 603
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.74	32.41	0.00	0.00	0.00	0.00	42.15	FIRE-ROBERTSON
PAY	-212.33	-32.41	0.00	0.00	2.44	1.22	-241.08	
TOT	-202.59	0.00	0.00	0.00	2.44	1.22	-198.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,240.48	9.33	0.00	0.00	0.00	0.00	-21,231.15	FIRE-ROBERTSON
PAY	21,160.94	-9.33	0.00	0.00	-211.52	-105.75	20,834.34	
TOT	-79.54	0.00	0.00	0.00	-211.52	-105.75	-396.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,211.04	55.98	0.00	0.00	0.00	0.00	-1,155.06	FIRE-ROBERTSON
PAY	601.90	-55.98	0.00	0.00	-5.46	-2.73	537.73	
TOT	-609.14	0.00	0.00	0.00	-5.46	-2.73	-617.33	
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ADJ	-22,441.78	97.72	0.00	0.00	0.00	0.00	-22,344.06	AUTH TOTAL
PAY	21,550.51	-97.72	0.00	0.00	-214.54	-107.26	21,130.99	
TOT	-891.27	0.00	0.00	0.00	-214.54	-107.26	-1,213.07	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,143.95	870.15	0.00	0.00	0.00	0.00	3,014.10	FIRE-MID COUNTY
PAY	-5,755.85	-870.15	0.00	0.00	66.26	33.13	-6,526.61	
TOT	-3,611.90	0.00	0.00	0.00	66.26	33.13	-3,512.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-450.06	3,400.99	0.00	0.00	0.00	0.00	2,950.93	FIRE-MID COUNTY
PAY	-22,060.31	-3,400.99	0.00	0.00	254.61	127.30	-25,079.39	
TOT	-22,510.37	0.00	0.00	0.00	254.61	127.30	-22,128.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,562.55	72.23	0.00	0.00	0.00	0.00	-1,490.32	FIRE-MID COUNTY
PAY	776.61	-72.23	0.00	0.00	-7.05	-3.52	693.81	
TOT	-785.94	0.00	0.00	0.00	-7.05	-3.52	-796.51	
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ADJ	131.34	4,343.37	0.00	0.00	0.00	0.00	4,474.71	AUTH TOTAL
PAY	-27,039.55	-4,343.37	0.00	0.00	313.82	156.91	-30,912.19	
TOT	-26,908.21	0.00	0.00	0.00	313.82	156.91	-26,437.48	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 604
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,271.16	671.40	0.00	0.00	0.00	0.00	1,942.56	FIRE-PATTONVILLE
PAY	-5,173.32	-671.40	0.00	0.00	58.44	29.23	-5,757.05	
TOT	-3,902.16	0.00	0.00	0.00	58.44	29.23	-3,814.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,587.07	913.45	0.00	0.00	0.00	0.00	-45,673.62	FIRE-PATTONVILLE
PAY	34,219.17	-913.45	0.00	0.00	-333.06	-166.53	32,806.13	
TOT	-12,367.90	0.00	0.00	0.00	-333.06	-166.53	-12,867.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,425.09	158.33	0.00	0.00	0.00	0.00	-3,266.76	FIRE-PATTONVILLE
PAY	1,702.31	-158.33	0.00	0.00	-15.44	-7.72	1,520.82	
TOT	-1,722.78	0.00	0.00	0.00	-15.44	-7.72	-1,745.94	
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ADJ	-48,741.00	1,743.18	0.00	0.00	0.00	0.00	-46,997.82	AUTH TOTAL
PAY	30,748.16	-1,743.18	0.00	0.00	-290.06	-145.02	28,569.90	
TOT	-17,992.84	0.00	0.00	0.00	-290.06	-145.02	-18,427.92	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,178.19	700.72	0.00	0.00	0.00	0.00	1,878.91	FIRE-MARYLAND HTS
PAY	-4,835.33	-700.72	0.00	0.00	55.36	27.68	-5,453.01	
TOT	-3,657.14	0.00	0.00	0.00	55.36	27.68	-3,574.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51,379.10	672.76	0.00	0.00	0.00	0.00	-50,706.34	FIRE-MARYLAND HTS
PAY	4,984.24	-672.76	0.00	0.00	-43.11	-21.56	4,246.81	
TOT	-46,394.86	0.00	0.00	0.00	-43.11	-21.56	-46,459.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,220.42	102.64	0.00	0.00	0.00	0.00	-2,117.78	FIRE-MARYLAND HTS
PAY	1,103.58	-102.64	0.00	0.00	-10.01	-5.01	985.92	
TOT	-1,116.84	0.00	0.00	0.00	-10.01	-5.01	-1,131.86	
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ADJ	-52,421.33	1,476.12	0.00	0.00	0.00	0.00	-50,945.21	AUTH TOTAL
PAY	1,252.49	-1,476.12	0.00	0.00	2.24	1.11	-220.28	
TOT	-51,168.84	0.00	0.00	0.00	2.24	1.11	-51,165.49	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,289.54	2,332.38	0.00	0.00	0.00	0.00	8,621.92	FIRE-COMMUNITY
PAY	-16,541.22	-2,332.38	0.00	0.00	188.73	94.37	-18,590.50	
TOT	-10,251.68	0.00	0.00	0.00	188.73	94.37	-9,968.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,426.05	5,640.97	0.00	0.00	0.00	0.00	-12,785.08	FIRE-COMMUNITY
PAY	-16,978.28	-5,640.97	0.00	0.00	226.19	113.09	-22,279.97	
TOT	-35,404.33	0.00	0.00	0.00	226.19	113.09	-35,065.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,072.95	49.60	0.00	0.00	0.00	0.00	-1,023.35	FIRE-COMMUNITY
PAY	533.27	-49.60	0.00	0.00	-4.83	-2.42	476.42	
TOT	-539.68	0.00	0.00	0.00	-4.83	-2.42	-546.93	
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ADJ	-13,209.46	8,022.95	0.00	0.00	0.00	0.00	-5,186.51	AUTH TOTAL
PAY	-32,986.23	-8,022.95	0.00	0.00	410.09	205.04	-40,394.05	
TOT	-46,195.69	0.00	0.00	0.00	410.09	205.04	-45,580.56	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,938.09	1,355.20	0.00	0.00	0.00	0.00	3,293.29	FIRE-SPANISH LAKE
PAY	-9,416.92	-1,355.20	0.00	0.00	107.72	53.86	-10,610.54	
TOT	-7,478.83	0.00	0.00	0.00	107.72	53.86	-7,317.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,770.62	2,939.90	0.00	0.00	0.00	0.00	1,169.28	FIRE-SPANISH LAKE
PAY	-17,077.51	-2,939.90	0.00	0.00	200.18	100.09	-19,717.14	
TOT	-18,848.13	0.00	0.00	0.00	200.18	100.09	-18,547.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.24	2.69	0.00	0.00	0.00	0.00	-55.55	FIRE-SPANISH LAKE
PAY	28.95	-2.69	0.00	0.00	-0.26	-0.13	25.87	
TOT	-29.29	0.00	0.00	0.00	-0.26	-0.13	-29.68	
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ADJ	109.23	4,297.79	0.00	0.00	0.00	0.00	4,407.02	AUTH TOTAL
PAY	-26,465.48	-4,297.79	0.00	0.00	307.64	153.82	-30,301.81	
TOT	-26,356.25	0.00	0.00	0.00	307.64	153.82	-25,894.79	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 606
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,385.48	3,370.14	0.00	0.00	0.00	0.00	7,755.62	FIRE-BLACK JACK
PAY	-22,121.04	-3,370.14	0.00	0.00	254.91	127.46	-25,108.81	
TOT	-17,735.56	0.00	0.00	0.00	254.91	127.46	-17,353.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,223.99	2,544.06	0.00	0.00	0.00	0.00	-2,679.93	FIRE-BLACK JACK
PAY	-13,006.63	-2,544.06	0.00	0.00	155.51	77.75	-15,317.43	
TOT	-18,230.62	0.00	0.00	0.00	155.51	77.75	-17,997.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-370.47	17.13	0.00	0.00	0.00	0.00	-353.34	FIRE-BLACK JACK
PAY	184.13	-17.13	0.00	0.00	-1.67	-0.83	164.50	
TOT	-186.34	0.00	0.00	0.00	-1.67	-0.83	-188.84	
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ADJ	-1,208.98	5,931.33	0.00	0.00	0.00	0.00	4,722.35	AUTH TOTAL
PAY	-34,943.54	-5,931.33	0.00	0.00	408.75	204.38	-40,261.74	
TOT	-36,152.52	0.00	0.00	0.00	408.75	204.38	-35,539.39	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,406.74	1,722.00	0.00	0.00	0.00	0.00	7,128.74	FIRE-MEHLVILLE
PAY	-12,927.82	-1,722.00	0.00	0.00	146.50	73.25	-14,430.07	
TOT	-7,521.08	0.00	0.00	0.00	146.50	73.25	-7,301.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,431.41	1,348.44	0.00	0.00	0.00	0.00	-18,082.97	FIRE-MEHLVILLE
PAY	10,540.89	-1,348.44	0.00	0.00	-91.93	-45.96	9,054.56	
TOT	-8,890.52	0.00	0.00	0.00	-91.93	-45.96	-9,028.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,584.02	119.45	0.00	0.00	0.00	0.00	-2,464.57	FIRE-MEHLVILLE
PAY	1,284.29	-119.45	0.00	0.00	-11.65	-5.82	1,147.37	
TOT	-1,299.73	0.00	0.00	0.00	-11.65	-5.82	-1,317.20	
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ADJ	-16,608.69	3,189.89	0.00	0.00	0.00	0.00	-13,418.80	AUTH TOTAL
PAY	-1,102.64	-3,189.89	0.00	0.00	42.92	21.47	-4,228.14	
TOT	-17,711.33	0.00	0.00	0.00	42.92	21.47	-17,646.94	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 607
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	808.39	345.28	0.00	0.00	0.00	0.00	1,153.67	FIRE-WEST OVERLAND
PAY	-2,439.28	-345.28	0.00	0.00	27.84	13.93	-2,742.79	
TOT	-1,630.89	0.00	0.00	0.00	27.84	13.93	-1,589.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,114.37	588.83	0.00	0.00	0.00	0.00	-2,525.54	FIRE-WEST OVERLAND
PAY	-474.83	-588.83	0.00	0.00	10.64	5.31	-1,047.71	
TOT	-3,589.20	0.00	0.00	0.00	10.64	5.31	-3,573.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-996.40	46.06	0.00	0.00	0.00	0.00	-950.34	FIRE-WEST OVERLAND
PAY	495.22	-46.06	0.00	0.00	-4.49	-2.25	442.42	
TOT	-501.18	0.00	0.00	0.00	-4.49	-2.25	-507.92	
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ADJ	-3,302.38	980.17	0.00	0.00	0.00	0.00	-2,322.21	AUTH TOTAL
PAY	-2,418.89	-980.17	0.00	0.00	33.99	16.99	-3,348.08	
TOT	-5,721.27	0.00	0.00	0.00	33.99	16.99	-5,670.29	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,626.90	1,501.97	0.00	0.00	0.00	0.00	6,128.87	FIRE-METRO WEST
PAY	-11,207.78	-1,501.97	0.00	0.00	127.10	63.55	-12,519.10	
TOT	-6,580.88	0.00	0.00	0.00	127.10	63.55	-6,390.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,896.31	1,616.20	0.00	0.00	0.00	0.00	-13,280.11	FIRE-METRO WEST
PAY	4,596.39	-1,616.20	0.00	0.00	-29.80	-14.90	2,935.49	
TOT	-10,299.92	0.00	0.00	0.00	-29.80	-14.90	-10,344.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,809.48	83.65	0.00	0.00	0.00	0.00	-1,725.83	FIRE-METRO WEST
PAY	899.33	-83.65	0.00	0.00	-8.15	-4.08	803.45	
TOT	-910.15	0.00	0.00	0.00	-8.15	-4.08	-922.38	
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ADJ	-12,078.89	3,201.82	0.00	0.00	0.00	0.00	-8,877.07	AUTH TOTAL
PAY	-5,712.06	-3,201.82	0.00	0.00	89.15	44.57	-8,780.16	
TOT	-17,790.95	0.00	0.00	0.00	89.15	44.57	-17,657.23	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 608
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,056.45	753.77	0.00	0.00	0.00	0.00	1,810.22	FIRE-MONARCH
PAY	-4,158.25	-753.77	0.00	0.00	49.12	24.56	-4,838.34	
TOT	-3,101.80	0.00	0.00	0.00	49.12	24.56	-3,028.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,989.02	1,833.31	0.00	0.00	0.00	0.00	-18,155.71	FIRE-MONARCH
PAY	8,408.46	-1,833.31	0.00	0.00	-65.75	-32.87	6,476.53	
TOT	-11,580.56	0.00	0.00	0.00	-65.75	-32.87	-11,679.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,928.18	89.14	0.00	0.00	0.00	0.00	-1,839.04	FIRE-MONARCH
PAY	958.33	-89.14	0.00	0.00	-8.69	-4.34	856.16	
TOT	-969.85	0.00	0.00	0.00	-8.69	-4.34	-982.88	
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ADJ	-20,860.75	2,676.22	0.00	0.00	0.00	0.00	-18,184.53	AUTH TOTAL
PAY	5,208.54	-2,676.22	0.00	0.00	-25.32	-12.65	2,494.35	
TOT	-15,652.21	0.00	0.00	0.00	-25.32	-12.65	-15,690.18	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,292.04	749.67	0.00	0.00	0.00	0.00	3,041.71	FIRE-CREVE COEUR
PAY	-6,883.12	-749.67	0.00	0.00	76.33	38.17	-7,518.29	
TOT	-4,591.08	0.00	0.00	0.00	76.33	38.17	-4,476.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,413.04	814.28	0.00	0.00	0.00	0.00	-27,598.76	FIRE-CREVE COEUR
PAY	23,344.83	-814.28	0.00	0.00	-225.31	-112.65	22,192.59	
TOT	-5,068.21	0.00	0.00	0.00	-225.31	-112.65	-5,406.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,495.26	69.12	0.00	0.00	0.00	0.00	-1,426.14	FIRE-CREVE COEUR
PAY	743.16	-69.12	0.00	0.00	-6.74	-3.37	663.93	
TOT	-752.10	0.00	0.00	0.00	-6.74	-3.37	-762.21	
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ADJ	-27,616.26	1,633.07	0.00	0.00	0.00	0.00	-25,983.19	AUTH TOTAL
PAY	17,204.87	-1,633.07	0.00	0.00	-155.72	-77.85	15,338.23	
TOT	-10,411.39	0.00	0.00	0.00	-155.72	-77.85	-10,644.96	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 609
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,358.80	424.30	0.00	0.00	0.00	0.00	1,783.10	FIRE-FENTON
PAY	-3,281.25	-424.30	0.00	0.00	37.05	18.53	-3,649.97	
TOT	-1,922.45	0.00	0.00	0.00	37.05	18.53	-1,866.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,843.08	4,794.55	0.00	0.00	0.00	0.00	-26,048.53	FIRE-FENTON
PAY	872.83	-4,794.55	0.00	0.00	39.22	19.61	-3,862.89	
TOT	-29,970.25	0.00	0.00	0.00	39.22	19.61	-29,911.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,778.75	220.91	0.00	0.00	0.00	0.00	-4,557.84	FIRE-FENTON
PAY	2,375.09	-220.91	0.00	0.00	-21.54	-10.78	2,121.86	
TOT	-2,403.66	0.00	0.00	0.00	-21.54	-10.78	-2,435.98	
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ADJ	-34,263.03	5,439.76	0.00	0.00	0.00	0.00	-28,823.27	AUTH TOTAL
PAY	-33.33	-5,439.76	0.00	0.00	54.73	27.36	-5,391.00	
TOT	-34,296.36	0.00	0.00	0.00	54.73	27.36	-34,214.27	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,059.24	579.64	0.00	0.00	0.00	0.00	2,638.88	FIRE-WEST CO EMS
PAY	-4,613.57	-579.64	0.00	0.00	51.94	25.97	-5,115.30	
TOT	-2,554.33	0.00	0.00	0.00	51.94	25.97	-2,476.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	627.78	0.00	0.00	0.00	0.00	627.78	FIRE-WEST CO EMS
PAY	-3,833.92	-627.78	0.00	0.00	44.62	22.31	-4,394.77	
TOT	-3,833.92	0.00	0.00	0.00	44.62	22.31	-3,766.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-562.09	25.98	0.00	0.00	0.00	0.00	-536.11	FIRE-WEST CO EMS
PAY	279.36	-25.98	0.00	0.00	-2.53	-1.27	249.58	
TOT	-282.73	0.00	0.00	0.00	-2.53	-1.27	-286.53	
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ADJ	1,497.15	1,233.40	0.00	0.00	0.00	0.00	2,730.55	AUTH TOTAL
PAY	-8,168.13	-1,233.40	0.00	0.00	94.03	47.01	-9,260.49	
TOT	-6,670.98	0.00	0.00	0.00	94.03	47.01	-6,529.94	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 610
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,515.66	609.47	0.00	0.00	0.00	0.00	2,125.13	FIRE-VALLEY PARK
PAY	-4,076.28	-609.47	0.00	0.00	46.85	23.43	-4,615.47	
TOT	-2,560.62	0.00	0.00	0.00	46.85	23.43	-2,490.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,419.61	410.13	0.00	0.00	0.00	0.00	-12,009.48	FIRE-VALLEY PARK
PAY	10,459.78	-410.13	0.00	0.00	-100.50	-50.25	9,898.90	
TOT	-1,959.83	0.00	0.00	0.00	-100.50	-50.25	-2,110.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-722.45	33.40	0.00	0.00	0.00	0.00	-689.05	FIRE-VALLEY PARK
PAY	359.07	-33.40	0.00	0.00	-3.26	-1.63	320.78	
TOT	-363.38	0.00	0.00	0.00	-3.26	-1.63	-368.27	
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ADJ	-11,626.40	1,053.00	0.00	0.00	0.00	0.00	-10,573.40	AUTH TOTAL
PAY	6,742.57	-1,053.00	0.00	0.00	-56.91	-28.45	5,604.21	
TOT	-4,883.83	0.00	0.00	0.00	-56.91	-28.45	-4,969.19	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,194.47	334.86	0.00	0.00	0.00	0.00	1,529.33	FIRE-EUREKA
PAY	-3,190.68	-334.86	0.00	0.00	35.26	17.62	-3,472.66	
TOT	-1,996.21	0.00	0.00	0.00	35.26	17.62	-1,943.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	829.60	0.00	0.00	0.00	0.00	829.60	FIRE-EUREKA
PAY	-5,168.81	-829.60	0.00	0.00	59.99	29.99	-5,908.43	
TOT	-5,168.81	0.00	0.00	0.00	59.99	29.99	-5,078.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.34	6.21	0.00	0.00	0.00	0.00	-128.13	FIRE-EUREKA
PAY	66.77	-6.21	0.00	0.00	-0.61	-0.30	59.65	
TOT	-67.57	0.00	0.00	0.00	-0.61	-0.30	-68.48	
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ADJ	1,060.13	1,170.67	0.00	0.00	0.00	0.00	2,230.80	AUTH TOTAL
PAY	-8,292.72	-1,170.67	0.00	0.00	94.64	47.31	-9,321.44	
TOT	-7,232.59	0.00	0.00	0.00	94.64	47.31	-7,090.64	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 611
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,553.62	0.00	0.00	0.00	0.00	0.00	-2,553.62	FIRE-PACIFIC
PAY	2,553.62	0.00	0.00	0.00	-25.54	-12.77	2,515.31	
TOT	0.00	0.00	0.00	0.00	-25.54	-12.77	-38.31	
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ADJ	-2,553.62	0.00	0.00	0.00	0.00	0.00	-2,553.62	AUTH TOTAL
PAY	2,553.62	0.00	0.00	0.00	-25.54	-12.77	2,515.31	
TOT	0.00	0.00	0.00	0.00	-25.54	-12.77	-38.31	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	3.49	0.00	0.00	0.00	0.00	3.83	LIGHT-CASTLE POINT
PAY	-25.48	-3.49	0.00	0.00	0.28	0.15	-28.54	
TOT	-25.14	0.00	0.00	0.00	0.28	0.15	-24.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.61	0.00	0.00	0.00	0.00	59.61	LIGHT-CASTLE POINT
PAY	-372.73	-59.61	0.00	0.00	4.33	2.16	-425.85	
TOT	-372.73	0.00	0.00	0.00	4.33	2.16	-366.24	
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ADJ	0.34	63.10	0.00	0.00	0.00	0.00	63.44	AUTH TOTAL
PAY	-398.21	-63.10	0.00	0.00	4.61	2.31	-454.39	
TOT	-397.87	0.00	0.00	0.00	4.61	2.31	-390.95	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.07	9.57	0.00	0.00	0.00	0.00	48.64	LIGHT-GLASGOW
PAY	-79.35	-9.57	0.00	0.00	0.89	0.45	-87.58	
TOT	-40.28	0.00	0.00	0.00	0.89	0.45	-38.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.70	0.00	0.00	0.00	0.00	176.70	LIGHT-GLASGOW
PAY	-1,098.42	-176.70	0.00	0.00	12.75	6.37	-1,256.00	
TOT	-1,098.42	0.00	0.00	0.00	12.75	6.37	-1,079.30	
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ADJ	39.07	186.27	0.00	0.00	0.00	0.00	225.34	AUTH TOTAL
PAY	-1,177.77	-186.27	0.00	0.00	13.64	6.82	-1,343.58	
TOT	-1,138.70	0.00	0.00	0.00	13.64	6.82	-1,118.24	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 612
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.00	30.21	0.00	0.00	0.00	0.00	116.21	LIGHT-HANCOCK
PAY	-223.93	-30.21	0.00	0.00	2.54	1.27	-250.33	
TOT	-137.93	0.00	0.00	0.00	2.54	1.27	-134.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.43	0.00	0.00	0.00	0.00	82.43	LIGHT-HANCOCK
PAY	-455.28	-82.43	0.00	0.00	5.37	2.69	-529.65	
TOT	-455.28	0.00	0.00	0.00	5.37	2.69	-447.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.11	6.94	0.00	0.00	0.00	0.00	-143.17	LIGHT-HANCOCK
PAY	74.61	-6.94	0.00	0.00	-0.68	-0.34	66.65	
TOT	-75.50	0.00	0.00	0.00	-0.68	-0.34	-76.52	
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ADJ	-64.11	119.58	0.00	0.00	0.00	0.00	55.47	AUTH TOTAL
PAY	-604.60	-119.58	0.00	0.00	7.23	3.62	-713.33	
TOT	-668.71	0.00	0.00	0.00	7.23	3.62	-657.86	
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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,136.57	0.00	0.00	0.00	0.00	0.00	-1,136.57	LIGHT-MERAMEC AMBL
PAY	1,136.57	0.00	0.00	0.00	-11.37	-5.68	1,119.52	
TOT	0.00	0.00	0.00	0.00	-11.37	-5.68	-17.05	
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ADJ	-1,136.57	0.00	0.00	0.00	0.00	0.00	-1,136.57	AUTH TOTAL
PAY	1,136.57	0.00	0.00	0.00	-11.37	-5.68	1,119.52	
TOT	0.00	0.00	0.00	0.00	-11.37	-5.68	-17.05	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 613
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.32	4.90	0.00	0.00	0.00	0.00	13.22	LIGHT-WHEATON-COOK
PAY	-38.00	-4.90	0.00	0.00	0.43	0.21	-42.26	
TOT	-29.68	0.00	0.00	0.00	0.43	0.21	-29.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.67	0.00	0.00	0.00	0.00	18.67	LIGHT-WHEATON-COOK
PAY	-114.46	-18.67	0.00	0.00	1.33	0.66	-131.14	
TOT	-114.46	0.00	0.00	0.00	1.33	0.66	-112.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.42	0.20	0.00	0.00	0.00	0.00	-4.22	LIGHT-WHEATON-COOK
PAY	2.20	-0.20	0.00	0.00	-0.02	-0.01	1.97	
TOT	-2.22	0.00	0.00	0.00	-0.02	-0.01	-2.25	
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ADJ	3.90	23.77	0.00	0.00	0.00	0.00	27.67	AUTH TOTAL
PAY	-150.26	-23.77	0.00	0.00	1.74	0.86	-171.43	
TOT	-146.36	0.00	0.00	0.00	1.74	0.86	-143.76	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	6,042.19	1,055.54	0.00	0.00	0.00	0.00	7,097.73	CTY-UNINCORPORATED
PAY	-7,296.96	-1,055.54	0.00	0.00	83.53	0.00	-8,268.97	
TOT	-1,254.77	0.00	0.00	0.00	83.53	0.00	-1,171.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,910.00	79.10	0.00	-7,830.90	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-7,910.00	79.10	0.00	-7,830.90	
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ADJ	6,042.19	1,055.54	0.00	0.00	0.00	0.00	7,097.73	AUTH TOTAL
PAY	-7,296.96	-1,055.54	0.00	-7,910.00	162.63	0.00	-16,099.87	
TOT	-1,254.77	0.00	0.00	-7,910.00	162.63	0.00	-9,002.14	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 614
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.73	21.17	0.00	0.00	0.00	0.00	-17.56	CTY-BEL NOR
PAY	-132.18	-21.17	0.00	0.00	1.53	0.77	-151.05	
TOT	-170.91	0.00	0.00	0.00	1.53	0.77	-168.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	CTY-BEL NOR
TOT	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-55.50	0.46	0.00	-55.04	
ADJ	-438.73	21.17	0.00	-10.00	0.00	0.00	-427.56	AUTH TOTAL
PAY	-132.18	-21.17	0.00	-45.50	1.99	0.77	-196.09	
TOT	-570.91	0.00	0.00	-55.50	1.99	0.77	-623.65	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.54	0.00	0.00	0.00	0.00	47.54	CTY-BEL RIDGE
PAY	-289.34	-47.54	0.00	0.00	3.37	1.69	-331.82	
TOT	-289.34	0.00	0.00	0.00	3.37	1.69	-284.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	0.00	47.54	0.00	0.00	0.00	0.00	47.54	AUTH TOTAL
PAY	-289.34	-47.54	0.00	-308.00	6.45	1.69	-636.74	
TOT	-289.34	0.00	0.00	-308.00	6.45	1.69	-589.20	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 615
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	573.55	213.68	0.00	0.00	0.00	0.00	787.23	CTY-BERKELEY
PAY	-1,567.26	-213.68	0.00	0.00	17.81	8.91	-1,754.22	
TOT	-993.71	0.00	0.00	0.00	17.81	8.91	-966.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,025.21	856.99	0.00	0.00	0.00	0.00	-1,168.22	CTY-BERKELEY
PAY	-3,588.95	-856.99	0.00	0.00	44.46	22.22	-4,379.26	
TOT	-5,614.16	0.00	0.00	0.00	44.46	22.22	-5,547.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-180.30	8.33	0.00	0.00	0.00	0.00	-171.97	CTY-BERKELEY
PAY	89.61	-8.33	0.00	0.00	-0.82	-0.41	80.05	
TOT	-90.69	0.00	0.00	0.00	-0.82	-0.41	-91.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-BERKELEY
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
ADJ	-1,631.96	1,079.00	0.00	0.00	0.00	0.00	-552.96	AUTH TOTAL
PAY	-5,066.60	-1,079.00	0.00	-868.00	70.13	30.72	-6,912.75	
TOT	-6,698.56	0.00	0.00	-868.00	70.13	30.72	-7,465.71	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	4.22	0.00	0.00	0.00	0.00	3.13	CTY-BEVERLY HILLS
PAY	-26.69	-4.22	0.00	0.00	0.31	0.15	-30.45	
TOT	-27.78	0.00	0.00	0.00	0.31	0.15	-27.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.32	0.00	0.00	0.00	0.00	28.32	CTY-BEVERLY HILLS
PAY	-177.85	-28.32	0.00	0.00	2.06	1.03	-203.08	
TOT	-177.85	0.00	0.00	0.00	2.06	1.03	-174.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-1.09	32.54	0.00	0.00	0.00	0.00	31.45	AUTH TOTAL
PAY	-204.54	-32.54	0.00	-252.00	4.89	1.18	-483.01	
TOT	-205.63	0.00	0.00	-252.00	4.89	1.18	-451.56	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 616
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.06	133.82	0.00	0.00	0.00	0.00	288.88	CTY-BRENTWOOD
PAY	-918.64	-133.82	0.00	0.00	10.53	5.26	-1,036.67	
TOT	-763.58	0.00	0.00	0.00	10.53	5.26	-747.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,750.06	85.07	0.00	0.00	0.00	0.00	-1,664.99	CTY-BRENTWOOD
PAY	1,366.83	-85.07	0.00	0.00	-12.82	-6.40	1,262.54	
TOT	-383.23	0.00	0.00	0.00	-12.82	-6.40	-402.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-125.00	1.25	0.00	-123.75	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-125.00	1.25	0.00	-123.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-165.00	1.65	0.00	-163.35	
TOT	0.00	0.00	0.00	-150.00	1.65	0.00	-148.35	
ADJ	-1,595.00	218.89	0.00	15.00	0.00	0.00	-1,361.11	AUTH TOTAL
PAY	448.19	-218.89	0.00	-290.00	0.61	-1.14	-61.23	
TOT	-1,146.81	0.00	0.00	-275.00	0.61	-1.14	-1,422.34	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,288.70	90.19	0.00	0.00	0.00	0.00	-4,198.51	CTY-BRIDGETON
PAY	2,993.41	-90.19	0.00	0.00	-29.03	-14.52	2,859.67	
TOT	-1,295.29	0.00	0.00	0.00	-29.03	-14.52	-1,338.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-4,288.70	90.19	0.00	0.00	0.00	0.00	-4,198.51	AUTH TOTAL
PAY	2,993.41	-90.19	0.00	-168.00	-27.35	-14.52	2,693.35	
TOT	-1,295.29	0.00	0.00	-168.00	-27.35	-14.52	-1,505.16	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 617
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.63	6.25	0.00	0.00	0.00	0.00	6.88	CTY-CALVERTON PARK
PAY	-39.06	-6.25	0.00	0.00	0.45	0.23	-44.63	
TOT	-38.43	0.00	0.00	0.00	0.45	0.23	-37.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.14	0.00	0.00	0.00	0.00	25.14	CTY-CALVERTON PARK
PAY	-156.96	-25.14	0.00	0.00	1.82	0.91	-179.37	
TOT	-156.96	0.00	0.00	0.00	1.82	0.91	-154.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	CTY-CALVERTON PARK
PAY	-550.00	-5.50	0.00	0.00	5.56	0.00	-549.94	
TOT	-550.00	0.00	0.00	0.00	5.56	0.00	-544.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.63	36.89	0.00	0.00	0.00	0.00	37.52	AUTH TOTAL
PAY	-746.02	-36.89	0.00	-112.00	8.95	1.14	-884.82	
TOT	-745.39	0.00	0.00	-112.00	8.95	1.14	-847.30	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.15	12.37	0.00	0.00	0.00	0.00	21.52	CTY-CHARLACK
PAY	-86.01	-12.37	0.00	0.00	0.98	0.49	-96.91	
TOT	-76.86	0.00	0.00	0.00	0.98	0.49	-75.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.81	0.00	0.00	0.00	0.00	22.81	CTY-CHARLACK
PAY	-142.60	-22.81	0.00	0.00	1.66	0.82	-162.93	
TOT	-142.60	0.00	0.00	0.00	1.66	0.82	-140.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHARLACK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	9.15	35.18	0.00	0.00	0.00	0.00	44.33	AUTH TOTAL
PAY	-228.61	-35.18	0.00	-140.00	4.04	1.31	-398.44	
TOT	-219.46	0.00	0.00	-140.00	4.04	1.31	-354.11	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 618
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	644.90	225.02	0.00	0.00	0.00	0.00	869.92	CTY-CLAYTON
PAY	-1,660.64	-225.02	0.00	0.00	18.86	9.43	-1,857.37	
TOT	-1,015.74	0.00	0.00	0.00	18.86	9.43	-987.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,708.03	885.14	0.00	0.00	0.00	0.00	-3,822.89	CTY-CLAYTON
PAY	-757.68	-885.14	0.00	0.00	16.43	8.22	-1,618.17	
TOT	-5,465.71	0.00	0.00	0.00	16.43	8.22	-5,441.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLAYTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-4,063.13	1,110.16	0.00	0.00	0.00	0.00	-2,952.97	AUTH TOTAL
PAY	-2,418.32	-1,110.16	0.00	-84.00	36.13	17.65	-3,558.70	
TOT	-6,481.45	0.00	0.00	-84.00	36.13	17.65	-6,511.67	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 619
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.35	22.14	0.00	0.00	0.00	0.00	41.49	CTY-COUNTRY CLUB H
PAY	-134.43	-22.14	0.00	0.00	1.56	0.78	-154.23	
TOT	-115.08	0.00	0.00	0.00	1.56	0.78	-112.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.71	0.00	0.00	0.00	0.00	37.71	CTY-COUNTRY CLUB H
PAY	-278.29	-37.71	0.00	0.00	3.16	1.58	-311.26	
TOT	-278.29	0.00	0.00	0.00	3.16	1.58	-273.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.33	1.36	0.00	0.00	0.00	0.00	-27.97	CTY-COUNTRY CLUB H
PAY	14.58	-1.36	0.00	0.00	-0.14	-0.06	13.02	
TOT	-14.75	0.00	0.00	0.00	-0.14	-0.06	-14.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
ADJ	-9.98	61.21	0.00	0.00	0.00	0.00	51.23	AUTH TOTAL
PAY	-398.14	-61.21	0.00	-96.00	5.54	2.30	-547.51	
TOT	-408.12	0.00	0.00	-96.00	5.54	2.30	-496.28	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.63	6.98	0.00	0.00	0.00	0.00	50.61	CTY-CRYSTAL LAKE P
PAY	-43.63	-6.98	0.00	0.00	0.51	0.25	-49.85	
TOT	0.00	0.00	0.00	0.00	0.51	0.25	0.76	
ADJ	43.63	6.98	0.00	0.00	0.00	0.00	50.61	AUTH TOTAL
PAY	-43.63	-6.98	0.00	0.00	0.51	0.25	-49.85	
TOT	0.00	0.00	0.00	0.00	0.51	0.25	0.76	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 620
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	CTY-ELLISVILLE
PAY	-117.87	-6.74	0.00	0.00	1.25	0.62	-122.74	
TOT	-117.87	0.00	0.00	0.00	1.25	0.62	-116.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	AUTH TOTAL
PAY	-117.87	-6.74	0.00	-56.00	1.81	0.62	-178.18	
TOT	-117.87	0.00	0.00	-56.00	1.81	0.62	-171.44	
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Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 621
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,324.32	632.55	0.00	0.00	0.00	0.00	1,956.87	CTY-FERGUSON
PAY	-4,355.47	-632.55	0.00	0.00	49.88	24.94	-4,913.20	
TOT	-3,031.15	0.00	0.00	0.00	49.88	24.94	-2,956.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,913.54	0.00	0.00	0.00	0.00	1,913.54	CTY-FERGUSON
PAY	-12,128.25	-1,913.54	0.00	0.00	140.42	70.21	-13,831.16	
TOT	-12,128.25	0.00	0.00	0.00	140.42	70.21	-11,917.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,794.35	17.94	0.00	-1,776.41	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,794.35	17.94	0.00	-1,776.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-507.50	5.08	0.00	-502.42	
TOT	0.00	0.00	0.00	-442.50	5.08	0.00	-437.42	
ADJ	1,324.32	2,546.09	0.00	65.00	0.00	0.00	3,935.41	AUTH TOTAL
PAY	-16,483.72	-2,546.09	0.00	-2,301.85	213.32	95.15	-21,023.19	
TOT	-15,159.40	0.00	0.00	-2,236.85	213.32	95.15	-17,087.78	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.72	0.00	0.00	0.00	0.00	39.72	CTY-FLOREDELL HIL
PAY	-248.24	-39.72	0.00	0.00	2.88	1.44	-283.64	
TOT	-248.24	0.00	0.00	0.00	2.88	1.44	-243.92	
ADJ	0.00	39.72	0.00	0.00	0.00	0.00	39.72	AUTH TOTAL
PAY	-248.24	-39.72	0.00	0.00	2.88	1.44	-283.64	
TOT	-248.24	0.00	0.00	0.00	2.88	1.44	-243.92	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 622
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	190.00	36.34	0.00	0.00	0.00	0.00	226.34	CTY-FLORISSANT
PAY	-1,042.92	-36.34	0.00	0.00	10.79	0.00	-1,068.47	
TOT	-852.92	0.00	0.00	0.00	10.79	0.00	-842.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
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ADJ	190.00	36.34	0.00	0.00	0.00	0.00	226.34	AUTH TOTAL
PAY	-1,042.92	-36.34	0.00	-1,232.00	23.11	0.00	-2,288.15	
TOT	-852.92	0.00	0.00	-1,232.00	23.11	0.00	-2,061.81	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.51	5.85	0.00	0.00	0.00	0.00	15.36	CTY-FRONTENAC
PAY	-31.14	-5.85	0.00	0.00	0.37	0.19	-36.43	
TOT	-21.63	0.00	0.00	0.00	0.37	0.19	-21.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261.00	310.15	0.00	0.00	0.00	0.00	49.15	CTY-FRONTENAC
PAY	-1,938.45	-310.15	0.00	0.00	22.48	11.24	-2,214.88	
TOT	-2,199.45	0.00	0.00	0.00	22.48	11.24	-2,165.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-251.49	316.00	0.00	0.00	0.00	0.00	64.51	AUTH TOTAL
PAY	-1,969.59	-316.00	0.00	-84.00	23.69	11.43	-2,334.47	
TOT	-2,221.08	0.00	0.00	-84.00	23.69	11.43	-2,269.96	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 623
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	539.23	70.78	0.00	0.00	0.00	0.00	610.01	CTY-GLENDALE
PAY	-532.01	-70.78	0.00	0.00	6.03	3.01	-593.75	
TOT	7.22	0.00	0.00	0.00	6.03	3.01	16.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.96	454.24	0.00	0.00	0.00	0.00	405.28	CTY-GLENDALE
PAY	-1,899.56	-454.24	0.00	0.00	23.54	11.77	-2,318.49	
TOT	-1,948.52	0.00	0.00	0.00	23.54	11.77	-1,913.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
TOT	0.00	0.00	0.00	-84.50	1.30	0.00	-83.20	
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ADJ	490.27	525.02	0.00	45.50	0.00	0.00	1,060.79	AUTH TOTAL
PAY	-2,431.57	-525.02	0.00	-130.00	30.87	14.78	-3,040.94	
TOT	-1,941.30	0.00	0.00	-84.50	30.87	14.78	-1,980.15	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.50	0.00	0.00	0.00	0.00	0.00	35.50	CTY-GLEN ECHO PK
TOT	35.50	0.00	0.00	0.00	0.00	0.00	35.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CTY-GLEN ECHO PK
PAY	-4.36	-1.43	0.00	0.00	0.05	0.03	-5.71	
TOT	-4.36	0.00	0.00	0.00	0.05	0.03	-4.28	
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ADJ	35.50	1.43	0.00	0.00	0.00	0.00	36.93	AUTH TOTAL
PAY	-4.36	-1.43	0.00	0.00	0.05	0.03	-5.71	
TOT	31.14	0.00	0.00	0.00	0.05	0.03	31.22	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 624
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.68	0.13	0.00	0.00	0.00	0.00	16.81	CTY-GRANTWOOD
PAY	-17.75	-0.13	0.00	0.00	0.18	0.09	-17.61	
TOT	-1.07	0.00	0.00	0.00	0.18	0.09	-0.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	CTY-GRANTWOOD
PAY	-649.75	-13.00	0.00	0.00	6.63	3.32	-652.80	
TOT	-649.75	0.00	0.00	0.00	6.63	3.32	-639.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
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ADJ	16.68	13.13	0.00	5.00	0.00	0.00	34.81	AUTH TOTAL
PAY	-667.50	-13.13	0.00	-5.00	6.86	3.41	-675.36	
TOT	-650.82	0.00	0.00	0.00	6.86	3.41	-640.55	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 625
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	643.18	487.21	0.00	0.00	0.00	0.00	1,130.39	CTY-JENNINGS
PAY	-3,200.02	-487.21	0.00	0.00	36.87	18.44	-3,631.92	
TOT	-2,556.84	0.00	0.00	0.00	36.87	18.44	-2,501.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-212.09	1,907.51	0.00	0.00	0.00	0.00	1,695.42	CTY-JENNINGS
PAY	-11,988.30	-1,907.51	0.00	0.00	138.96	69.48	-13,687.37	
TOT	-12,200.39	0.00	0.00	0.00	138.96	69.48	-11,991.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	49.20	0.00	0.00	0.00	0.00	49.20	CTY-JENNINGS
PAY	-1,210.00	-49.20	0.00	0.00	12.59	0.00	-1,246.61	
TOT	-1,210.00	0.00	0.00	0.00	12.59	0.00	-1,197.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,606.00	16.06	0.00	-1,589.94	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,606.00	16.06	0.00	-1,589.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.50	0.00	0.00	52.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-481.00	4.81	0.00	-476.19	
TOT	0.00	0.00	0.00	-428.50	4.81	0.00	-423.69	
ADJ	431.09	2,443.92	0.00	52.50	0.00	0.00	2,927.51	AUTH TOTAL
PAY	-16,398.32	-2,443.92	0.00	-2,087.00	209.29	87.92	-20,632.03	
TOT	-15,967.23	0.00	0.00	-2,034.50	209.29	87.92	-17,704.52	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 626
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	939.51	189.83	0.00	0.00	0.00	0.00	1,129.34	CTY-KIRKWOOD
PAY	-1,719.69	-189.83	0.00	0.00	19.10	9.55	-1,880.87	
TOT	-780.18	0.00	0.00	0.00	19.10	9.55	-751.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.07	1,242.97	0.00	0.00	0.00	0.00	1,219.90	CTY-KIRKWOOD
PAY	-7,521.48	-1,242.97	0.00	0.00	87.64	43.82	-8,632.99	
TOT	-7,544.55	0.00	0.00	0.00	87.64	43.82	-7,413.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	240.00	0.00	0.00	240.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-630.00	6.30	0.00	-623.70	
TOT	0.00	0.00	0.00	-390.00	6.30	0.00	-383.70	
ADJ	916.44	1,432.80	0.00	240.00	0.00	0.00	2,589.24	AUTH TOTAL
PAY	-9,241.17	-1,432.80	0.00	-1,022.00	116.96	53.37	-11,525.64	
TOT	-8,324.73	0.00	0.00	-782.00	116.96	53.37	-8,936.40	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 627
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	333.70	126.43	0.00	0.00	0.00	0.00	460.13	CTY-LADUE
PAY	-967.51	-126.43	0.00	0.00	10.94	5.47	-1,077.53	
TOT	-633.81	0.00	0.00	0.00	10.94	5.47	-617.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-829.70	1,109.68	0.00	0.00	0.00	0.00	279.98	CTY-LADUE
PAY	-6,112.66	-1,109.68	0.00	0.00	72.23	36.11	-7,114.00	
TOT	-6,942.36	0.00	0.00	0.00	72.23	36.11	-6,834.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-271.31	12.54	0.00	0.00	0.00	0.00	-258.77	CTY-LADUE
PAY	134.84	-12.54	0.00	0.00	-1.22	-0.61	120.47	
TOT	-136.47	0.00	0.00	0.00	-1.22	-0.61	-138.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-LADUE
PAY	0.00	0.00	0.00	-155.00	1.55	0.00	-153.45	
TOT	0.00	0.00	0.00	-120.00	1.55	0.00	-118.45	
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ADJ	-767.31	1,248.65	0.00	35.00	0.00	0.00	516.34	AUTH TOTAL
PAY	-6,945.33	-1,248.65	0.00	-155.00	83.50	40.97	-8,224.51	
TOT	-7,712.64	0.00	0.00	-120.00	83.50	40.97	-7,708.17	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 628
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	487.08	125.00	0.00	0.00	0.00	0.00	612.08	CTY-MAPLEWOOD
PAY	-1,294.68	-125.00	0.00	0.00	14.20	7.10	-1,398.38	
TOT	-807.60	0.00	0.00	0.00	14.20	7.10	-786.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.40	154.40	0.00	0.00	0.00	0.00	100.00	CTY-MAPLEWOOD
PAY	-964.98	-154.40	0.00	0.00	11.19	5.59	-1,102.60	
TOT	-1,019.38	0.00	0.00	0.00	11.19	5.59	-1,002.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,500.73	115.60	0.00	0.00	0.00	0.00	-2,385.13	CTY-MAPLEWOOD
PAY	1,242.89	-115.60	0.00	0.00	-11.27	-5.63	1,110.39	
TOT	-1,257.84	0.00	0.00	0.00	-11.27	-5.63	-1,274.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	26.83	0.00	0.00	0.00	0.00	26.83	CTY-MAPLEWOOD
PAY	-382.38	-26.83	0.00	0.00	4.09	0.00	-405.12	
TOT	-382.38	0.00	0.00	0.00	4.09	0.00	-378.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-222.00	2.22	0.00	-219.78	
TOT	0.00	0.00	0.00	-180.00	2.22	0.00	-177.78	
ADJ	-2,068.05	421.83	0.00	42.00	0.00	0.00	-1,604.22	AUTH TOTAL
PAY	-1,399.15	-421.83	0.00	-422.00	22.43	7.06	-2,213.49	
TOT	-3,467.20	0.00	0.00	-380.00	22.43	7.06	-3,817.71	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.39	4.52	0.00	0.00	0.00	0.00	14.91	CTY-MARLBOROUGH
PAY	-36.30	-4.52	0.00	0.00	0.41	0.20	-40.21	
TOT	-25.91	0.00	0.00	0.00	0.41	0.20	-25.30	
ADJ	10.39	4.52	0.00	0.00	0.00	0.00	14.91	AUTH TOTAL
PAY	-36.30	-4.52	0.00	0.00	0.41	0.20	-40.21	
TOT	-25.91	0.00	0.00	0.00	0.41	0.20	-25.30	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 629
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.64	23.77	0.00	0.00	0.00	0.00	68.41	CTY-NORMANDY
PAY	-176.66	-23.77	0.00	0.00	2.01	1.00	-197.42	
TOT	-132.02	0.00	0.00	0.00	2.01	1.00	-129.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.04	0.00	0.00	0.00	0.00	70.04	CTY-NORMANDY
PAY	-477.06	-70.04	0.00	0.00	5.47	2.74	-538.89	
TOT	-477.06	0.00	0.00	0.00	5.47	2.74	-468.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-NORMANDY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	44.64	93.81	0.00	0.00	0.00	0.00	138.45	AUTH TOTAL
PAY	-653.72	-93.81	0.00	-280.00	10.28	3.74	-1,013.51	
TOT	-609.08	0.00	0.00	-280.00	10.28	3.74	-875.06	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.82	132.48	0.00	0.00	0.00	0.00	328.30	CTY-NORTHWOODS
PAY	-836.31	-132.48	0.00	0.00	9.68	4.84	-954.27	
TOT	-640.49	0.00	0.00	0.00	9.68	4.84	-625.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	934.58	0.00	0.00	0.00	0.00	934.58	CTY-NORTHWOODS
PAY	-5,762.45	-934.58	0.00	0.00	66.97	33.48	-6,596.58	
TOT	-5,762.45	0.00	0.00	0.00	66.97	33.48	-5,662.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	
TOT	0.00	0.00	0.00	-160.00	1.75	0.00	-158.25	
ADJ	195.82	1,067.06	0.00	15.00	0.00	0.00	1,277.88	AUTH TOTAL
PAY	-6,598.76	-1,067.06	0.00	-1,015.00	86.80	38.32	-8,555.70	
TOT	-6,402.94	0.00	0.00	-1,000.00	86.80	38.32	-7,277.82	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 630
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.86	0.86	0.00	0.00	0.00	0.00	5.72	CTY-OAKLAND
PAY	-10.24	-0.86	0.00	0.00	0.11	0.05	-10.94	
TOT	-5.38	0.00	0.00	0.00	0.11	0.05	-5.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.80	0.00	0.00	0.00	0.00	20.80	CTY-OAKLAND
PAY	-136.42	-20.80	0.00	0.00	1.57	0.78	-154.87	
TOT	-136.42	0.00	0.00	0.00	1.57	0.78	-134.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	4.86	21.66	0.00	0.00	0.00	0.00	26.52	AUTH TOTAL
PAY	-146.66	-21.66	0.00	-28.00	1.96	0.83	-193.53	
TOT	-141.80	0.00	0.00	-28.00	1.96	0.83	-167.01	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	561.64	204.04	0.00	0.00	0.00	0.00	765.68	CTY-OLIVETTE
PAY	-1,414.87	-204.04	0.00	0.00	16.19	8.09	-1,594.63	
TOT	-853.23	0.00	0.00	0.00	16.19	8.09	-828.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,329.27	391.17	0.00	0.00	0.00	0.00	1,720.44	CTY-OLIVETTE
PAY	-2,953.47	-391.17	0.00	0.00	33.44	16.73	-3,294.47	
TOT	-1,624.20	0.00	0.00	0.00	33.44	16.73	-1,574.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-203.50	2.04	0.00	-201.46	
TOT	0.00	0.00	0.00	-181.50	2.04	0.00	-179.46	
ADJ	1,890.91	595.21	0.00	22.00	0.00	0.00	2,508.12	AUTH TOTAL
PAY	-4,368.34	-595.21	0.00	-353.50	53.17	24.82	-5,239.06	
TOT	-2,477.43	0.00	0.00	-331.50	53.17	24.82	-2,730.94	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 631
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	654.10	149.77	0.00	0.00	0.00	0.00	803.87	CTY-OVERLAND
PAY	-1,110.62	-149.77	0.00	0.00	12.61	6.30	-1,241.48	
TOT	-456.52	0.00	0.00	0.00	12.61	6.30	-437.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.83	0.00	0.00	0.00	0.00	150.83	CTY-OVERLAND
PAY	-965.45	-150.83	0.00	0.00	11.16	5.58	-1,099.54	
TOT	-965.45	0.00	0.00	0.00	11.16	5.58	-948.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	28.08	0.00	0.00	0.00	0.00	28.08	CTY-OVERLAND
PAY	-175.50	-28.08	0.00	0.00	2.04	0.00	-201.54	
TOT	-175.50	0.00	0.00	0.00	2.04	0.00	-173.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-OVERLAND
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
ADJ	654.10	328.68	0.00	0.00	0.00	0.00	982.78	AUTH TOTAL
PAY	-2,251.57	-328.68	0.00	-476.00	30.57	11.88	-3,013.80	
TOT	-1,597.47	0.00	0.00	-476.00	30.57	11.88	-2,031.02	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.70	7.06	0.00	0.00	0.00	0.00	-145.64	CTY-PACIFIC
PAY	75.89	-7.06	0.00	0.00	-0.69	-0.34	67.80	
TOT	-76.81	0.00	0.00	0.00	-0.69	-0.34	-77.84	
ADJ	-152.70	7.06	0.00	0.00	0.00	0.00	-145.64	AUTH TOTAL
PAY	75.89	-7.06	0.00	0.00	-0.69	-0.34	67.80	
TOT	-76.81	0.00	0.00	0.00	-0.69	-0.34	-77.84	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 632
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	CTY-PASADENA HILLS
PAY	-41.43	-6.63	0.00	0.00	0.48	0.24	-47.34	
TOT	-41.43	0.00	0.00	0.00	0.48	0.24	-40.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.04	0.00	0.00	0.00	0.00	55.04	CTY-PASADENA HILLS
PAY	-393.12	-55.04	0.00	0.00	4.48	2.25	-441.43	
TOT	-393.12	0.00	0.00	0.00	4.48	2.25	-386.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	61.67	0.00	0.00	0.00	0.00	61.67	AUTH TOTAL
PAY	-434.55	-61.67	0.00	-28.00	5.24	2.49	-516.49	
TOT	-434.55	0.00	0.00	-28.00	5.24	2.49	-454.82	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	2.93	0.00	0.00	0.00	0.00	1.54	CTY-PASADENA PARK
PAY	-18.29	-2.93	0.00	0.00	0.21	0.10	-20.91	
TOT	-19.68	0.00	0.00	0.00	0.21	0.10	-19.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-PASADENA PARK
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
ADJ	-1.39	2.93	0.00	-5.00	0.00	0.00	-3.46	AUTH TOTAL
PAY	-18.41	-2.93	0.00	-10.00	0.31	0.10	-30.93	
TOT	-19.80	0.00	0.00	-15.00	0.31	0.10	-34.39	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 633
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.46	8.80	0.00	0.00	0.00	0.00	19.26	CTY-PINE LAWN
PAY	-66.98	-8.80	0.00	0.00	0.76	0.37	-74.65	
TOT	-56.52	0.00	0.00	0.00	0.76	0.37	-55.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.13	0.00	0.00	0.00	0.00	86.13	CTY-PINE LAWN
PAY	-551.48	-86.13	0.00	0.00	6.37	3.19	-628.05	
TOT	-551.48	0.00	0.00	0.00	6.37	3.19	-541.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
<hr/>								
ADJ	10.46	94.93	0.00	0.00	0.00	0.00	105.39	AUTH TOTAL
PAY	-618.46	-94.93	0.00	-812.00	15.25	3.56	-1,506.58	
TOT	-608.00	0.00	0.00	-812.00	15.25	3.56	-1,401.19	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	395.40	79.05	0.00	0.00	0.00	0.00	474.45	CTY-RICHMOND HTS
PAY	-787.59	-79.05	0.00	0.00	8.67	4.34	-853.63	
TOT	-392.19	0.00	0.00	0.00	8.67	4.34	-379.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,713.80	67.83	0.00	0.00	0.00	0.00	-1,645.97	CTY-RICHMOND HTS
PAY	-822.54	-67.83	0.00	0.00	8.91	4.45	-877.01	
TOT	-2,536.34	0.00	0.00	0.00	8.91	4.45	-2,522.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-338.00	3.38	0.00	-334.62	
TOT	0.00	0.00	0.00	-234.00	3.38	0.00	-230.62	
<hr/>								
ADJ	-1,318.40	146.88	0.00	104.00	0.00	0.00	-1,067.52	AUTH TOTAL
PAY	-1,610.13	-146.88	0.00	-377.00	21.35	8.79	-2,103.87	
TOT	-2,928.53	0.00	0.00	-273.00	21.35	8.79	-3,171.39	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 634
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	242.15	65.41	0.00	0.00	0.00	0.00	307.56	CTY-ROCK HILL
PAY	-598.84	-65.41	0.00	0.00	6.64	3.32	-654.29	
TOT	-356.69	0.00	0.00	0.00	6.64	3.32	-346.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.33	0.00	0.00	0.00	0.00	130.33	CTY-ROCK HILL
PAY	-998.38	-130.33	0.00	0.00	11.28	5.64	-1,111.79	
TOT	-998.38	0.00	0.00	0.00	11.28	5.64	-981.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-122.50	1.23	0.00	-121.27	
TOT	0.00	0.00	0.00	-94.50	1.23	0.00	-93.27	
ADJ	242.15	195.74	0.00	28.00	0.00	0.00	465.89	AUTH TOTAL
PAY	-1,597.22	-195.74	0.00	-234.50	20.27	8.96	-1,998.23	
TOT	-1,355.07	0.00	0.00	-206.50	20.27	8.96	-1,532.34	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 635
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.71	83.58	0.00	0.00	0.00	0.00	188.29	CTY-ST JOHN
PAY	-546.01	-83.58	0.00	0.00	6.30	3.15	-620.14	
TOT	-441.30	0.00	0.00	0.00	6.30	3.15	-431.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.26	0.00	0.00	0.00	0.00	78.26	CTY-ST JOHN
PAY	-504.57	-78.26	0.00	0.00	5.83	2.91	-574.09	
TOT	-504.57	0.00	0.00	0.00	5.83	2.91	-495.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	135.03	0.00	0.00	0.00	0.00	135.03	CTY-ST JOHN
PAY	-1,896.41	-135.03	0.00	0.00	20.31	0.00	-2,011.13	
TOT	-1,896.41	0.00	0.00	0.00	20.31	0.00	-1,876.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-ST JOHN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	104.71	296.87	0.00	0.00	0.00	0.00	401.58	AUTH TOTAL
PAY	-2,946.99	-296.87	0.00	-224.00	34.68	6.06	-3,427.12	
TOT	-2,842.28	0.00	0.00	-224.00	34.68	6.06	-3,025.54	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	426.53	63.40	0.00	0.00	0.00	0.00	489.93	CTY-SHREWSBURY
PAY	-723.16	-63.40	0.00	0.00	7.86	3.94	-774.76	
TOT	-296.63	0.00	0.00	0.00	7.86	3.94	-284.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,175.38	57.34	0.00	0.00	0.00	0.00	-1,118.04	CTY-SHREWSBURY
PAY	817.00	-57.34	0.00	0.00	-7.60	-3.80	748.26	
TOT	-358.38	0.00	0.00	0.00	-7.60	-3.80	-369.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-748.85	120.74	0.00	0.00	0.00	0.00	-628.11	AUTH TOTAL
PAY	93.84	-120.74	0.00	-56.00	0.82	0.14	-81.94	
TOT	-655.01	0.00	0.00	-56.00	0.82	0.14	-710.05	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 636
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.53	5.59	0.00	0.00	0.00	0.00	14.12	CTY-SYCAMORE HILLS
PAY	-39.01	-5.59	0.00	0.00	0.45	0.23	-43.92	
TOT	-30.48	0.00	0.00	0.00	0.45	0.23	-29.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.95	0.00	0.00	0.00	0.00	16.95	CTY-SYCAMORE HILLS
PAY	-105.94	-16.95	0.00	0.00	1.23	0.61	-121.05	
TOT	-105.94	0.00	0.00	0.00	1.23	0.61	-104.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	8.53	22.54	0.00	0.00	0.00	0.00	31.07	AUTH TOTAL
PAY	-144.95	-22.54	0.00	-56.00	2.24	0.84	-220.41	
TOT	-136.42	0.00	0.00	-56.00	2.24	0.84	-189.34	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-UPLANDS PARK
PAY	-1.09	-0.17	0.00	0.00	0.01	0.01	-1.24	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.68	0.00	0.00	0.00	0.00	16.68	CTY-UPLANDS PARK
PAY	-104.22	-16.68	0.00	0.00	1.21	0.60	-119.09	
TOT	-104.22	0.00	0.00	0.00	1.21	0.60	-102.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	16.85	0.00	0.00	0.00	0.00	16.85	AUTH TOTAL
PAY	-105.31	-16.85	0.00	-84.00	2.06	0.61	-203.49	
TOT	-105.31	0.00	0.00	-84.00	2.06	0.61	-186.64	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 637
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	817.96	496.08	0.00	0.00	0.00	0.00	1,314.04	CTY-UNIVERSITY CTY
PAY	-3,728.89	-496.08	0.00	0.00	42.25	21.12	-4,161.60	
TOT	-2,910.93	0.00	0.00	0.00	42.25	21.12	-2,847.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,257.17	966.97	0.00	0.00	0.00	0.00	-2,290.20	CTY-UNIVERSITY CTY
PAY	-4,248.27	-966.97	0.00	0.00	52.15	26.07	-5,137.02	
TOT	-7,505.44	0.00	0.00	0.00	52.15	26.07	-7,427.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.41	0.85	0.00	0.00	0.00	0.00	-17.56	CTY-UNIVERSITY CTY
PAY	9.15	-0.85	0.00	0.00	-0.08	-0.05	8.17	
TOT	-9.26	0.00	0.00	0.00	-0.08	-0.05	-9.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	78.00	0.00	0.00	0.00	0.00	78.00	CTY-UNIVERSITY CTY
PAY	-1,300.00	-78.00	0.00	0.00	13.78	0.00	-1,364.22	
TOT	-1,300.00	0.00	0.00	0.00	13.78	0.00	-1,286.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,078.70	20.79	0.00	-2,057.91	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-2,078.70	20.79	0.00	-2,057.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	175.50	0.00	0.00	175.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,397.50	13.98	0.00	-1,383.52	
TOT	0.00	0.00	0.00	-1,222.00	13.98	0.00	-1,208.02	
ADJ	-2,457.62	1,541.90	0.00	175.50	0.00	0.00	-740.22	AUTH TOTAL
PAY	-9,268.01	-1,541.90	0.00	-3,476.20	142.87	47.14	-14,096.10	
TOT	-11,725.63	0.00	0.00	-3,300.70	142.87	47.14	-14,836.32	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 638
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	260.56	109.70	0.00	0.00	0.00	0.00	370.26	CTY-VALLEY PARK
PAY	-697.78	-109.70	0.00	0.00	8.08	4.04	-795.36	
TOT	-437.22	0.00	0.00	0.00	8.08	4.04	-425.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-430.92	91.01	0.00	0.00	0.00	0.00	-339.91	CTY-VALLEY PARK
PAY	-3.99	-91.01	0.00	0.00	0.95	0.48	-93.57	
TOT	-434.91	0.00	0.00	0.00	0.95	0.48	-433.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	43.00	0.00	0.00	43.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-313.00	3.13	0.00	-309.87	
TOT	0.00	0.00	0.00	-270.00	3.13	0.00	-266.87	
ADJ	-170.36	200.71	0.00	43.00	0.00	0.00	73.35	AUTH TOTAL
PAY	-701.77	-200.71	0.00	-413.00	13.16	4.52	-1,297.80	
TOT	-872.13	0.00	0.00	-370.00	13.16	4.52	-1,224.45	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 639
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	279.86	40.62	0.00	0.00	0.00	0.00	320.48	CTY-VELDA CITY
PAY	-319.52	-40.62	0.00	0.00	3.61	1.80	-354.73	
TOT	-39.66	0.00	0.00	0.00	3.61	1.80	-34.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.33	0.00	0.00	0.00	0.00	135.33	CTY-VELDA CITY
PAY	-787.36	-135.33	0.00	0.00	9.22	4.62	-908.85	
TOT	-787.36	0.00	0.00	0.00	9.22	4.62	-773.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-31.00	0.55	0.00	-30.45	
ADJ	279.86	175.95	0.00	24.00	0.00	0.00	479.81	AUTH TOTAL
PAY	-1,106.88	-175.95	0.00	-223.00	15.06	6.42	-1,484.35	
TOT	-827.02	0.00	0.00	-199.00	15.06	6.42	-1,004.54	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.10	6.72	0.00	0.00	0.00	0.00	11.82	CTY-VELDA VILLAGE
PAY	-42.00	-6.72	0.00	0.00	0.49	0.24	-47.99	
TOT	-36.90	0.00	0.00	0.00	0.49	0.24	-36.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	CTY-VELDA VILLAGE
PAY	-71.16	-10.26	0.00	0.00	0.81	0.41	-80.20	
TOT	-71.16	0.00	0.00	0.00	0.81	0.41	-69.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	5.10	16.98	0.00	0.00	0.00	0.00	22.08	AUTH TOTAL
PAY	-113.16	-16.98	0.00	-56.00	1.86	0.65	-183.63	
TOT	-108.06	0.00	0.00	-56.00	1.86	0.65	-161.55	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 640
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.79	4.33	0.00	0.00	0.00	0.00	40.12	CTY-VINITA PARK
PAY	-38.28	-4.33	0.00	0.00	0.42	0.21	-41.98	
TOT	-2.49	0.00	0.00	0.00	0.42	0.21	-1.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.91	0.00	0.00	0.00	0.00	40.91	CTY-VINITA PARK
PAY	-283.14	-40.91	0.00	0.00	3.24	1.62	-319.19	
TOT	-283.14	0.00	0.00	0.00	3.24	1.62	-278.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-282.33	13.05	0.00	0.00	0.00	0.00	-269.28	CTY-VINITA PARK
PAY	140.32	-13.05	0.00	0.00	-1.27	-0.63	125.37	
TOT	-142.01	0.00	0.00	0.00	-1.27	-0.63	-143.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	32.00	0.00	0.00	0.00	0.00	32.00	CTY-VINITA PARK
PAY	-200.00	-32.00	0.00	0.00	2.32	0.00	-229.68	
TOT	-200.00	0.00	0.00	0.00	2.32	0.00	-197.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
ADJ	-246.54	90.29	0.00	0.00	0.00	0.00	-156.25	AUTH TOTAL
PAY	-381.10	-90.29	0.00	-400.00	8.71	1.20	-861.48	
TOT	-627.64	0.00	0.00	-400.00	8.71	1.20	-1,017.73	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 641
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.47	0.00	0.00	0.00	0.00	33.47	CTY-WARSON WOODS
PAY	-209.20	-33.47	0.00	0.00	2.42	1.22	-239.03	
TOT	-209.20	0.00	0.00	0.00	2.42	1.22	-205.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-10.00	0.25	0.00	-9.75	
ADJ	0.00	33.47	0.00	15.00	0.00	0.00	48.47	AUTH TOTAL
PAY	-209.20	-33.47	0.00	-75.00	3.17	1.22	-313.28	
TOT	-209.20	0.00	0.00	-60.00	3.17	1.22	-264.81	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	826.50	266.36	0.00	0.00	0.00	0.00	1,092.86	CTY-WEBSTER GROVES
PAY	-2,083.60	-266.36	0.00	0.00	23.50	11.75	-2,314.71	
TOT	-1,257.10	0.00	0.00	0.00	23.50	11.75	-1,221.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	409.35	0.00	0.00	0.00	0.00	409.35	CTY-WEBSTER GROVES
PAY	-2,602.97	-409.35	0.00	0.00	30.12	15.06	-2,967.14	
TOT	-2,602.97	0.00	0.00	0.00	30.12	15.06	-2,557.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	162.50	0.00	0.00	162.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-574.50	5.75	0.00	-568.75	
TOT	0.00	0.00	0.00	-412.00	5.75	0.00	-406.25	
ADJ	826.50	675.71	0.00	162.50	0.00	0.00	1,664.71	AUTH TOTAL
PAY	-4,686.57	-675.71	0.00	-874.50	62.37	26.81	-6,147.60	
TOT	-3,860.07	0.00	0.00	-712.00	62.37	26.81	-4,482.89	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 642
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.73	5.08	0.00	0.00	0.00	0.00	15.81	CTY-WINCHESTER
PAY	-32.15	-5.08	0.00	0.00	0.37	0.19	-36.67	
TOT	-21.42	0.00	0.00	0.00	0.37	0.19	-20.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	CTY-WINCHESTER
PAY	-42.04	-6.73	0.00	0.00	0.49	0.24	-48.04	
TOT	-42.04	0.00	0.00	0.00	0.49	0.24	-41.31	
ADJ	10.73	11.81	0.00	0.00	0.00	0.00	22.54	AUTH TOTAL
PAY	-74.19	-11.81	0.00	0.00	0.86	0.43	-84.71	
TOT	-63.46	0.00	0.00	0.00	0.86	0.43	-62.17	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	27.77	0.00	0.00	0.00	0.00	28.77	CTY-WOODSON TERRAC
PAY	-169.44	-27.77	0.00	0.00	1.97	0.99	-194.25	
TOT	-168.44	0.00	0.00	0.00	1.97	0.99	-165.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.74	346.19	0.00	0.00	0.00	0.00	265.45	CTY-WOODSON TERRAC
PAY	-2,075.53	-346.19	0.00	0.00	24.22	12.11	-2,385.39	
TOT	-2,156.27	0.00	0.00	0.00	24.22	12.11	-2,119.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	42.40	0.00	0.00	0.00	0.00	42.40	CTY-WOODSON TERRAC
PAY	-1,060.00	-42.40	0.00	0.00	11.02	0.00	-1,091.38	
TOT	-1,060.00	0.00	0.00	0.00	11.02	0.00	-1,048.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-189.00	1.96	0.00	-187.04	
ADJ	-79.74	416.36	0.00	7.00	0.00	0.00	343.62	AUTH TOTAL
PAY	-3,304.97	-416.36	0.00	-504.00	42.25	13.10	-4,169.98	
TOT	-3,384.71	0.00	0.00	-497.00	42.25	13.10	-3,826.36	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 643
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.40	19.49	0.00	0.00	0.00	0.00	17.09	CTY-HILLSDALE
PAY	-124.35	-19.49	0.00	0.00	1.43	0.72	-141.69	
TOT	-126.75	0.00	0.00	0.00	1.43	0.72	-124.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.66	0.00	0.00	0.00	0.00	108.66	CTY-HILLSDALE
PAY	-713.01	-108.66	0.00	0.00	8.22	4.11	-809.34	
TOT	-713.01	0.00	0.00	0.00	8.22	4.11	-700.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-32.00	0.00	0.00	-32.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
TOT	0.00	0.00	0.00	-188.00	1.56	0.00	-186.44	
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ADJ	-2.40	128.15	0.00	-32.00	0.00	0.00	93.75	AUTH TOTAL
PAY	-837.36	-128.15	0.00	-156.00	11.21	4.83	-1,105.47	
TOT	-839.76	0.00	0.00	-188.00	11.21	4.83	-1,011.72	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	378.57	69.93	0.00	0.00	0.00	0.00	448.50	CTY-CRESTWOOD
PAY	-675.44	-69.93	0.00	0.00	7.45	3.73	-734.19	
TOT	-296.87	0.00	0.00	0.00	7.45	3.73	-285.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,565.68	138.00	0.00	0.00	0.00	0.00	-2,427.68	CTY-CRESTWOOD
PAY	1,740.66	-138.00	0.00	0.00	-16.03	-8.01	1,578.62	
TOT	-825.02	0.00	0.00	0.00	-16.03	-8.01	-849.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-354.69	16.40	0.00	0.00	0.00	0.00	-338.29	CTY-CRESTWOOD
PAY	176.29	-16.40	0.00	0.00	-1.60	-0.80	157.49	
TOT	-178.40	0.00	0.00	0.00	-1.60	-0.80	-180.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-2,541.80	224.33	0.00	0.00	0.00	0.00	-2,317.47	AUTH TOTAL
PAY	1,241.51	-224.33	0.00	-112.00	-9.06	-5.08	891.04	
TOT	-1,300.29	0.00	0.00	-112.00	-9.06	-5.08	-1,426.43	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 644
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.96	0.00	0.00	0.00	0.00	27.96	CTY-LAKESHIRE
PAY	-186.83	-27.96	0.00	0.00	2.15	1.07	-211.57	
TOT	-186.83	0.00	0.00	0.00	2.15	1.07	-183.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	27.96	0.00	0.00	0.00	0.00	27.96	AUTH TOTAL
PAY	-186.83	-27.96	0.00	-50.00	2.65	1.07	-261.07	
TOT	-186.83	0.00	0.00	-50.00	2.65	1.07	-233.11	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	891.25	240.67	0.00	0.00	0.00	0.00	1,131.92	CTY-ST ANN
PAY	-1,950.49	-240.67	0.00	0.00	21.91	10.95	-2,158.30	
TOT	-1,059.24	0.00	0.00	0.00	21.91	10.95	-1,026.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,446.97	415.40	0.00	0.00	0.00	0.00	-10,031.57	CTY-ST ANN
PAY	7,823.66	-415.40	0.00	0.00	-74.09	-37.04	7,297.13	
TOT	-2,623.31	0.00	0.00	0.00	-74.09	-37.04	-2,734.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,000.00	40.00	0.00	0.00	0.00	0.00	2,040.00	CTY-ST ANN
PAY	-1,500.00	-40.00	0.00	0.00	15.40	0.00	-1,524.60	
TOT	500.00	0.00	0.00	0.00	15.40	0.00	515.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-ST ANN
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
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ADJ	-7,555.72	696.07	0.00	0.00	0.00	0.00	-6,859.65	AUTH TOTAL
PAY	4,373.17	-696.07	0.00	-336.00	-33.42	-26.09	3,281.59	
TOT	-3,182.55	0.00	0.00	-336.00	-33.42	-26.09	-3,578.06	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 645
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.30	4.29	0.00	0.00	0.00	0.00	0.99	CTY-KINLOCH
PAY	-26.80	-4.29	0.00	0.00	0.31	0.15	-30.63	
TOT	-30.10	0.00	0.00	0.00	0.31	0.15	-29.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	CTY-KINLOCH
PAY	-53.85	-11.08	0.00	0.00	0.65	0.33	-63.95	
TOT	-53.85	0.00	0.00	0.00	0.65	0.33	-52.87	
ADJ	-3.30	15.37	0.00	0.00	0.00	0.00	12.07	AUTH TOTAL
PAY	-80.65	-15.37	0.00	0.00	0.96	0.48	-94.58	
TOT	-83.95	0.00	0.00	0.00	0.96	0.48	-82.51	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.20	32.59	0.00	0.00	0.00	0.00	82.79	CTY-HANLEY HILLS
PAY	-202.70	-32.59	0.00	0.00	2.36	1.17	-231.76	
TOT	-152.50	0.00	0.00	0.00	2.36	1.17	-148.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.34	0.00	0.00	0.00	0.00	31.34	CTY-HANLEY HILLS
PAY	-194.99	-31.34	0.00	0.00	2.26	1.13	-222.94	
TOT	-194.99	0.00	0.00	0.00	2.26	1.13	-191.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	50.20	63.93	0.00	0.00	0.00	0.00	114.13	AUTH TOTAL
PAY	-397.69	-63.93	0.00	-140.00	6.02	2.30	-593.30	
TOT	-347.49	0.00	0.00	-140.00	6.02	2.30	-479.17	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 646
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.40	17.76	0.00	0.00	0.00	0.00	57.16	CTY-NORWOOD COURT
PAY	-119.65	-17.76	0.00	0.00	1.38	0.69	-135.34	
TOT	-80.25	0.00	0.00	0.00	1.38	0.69	-78.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	CTY-NORWOOD COURT
PAY	-35.64	-5.70	0.00	0.00	0.42	0.21	-40.71	
TOT	-35.64	0.00	0.00	0.00	0.42	0.21	-35.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-28.00	0.42	0.00	-27.58	
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ADJ	39.40	23.46	0.00	14.00	0.00	0.00	76.86	AUTH TOTAL
PAY	-155.29	-23.46	0.00	-42.00	2.22	0.90	-217.63	
TOT	-115.89	0.00	0.00	-28.00	2.22	0.90	-140.77	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.32	20.88	0.00	0.00	0.00	0.00	112.20	CTY-WELLSTON
PAY	-150.66	-20.88	0.00	0.00	1.72	0.85	-168.97	
TOT	-59.34	0.00	0.00	0.00	1.72	0.85	-56.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.83	0.00	0.00	0.00	0.00	81.83	CTY-WELLSTON
PAY	-521.73	-81.83	0.00	0.00	6.04	3.02	-594.50	
TOT	-521.73	0.00	0.00	0.00	6.04	3.02	-512.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WELLSTON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	91.32	102.71	0.00	0.00	0.00	0.00	194.03	AUTH TOTAL
PAY	-672.39	-102.71	0.00	-168.00	9.44	3.87	-929.79	
TOT	-581.07	0.00	0.00	-168.00	9.44	3.87	-735.76	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 647
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,179.88	696.07	0.00	0.00	0.00	0.00	1,875.95	CTY-HAZELWOOD
PAY	-4,647.89	-696.07	0.00	0.00	53.44	26.72	-5,263.80	
TOT	-3,468.01	0.00	0.00	0.00	53.44	26.72	-3,387.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,808.10	781.29	0.00	0.00	0.00	0.00	-7,026.81	CTY-HAZELWOOD
PAY	3,079.19	-781.29	0.00	0.00	-22.98	-11.49	2,263.43	
TOT	-4,728.91	0.00	0.00	0.00	-22.98	-11.49	-4,763.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,683.06	77.80	0.00	0.00	0.00	0.00	-1,605.26	CTY-HAZELWOOD
PAY	836.50	-77.80	0.00	0.00	-7.59	-3.79	747.32	
TOT	-846.56	0.00	0.00	0.00	-7.59	-3.79	-857.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	80.00	0.00	0.00	0.00	0.00	80.00	CTY-HAZELWOOD
PAY	-800.00	-80.00	0.00	0.00	8.80	0.00	-871.20	
TOT	-800.00	0.00	0.00	0.00	8.80	0.00	-791.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	-8,311.28	1,635.16	0.00	0.00	0.00	0.00	-6,676.12	AUTH TOTAL
PAY	-1,532.20	-1,635.16	0.00	-280.00	34.47	11.44	-3,401.45	
TOT	-9,843.48	0.00	0.00	-280.00	34.47	11.44	-10,077.57	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 648
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.76	35.05	0.00	0.00	0.00	0.00	175.81	CTY-MOLINE ACRES
PAY	-329.73	-35.05	0.00	0.00	3.65	1.83	-359.30	
TOT	-188.97	0.00	0.00	0.00	3.65	1.83	-183.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	655.12	0.00	0.00	0.00	0.00	655.12	CTY-MOLINE ACRES
PAY	-4,200.83	-655.12	0.00	0.00	48.56	24.28	-4,783.11	
TOT	-4,200.83	0.00	0.00	0.00	48.56	24.28	-4,127.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
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ADJ	140.76	690.17	0.00	0.00	0.00	0.00	830.93	AUTH TOTAL
PAY	-4,530.56	-690.17	0.00	-448.00	56.69	26.11	-5,585.93	
TOT	-4,389.80	0.00	0.00	-448.00	56.69	26.11	-4,755.00	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.96	18.16	0.00	0.00	0.00	0.00	112.12	CTY-CREVE COEUR
PAY	-166.28	-18.16	0.00	0.00	1.84	0.92	-181.68	
TOT	-72.32	0.00	0.00	0.00	1.84	0.92	-69.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,671.57	130.94	0.00	0.00	0.00	0.00	-1,540.63	CTY-CREVE COEUR
PAY	843.88	-130.94	0.00	0.00	-7.13	-3.57	702.24	
TOT	-827.69	0.00	0.00	0.00	-7.13	-3.57	-838.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-1,577.61	149.10	0.00	0.00	0.00	0.00	-1,428.51	AUTH TOTAL
PAY	677.60	-149.10	0.00	-84.00	-4.45	-2.65	437.40	
TOT	-900.01	0.00	0.00	-84.00	-4.45	-2.65	-991.11	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 649
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.33	0.00	0.00	0.00	0.00	73.33	CTY-BRECKENRIDGE H
PAY	-459.79	-73.33	0.00	0.00	5.33	2.67	-525.12	
TOT	-459.79	0.00	0.00	0.00	5.33	2.67	-451.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
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ADJ	0.00	73.33	0.00	0.00	0.00	0.00	73.33	AUTH TOTAL
PAY	-459.79	-73.33	0.00	-336.00	8.69	2.67	-857.76	
TOT	-459.79	0.00	0.00	-336.00	8.69	2.67	-784.43	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.92	22.86	0.00	0.00	0.00	0.00	66.78	CTY-PAGEDALE
PAY	-146.83	-22.86	0.00	0.00	1.70	0.84	-167.15	
TOT	-102.91	0.00	0.00	0.00	1.70	0.84	-100.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.04	137.29	0.00	0.00	0.00	0.00	87.25	CTY-PAGEDALE
PAY	-881.04	-137.29	0.00	0.00	10.18	5.10	-1,003.05	
TOT	-931.08	0.00	0.00	0.00	10.18	5.10	-915.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
TOT	0.00	0.00	0.00	-93.00	1.08	0.00	-91.92	
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ADJ	-6.12	160.15	0.00	15.00	0.00	0.00	169.03	AUTH TOTAL
PAY	-1,027.87	-160.15	0.00	-528.00	17.16	5.94	-1,692.92	
TOT	-1,033.99	0.00	0.00	-513.00	17.16	5.94	-1,523.89	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 650
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.10	0.00	0.00	0.00	0.00	27.10	CTY-GREENDALE
PAY	-169.37	-27.10	0.00	0.00	1.96	0.99	-193.52	
TOT	-169.37	0.00	0.00	0.00	1.96	0.99	-166.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-48.00	0.72	0.00	-47.28	
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ADJ	0.00	27.10	0.00	24.00	0.00	0.00	51.10	AUTH TOTAL
PAY	-169.37	-27.10	0.00	-222.00	4.18	0.99	-413.30	
TOT	-169.37	0.00	0.00	-198.00	4.18	0.99	-362.20	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.55	5.60	0.00	0.00	0.00	0.00	17.15	CTY-CLARKSON VALLY
PAY	-35.27	-5.60	0.00	0.00	0.41	0.21	-40.25	
TOT	-23.72	0.00	0.00	0.00	0.41	0.21	-23.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-990.54	0.00	0.00	0.00	0.00	0.00	-990.54	CTY-CLARKSON VALLY
PAY	990.54	0.00	0.00	0.00	-9.91	-4.95	975.68	
TOT	0.00	0.00	0.00	0.00	-9.91	-4.95	-14.86	
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ADJ	-978.99	5.60	0.00	0.00	0.00	0.00	-973.39	AUTH TOTAL
PAY	955.27	-5.60	0.00	0.00	-9.50	-4.74	935.43	
TOT	-23.72	0.00	0.00	0.00	-9.50	-4.74	-37.96	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 651
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	746.45	330.29	0.00	0.00	0.00	0.00	1,076.74	CTY-BELLEFONTAINE
PAY	-2,240.47	-330.29	0.00	0.00	25.70	12.85	-2,532.21	
TOT	-1,494.02	0.00	0.00	0.00	25.70	12.85	-1,455.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	788.42	0.00	0.00	0.00	0.00	788.42	CTY-BELLEFONTAINE
PAY	-4,873.63	-788.42	0.00	0.00	56.62	28.31	-5,577.12	
TOT	-4,873.63	0.00	0.00	0.00	56.62	28.31	-4,788.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
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ADJ	746.45	1,118.71	0.00	0.00	0.00	0.00	1,865.16	AUTH TOTAL
PAY	-7,114.10	-1,118.71	0.00	-896.00	91.28	41.16	-8,996.37	
TOT	-6,367.65	0.00	0.00	-896.00	91.28	41.16	-7,131.21	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.56	9.24	0.00	0.00	0.00	0.00	29.80	CTY-RIVERVIEW
PAY	-73.28	-9.24	0.00	0.00	0.82	0.42	-81.28	
TOT	-52.72	0.00	0.00	0.00	0.82	0.42	-51.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.71	0.00	0.00	0.00	0.00	130.71	CTY-RIVERVIEW
PAY	-867.53	-130.71	0.00	0.00	9.99	4.99	-983.26	
TOT	-867.53	0.00	0.00	0.00	9.99	4.99	-852.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
<hr/>								
ADJ	20.56	139.95	0.00	0.00	0.00	0.00	160.51	AUTH TOTAL
PAY	-940.81	-139.95	0.00	-812.00	18.93	5.41	-1,868.42	
TOT	-920.25	0.00	0.00	-812.00	18.93	5.41	-1,707.91	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 652
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-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	
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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/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.89	88.79	0.00	0.00	0.00	0.00	328.68	CTY-MANCHESTER
PAY	-688.98	-88.79	0.00	0.00	7.78	3.88	-766.11	
TOT	-449.09	0.00	0.00	0.00	7.78	3.88	-437.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.99	0.00	0.00	0.00	0.00	68.99	CTY-MANCHESTER
PAY	-405.50	-68.99	0.00	0.00	4.75	2.37	-467.37	
TOT	-405.50	0.00	0.00	0.00	4.75	2.37	-398.38	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	81.60	0.00	0.00	0.00	0.00	81.60	CTY-MANCHESTER
PAY	-510.00	-81.60	0.00	0.00	5.92	0.00	-585.68	
TOT	-510.00	0.00	0.00	0.00	5.92	0.00	-504.08	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	239.89	239.38	0.00	0.00	0.00	0.00	479.27	AUTH TOTAL
PAY	-1,604.48	-239.38	0.00	-100.00	19.45	6.25	-1,918.16	
TOT	-1,364.59	0.00	0.00	-100.00	19.45	6.25	-1,438.89	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 653
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.64	18.64	0.00	0.00	0.00	0.00	63.28	CTY-DELLWOOD
PAY	-126.83	-18.64	0.00	0.00	1.46	0.72	-143.29	
TOT	-82.19	0.00	0.00	0.00	1.46	0.72	-80.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,113.98	659.30	0.00	0.00	0.00	0.00	-1,454.68	CTY-DELLWOOD
PAY	-1,870.08	-659.30	0.00	0.00	25.29	12.65	-2,491.44	
TOT	-3,984.06	0.00	0.00	0.00	25.29	12.65	-3,946.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-DELLWOOD
PAY	-236.00	-4.00	0.00	0.00	2.40	0.00	-237.60	
TOT	-236.00	0.00	0.00	0.00	2.40	0.00	-233.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-419.86	4.20	0.00	-415.66	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-419.86	4.20	0.00	-415.66	
ADJ	-2,069.34	681.94	0.00	0.00	0.00	0.00	-1,387.40	AUTH TOTAL
PAY	-2,232.91	-681.94	0.00	-419.86	33.35	13.37	-3,287.99	
TOT	-4,302.25	0.00	0.00	-419.86	33.35	13.37	-4,675.39	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.14	1.59	0.00	0.00	0.00	0.00	7.73	CTY-COOL VALLEY
PAY	-16.42	-1.59	0.00	0.00	0.18	0.09	-17.74	
TOT	-10.28	0.00	0.00	0.00	0.18	0.09	-10.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.95	0.00	0.00	0.00	0.00	21.95	CTY-COOL VALLEY
PAY	-99.69	-21.95	0.00	0.00	1.22	0.61	-119.81	
TOT	-99.69	0.00	0.00	0.00	1.22	0.61	-97.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	6.14	23.54	0.00	0.00	0.00	0.00	29.68	AUTH TOTAL
PAY	-116.11	-23.54	0.00	-150.00	2.90	0.70	-286.05	
TOT	-109.97	0.00	0.00	-150.00	2.90	0.70	-256.37	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 654
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	275.82	84.99	0.00	0.00	0.00	0.00	360.81	CTY-EUREKA
PAY	-818.21	-84.99	0.00	0.00	9.03	4.51	-889.66	
TOT	-542.39	0.00	0.00	0.00	9.03	4.51	-528.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.58	0.00	0.00	0.00	0.00	184.58	CTY-EUREKA
PAY	-1,153.65	-184.58	0.00	0.00	13.39	6.69	-1,318.15	
TOT	-1,153.65	0.00	0.00	0.00	13.39	6.69	-1,133.57	
ADJ	275.82	269.57	0.00	0.00	0.00	0.00	545.39	AUTH TOTAL
PAY	-1,971.86	-269.57	0.00	0.00	22.42	11.20	-2,207.81	
TOT	-1,696.04	0.00	0.00	0.00	22.42	11.20	-1,662.42	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.73	3.31	0.00	0.00	0.00	0.00	23.04	CTY-SUNSET HILLS
PAY	-36.44	-3.31	0.00	0.00	0.39	0.20	-39.16	
TOT	-16.71	0.00	0.00	0.00	0.39	0.20	-16.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.61	10.29	0.00	0.00	0.00	0.00	7.68	CTY-SUNSET HILLS
PAY	-61.19	-10.29	0.00	0.00	0.71	0.36	-70.41	
TOT	-63.80	0.00	0.00	0.00	0.71	0.36	-62.73	
ADJ	17.12	13.60	0.00	0.00	0.00	0.00	30.72	AUTH TOTAL
PAY	-97.63	-13.60	0.00	0.00	1.10	0.56	-109.57	
TOT	-80.51	0.00	0.00	0.00	1.10	0.56	-78.85	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 655
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.39	103.27	0.00	0.00	0.00	0.00	206.66	CTY-BLACK JACK
PAY	-694.77	-103.27	0.00	0.00	7.98	3.99	-786.07	
TOT	-591.38	0.00	0.00	0.00	7.98	3.99	-579.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.06	0.00	0.00	0.00	0.00	46.06	CTY-BLACK JACK
PAY	-206.32	-46.06	0.00	0.00	2.52	1.26	-248.60	
TOT	-206.32	0.00	0.00	0.00	2.52	1.26	-202.54	
ADJ	103.39	149.33	0.00	0.00	0.00	0.00	252.72	AUTH TOTAL
PAY	-901.09	-149.33	0.00	0.00	10.50	5.25	-1,034.67	
TOT	-797.70	0.00	0.00	0.00	10.50	5.25	-781.95	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 656
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,854.45	1,631.25	0.00	0.00	0.00	0.00	5,485.70	DEV. DISABILITY-PRO
PAY	-11,843.78	-1,631.25	0.00	0.00	134.75	67.38	-13,272.90	
TOT	-7,989.33	0.00	0.00	0.00	134.75	67.38	-7,787.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,742.84	3,470.06	0.00	0.00	0.00	0.00	-16,272.78	DEV. DISABILITY-PRO
PAY	-6,171.70	-3,470.06	0.00	0.00	96.42	48.21	-9,497.13	
TOT	-25,914.54	0.00	0.00	0.00	96.42	48.21	-25,769.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,810.31	129.91	0.00	0.00	0.00	0.00	-2,680.40	DEV. DISABILITY-PRO
PAY	1,396.76	-129.91	0.00	0.00	-12.67	-6.33	1,247.85	
TOT	-1,413.55	0.00	0.00	0.00	-12.67	-6.33	-1,432.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-274.98	0.00	0.00	0.00	0.00	0.00	-274.98	DEV. DISABILITY-PRO
PAY	274.98	0.00	0.00	0.00	-2.75	-1.37	270.86	
TOT	0.00	0.00	0.00	0.00	-2.75	-1.37	-4.12	
ADJ	-18,973.68	5,231.22	0.00	0.00	0.00	0.00	-13,742.46	AUTH TOTAL
PAY	-16,343.74	-5,231.22	0.00	0.00	215.75	107.89	-21,251.32	
TOT	-35,317.42	0.00	0.00	0.00	215.75	107.89	-34,993.78	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-306.39	0.00	0.00	0.00	0.00	0.00	-306.39	BUS.DIST-CLAYTON
PAY	306.39	0.00	0.00	0.00	-3.06	-1.53	301.80	
TOT	0.00	0.00	0.00	0.00	-3.06	-1.53	-4.59	
ADJ	-306.39	0.00	0.00	0.00	0.00	0.00	-306.39	AUTH TOTAL
PAY	306.39	0.00	0.00	0.00	-3.06	-1.53	301.80	
TOT	0.00	0.00	0.00	0.00	-3.06	-1.53	-4.59	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 657
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.04	0.00	0.00	0.00	0.00	35.04	BUS.DIST-JENNINGS
PAY	-219.00	-35.04	0.00	0.00	2.54	1.28	-250.22	
TOT	-219.00	0.00	0.00	0.00	2.54	1.28	-215.18	
ADJ	0.00	35.04	0.00	0.00	0.00	0.00	35.04	AUTH TOTAL
PAY	-219.00	-35.04	0.00	0.00	2.54	1.28	-250.22	
TOT	-219.00	0.00	0.00	0.00	2.54	1.28	-215.18	
AUTH CODE/NAME: 22BD06 / TIF DIST-WESTPORT PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166,415.55	0.00	0.00	0.00	0.00	0.00	-166,415.55	TIF DIST-WESTPORT P
TOT	-166,415.55	0.00	0.00	0.00	0.00	0.00	-166,415.55	
ADJ	-166,415.55	0.00	0.00	0.00	0.00	0.00	-166,415.55	AUTH TOTAL
TOT	-166,415.55	0.00	0.00	0.00	0.00	0.00	-166,415.55	
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	980.93	0.00	0.00	0.00	0.00	980.93	TIF DIST-OLIVE BLVD
PAY	-8,504.48	-980.93	0.00	0.00	94.85	47.42	-9,343.14	
TOT	-8,504.48	0.00	0.00	0.00	94.85	47.42	-8,362.21	
ADJ	0.00	980.93	0.00	0.00	0.00	0.00	980.93	AUTH TOTAL
PAY	-8,504.48	-980.93	0.00	0.00	94.85	47.42	-9,343.14	
TOT	-8,504.48	0.00	0.00	0.00	94.85	47.42	-8,362.21	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	738.72	0.00	0.00	0.00	0.00	738.72	TIF DIST-FERGUSON D
PAY	-4,617.01	-738.72	0.00	0.00	53.56	26.78	-5,275.39	
TOT	-4,617.01	0.00	0.00	0.00	53.56	26.78	-4,536.67	
ADJ	0.00	738.72	0.00	0.00	0.00	0.00	738.72	AUTH TOTAL
PAY	-4,617.01	-738.72	0.00	0.00	53.56	26.78	-5,275.39	
TOT	-4,617.01	0.00	0.00	0.00	53.56	26.78	-4,536.67	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 658
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,181.76	0.00	0.00	0.00	0.00	0.00	-1,181.76	TIF DIST-DORSETT RD
PAY	1,181.76	0.00	0.00	0.00	-11.82	-5.91	1,164.03	
TOT	0.00	0.00	0.00	0.00	-11.82	-5.91	-17.73	
ADJ	-1,181.76	0.00	0.00	0.00	0.00	0.00	-1,181.76	AUTH TOTAL
PAY	1,181.76	0.00	0.00	0.00	-11.82	-5.91	1,164.03	
TOT	0.00	0.00	0.00	0.00	-11.82	-5.91	-17.73	
AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,795.44	0.00	0.00	0.00	0.00	0.00	-30,795.44	TIF DIST-GRASSO PLA
PAY	30,795.44	0.00	0.00	0.00	-307.95	-153.98	30,333.51	
TOT	0.00	0.00	0.00	0.00	-307.95	-153.98	-461.93	
ADJ	-30,795.44	0.00	0.00	0.00	0.00	0.00	-30,795.44	AUTH TOTAL
PAY	30,795.44	0.00	0.00	0.00	-307.95	-153.98	30,333.51	
TOT	0.00	0.00	0.00	0.00	-307.95	-153.98	-461.93	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.82	0.00	0.00	0.00	0.00	117.82	TIF DIST-LAMBERT AI
PAY	-531.32	-117.82	0.00	0.00	6.49	3.25	-639.40	
TOT	-531.32	0.00	0.00	0.00	6.49	3.25	-521.58	
ADJ	0.00	117.82	0.00	0.00	0.00	0.00	117.82	AUTH TOTAL
PAY	-531.32	-117.82	0.00	0.00	6.49	3.25	-639.40	
TOT	-531.32	0.00	0.00	0.00	6.49	3.25	-521.58	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.90	0.00	0.00	0.00	0.00	137.90	TIF DIST-BEL RIDGE
PAY	-915.31	-137.90	0.00	0.00	10.53	5.27	-1,037.41	
TOT	-915.31	0.00	0.00	0.00	10.53	5.27	-899.51	
ADJ	0.00	137.90	0.00	0.00	0.00	0.00	137.90	AUTH TOTAL
PAY	-915.31	-137.90	0.00	0.00	10.53	5.27	-1,037.41	
TOT	-915.31	0.00	0.00	0.00	10.53	5.27	-899.51	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 660
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-11.14	0.00	0.00	-11.14	ATTORNEY FEES
PAY	0.00	0.00	0.00	-101.09	0.00	0.00	-101.09	
TOT	0.00	0.00	0.00	-112.23	0.00	0.00	-112.23	
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ADJ	0.00	0.00	0.00	-11.14	0.00	0.00	-11.14	AUTH TOTAL
PAY	0.00	0.00	0.00	-101.09	0.00	0.00	-101.09	
TOT	0.00	0.00	0.00	-112.23	0.00	0.00	-112.23	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	175.00	0.00	0.00	175.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-215.00	0.00	0.00	-215.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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ADJ	0.00	0.00	0.00	175.00	0.00	0.00	175.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-215.00	0.00	0.00	-215.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	10,105.00	0.00	0.00	10,105.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-71,715.97	0.00	0.00	-71,715.97	
TOT	0.00	0.00	0.00	-61,610.97	0.00	0.00	-61,610.97	
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ADJ	0.00	0.00	0.00	10,105.00	0.00	0.00	10,105.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-71,715.97	0.00	0.00	-71,715.97	
TOT	0.00	0.00	0.00	-61,610.97	0.00	0.00	-61,610.97	
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AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.55	0.00	0.00	0.00	0.00	37.55	ROBINWOOD WEST CID
PAY	-234.71	-37.55	0.00	0.00	2.73	1.36	-268.17	
TOT	-234.71	0.00	0.00	0.00	2.73	1.36	-230.62	
<hr/>								
ADJ	0.00	37.55	0.00	0.00	0.00	0.00	37.55	AUTH TOTAL
PAY	-234.71	-37.55	0.00	0.00	2.73	1.36	-268.17	
TOT	-234.71	0.00	0.00	0.00	2.73	1.36	-230.62	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 661
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-33,540.73	0.00	0.00	-33,540.73	
TOT	0.00	0.00	0.00	-33,620.73	0.00	0.00	-33,620.73	
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-33,540.73	0.00	0.00	-33,540.73	
TOT	0.00	0.00	0.00	-33,620.73	0.00	0.00	-33,620.73	
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	183.39	0.00	0.00	0.00	0.00	183.39	PACE ST LOUIS COUNT
PAY	-1,146.21	-183.39	0.00	0.00	13.29	5.73	-1,310.58	
TOT	-1,146.21	0.00	0.00	0.00	13.29	5.73	-1,127.19	
ADJ	0.00	183.39	0.00	0.00	0.00	0.00	183.39	AUTH TOTAL
PAY	-1,146.21	-183.39	0.00	0.00	13.29	5.73	-1,310.58	
TOT	-1,146.21	0.00	0.00	0.00	13.29	5.73	-1,127.19	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-12,007.62	0.00	0.00	-12,007.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-12,007.62	0.00	0.00	-12,007.62	
PAY	0.00	0.00	0.00	-12,007.62	0.00	0.00	-12,007.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,007.62	0.00	0.00	-12,007.62	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-24,630.82	0.00	0.00	-24,630.82	COMMISSION
TOT	0.00	0.00	0.00	-24,630.82	0.00	0.00	-24,630.82	
PAY	0.00	0.00	0.00	-24,630.82	0.00	0.00	-24,630.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-24,630.82	0.00	0.00	-24,630.82	

Sep. 03, 2021
09:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-AUG-21 TO 31-AUG-21

PAGE: 662
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	
PAY	0.00	0.00	0.00	-171.00	0.00	0.00	-171.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
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ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-171.00	0.00	0.00	-171.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	