

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-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	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ST. OF MISSOURI
PAY	-4.88	-0.04	0.00	0.00	0.05	0.00	-4.87	
TOT	-4.88	0.00	0.00	0.00	0.05	0.00	-4.83	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-4.88	-0.04	0.00	0.00	0.05	0.00	-4.87	
TOT	-4.88	0.00	0.00	0.00	0.05	0.00	-4.83	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	COUNTY GENERAL
PAY	-32.54	-0.29	0.00	0.00	0.33	0.16	-32.34	
TOT	-32.54	0.00	0.00	0.00	0.33	0.16	-32.05	
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ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-32.54	-0.29	0.00	0.00	0.33	0.16	-32.34	
TOT	-32.54	0.00	0.00	0.00	0.33	0.16	-32.05	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	COUNTY HEALTH FUND
PAY	-22.78	-0.19	0.00	0.00	0.23	0.11	-22.63	
TOT	-22.78	0.00	0.00	0.00	0.23	0.11	-22.44	
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ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-22.78	-0.19	0.00	0.00	0.23	0.11	-22.63	
TOT	-22.78	0.00	0.00	0.00	0.23	0.11	-22.44	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CO. PARK MAINT.
PAY	-8.13	-0.07	0.00	0.00	0.08	0.04	-8.08	
TOT	-8.13	0.00	0.00	0.00	0.08	0.04	-8.01	
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ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-8.13	-0.07	0.00	0.00	0.08	0.04	-8.08	
TOT	-8.13	0.00	0.00	0.00	0.08	0.04	-8.01	

Nov. 03, 2021
02:54 PM

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

PAGE: 2
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	COUNTY BOND RETIRE
PAY	-4.56	-0.03	0.00	0.00	0.05	0.02	-4.52	
TOT	-4.56	0.00	0.00	0.00	0.05	0.02	-4.49	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-4.56	-0.03	0.00	0.00	0.05	0.02	-4.52	
TOT	-4.56	0.00	0.00	0.00	0.05	0.02	-4.49	
<hr/>								
AUTH CODE/NAME: 07 / 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	-11.39	-0.02	0.00	0.00	0.11	0.06	-11.24	
TOT	-11.39	0.00	0.00	0.00	0.11	0.06	-11.22	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-11.39	-0.02	0.00	0.00	0.11	0.06	-11.24	
TOT	-11.39	0.00	0.00	0.00	0.11	0.06	-11.22	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-5.69	-0.13	0.00	0.00	0.06	0.03	-5.73	
TOT	-5.69	0.00	0.00	0.00	0.06	0.03	-5.60	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-5.69	-0.13	0.00	0.00	0.06	0.03	-5.73	
TOT	-5.69	0.00	0.00	0.00	0.06	0.03	-5.60	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ST L COMM COLL
PAY	-35.79	-0.30	0.00	0.00	0.36	0.18	-35.55	
TOT	-35.79	0.00	0.00	0.00	0.36	0.18	-35.25	
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ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-35.79	-0.30	0.00	0.00	0.36	0.18	-35.55	
TOT	-35.79	0.00	0.00	0.00	0.36	0.18	-35.25	

Nov. 03, 2021
02:54 PM

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

PAGE: 3
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	SPEC SCH DIST
PAY	-164.74	-1.40	0.00	0.00	1.66	0.83	-163.65	
TOT	-164.74	0.00	0.00	0.00	1.66	0.83	-162.25	
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ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-164.74	-1.40	0.00	0.00	1.66	0.83	-163.65	
TOT	-164.74	0.00	0.00	0.00	1.66	0.83	-162.25	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	MET ZOO MUS DIST
PAY	-43.47	-0.37	0.00	0.00	0.43	0.22	-43.19	
TOT	-43.47	0.00	0.00	0.00	0.43	0.22	-42.82	
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ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-43.47	-0.37	0.00	0.00	0.43	0.22	-43.19	
TOT	-43.47	0.00	0.00	0.00	0.43	0.22	-42.82	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	COUNTY LIBRARY
PAY	-26.52	-0.22	0.00	0.00	0.27	0.13	-26.34	
TOT	-26.52	0.00	0.00	0.00	0.27	0.13	-26.12	
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ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-26.52	-0.22	0.00	0.00	0.27	0.13	-26.34	
TOT	-26.52	0.00	0.00	0.00	0.27	0.13	-26.12	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SCH-FERG-FLOR
PAY	-19.08	-0.73	0.00	0.00	0.20	0.10	-19.51	
TOT	-19.08	0.00	0.00	0.00	0.20	0.10	-18.78	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-19.08	-0.73	0.00	0.00	0.20	0.10	-19.51	
TOT	-19.08	0.00	0.00	0.00	0.20	0.10	-18.78	

Nov. 03, 2021
02:54 PM

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

PAGE: 4
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	SCH-NORMANDY
PAY	-340.14	-7.72	0.00	0.00	3.48	1.74	-342.64	
TOT	-340.14	0.00	0.00	0.00	3.48	1.74	-334.92	
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ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-340.14	-7.72	0.00	0.00	3.48	1.74	-342.64	
TOT	-340.14	0.00	0.00	0.00	3.48	1.74	-334.92	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-563.29	0.00	0.00	0.00	5.63	2.82	-554.84	SCH-RIVERVIEW GRNS
TOT	-563.29	0.00	0.00	0.00	5.63	2.82	-554.84	
<hr/>								
PAY	-563.29	0.00	0.00	0.00	5.63	2.82	-554.84	AUTH TOTAL
TOT	-563.29	0.00	0.00	0.00	5.63	2.82	-554.84	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	METRO SEWER DIST
PAY	-13.30	-0.11	0.00	0.00	0.13	0.07	-13.21	
TOT	-13.30	0.00	0.00	0.00	0.13	0.07	-13.10	
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ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-13.30	-0.11	0.00	0.00	0.13	0.07	-13.21	
TOT	-13.30	0.00	0.00	0.00	0.13	0.07	-13.10	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MALINE CR
PAY	-10.85	-0.01	0.00	0.00	0.11	0.05	-10.70	
TOT	-10.85	0.00	0.00	0.00	0.11	0.05	-10.69	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-10.85	-0.01	0.00	0.00	0.11	0.05	-10.70	
TOT	-10.85	0.00	0.00	0.00	0.11	0.05	-10.69	

Nov. 03, 2021
02:54 PM

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

PAGE: 5
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-227.28	0.00	0.00	0.00	2.27	1.14	-223.87	FIRE-METRO NORTH
TOT	-227.28	0.00	0.00	0.00	2.27	1.14	-223.87	
PAY	-227.28	0.00	0.00	0.00	2.27	1.14	-223.87	AUTH TOTAL
TOT	-227.28	0.00	0.00	0.00	2.27	1.14	-223.87	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-FLORISSANT V
PAY	-4.84	-0.18	0.00	0.00	0.05	0.02	-4.95	
TOT	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-4.84	-0.18	0.00	0.00	0.05	0.02	-4.95	
TOT	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	FIRE-MID COUNTY
PAY	-131.20	-2.98	0.00	0.00	1.34	0.67	-132.17	
TOT	-131.20	0.00	0.00	0.00	1.34	0.67	-129.19	
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-131.20	-2.98	0.00	0.00	1.34	0.67	-132.17	
TOT	-131.20	0.00	0.00	0.00	1.34	0.67	-129.19	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-HILLSDALE
PAY	-27.10	-0.62	0.00	0.00	0.28	0.14	-27.30	
TOT	-27.10	0.00	0.00	0.00	0.28	0.14	-26.68	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-27.10	-0.62	0.00	0.00	0.28	0.14	-27.30	
TOT	-27.10	0.00	0.00	0.00	0.28	0.14	-26.68	

Nov. 03, 2021
02:54 PM

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

PAGE: 6
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	DEV. DISABILITY-PRO
PAY	-13.66	-0.11	0.00	0.00	0.14	0.07	-13.56	
TOT	-13.66	0.00	0.00	0.00	0.14	0.07	-13.45	
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ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-13.66	-0.11	0.00	0.00	0.14	0.07	-13.56	
TOT	-13.66	0.00	0.00	0.00	0.14	0.07	-13.45	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-8.60	0.00	0.00	-8.60	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8.60	0.00	0.00	-8.60	
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PAY	0.00	0.00	0.00	-8.60	0.00	0.00	-8.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.60	0.00	0.00	-8.60	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-17.26	0.00	0.00	-17.26	COMMISSION
TOT	0.00	0.00	0.00	-17.26	0.00	0.00	-17.26	
<hr/>								
PAY	0.00	0.00	0.00	-17.26	0.00	0.00	-17.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.26	0.00	0.00	-17.26	
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Nov. 03, 2021
02:54 PM

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

PAGE: 7
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ST. OF MISSOURI
PAY	-7.72	-1.67	0.00	0.00	0.10	0.00	-9.29	
TOT	-7.72	0.00	0.00	0.00	0.10	0.00	-7.62	
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-7.72	-1.67	0.00	0.00	0.10	0.00	-9.29	
TOT	-7.72	0.00	0.00	0.00	0.10	0.00	-7.62	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	COUNTY GENERAL
PAY	-51.45	-11.18	0.00	0.00	0.62	0.32	-61.69	
TOT	-51.45	0.00	0.00	0.00	0.62	0.32	-50.51	
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	AUTH TOTAL
PAY	-51.45	-11.18	0.00	0.00	0.62	0.32	-61.69	
TOT	-51.45	0.00	0.00	0.00	0.62	0.32	-50.51	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	COUNTY HEALTH FUND
PAY	-36.01	-7.82	0.00	0.00	0.44	0.22	-43.17	
TOT	-36.01	0.00	0.00	0.00	0.44	0.22	-35.35	
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	AUTH TOTAL
PAY	-36.01	-7.82	0.00	0.00	0.44	0.22	-43.17	
TOT	-36.01	0.00	0.00	0.00	0.44	0.22	-35.35	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	CO. PARK MAINT.
PAY	-12.85	-2.79	0.00	0.00	0.16	0.07	-15.41	
TOT	-12.85	0.00	0.00	0.00	0.16	0.07	-12.62	
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-12.85	-2.79	0.00	0.00	0.16	0.07	-15.41	
TOT	-12.85	0.00	0.00	0.00	0.16	0.07	-12.62	

Nov. 03, 2021
02:54 PM

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

PAGE: 8
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	COUNTY BOND RETIRE
PAY	-7.21	-1.56	0.00	0.00	0.09	0.05	-8.63	
TOT	-7.21	0.00	0.00	0.00	0.09	0.05	-7.07	
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ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-7.21	-1.56	0.00	0.00	0.09	0.05	-8.63	
TOT	-7.21	0.00	0.00	0.00	0.09	0.05	-7.07	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.79	0.00	0.00	0.00	0.14	0.07	-13.58	ROAD & BRIDGE
TOT	-13.79	0.00	0.00	0.00	0.14	0.07	-13.58	
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PAY	-13.79	0.00	0.00	0.00	0.14	0.07	-13.58	AUTH TOTAL
TOT	-13.79	0.00	0.00	0.00	0.14	0.07	-13.58	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-6.37	-5.86	0.00	0.00	0.12	0.06	-12.05	
TOT	-6.37	0.00	0.00	0.00	0.12	0.06	-6.19	
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ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-6.37	-5.86	0.00	0.00	0.12	0.06	-12.05	
TOT	-6.37	0.00	0.00	0.00	0.12	0.06	-6.19	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	ROAD & BRIDGE
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	AUTH TOTAL
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
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Nov. 03, 2021
02:54 PM

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

PAGE: 9
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.69	0.00	0.00	0.00	0.06	0.03	-5.60	ROAD & BRIDGE
TOT	-5.69	0.00	0.00	0.00	0.06	0.03	-5.60	
<hr/>								
PAY	-5.69	0.00	0.00	0.00	0.06	0.03	-5.60	AUTH TOTAL
TOT	-5.69	0.00	0.00	0.00	0.06	0.03	-5.60	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.28	0.00	0.00	0.00	0.00	12.28	ST L COMM COLL
PAY	-56.59	-12.28	0.00	0.00	0.69	0.34	-67.84	
TOT	-56.59	0.00	0.00	0.00	0.69	0.34	-55.56	
<hr/>								
ADJ	0.00	12.28	0.00	0.00	0.00	0.00	12.28	AUTH TOTAL
PAY	-56.59	-12.28	0.00	0.00	0.69	0.34	-67.84	
TOT	-56.59	0.00	0.00	0.00	0.69	0.34	-55.56	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.51	0.00	0.00	0.00	0.00	56.51	SPEC SCH DIST
PAY	-260.42	-56.51	0.00	0.00	3.17	1.58	-312.18	
TOT	-260.42	0.00	0.00	0.00	3.17	1.58	-255.67	
<hr/>								
ADJ	0.00	56.51	0.00	0.00	0.00	0.00	56.51	AUTH TOTAL
PAY	-260.42	-56.51	0.00	0.00	3.17	1.58	-312.18	
TOT	-260.42	0.00	0.00	0.00	3.17	1.58	-255.67	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.98	0.00	0.00	0.00	0.00	14.98	MET ZOO MUS DIST
PAY	-69.05	-14.98	0.00	0.00	0.84	0.42	-82.77	
TOT	-69.05	0.00	0.00	0.00	0.84	0.42	-67.79	
<hr/>								
ADJ	0.00	14.98	0.00	0.00	0.00	0.00	14.98	AUTH TOTAL
PAY	-69.05	-14.98	0.00	0.00	0.84	0.42	-82.77	
TOT	-69.05	0.00	0.00	0.00	0.84	0.42	-67.79	

Nov. 03, 2021
02:54 PM

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

PAGE: 10
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	COUNTY LIBRARY
PAY	-44.51	-9.66	0.00	0.00	0.55	0.27	-53.35	
TOT	-44.51	0.00	0.00	0.00	0.55	0.27	-43.69	
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ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	AUTH TOTAL
PAY	-44.51	-9.66	0.00	0.00	0.55	0.27	-53.35	
TOT	-44.51	0.00	0.00	0.00	0.55	0.27	-43.69	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	281.35	0.00	0.00	0.00	0.00	281.35	SCH-FERG-FLOR
PAY	-324.97	-281.35	0.00	0.00	6.06	3.03	-597.23	
TOT	-324.97	0.00	0.00	0.00	6.06	3.03	-315.88	
<hr/>								
ADJ	0.00	281.35	0.00	0.00	0.00	0.00	281.35	AUTH TOTAL
PAY	-324.97	-281.35	0.00	0.00	6.06	3.03	-597.23	
TOT	-324.97	0.00	0.00	0.00	6.06	3.03	-315.88	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71.95	0.00	0.00	0.00	0.72	0.36	-70.87	SCH-JENNINGS
TOT	-71.95	0.00	0.00	0.00	0.72	0.36	-70.87	
<hr/>								
PAY	-71.95	0.00	0.00	0.00	0.72	0.36	-70.87	AUTH TOTAL
TOT	-71.95	0.00	0.00	0.00	0.72	0.36	-70.87	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-346.42	0.00	0.00	0.00	3.46	1.73	-341.23	SCH-NORMANDY
TOT	-346.42	0.00	0.00	0.00	3.46	1.73	-341.23	
<hr/>								
PAY	-346.42	0.00	0.00	0.00	3.46	1.73	-341.23	AUTH TOTAL
TOT	-346.42	0.00	0.00	0.00	3.46	1.73	-341.23	

Nov. 03, 2021
02:54 PM

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

PAGE: 11
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-700.84	0.00	0.00	0.00	7.01	3.50	-690.33	SCH-RIVERVIEW GRNS
TOT	-700.84	0.00	0.00	0.00	7.01	3.50	-690.33	
<hr/>								
PAY	-700.84	0.00	0.00	0.00	7.01	3.50	-690.33	AUTH TOTAL
TOT	-700.84	0.00	0.00	0.00	7.01	3.50	-690.33	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	METRO SEWER DIST
PAY	-16.33	-3.54	0.00	0.00	0.20	0.10	-19.57	
TOT	-16.33	0.00	0.00	0.00	0.20	0.10	-16.03	
<hr/>								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-16.33	-3.54	0.00	0.00	0.20	0.10	-19.57	
TOT	-16.33	0.00	0.00	0.00	0.20	0.10	-16.03	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.85	0.00	0.00	0.00	0.11	0.05	-10.69	SEWR-MALINE CR
TOT	-10.85	0.00	0.00	0.00	0.11	0.05	-10.69	
<hr/>								
PAY	-10.85	0.00	0.00	0.00	0.11	0.05	-10.69	AUTH TOTAL
TOT	-10.85	0.00	0.00	0.00	0.11	0.05	-10.69	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	SEWR-COLD WATER
PAY	-6.07	-5.58	0.00	0.00	0.12	0.06	-11.47	
TOT	-6.07	0.00	0.00	0.00	0.12	0.06	-5.89	
<hr/>								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-6.07	-5.58	0.00	0.00	0.12	0.06	-11.47	
TOT	-6.07	0.00	0.00	0.00	0.12	0.06	-5.89	
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Nov. 03, 2021
02:54 PM

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

PAGE: 12
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	-234.92	0.00	0.00	0.00	2.35	1.17	-231.40	FIRE-METRO NORTH
TOT	-234.92	0.00	0.00	0.00	2.35	1.17	-231.40	
PAY	-234.92	0.00	0.00	0.00	2.35	1.17	-231.40	AUTH TOTAL
TOT	-234.92	0.00	0.00	0.00	2.35	1.17	-231.40	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.32	0.00	0.00	0.00	0.45	0.23	-44.64	FIRE-NORTH COUNTY F
TOT	-45.32	0.00	0.00	0.00	0.45	0.23	-44.64	
PAY	-45.32	0.00	0.00	0.00	0.45	0.23	-44.64	AUTH TOTAL
TOT	-45.32	0.00	0.00	0.00	0.45	0.23	-44.64	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	FIRE-FLORISSANT V
TOT	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	
PAY	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	AUTH TOTAL
TOT	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-131.20	0.00	0.00	0.00	1.31	0.66	-129.23	FIRE-MID COUNTY
TOT	-131.20	0.00	0.00	0.00	1.31	0.66	-129.23	
PAY	-131.20	0.00	0.00	0.00	1.31	0.66	-129.23	AUTH TOTAL
TOT	-131.20	0.00	0.00	0.00	1.31	0.66	-129.23	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	LIGHT-GLASGOW
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
PAY	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	AUTH TOTAL
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	

Nov. 03, 2021
02:54 PM

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

PAGE: 13
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.16	0.00	0.00	0.00	0.00	56.16	CTY-BERKELEY
PAY	-61.04	-56.16	0.00	0.00	1.17	0.59	-115.44	
TOT	-61.04	0.00	0.00	0.00	1.17	0.59	-59.28	
<hr/>								
ADJ	0.00	56.16	0.00	0.00	0.00	0.00	56.16	AUTH TOTAL
PAY	-61.04	-56.16	0.00	0.00	1.17	0.59	-115.44	
TOT	-61.04	0.00	0.00	0.00	1.17	0.59	-59.28	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.70	0.00	0.00	0.00	0.14	0.07	-13.49	CTY-JENNINGS
TOT	-13.70	0.00	0.00	0.00	0.14	0.07	-13.49	
<hr/>								
PAY	-13.70	0.00	0.00	0.00	0.14	0.07	-13.49	AUTH TOTAL
TOT	-13.70	0.00	0.00	0.00	0.14	0.07	-13.49	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.10	0.00	0.00	0.00	0.27	0.14	-26.69	CTY-HILLSDALE
TOT	-27.10	0.00	0.00	0.00	0.27	0.14	-26.69	
<hr/>								
PAY	-27.10	0.00	0.00	0.00	0.27	0.14	-26.69	AUTH TOTAL
TOT	-27.10	0.00	0.00	0.00	0.27	0.14	-26.69	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	DEV. DISABILITY-PRO
PAY	-21.60	-4.69	0.00	0.00	0.27	0.13	-25.89	
TOT	-21.60	0.00	0.00	0.00	0.27	0.13	-21.20	
<hr/>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-21.60	-4.69	0.00	0.00	0.27	0.13	-25.89	
TOT	-21.60	0.00	0.00	0.00	0.27	0.13	-21.20	
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Nov. 03, 2021
02:54 PM

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

PAGE: 14
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	5.26	0.00	0.00	0.00	5.26	PENALTIES
PAY	0.00	0.00	-5.26	0.00	0.00	0.00	-5.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	5.26	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	0.00	0.00	-5.26	0.00	0.00	0.00	-5.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-15.31	0.00	0.00	-15.31	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-15.31	0.00	0.00	-15.31	
<hr/>								
PAY	0.00	0.00	0.00	-15.31	0.00	0.00	-15.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.31	0.00	0.00	-15.31	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-30.72	0.00	0.00	-30.72	COMMISSION
TOT	0.00	0.00	0.00	-30.72	0.00	0.00	-30.72	
<hr/>								
PAY	0.00	0.00	0.00	-30.72	0.00	0.00	-30.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.72	0.00	0.00	-30.72	
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Nov. 03, 2021
02:54 PM

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

PAGE: 15
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	ST. OF MISSOURI
PAY	-7.55	-2.42	0.00	0.00	0.10	0.00	-9.87	
TOT	-7.55	0.00	0.00	0.00	0.10	0.00	-7.45	
<hr/>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-7.55	-2.42	0.00	0.00	0.10	0.00	-9.87	
TOT	-7.55	0.00	0.00	0.00	0.10	0.00	-7.45	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	COUNTY GENERAL
PAY	-50.34	-16.16	0.00	0.00	0.66	0.33	-65.51	
TOT	-50.34	0.00	0.00	0.00	0.66	0.33	-49.35	
<hr/>								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	AUTH TOTAL
PAY	-50.34	-16.16	0.00	0.00	0.66	0.33	-65.51	
TOT	-50.34	0.00	0.00	0.00	0.66	0.33	-49.35	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	COUNTY HEALTH FUND
PAY	-35.24	-11.31	0.00	0.00	0.46	0.24	-45.85	
TOT	-35.24	0.00	0.00	0.00	0.46	0.24	-34.54	
<hr/>								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	AUTH TOTAL
PAY	-35.24	-11.31	0.00	0.00	0.46	0.24	-45.85	
TOT	-35.24	0.00	0.00	0.00	0.46	0.24	-34.54	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	CO. PARK MAINT.
PAY	-12.57	-4.04	0.00	0.00	0.17	0.08	-16.36	
TOT	-12.57	0.00	0.00	0.00	0.17	0.08	-12.32	
<hr/>								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-12.57	-4.04	0.00	0.00	0.17	0.08	-16.36	
TOT	-12.57	0.00	0.00	0.00	0.17	0.08	-12.32	

Nov. 03, 2021
02:54 PM

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

PAGE: 16
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	COUNTY BOND RETIRE
PAY	-7.04	-2.26	0.00	0.00	0.09	0.05	-9.16	
TOT	-7.04	0.00	0.00	0.00	0.09	0.05	-6.90	
<hr/>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-7.04	-2.26	0.00	0.00	0.09	0.05	-9.16	
TOT	-7.04	0.00	0.00	0.00	0.09	0.05	-6.90	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	ROAD & BRIDGE
TOT	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	
<hr/>								
PAY	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	AUTH TOTAL
TOT	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	ROAD & BRIDGE
PAY	-8.32	-8.48	0.00	0.00	0.16	0.08	-16.56	
TOT	-8.32	0.00	0.00	0.00	0.16	0.08	-8.08	
<hr/>								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-8.32	-8.48	0.00	0.00	0.16	0.08	-16.56	
TOT	-8.32	0.00	0.00	0.00	0.16	0.08	-8.08	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	ROAD & BRIDGE
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	AUTH TOTAL
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
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Nov. 03, 2021
02:54 PM

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

PAGE: 17
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	ROAD & BRIDGE
TOT	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	
<hr/>								
PAY	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	AUTH TOTAL
TOT	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	ROAD & BRIDGE
TOT	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	
<hr/>								
PAY	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	AUTH TOTAL
TOT	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	ROAD & BRIDGE
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	AUTH TOTAL
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.77	0.00	0.00	0.00	0.00	17.77	ST L COMM COLL
PAY	-55.36	-17.77	0.00	0.00	0.73	0.37	-72.03	
TOT	-55.36	0.00	0.00	0.00	0.73	0.37	-54.26	
<hr/>								
ADJ	0.00	17.77	0.00	0.00	0.00	0.00	17.77	AUTH TOTAL
PAY	-55.36	-17.77	0.00	0.00	0.73	0.37	-72.03	
TOT	-55.36	0.00	0.00	0.00	0.73	0.37	-54.26	

Nov. 03, 2021
02:54 PM

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

PAGE: 18
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.18	0.00	0.00	0.00	0.00	100.18	SPEC SCH DIST
PAY	-312.04	-100.18	0.00	0.00	4.12	2.06	-406.04	
TOT	-312.04	0.00	0.00	0.00	4.12	2.06	-305.86	
<hr/>								
ADJ	0.00	100.18	0.00	0.00	0.00	0.00	100.18	AUTH TOTAL
PAY	-312.04	-100.18	0.00	0.00	4.12	2.06	-406.04	
TOT	-312.04	0.00	0.00	0.00	4.12	2.06	-305.86	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.60	0.00	0.00	0.00	0.00	22.60	MET ZOO MUS DIST
PAY	-70.38	-22.60	0.00	0.00	0.93	0.46	-91.59	
TOT	-70.38	0.00	0.00	0.00	0.93	0.46	-68.99	
<hr/>								
ADJ	0.00	22.60	0.00	0.00	0.00	0.00	22.60	AUTH TOTAL
PAY	-70.38	-22.60	0.00	0.00	0.93	0.46	-91.59	
TOT	-70.38	0.00	0.00	0.00	0.93	0.46	-68.99	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.20	0.00	0.00	0.00	0.00	20.20	COUNTY LIBRARY
PAY	-60.99	-20.20	0.00	0.00	0.81	0.40	-79.98	
TOT	-60.99	0.00	0.00	0.00	0.81	0.40	-59.78	
<hr/>								
ADJ	0.00	20.20	0.00	0.00	0.00	0.00	20.20	AUTH TOTAL
PAY	-60.99	-20.20	0.00	0.00	0.81	0.40	-79.98	
TOT	-60.99	0.00	0.00	0.00	0.81	0.40	-59.78	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	FERGUSON LIBRARY
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
<hr/>								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	AUTH TOTAL
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	

Nov. 03, 2021
02:54 PM

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

PAGE: 19
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	407.16	0.00	0.00	0.00	0.00	407.16	SCH-FERG-FLOR
PAY	-454.98	-407.16	0.00	0.00	8.62	4.31	-849.21	
TOT	-454.98	0.00	0.00	0.00	8.62	4.31	-442.05	
<hr/>								
ADJ	0.00	407.16	0.00	0.00	0.00	0.00	407.16	AUTH TOTAL
PAY	-454.98	-407.16	0.00	0.00	8.62	4.31	-849.21	
TOT	-454.98	0.00	0.00	0.00	8.62	4.31	-442.05	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-314.70	0.00	0.00	0.00	3.15	1.57	-309.98	SCH-NORMANDY
TOT	-314.70	0.00	0.00	0.00	3.15	1.57	-309.98	
<hr/>								
PAY	-314.70	0.00	0.00	0.00	3.15	1.57	-309.98	AUTH TOTAL
TOT	-314.70	0.00	0.00	0.00	3.15	1.57	-309.98	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-624.35	0.00	0.00	0.00	6.24	3.12	-614.99	SCH-RIVERVIEW GRNS
TOT	-624.35	0.00	0.00	0.00	6.24	3.12	-614.99	
<hr/>								
PAY	-624.35	0.00	0.00	0.00	6.24	3.12	-614.99	AUTH TOTAL
TOT	-624.35	0.00	0.00	0.00	6.24	3.12	-614.99	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	METRO SEWER DIST
PAY	-21.99	-7.06	0.00	0.00	0.29	0.15	-28.61	
TOT	-21.99	0.00	0.00	0.00	0.29	0.15	-21.55	
<hr/>								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-21.99	-7.06	0.00	0.00	0.29	0.15	-28.61	
TOT	-21.99	0.00	0.00	0.00	0.29	0.15	-21.55	
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Nov. 03, 2021
02:54 PM

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

PAGE: 20
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
PAY	0.00	0.00	0.00	-2.55	0.03	0.00	-2.52	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-2.55	0.03	0.00	-2.52	
<hr/>								
PAY	0.00	0.00	0.00	-2.55	0.03	0.00	-2.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.55	0.03	0.00	-2.52	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.22	0.00	0.00	0.00	0.12	0.06	-12.04	SEWR-MALINE CR
TOT	-12.22	0.00	0.00	0.00	0.12	0.06	-12.04	
<hr/>								
PAY	-12.22	0.00	0.00	0.00	0.12	0.06	-12.04	AUTH TOTAL
TOT	-12.22	0.00	0.00	0.00	0.12	0.06	-12.04	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	SEWR-WELLSTON
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	SEWR-COLD WATER
PAY	-7.92	-8.08	0.00	0.00	0.16	0.08	-15.76	
TOT	-7.92	0.00	0.00	0.00	0.16	0.08	-7.68	
<hr/>								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	-7.92	-8.08	0.00	0.00	0.16	0.08	-15.76	
TOT	-7.92	0.00	0.00	0.00	0.16	0.08	-7.68	
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Nov. 03, 2021
02:54 PM

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

PAGE: 21
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	-249.27	0.00	0.00	0.00	2.49	1.25	-245.53	FIRE-METRO NORTH
TOT	-249.27	0.00	0.00	0.00	2.49	1.25	-245.53	
PAY	-249.27	0.00	0.00	0.00	2.49	1.25	-245.53	AUTH TOTAL
TOT	-249.27	0.00	0.00	0.00	2.49	1.25	-245.53	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	FIRE-FLORISSANT V
TOT	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	
PAY	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	AUTH TOTAL
TOT	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-147.34	0.00	0.00	0.00	1.47	0.74	-145.13	FIRE-MID COUNTY
TOT	-147.34	0.00	0.00	0.00	1.47	0.74	-145.13	
PAY	-147.34	0.00	0.00	0.00	1.47	0.74	-145.13	AUTH TOTAL
TOT	-147.34	0.00	0.00	0.00	1.47	0.74	-145.13	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.77	0.00	0.00	0.00	0.00	95.77	CTY-BERKELEY
PAY	-93.89	-95.77	0.00	0.00	1.90	0.95	-186.81	
TOT	-93.89	0.00	0.00	0.00	1.90	0.95	-91.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	95.77	0.00	0.00	0.00	0.00	95.77	AUTH TOTAL
PAY	-93.89	-95.77	0.00	-28.00	2.18	0.95	-214.53	
TOT	-93.89	0.00	0.00	-28.00	2.18	0.95	-118.76	

Nov. 03, 2021
02:54 PM

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

PAGE: 22
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	CTY-FERGUSON
TOT	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	
<hr/>								
PAY	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	AUTH TOTAL
TOT	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.20	0.00	0.00	0.00	0.22	0.11	-21.87	CTY-HILLSDALE
TOT	-22.20	0.00	0.00	0.00	0.22	0.11	-21.87	
<hr/>								
PAY	-22.20	0.00	0.00	0.00	0.22	0.11	-21.87	AUTH TOTAL
TOT	-22.20	0.00	0.00	0.00	0.22	0.11	-21.87	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.57	0.00	0.00	0.00	0.49	0.24	-47.84	CTY-MOLINE ACRES
TOT	-48.57	0.00	0.00	0.00	0.49	0.24	-47.84	
<hr/>								
PAY	-48.57	0.00	0.00	0.00	0.49	0.24	-47.84	AUTH TOTAL
TOT	-48.57	0.00	0.00	0.00	0.49	0.24	-47.84	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	CTY-PAGEDALE
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
<hr/>								
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	AUTH TOTAL
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
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Nov. 03, 2021
02:54 PM

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

PAGE: 23
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	DEV. DISABILITY-PRO
PAY	-22.39	-7.19	0.00	0.00	0.29	0.15	-29.14	
TOT	-22.39	0.00	0.00	0.00	0.29	0.15	-21.95	
<hr/>								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	AUTH TOTAL
PAY	-22.39	-7.19	0.00	0.00	0.29	0.15	-29.14	
TOT	-22.39	0.00	0.00	0.00	0.29	0.15	-21.95	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	28.94	0.00	0.00	0.00	28.94	PENALTIES
PAY	0.00	0.00	-28.94	0.00	0.00	0.00	-28.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	28.94	0.00	0.00	0.00	28.94	AUTH TOTAL
PAY	0.00	0.00	-28.94	0.00	0.00	0.00	-28.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-16.99	0.00	0.00	-16.99	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-16.99	0.00	0.00	-16.99	
<hr/>								
PAY	0.00	0.00	0.00	-16.99	0.00	0.00	-16.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-16.99	0.00	0.00	-16.99	
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Nov. 03, 2021
02:54 PM

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

PAGE: 24
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	-34.38	0.00	0.00	-34.38	COMMISSION
TOT	0.00	0.00	0.00	-34.38	0.00	0.00	-34.38	
<hr/>								
PAY	0.00	0.00	0.00	-34.38	0.00	0.00	-34.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-34.38	0.00	0.00	-34.38	
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Nov. 03, 2021
02:54 PM

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

PAGE: 25
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	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
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	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ST. OF MISSOURI
PAY	-7.98	-3.80	0.00	0.00	0.12	0.00	-11.66	
TOT	-7.98	0.00	0.00	0.00	0.12	0.00	-7.86	
<hr/>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-7.98	-3.81	0.00	0.00	0.12	0.00	-11.67	
TOT	-7.98	0.00	0.00	0.00	0.12	0.00	-7.86	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	COUNTY GENERAL
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.55	0.00	0.00	0.00	0.00	26.55	COUNTY GENERAL
PAY	-55.58	-26.55	0.00	0.00	0.83	0.41	-80.89	
TOT	-55.58	0.00	0.00	0.00	0.83	0.41	-54.34	
<hr/>								
ADJ	0.00	26.61	0.00	0.00	0.00	0.00	26.61	AUTH TOTAL
PAY	-55.58	-26.61	0.00	0.00	0.83	0.41	-80.95	
TOT	-55.58	0.00	0.00	0.00	0.83	0.41	-54.34	

Nov. 03, 2021
02:54 PM

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

PAGE: 26
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	COUNTY HEALTH FUND
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	0.00	17.77	0.00	0.00	0.00	0.00	17.77	COUNTY HEALTH FUND
PAY	-37.27	-17.77	0.00	0.00	0.55	0.28	-54.21	
TOT	-37.27	0.00	0.00	0.00	0.55	0.28	-36.44	
ADJ	0.00	17.81	0.00	0.00	0.00	0.00	17.81	AUTH TOTAL
PAY	-37.27	-17.81	0.00	0.00	0.55	0.28	-54.25	
TOT	-37.27	0.00	0.00	0.00	0.55	0.28	-36.44	
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	0.00	6.34	0.00	0.00	0.00	0.00	6.34	CO. PARK MAINT.
PAY	-13.31	-6.34	0.00	0.00	0.19	0.10	-19.36	
TOT	-13.31	0.00	0.00	0.00	0.19	0.10	-13.02	
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	AUTH TOTAL
PAY	-13.31	-6.35	0.00	0.00	0.19	0.10	-19.37	
TOT	-13.31	0.00	0.00	0.00	0.19	0.10	-13.02	

Nov. 03, 2021
02:54 PM

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

PAGE: 27
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	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY BOND RETIRE
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	0.00	2.41	0.00	0.00	0.00	0.00	2.41	COUNTY BOND RETIRE
PAY	-5.04	-2.41	0.00	0.00	0.07	0.04	-7.34	
TOT	-5.04	0.00	0.00	0.00	0.07	0.04	-4.93	
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-5.04	-2.42	0.00	0.00	0.07	0.04	-7.35	
TOT	-5.04	0.00	0.00	0.00	0.07	0.04	-4.93	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	ROAD & BRIDGE
TOT	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	
PAY	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	AUTH TOTAL
TOT	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	ROAD & BRIDGE
PAY	-8.32	-10.48	0.00	0.00	0.18	0.09	-18.53	
TOT	-8.32	0.00	0.00	0.00	0.18	0.09	-8.05	
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	AUTH TOTAL
PAY	-8.32	-10.48	0.00	0.00	0.18	0.09	-18.53	
TOT	-8.32	0.00	0.00	0.00	0.18	0.09	-8.05	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	ROAD & BRIDGE
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	AUTH TOTAL
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	

Nov. 03, 2021
02:54 PM

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

PAGE: 28
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.49	0.00	0.00	0.00	0.05	0.03	-5.41	ROAD & BRIDGE
TOT	-5.49	0.00	0.00	0.00	0.05	0.03	-5.41	
<hr/>								
PAY	-5.49	0.00	0.00	0.00	0.05	0.03	-5.41	AUTH TOTAL
TOT	-5.49	0.00	0.00	0.00	0.05	0.03	-5.41	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	0.00	-1.08	0.00	0.00	0.01	0.01	-1.06	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	0.00	-1.08	0.00	0.00	0.01	0.01	-1.06	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	ROAD & BRIDGE
TOT	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	
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PAY	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	AUTH TOTAL
TOT	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	0.00	-1.77	0.00	0.00	0.02	0.01	-1.74	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	0.00	-1.77	0.00	0.00	0.02	0.01	-1.74	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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Nov. 03, 2021
02:54 PM

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

PAGE: 29
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	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ST L COMM COLL
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.91	0.00	0.00	0.00	0.00	27.91	ST L COMM COLL
PAY	-58.55	-27.91	0.00	0.00	0.87	0.43	-85.16	
TOT	-58.55	0.00	0.00	0.00	0.87	0.43	-57.25	
<hr/>								
ADJ	0.00	27.97	0.00	0.00	0.00	0.00	27.97	AUTH TOTAL
PAY	-58.55	-27.97	0.00	0.00	0.87	0.43	-85.22	
TOT	-58.55	0.00	0.00	0.00	0.87	0.43	-57.25	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SPEC SCH DIST
PAY	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.98	0.00	0.00	0.00	0.00	159.98	SPEC SCH DIST
PAY	-335.52	-159.98	0.00	0.00	4.96	2.48	-488.06	
TOT	-335.52	0.00	0.00	0.00	4.96	2.48	-328.08	
<hr/>								
ADJ	0.00	160.35	0.00	0.00	0.00	0.00	160.35	AUTH TOTAL
PAY	-335.52	-160.35	0.00	0.00	4.96	2.48	-488.43	
TOT	-335.52	0.00	0.00	0.00	4.96	2.48	-328.08	

Nov. 03, 2021
02:54 PM

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

PAGE: 30
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	0.00	0.08	0.00	0.00	0.00	0.00	0.08	MET ZOO MUS DIST
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.49	0.00	0.00	0.00	0.00	35.49	MET ZOO MUS DIST
PAY	-74.43	-35.49	0.00	0.00	1.09	0.55	-108.28	
TOT	-74.43	0.00	0.00	0.00	1.09	0.55	-72.79	
<hr/>								
ADJ	0.00	35.57	0.00	0.00	0.00	0.00	35.57	AUTH TOTAL
PAY	-74.43	-35.57	0.00	0.00	1.09	0.55	-108.36	
TOT	-74.43	0.00	0.00	0.00	1.09	0.55	-72.79	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	COUNTY LIBRARY
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.72	0.00	0.00	0.00	0.00	31.72	COUNTY LIBRARY
PAY	-66.53	-31.72	0.00	0.00	0.99	0.49	-96.77	
TOT	-66.53	0.00	0.00	0.00	0.99	0.49	-65.05	
<hr/>								
ADJ	0.00	31.79	0.00	0.00	0.00	0.00	31.79	AUTH TOTAL
PAY	-66.53	-31.79	0.00	0.00	0.99	0.49	-96.84	
TOT	-66.53	0.00	0.00	0.00	0.99	0.49	-65.05	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	552.86	0.00	0.00	0.00	0.00	552.86	SCH-FERG-FLOR
PAY	-457.61	-552.86	0.00	0.00	10.11	5.05	-995.31	
TOT	-457.61	0.00	0.00	0.00	10.11	5.05	-442.45	
<hr/>								
ADJ	0.00	552.86	0.00	0.00	0.00	0.00	552.86	AUTH TOTAL
PAY	-457.61	-552.86	0.00	0.00	10.11	5.05	-995.31	
TOT	-457.61	0.00	0.00	0.00	10.11	5.05	-442.45	

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

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67.98	0.00	0.00	0.00	0.68	0.34	-66.96	SCH-JENNINGS
TOT	-67.98	0.00	0.00	0.00	0.68	0.34	-66.96	
PAY	-67.98	0.00	0.00	0.00	0.68	0.34	-66.96	AUTH TOTAL
TOT	-67.98	0.00	0.00	0.00	0.68	0.34	-66.96	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.79	0.00	0.00	0.00	0.00	169.79	SCH-NORMANDY
PAY	-606.19	-169.79	0.00	0.00	7.76	3.88	-764.34	
TOT	-606.19	0.00	0.00	0.00	7.76	3.88	-594.55	
ADJ	0.00	169.79	0.00	0.00	0.00	0.00	169.79	AUTH TOTAL
PAY	-606.19	-169.79	0.00	0.00	7.76	3.88	-764.34	
TOT	-606.19	0.00	0.00	0.00	7.76	3.88	-594.55	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-429.37	0.00	0.00	0.00	4.29	2.15	-422.93	SCH-RIVERVIEW GRNS
TOT	-429.37	0.00	0.00	0.00	4.29	2.15	-422.93	
PAY	-429.37	0.00	0.00	0.00	4.29	2.15	-422.93	AUTH TOTAL
TOT	-429.37	0.00	0.00	0.00	4.29	2.15	-422.93	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	SCH-HAZELWOOD
PAY	0.00	-1.87	0.00	0.00	0.02	0.01	-1.84	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	0.00	-1.87	0.00	0.00	0.02	0.01	-1.84	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

Nov. 03, 2021
02:54 PM

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

PAGE: 32
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	0.00	11.15	0.00	0.00	0.00	0.00	11.15	METRO SEWER DIST
PAY	-23.39	-11.15	0.00	0.00	0.34	0.18	-34.02	
TOT	-23.39	0.00	0.00	0.00	0.34	0.18	-22.87	
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	AUTH TOTAL
PAY	-23.39	-11.15	0.00	0.00	0.34	0.18	-34.02	
TOT	-23.39	0.00	0.00	0.00	0.34	0.18	-22.87	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
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	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	SEWR-MALINE CR
TOT	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	
PAY	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	AUTH TOTAL
TOT	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	SEWR-WELLSTON
PAY	0.00	-1.68	0.00	0.00	0.02	0.01	-1.65	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	0.00	-1.68	0.00	0.00	0.02	0.01	-1.65	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

Nov. 03, 2021
02:54 PM

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

PAGE: 33
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	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SEWR-U.CTY STORM
PAY	0.00	-0.95	0.00	0.00	0.01	0.00	-0.94	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	0.00	-0.95	0.00	0.00	0.01	0.00	-0.94	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	SEWR-COLD WATER
PAY	-7.92	-9.98	0.00	0.00	0.18	0.09	-17.63	
TOT	-7.92	0.00	0.00	0.00	0.18	0.09	-7.65	
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	AUTH TOTAL
PAY	-7.92	-9.98	0.00	0.00	0.18	0.09	-17.63	
TOT	-7.92	0.00	0.00	0.00	0.18	0.09	-7.65	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-201.24	0.00	0.00	0.00	2.01	1.01	-198.22	FIRE-METRO NORTH
TOT	-201.24	0.00	0.00	0.00	2.01	1.01	-198.22	
PAY	-201.24	0.00	0.00	0.00	2.01	1.01	-198.22	AUTH TOTAL
TOT	-201.24	0.00	0.00	0.00	2.01	1.01	-198.22	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.72	0.00	0.00	0.00	0.26	0.13	-25.33	FIRE-NORTH COUNTY F
TOT	-25.72	0.00	0.00	0.00	0.26	0.13	-25.33	
PAY	-25.72	0.00	0.00	0.00	0.26	0.13	-25.33	AUTH TOTAL
TOT	-25.72	0.00	0.00	0.00	0.26	0.13	-25.33	

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

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-101.87	0.00	0.00	0.00	1.02	0.51	-100.34	FIRE-NORTHEAST AMBU
TOT	-101.87	0.00	0.00	0.00	1.02	0.51	-100.34	
PAY	-101.87	0.00	0.00	0.00	1.02	0.51	-100.34	AUTH TOTAL
TOT	-101.87	0.00	0.00	0.00	1.02	0.51	-100.34	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	FIRE-FLORISSANT V
TOT	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	
PAY	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	AUTH TOTAL
TOT	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.38	0.00	0.00	0.00	0.00	79.38	FIRE-MID COUNTY
PAY	-130.12	-79.38	0.00	0.00	2.09	1.05	-206.36	
TOT	-130.12	0.00	0.00	0.00	2.09	1.05	-126.98	
ADJ	0.00	79.38	0.00	0.00	0.00	0.00	79.38	AUTH TOTAL
PAY	-130.12	-79.38	0.00	0.00	2.09	1.05	-206.36	
TOT	-130.12	0.00	0.00	0.00	2.09	1.05	-126.98	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.90	0.00	0.00	0.00	0.00	122.90	CTY-BERKELEY
PAY	-97.53	-122.90	0.00	0.00	2.21	1.10	-217.12	
TOT	-97.53	0.00	0.00	0.00	2.21	1.10	-94.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	122.90	0.00	0.00	0.00	0.00	122.90	AUTH TOTAL
PAY	-97.53	-122.90	0.00	-28.00	2.49	1.10	-244.84	
TOT	-97.53	0.00	0.00	-28.00	2.49	1.10	-121.94	

Nov. 03, 2021
02:54 PM

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

PAGE: 35
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.94	0.00	0.00	0.00	0.13	0.06	-12.75	CTY-JENNINGS
TOT	-12.94	0.00	0.00	0.00	0.13	0.06	-12.75	
PAY	-12.94	0.00	0.00	0.00	0.13	0.06	-12.75	AUTH TOTAL
TOT	-12.94	0.00	0.00	0.00	0.13	0.06	-12.75	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.69	0.00	0.00	0.00	0.16	0.08	-15.45	CTY-PINE LAWN
TOT	-15.69	0.00	0.00	0.00	0.16	0.08	-15.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-15.69	0.00	0.00	-28.00	0.44	0.08	-43.17	AUTH TOTAL
TOT	-15.69	0.00	0.00	-28.00	0.44	0.08	-43.17	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	CTY-VINITA TERRACE
PAY	0.00	-1.91	0.00	0.00	0.02	0.01	-1.88	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	0.00	-1.91	0.00	0.00	0.02	0.01	-1.88	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.20	0.00	0.00	0.00	0.22	0.11	-21.87	CTY-HILLSDALE
TOT	-22.20	0.00	0.00	0.00	0.22	0.11	-21.87	
PAY	-22.20	0.00	0.00	0.00	0.22	0.11	-21.87	AUTH TOTAL
TOT	-22.20	0.00	0.00	0.00	0.22	0.11	-21.87	

Nov. 03, 2021
02:54 PM

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

PAGE: 36
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	9.90	0.00	0.00	0.00	0.00	9.90	CTY-WELLSTON
PAY	0.00	-9.90	0.00	0.00	0.10	0.05	-9.75	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	AUTH TOTAL
PAY	0.00	-9.90	0.00	0.00	0.10	0.05	-9.75	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-HAZELWOOD
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	DEV. DISABILITY-PRO
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	0.00	11.41	0.00	0.00	0.00	0.00	11.41	DEV. DISABILITY-PRO
PAY	-23.97	-11.41	0.00	0.00	0.35	0.18	-34.85	
TOT	-23.97	0.00	0.00	0.00	0.35	0.18	-23.44	
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	AUTH TOTAL
PAY	-23.97	-11.44	0.00	0.00	0.35	0.18	-34.88	
TOT	-23.97	0.00	0.00	0.00	0.35	0.18	-23.44	

Nov. 03, 2021
02:54 PM

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

PAGE: 37
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	34.41	0.00	0.00	0.00	34.41	PENALTIES
PAY	0.00	0.00	-34.41	0.00	0.00	0.00	-34.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	34.41	0.00	0.00	0.00	34.41	AUTH TOTAL
PAY	0.00	0.00	-34.41	0.00	0.00	0.00	-34.41	
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								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-21.06	0.00	0.00	-21.06	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-21.06	0.00	0.00	-21.06	
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PAY	0.00	0.00	0.00	-21.06	0.00	0.00	-21.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.06	0.00	0.00	-21.06	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-42.74	0.00	0.00	-42.74	COMMISSION
TOT	0.00	0.00	0.00	-42.74	0.00	0.00	-42.74	
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PAY	0.00	0.00	0.00	-42.74	0.00	0.00	-42.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-42.74	0.00	0.00	-42.74	
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Nov. 03, 2021
02:54 PM

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

PAGE: 38
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.56	0.00	0.00	0.00	0.00	-0.56	ST. OF MISSOURI
PAY	0.00	0.56	0.00	0.00	-0.01	0.00	0.55	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	ST. OF MISSOURI
PAY	-13.04	-4.04	0.00	0.00	0.17	0.00	-16.91	
TOT	-13.04	0.00	0.00	0.00	0.17	0.00	-12.87	
<hr/>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-13.04	-3.48	0.00	0.00	0.16	0.00	-16.36	
TOT	-13.04	0.00	0.00	0.00	0.16	0.00	-12.88	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.89	0.00	0.00	0.00	0.00	-3.89	COUNTY GENERAL
PAY	0.00	3.89	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	0.00	27.71	0.00	0.00	0.00	0.00	27.71	COUNTY GENERAL
PAY	-89.63	-27.71	0.00	0.00	1.18	0.59	-115.57	
TOT	-89.63	0.00	0.00	0.00	1.18	0.59	-87.86	
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ADJ	0.00	23.82	0.00	0.00	0.00	0.00	23.82	AUTH TOTAL
PAY	-89.63	-23.82	0.00	0.00	1.14	0.57	-111.74	
TOT	-89.63	0.00	0.00	0.00	1.14	0.57	-87.92	

Nov. 03, 2021
02:54 PM

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

PAGE: 39
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.61	0.00	0.00	0.00	0.00	-2.61	COUNTY HEALTH FUND
PAY	0.00	2.61	0.00	0.00	-0.03	-0.01	2.57	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.57	0.00	0.00	0.00	0.00	18.57	COUNTY HEALTH FUND
PAY	-60.02	-18.57	0.00	0.00	0.79	0.39	-77.41	
TOT	-60.02	0.00	0.00	0.00	0.79	0.39	-58.84	
ADJ	0.00	15.96	0.00	0.00	0.00	0.00	15.96	AUTH TOTAL
PAY	-60.02	-15.96	0.00	0.00	0.76	0.38	-74.84	
TOT	-60.02	0.00	0.00	0.00	0.76	0.38	-58.88	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.93	0.00	0.00	0.00	0.00	-0.93	CO. PARK MAINT.
PAY	0.00	0.93	0.00	0.00	-0.01	0.00	0.92	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	CO. PARK MAINT.
PAY	-21.32	-6.59	0.00	0.00	0.28	0.14	-27.49	
TOT	-21.32	0.00	0.00	0.00	0.28	0.14	-20.90	
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-21.32	-5.66	0.00	0.00	0.27	0.14	-26.57	
TOT	-21.32	0.00	0.00	0.00	0.27	0.14	-20.91	

Nov. 03, 2021
02:54 PM

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

PAGE: 40
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	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	COUNTY BOND RETIRE
PAY	0.00	0.35	0.00	0.00	0.00	0.00	0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	COUNTY BOND RETIRE
PAY	-8.26	-2.55	0.00	0.00	0.11	0.05	-10.65	
TOT	-8.26	0.00	0.00	0.00	0.11	0.05	-8.10	
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ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-8.26	-2.20	0.00	0.00	0.11	0.05	-10.30	
TOT	-8.26	0.00	0.00	0.00	0.11	0.05	-8.10	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-14.40	-5.48	0.00	0.00	0.19	0.10	-19.59	
TOT	-14.40	0.00	0.00	0.00	0.19	0.10	-14.11	
<hr/>								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-14.40	-5.48	0.00	0.00	0.19	0.10	-19.59	
TOT	-14.40	0.00	0.00	0.00	0.19	0.10	-14.11	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-6.32	-6.83	0.00	0.00	0.13	0.06	-12.96	
TOT	-6.32	0.00	0.00	0.00	0.13	0.06	-6.13	
<hr/>								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-6.32	-6.83	0.00	0.00	0.13	0.06	-12.96	
TOT	-6.32	0.00	0.00	0.00	0.13	0.06	-6.13	

Nov. 03, 2021
02:54 PM

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

PAGE: 41
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-8.31	-0.13	0.00	0.00	0.08	0.04	-8.32	
TOT	-8.31	0.00	0.00	0.00	0.08	0.04	-8.19	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-8.31	-0.13	0.00	0.00	0.08	0.04	-8.32	
TOT	-8.31	0.00	0.00	0.00	0.08	0.04	-8.19	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-7.12	-0.97	0.00	0.00	0.08	0.04	-7.97	
TOT	-7.12	0.00	0.00	0.00	0.08	0.04	-7.00	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-7.12	-0.97	0.00	0.00	0.08	0.04	-7.97	
TOT	-7.12	0.00	0.00	0.00	0.08	0.04	-7.00	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-8.25	-0.44	0.00	0.00	0.08	0.04	-8.57	
TOT	-8.25	0.00	0.00	0.00	0.08	0.04	-8.13	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-8.25	-0.44	0.00	0.00	0.08	0.04	-8.57	
TOT	-8.25	0.00	0.00	0.00	0.08	0.04	-8.13	

Nov. 03, 2021
02:54 PM

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

PAGE: 42
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	-1.96	0.00	0.00	0.00	0.00	-1.96	ROAD & BRIDGE
PAY	0.00	1.96	0.00	0.00	-0.02	-0.01	1.93	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	0.00	-1.96	0.00	0.00	0.00	0.00	-1.96	AUTH TOTAL
PAY	0.00	1.96	0.00	0.00	-0.02	-0.01	1.93	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.06	0.00	0.00	0.00	0.00	-4.06	ST L COMM COLL
PAY	0.00	4.06	0.00	0.00	-0.04	-0.02	4.00	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.29	0.00	0.00	0.00	0.00	29.29	ST L COMM COLL
PAY	-94.65	-29.29	0.00	0.00	1.24	0.62	-122.08	
TOT	-94.65	0.00	0.00	0.00	1.24	0.62	-92.79	
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ADJ	0.00	25.23	0.00	0.00	0.00	0.00	25.23	AUTH TOTAL
PAY	-94.65	-25.23	0.00	0.00	1.20	0.60	-118.08	
TOT	-94.65	0.00	0.00	0.00	1.20	0.60	-92.85	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-23.03	0.00	0.00	0.00	0.00	-23.03	SPEC SCH DIST
PAY	0.00	23.03	0.00	0.00	-0.23	-0.12	22.68	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.17	0.00	0.00	0.00	0.00	166.17	SPEC SCH DIST
PAY	-537.07	-166.17	0.00	0.00	7.03	3.52	-692.69	
TOT	-537.07	0.00	0.00	0.00	7.03	3.52	-526.52	
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ADJ	0.00	143.14	0.00	0.00	0.00	0.00	143.14	AUTH TOTAL
PAY	-537.07	-143.14	0.00	0.00	6.80	3.40	-670.01	
TOT	-537.07	0.00	0.00	0.00	6.80	3.40	-526.87	

Nov. 03, 2021
02:54 PM

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

PAGE: 43
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	0.00	-5.18	0.00	0.00	0.00	0.00	-5.18	MET ZOO MUS DIST
PAY	0.00	5.18	0.00	0.00	-0.05	-0.03	5.10	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.38	0.00	0.00	0.00	0.00	37.38	MET ZOO MUS DIST
PAY	-120.78	-37.38	0.00	0.00	1.58	0.79	-155.79	
TOT	-120.78	0.00	0.00	0.00	1.58	0.79	-118.41	
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ADJ	0.00	32.20	0.00	0.00	0.00	0.00	32.20	AUTH TOTAL
PAY	-120.78	-32.20	0.00	0.00	1.53	0.76	-150.69	
TOT	-120.78	0.00	0.00	0.00	1.53	0.76	-118.49	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.20	0.00	0.00	0.00	0.00	-4.20	COUNTY LIBRARY
PAY	0.00	4.20	0.00	0.00	-0.04	-0.02	4.14	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.11	0.00	0.00	0.00	0.00	33.11	COUNTY LIBRARY
PAY	-106.99	-33.11	0.00	0.00	1.40	0.70	-138.00	
TOT	-106.99	0.00	0.00	0.00	1.40	0.70	-104.89	
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ADJ	0.00	28.91	0.00	0.00	0.00	0.00	28.91	AUTH TOTAL
PAY	-106.99	-28.91	0.00	0.00	1.36	0.68	-133.86	
TOT	-106.99	0.00	0.00	0.00	1.36	0.68	-104.95	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	367.38	0.00	0.00	0.00	0.00	367.38	SCH-FERG-FLOR
PAY	-366.73	-367.38	0.00	0.00	7.34	3.67	-723.10	
TOT	-366.73	0.00	0.00	0.00	7.34	3.67	-355.72	
<hr/>								
ADJ	0.00	367.38	0.00	0.00	0.00	0.00	367.38	AUTH TOTAL
PAY	-366.73	-367.38	0.00	0.00	7.34	3.67	-723.10	
TOT	-366.73	0.00	0.00	0.00	7.34	3.67	-355.72	

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

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	418.94	0.00	0.00	0.00	0.00	418.94	SCH-NORMANDY
PAY	-1,737.35	-418.94	0.00	0.00	21.56	10.78	-2,123.95	
TOT	-1,737.35	0.00	0.00	0.00	21.56	10.78	-1,705.01	
ADJ	0.00	418.94	0.00	0.00	0.00	0.00	418.94	AUTH TOTAL
PAY	-1,737.35	-418.94	0.00	0.00	21.56	10.78	-2,123.95	
TOT	-1,737.35	0.00	0.00	0.00	21.56	10.78	-1,705.01	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-487.82	0.00	0.00	0.00	4.88	2.44	-480.50	SCH-RIVERVIEW GRNS
TOT	-487.82	0.00	0.00	0.00	4.88	2.44	-480.50	
PAY	-487.82	0.00	0.00	0.00	4.88	2.44	-480.50	AUTH TOTAL
TOT	-487.82	0.00	0.00	0.00	4.88	2.44	-480.50	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-118.34	0.00	0.00	0.00	0.00	-118.34	SCH-HAZELWOOD
PAY	0.00	118.34	0.00	0.00	-1.18	-0.59	116.57	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	
ADJ	0.00	-118.34	0.00	0.00	0.00	0.00	-118.34	AUTH TOTAL
PAY	0.00	118.34	0.00	0.00	-1.18	-0.59	116.57	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.63	0.00	0.00	0.00	0.00	-1.63	METRO SEWER DIST
PAY	0.00	1.63	0.00	0.00	-0.02	-0.01	1.60	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	METRO SEWER DIST
PAY	-38.11	-11.78	0.00	0.00	0.50	0.25	-49.14	
TOT	-38.11	0.00	0.00	0.00	0.50	0.25	-37.36	
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-38.11	-10.15	0.00	0.00	0.48	0.24	-47.54	
TOT	-38.11	0.00	0.00	0.00	0.48	0.24	-37.39	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
 BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 45
 ST304MO

Nov. 03, 2021
 02:54 PM

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	5.32	0.00	0.00	0.00	0.00	5.32	SEWR-MALINE CR
PAY	-13.98	-5.32	0.00	0.00	0.19	0.10	-19.01	
TOT	-13.98	0.00	0.00	0.00	0.19	0.10	-13.69	
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-13.98	-5.32	0.00	0.00	0.19	0.10	-19.01	
TOT	-13.98	0.00	0.00	0.00	0.19	0.10	-13.69	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.87	0.00	0.00	0.00	0.00	-1.87	SEWR-COLD WATER
PAY	0.00	1.87	0.00	0.00	-0.02	-0.01	1.84	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	SEWR-COLD WATER
PAY	-6.14	-6.63	0.00	0.00	0.13	0.06	-12.58	
TOT	-6.14	0.00	0.00	0.00	0.13	0.06	-5.95	
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-6.14	-4.76	0.00	0.00	0.11	0.05	-10.74	
TOT	-6.14	0.00	0.00	0.00	0.11	0.05	-5.98	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-225.74	0.00	0.00	0.00	2.26	1.13	-222.35	FIRE-METRO NORTH
TOT	-225.74	0.00	0.00	0.00	2.26	1.13	-222.35	
PAY	-225.74	0.00	0.00	0.00	2.26	1.13	-222.35	AUTH TOTAL
TOT	-225.74	0.00	0.00	0.00	2.26	1.13	-222.35	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.23	0.00	0.00	0.00	0.00	150.23	FIRE-NORTHEAST AMBU
PAY	-476.47	-150.23	0.00	0.00	6.26	3.13	-617.31	
TOT	-476.47	0.00	0.00	0.00	6.26	3.13	-467.08	
ADJ	0.00	150.23	0.00	0.00	0.00	0.00	150.23	AUTH TOTAL
PAY	-476.47	-150.23	0.00	0.00	6.26	3.13	-617.31	
TOT	-476.47	0.00	0.00	0.00	6.26	3.13	-467.08	

Nov. 03, 2021
02:54 PM

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

PAGE: 46
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.91	0.00	0.00	0.00	0.09	0.04	-8.78	FIRE-FLORISSANT V
TOT	-8.91	0.00	0.00	0.00	0.09	0.04	-8.78	
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PAY	-8.91	0.00	0.00	0.00	0.09	0.04	-8.78	AUTH TOTAL
TOT	-8.91	0.00	0.00	0.00	0.09	0.04	-8.78	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	FIRE-MID COUNTY
PAY	-245.96	-13.09	0.00	0.00	2.59	1.30	-255.16	
TOT	-245.96	0.00	0.00	0.00	2.59	1.30	-242.07	
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ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	AUTH TOTAL
PAY	-245.96	-13.09	0.00	0.00	2.59	1.30	-255.16	
TOT	-245.96	0.00	0.00	0.00	2.59	1.30	-242.07	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-33.91	0.00	0.00	0.00	0.00	-33.91	FIRE-BLACK JACK
PAY	0.00	33.91	0.00	0.00	-0.34	-0.17	33.40	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
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ADJ	0.00	-33.91	0.00	0.00	0.00	0.00	-33.91	AUTH TOTAL
PAY	0.00	33.91	0.00	0.00	-0.34	-0.17	33.40	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-523.60	0.00	0.00	0.00	5.24	0.00	-518.36	CTY-UNINCORPORATED
TOT	-523.60	0.00	0.00	0.00	5.24	0.00	-518.36	
<hr/>								
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	
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PAY	-523.60	0.00	0.00	-28.00	5.52	0.00	-546.08	AUTH TOTAL
TOT	-523.60	0.00	0.00	-28.00	5.52	0.00	-546.08	

Nov. 03, 2021
02:54 PM

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

PAGE: 47
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.09	0.00	0.00	0.00	0.00	83.09	CTY-BERKELEY
PAY	-76.93	-83.09	0.00	0.00	1.60	0.80	-157.62	
TOT	-76.93	0.00	0.00	0.00	1.60	0.80	-74.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	83.09	0.00	0.00	0.00	0.00	83.09	AUTH TOTAL
PAY	-76.93	-83.09	0.00	-28.00	1.88	0.80	-185.34	
TOT	-76.93	0.00	0.00	-28.00	1.88	0.80	-102.25	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-PINE LAWN
PAY	-24.21	-0.39	0.00	0.00	0.24	0.12	-24.24	
TOT	-24.21	0.00	0.00	0.00	0.24	0.12	-23.85	
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	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-24.21	-0.39	0.00	-56.00	0.80	0.12	-79.68	
TOT	-24.21	0.00	0.00	-56.00	0.80	0.12	-79.29	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.64	0.00	0.00	0.00	0.00	26.64	CTY-VELDA CITY
PAY	-194.67	-26.64	0.00	0.00	2.22	1.10	-217.99	
TOT	-194.67	0.00	0.00	0.00	2.22	1.10	-191.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	26.64	0.00	0.00	0.00	0.00	26.64	AUTH TOTAL
PAY	-194.67	-26.64	0.00	-28.00	2.50	1.10	-245.71	
TOT	-194.67	0.00	0.00	-28.00	2.50	1.10	-219.07	

Nov. 03, 2021
02:54 PM

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

PAGE: 48
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								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	CTY-VELDA VILLAGE
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: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	CTY-HILLSDALE
PAY	-36.37	-1.93	0.00	0.00	0.38	0.19	-37.73	
TOT	-36.37	0.00	0.00	0.00	0.38	0.19	-35.80	
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-36.37	-1.93	0.00	0.00	0.38	0.19	-37.73	
TOT	-36.37	0.00	0.00	0.00	0.38	0.19	-35.80	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-10.09	0.00	0.00	0.00	0.00	-10.09	CTY-BLACK JACK
PAY	0.00	10.09	0.00	0.00	-0.10	-0.05	9.94	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	0.00	-10.09	0.00	0.00	0.00	0.00	-10.09	AUTH TOTAL
PAY	0.00	10.09	0.00	0.00	-0.10	-0.05	9.94	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.68	0.00	0.00	0.00	0.00	-1.68	DEV. DISABILITY-PRO
PAY	0.00	1.68	0.00	0.00	-0.02	-0.01	1.65	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.85	0.00	0.00	0.00	0.00	11.85	DEV. DISABILITY-PRO
PAY	-38.27	-11.85	0.00	0.00	0.50	0.25	-49.37	
TOT	-38.27	0.00	0.00	0.00	0.50	0.25	-37.52	
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	AUTH TOTAL
PAY	-38.27	-10.17	0.00	0.00	0.48	0.24	-47.72	
TOT	-38.27	0.00	0.00	0.00	0.48	0.24	-37.55	

Nov. 03, 2021
02:54 PM

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

PAGE: 49
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	47.63	0.00	0.00	0.00	47.63	PENALTIES
PAY	0.00	0.00	-47.63	0.00	0.00	0.00	-47.63	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	47.63	0.00	0.00	0.00	47.63	AUTH TOTAL
PAY	0.00	0.00	-47.63	0.00	0.00	0.00	-47.63	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-31.38	0.00	0.00	-31.38	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-31.38	0.00	0.00	-31.38	
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PAY	0.00	0.00	0.00	-31.38	0.00	0.00	-31.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-31.38	0.00	0.00	-31.38	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-69.59	0.00	0.00	-69.59	COMMISSION
TOT	0.00	0.00	0.00	-69.59	0.00	0.00	-69.59	
<hr/>								
PAY	0.00	0.00	0.00	-69.59	0.00	0.00	-69.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-69.59	0.00	0.00	-69.59	
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Nov. 03, 2021
02:54 PM

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

PAGE: 50
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	-18.53	38.69	0.00	0.00	0.00	0.00	20.16	ST. OF MISSOURI
PAY	-51.27	-38.69	0.00	0.00	0.90	0.00	-89.06	
TOT	-69.80	0.00	0.00	0.00	0.90	0.00	-68.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	ST. OF MISSOURI
PAY	-18.29	-5.05	0.00	0.00	0.23	0.00	-23.11	
TOT	-18.29	0.00	0.00	0.00	0.23	0.00	-18.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ST. OF MISSOURI
PAY	0.00	-1.96	0.00	0.00	0.02	0.00	-1.94	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
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ADJ	-18.53	45.70	0.00	0.00	0.00	0.00	27.17	AUTH TOTAL
PAY	-69.56	-45.70	0.00	0.00	1.15	0.00	-114.11	
TOT	-88.09	0.00	0.00	0.00	1.15	0.00	-86.94	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.98	269.30	0.00	0.00	0.00	0.00	140.32	COUNTY GENERAL
PAY	-357.38	-269.30	0.00	0.00	6.26	3.14	-617.28	
TOT	-486.36	0.00	0.00	0.00	6.26	3.14	-476.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.62	0.00	0.00	0.00	0.00	34.62	COUNTY GENERAL
PAY	-125.64	-34.62	0.00	0.00	1.61	0.80	-157.85	
TOT	-125.64	0.00	0.00	0.00	1.61	0.80	-123.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.85	0.00	0.00	0.00	0.00	22.85	COUNTY GENERAL
PAY	0.00	-22.85	0.00	0.00	0.23	0.11	-22.51	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
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ADJ	-128.98	326.77	0.00	0.00	0.00	0.00	197.79	AUTH TOTAL
PAY	-483.02	-326.77	0.00	0.00	8.10	4.05	-797.64	
TOT	-612.00	0.00	0.00	0.00	8.10	4.05	-599.85	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-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	-86.42	180.47	0.00	0.00	0.00	0.00	94.05	COUNTY HEALTH FUND
PAY	-239.40	-180.47	0.00	0.00	4.19	2.10	-413.58	
TOT	-325.82	0.00	0.00	0.00	4.19	2.10	-319.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.18	0.00	0.00	0.00	0.00	23.18	COUNTY HEALTH FUND
PAY	-84.15	-23.18	0.00	0.00	1.07	0.54	-105.72	
TOT	-84.15	0.00	0.00	0.00	1.07	0.54	-82.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.61	0.00	0.00	0.00	0.00	19.61	COUNTY HEALTH FUND
PAY	0.00	-19.61	0.00	0.00	0.20	0.10	-19.31	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
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ADJ	-86.42	223.26	0.00	0.00	0.00	0.00	136.84	AUTH TOTAL
PAY	-323.55	-223.26	0.00	0.00	5.46	2.74	-538.61	
TOT	-409.97	0.00	0.00	0.00	5.46	2.74	-401.77	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.88	64.51	0.00	0.00	0.00	0.00	33.63	CO. PARK MAINT.
PAY	-85.51	-64.51	0.00	0.00	1.51	0.75	-147.76	
TOT	-116.39	0.00	0.00	0.00	1.51	0.75	-114.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	CO. PARK MAINT.
PAY	-29.87	-8.23	0.00	0.00	0.38	0.19	-37.53	
TOT	-29.87	0.00	0.00	0.00	0.38	0.19	-29.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	CO. PARK MAINT.
PAY	0.00	-3.27	0.00	0.00	0.03	0.02	-3.22	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	-30.88	76.01	0.00	0.00	0.00	0.00	45.13	AUTH TOTAL
PAY	-115.38	-76.01	0.00	0.00	1.92	0.96	-188.51	
TOT	-146.26	0.00	0.00	0.00	1.92	0.96	-143.38	

Nov. 03, 2021
02:54 PM

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

PAGE: 52
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	-11.74	24.47	0.00	0.00	0.00	0.00	12.73	COUNTY BOND RETIRE
PAY	-32.49	-24.47	0.00	0.00	0.56	0.28	-56.12	
TOT	-44.23	0.00	0.00	0.00	0.56	0.28	-43.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	COUNTY BOND RETIRE
PAY	-11.57	-3.19	0.00	0.00	0.15	0.08	-14.53	
TOT	-11.57	0.00	0.00	0.00	0.15	0.08	-11.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.89	0.00	0.00	0.00	0.00	16.89	COUNTY BOND RETIRE
PAY	0.00	-16.89	0.00	0.00	0.17	0.08	-16.64	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
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ADJ	-11.74	44.55	0.00	0.00	0.00	0.00	32.81	AUTH TOTAL
PAY	-44.06	-44.55	0.00	0.00	0.88	0.44	-87.29	
TOT	-55.80	0.00	0.00	0.00	0.88	0.44	-54.48	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.84	42.64	0.00	0.00	0.00	0.00	23.80	ROAD & BRIDGE
PAY	-67.98	-42.64	0.00	0.00	1.11	0.55	-108.96	
TOT	-86.82	0.00	0.00	0.00	1.11	0.55	-85.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-19.66	-7.22	0.00	0.00	0.27	0.14	-26.47	
TOT	-19.66	0.00	0.00	0.00	0.27	0.14	-19.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.76	0.00	0.00	0.00	0.00	11.76	ROAD & BRIDGE
PAY	0.00	-11.76	0.00	0.00	0.12	0.06	-11.58	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
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ADJ	-18.84	61.62	0.00	0.00	0.00	0.00	42.78	AUTH TOTAL
PAY	-87.64	-61.62	0.00	0.00	1.50	0.75	-147.01	
TOT	-106.48	0.00	0.00	0.00	1.50	0.75	-104.23	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
 BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 53
 ST304MO

Nov. 03, 2021
 02:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.60	-0.54	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.60	-0.54	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.98	1.38	0.00	0.00	0.00	0.00	-9.60	ROAD & BRIDGE
PAY	-1.53	-1.38	0.00	0.00	0.03	0.02	-2.86	
TOT	-12.51	0.00	0.00	0.00	0.03	0.02	-12.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-10.00	-5.92	0.00	0.00	0.16	0.08	-15.68	
TOT	-10.00	0.00	0.00	0.00	0.16	0.08	-9.76	
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ADJ	-10.98	7.30	0.00	0.00	0.00	0.00	-3.68	AUTH TOTAL
PAY	-11.53	-7.30	0.00	0.00	0.19	0.10	-18.54	
TOT	-22.51	0.00	0.00	0.00	0.19	0.10	-22.22	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-4.79	-4.30	0.00	0.00	0.09	0.04	-8.96	
TOT	-4.79	0.00	0.00	0.00	0.09	0.04	-4.66	
<hr/>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-4.79	-4.30	0.00	0.00	0.09	0.04	-8.96	
TOT	-4.79	0.00	0.00	0.00	0.09	0.04	-4.66	

Nov. 03, 2021
02:54 PM

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

PAGE: 54
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	0.00	5.79	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-6.44	-5.79	0.00	0.00	0.12	0.06	-12.05	
TOT	-6.44	0.00	0.00	0.00	0.12	0.06	-6.26	
<hr/>								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-6.44	-5.79	0.00	0.00	0.12	0.06	-12.05	
TOT	-6.44	0.00	0.00	0.00	0.12	0.06	-6.26	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	ROAD & BRIDGE
PAY	-10.87	-9.78	0.00	0.00	0.21	0.10	-20.34	
TOT	-10.87	0.00	0.00	0.00	0.21	0.10	-10.56	
<hr/>								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	AUTH TOTAL
PAY	-10.87	-9.78	0.00	0.00	0.21	0.10	-20.34	
TOT	-10.87	0.00	0.00	0.00	0.21	0.10	-10.56	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.79	0.02	0.00	0.00	0.00	0.00	-4.77	ROAD & BRIDGE
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-4.79	0.00	0.00	0.00	0.00	0.00	-4.79	
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ADJ	-4.79	0.02	0.00	0.00	0.00	0.00	-4.77	AUTH TOTAL
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-4.79	0.00	0.00	0.00	0.00	0.00	-4.79	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	7.13	0.00	0.00	0.00	0.00	6.56	ROAD & BRIDGE
PAY	-8.36	-7.13	0.00	0.00	0.15	0.08	-15.26	
TOT	-8.93	0.00	0.00	0.00	0.15	0.08	-8.70	
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ADJ	-0.57	7.13	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-8.36	-7.13	0.00	0.00	0.15	0.08	-15.26	
TOT	-8.93	0.00	0.00	0.00	0.15	0.08	-8.70	

Nov. 03, 2021
02:54 PM

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

PAGE: 55
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	-4.21	3.22	0.00	0.00	0.00	0.00	-0.99	ROAD & BRIDGE
PAY	-5.94	-3.22	0.00	0.00	0.09	0.05	-9.02	
TOT	-10.15	0.00	0.00	0.00	0.09	0.05	-10.01	
<hr/>								
ADJ	-4.21	3.22	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
PAY	-5.94	-3.22	0.00	0.00	0.09	0.05	-9.02	
TOT	-10.15	0.00	0.00	0.00	0.09	0.05	-10.01	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-2.84	-2.51	0.00	0.00	0.06	0.02	-5.27	
TOT	-2.84	0.00	0.00	0.00	0.06	0.02	-2.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	ROAD & BRIDGE
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-3.39	-2.51	0.00	0.00	0.07	0.02	-5.81	
TOT	-3.39	0.00	0.00	0.00	0.07	0.02	-3.30	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-1.57	-1.40	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.57	0.00	0.00	0.00	0.03	0.02	-1.52	
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ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-1.57	-1.40	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.57	0.00	0.00	0.00	0.03	0.02	-1.52	

Nov. 03, 2021
02:54 PM

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

PAGE: 56
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	-0.21	0.61	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-1.23	-0.61	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
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ADJ	-0.21	0.61	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-1.23	-0.61	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	ROAD & BRIDGE
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
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PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	AUTH TOTAL
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.29	0.18	0.00	0.00	0.00	0.00	-3.11	ROAD & BRIDGE
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	ROAD & BRIDGE
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
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ADJ	-3.29	0.18	0.00	0.00	0.00	0.00	-3.11	AUTH TOTAL
PAY	-0.84	-0.18	0.00	0.00	0.01	0.00	-1.01	
TOT	-4.13	0.00	0.00	0.00	0.01	0.00	-4.12	

Nov. 03, 2021
02:54 PM

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

PAGE: 58
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.31	0.00	0.00	0.00	0.08	0.04	-8.19	ROAD & BRIDGE
TOT	-8.31	0.00	0.00	0.00	0.08	0.04	-8.19	
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-8.31	0.00	0.00	0.00	0.08	0.04	-8.19	
TOT	-8.63	0.00	0.00	0.00	0.08	0.04	-8.51	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-0.34	-3.66	0.00	0.00	0.04	0.02	-3.94	
TOT	-0.34	0.00	0.00	0.00	0.04	0.02	-0.28	
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-0.34	-3.66	0.00	0.00	0.04	0.02	-3.94	
TOT	-0.34	0.00	0.00	0.00	0.04	0.02	-0.28	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.24	0.00	0.00	0.00	0.00	18.24	ROAD & BRIDGE
PAY	-20.35	-18.24	0.00	0.00	0.38	0.19	-38.02	
TOT	-20.35	0.00	0.00	0.00	0.38	0.19	-19.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	ROAD & BRIDGE
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
ADJ	0.00	18.24	0.00	0.00	0.00	0.00	18.24	AUTH TOTAL
PAY	-23.31	-18.24	0.00	0.00	0.41	0.20	-40.94	
TOT	-23.31	0.00	0.00	0.00	0.41	0.20	-22.70	

Nov. 03, 2021
02:54 PM

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

PAGE: 59
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-7.81	-0.11	0.00	0.00	0.08	0.04	-7.80	
TOT	-7.81	0.00	0.00	0.00	0.08	0.04	-7.69	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-7.81	-0.11	0.00	0.00	0.08	0.04	-7.80	
TOT	-7.81	0.00	0.00	0.00	0.08	0.04	-7.69	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.50	-0.45	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.50	-0.45	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-1.85	-1.66	0.00	0.00	0.04	0.02	-3.45	
TOT	-1.85	0.00	0.00	0.00	0.04	0.02	-1.79	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-1.85	-1.66	0.00	0.00	0.04	0.02	-3.45	
TOT	-1.85	0.00	0.00	0.00	0.04	0.02	-1.79	

Nov. 03, 2021
02:54 PM

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

PAGE: 60
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.25	0.00	0.00	0.00	0.08	0.04	-8.13	ROAD & BRIDGE
TOT	-8.25	0.00	0.00	0.00	0.08	0.04	-8.13	
<hr/>								
PAY	-8.25	0.00	0.00	0.00	0.08	0.04	-8.13	AUTH TOTAL
TOT	-8.25	0.00	0.00	0.00	0.08	0.04	-8.13	
<hr/>								
AUTH CODE/NAME: 07C070 / 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: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	6.42	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-7.13	-6.42	0.00	0.00	0.13	0.07	-13.35	
TOT	-8.66	0.00	0.00	0.00	0.13	0.07	-8.46	
<hr/>								
ADJ	-1.53	6.42	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-7.13	-6.42	0.00	0.00	0.13	0.07	-13.35	
TOT	-8.66	0.00	0.00	0.00	0.13	0.07	-8.46	

Nov. 03, 2021
02:54 PM

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

PAGE: 61
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	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	ROAD & BRIDGE
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-2.92	-2.63	0.00	0.00	0.06	0.02	-5.47	
TOT	-2.92	0.00	0.00	0.00	0.06	0.02	-2.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-3.18	-2.63	0.00	0.00	0.06	0.02	-5.73	
TOT	-3.18	0.00	0.00	0.00	0.06	0.02	-3.10	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.58	-0.95	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.58	-0.95	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.30	6.87	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-7.63	-6.87	0.00	0.00	0.15	0.07	-14.28	
TOT	-10.93	0.00	0.00	0.00	0.15	0.07	-10.71	
<hr/>								
ADJ	-3.30	6.87	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-7.63	-6.87	0.00	0.00	0.15	0.07	-14.28	
TOT	-10.93	0.00	0.00	0.00	0.15	0.07	-10.71	

Nov. 03, 2021
02:54 PM

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

PAGE: 62
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	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.45	-0.41	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.45	-0.41	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 07C084 / 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: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.59	-0.69	0.00	0.00	0.03	0.01	-2.24	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.59	-0.69	0.00	0.00	0.03	0.01	-2.24	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.56	2.77	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-3.14	-2.77	0.00	0.00	0.06	0.03	-5.82	
TOT	-4.70	0.00	0.00	0.00	0.06	0.03	-4.61	
<hr/>								
ADJ	-1.56	2.77	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-3.14	-2.77	0.00	0.00	0.06	0.03	-5.82	
TOT	-4.70	0.00	0.00	0.00	0.06	0.03	-4.61	

Nov. 03, 2021
02:54 PM

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

PAGE: 63
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	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	ROAD & BRIDGE
TOT	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
TOT	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	ROAD & BRIDGE
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-3.51	-1.23	0.00	0.00	0.05	0.03	-4.66	
TOT	-3.51	0.00	0.00	0.00	0.05	0.03	-3.43	
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-3.51	-1.23	0.00	0.00	0.05	0.03	-4.66	
TOT	-3.51	0.00	0.00	0.00	0.05	0.03	-3.43	

Nov. 03, 2021
02:54 PM

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

PAGE: 64
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	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
AUTH CODE/NAME: 07C103 / 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	-6.65	-6.14	0.00	0.00	0.13	0.06	-12.60	
TOT	-6.65	0.00	0.00	0.00	0.13	0.06	-6.46	
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-6.65	-6.14	0.00	0.00	0.13	0.06	-12.60	
TOT	-6.65	0.00	0.00	0.00	0.13	0.06	-6.46	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-2.71	-2.44	0.00	0.00	0.05	0.02	-5.08	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-2.71	-2.44	0.00	0.00	0.05	0.02	-5.08	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
AUTH CODE/NAME: 07C105 / 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	-1.16	-1.04	0.00	0.00	0.02	0.02	-2.16	
TOT	-1.16	0.00	0.00	0.00	0.02	0.02	-1.12	
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.16	-1.04	0.00	0.00	0.02	0.02	-2.16	
TOT	-1.16	0.00	0.00	0.00	0.02	0.02	-1.12	

Nov. 03, 2021
02:54 PM

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

PAGE: 65
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	-134.90	281.66	0.00	0.00	0.00	0.00	146.76	ST L COMM COLL
PAY	-373.72	-281.66	0.00	0.00	6.56	3.28	-645.54	
TOT	-508.62	0.00	0.00	0.00	6.56	3.28	-498.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.70	0.00	0.00	0.00	0.00	36.70	ST L COMM COLL
PAY	-133.25	-36.70	0.00	0.00	1.70	0.85	-167.40	
TOT	-133.25	0.00	0.00	0.00	1.70	0.85	-130.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.38	0.00	0.00	0.00	0.00	14.38	ST L COMM COLL
PAY	0.00	-14.38	0.00	0.00	0.14	0.07	-14.17	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
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ADJ	-134.90	332.74	0.00	0.00	0.00	0.00	197.84	AUTH TOTAL
PAY	-506.97	-332.74	0.00	0.00	8.40	4.20	-827.11	
TOT	-641.87	0.00	0.00	0.00	8.40	4.20	-629.27	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-766.12	1,599.73	0.00	0.00	0.00	0.00	833.61	SPEC SCH DIST
PAY	-2,122.16	-1,599.73	0.00	0.00	37.22	18.61	-3,666.06	
TOT	-2,888.28	0.00	0.00	0.00	37.22	18.61	-2,832.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.48	0.00	0.00	0.00	0.00	208.48	SPEC SCH DIST
PAY	-756.70	-208.48	0.00	0.00	9.65	4.82	-950.71	
TOT	-756.70	0.00	0.00	0.00	9.65	4.82	-742.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.96	0.00	0.00	0.00	0.00	34.96	SPEC SCH DIST
PAY	0.00	-34.96	0.00	0.00	0.35	0.17	-34.44	
TOT	0.00	0.00	0.00	0.00	0.35	0.17	0.52	
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ADJ	-766.12	1,843.17	0.00	0.00	0.00	0.00	1,077.05	AUTH TOTAL
PAY	-2,878.86	-1,843.17	0.00	0.00	47.22	23.60	-4,651.21	
TOT	-3,644.98	0.00	0.00	0.00	47.22	23.60	-3,574.16	

Nov. 03, 2021
02:54 PM

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

PAGE: 66
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	-172.57	360.32	0.00	0.00	0.00	0.00	187.75	MET ZOO MUS DIST
PAY	-477.98	-360.32	0.00	0.00	8.38	4.19	-825.73	
TOT	-650.55	0.00	0.00	0.00	8.38	4.19	-637.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.96	0.00	0.00	0.00	0.00	46.96	MET ZOO MUS DIST
PAY	-170.44	-46.96	0.00	0.00	2.17	1.08	-214.15	
TOT	-170.44	0.00	0.00	0.00	2.17	1.08	-167.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.50	0.00	0.00	0.00	0.00	15.50	MET ZOO MUS DIST
PAY	0.00	-15.50	0.00	0.00	0.16	0.08	-15.26	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
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ADJ	-172.57	422.78	0.00	0.00	0.00	0.00	250.21	AUTH TOTAL
PAY	-648.42	-422.78	0.00	0.00	10.71	5.35	-1,055.14	
TOT	-820.99	0.00	0.00	0.00	10.71	5.35	-804.93	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.28	227.79	0.00	0.00	0.00	0.00	90.51	COUNTY LIBRARY
PAY	-313.34	-227.79	0.00	0.00	5.41	2.71	-533.01	
TOT	-450.62	0.00	0.00	0.00	5.41	2.71	-442.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.62	0.00	0.00	0.00	0.00	32.62	COUNTY LIBRARY
PAY	-142.15	-32.62	0.00	0.00	1.75	0.87	-172.15	
TOT	-142.15	0.00	0.00	0.00	1.75	0.87	-139.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	COUNTY LIBRARY
PAY	0.00	-11.79	0.00	0.00	0.12	0.06	-11.61	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
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ADJ	-137.28	272.20	0.00	0.00	0.00	0.00	134.92	AUTH TOTAL
PAY	-455.49	-272.20	0.00	0.00	7.28	3.64	-716.77	
TOT	-592.77	0.00	0.00	0.00	7.28	3.64	-581.85	

Nov. 03, 2021
02:54 PM

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

PAGE: 67
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	14.95	0.00	0.00	0.00	0.00	13.76	FERGUSON LIBRARY
PAY	-17.51	-14.95	0.00	0.00	0.33	0.16	-31.97	
TOT	-18.70	0.00	0.00	0.00	0.33	0.16	-18.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FERGUSON LIBRARY
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1.19	15.04	0.00	0.00	0.00	0.00	13.85	AUTH TOTAL
PAY	-17.51	-15.04	0.00	0.00	0.33	0.16	-32.06	
TOT	-18.70	0.00	0.00	0.00	0.33	0.16	-18.21	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	2.65	0.00	0.00	0.00	0.00	1.74	MAPLEWOOD LIBRARY
PAY	-5.31	-2.65	0.00	0.00	0.08	0.04	-7.84	
TOT	-6.22	0.00	0.00	0.00	0.08	0.04	-6.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	MAPLEWOOD LIBRARY
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.91	2.94	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-5.31	-2.94	0.00	0.00	0.08	0.04	-8.13	
TOT	-6.22	0.00	0.00	0.00	0.08	0.04	-6.10	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	KIRKWOOD LIBRARY
PAY	-5.30	-4.73	0.00	0.00	0.10	0.05	-9.88	
TOT	-5.30	0.00	0.00	0.00	0.10	0.05	-5.15	
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-5.30	-4.73	0.00	0.00	0.10	0.05	-9.88	
TOT	-5.30	0.00	0.00	0.00	0.10	0.05	-5.15	

Nov. 03, 2021
02:54 PM

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

PAGE: 68
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	WEBSTER LIBRARY
PAY	-5.55	-4.99	0.00	0.00	0.11	0.05	-10.38	
TOT	-5.55	0.00	0.00	0.00	0.11	0.05	-5.39	
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ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-5.55	-4.99	0.00	0.00	0.11	0.05	-10.38	
TOT	-5.55	0.00	0.00	0.00	0.11	0.05	-5.39	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.64	0.00	0.00	0.00	0.00	48.64	UNIVERSITY CITY LIB
PAY	-54.25	-48.64	0.00	0.00	1.03	0.51	-101.35	
TOT	-54.25	0.00	0.00	0.00	1.03	0.51	-52.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	UNIVERSITY CITY LIB
TOT	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	
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ADJ	0.00	48.64	0.00	0.00	0.00	0.00	48.64	AUTH TOTAL
PAY	-61.68	-48.64	0.00	0.00	1.10	0.55	-108.67	
TOT	-61.68	0.00	0.00	0.00	1.10	0.55	-60.03	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	RICHMOND HEIGHTS PU
PAY	-0.64	-6.83	0.00	0.00	0.08	0.03	-7.36	
TOT	-0.64	0.00	0.00	0.00	0.08	0.03	-0.53	
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ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-0.64	-6.83	0.00	0.00	0.08	0.03	-7.36	
TOT	-0.64	0.00	0.00	0.00	0.08	0.03	-0.53	

Nov. 03, 2021
02:54 PM

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

PAGE: 69
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	0.00	360.73	0.00	0.00	0.00	0.00	360.73	SCH-AFFTON
PAY	-402.78	-360.73	0.00	0.00	7.64	3.81	-752.06	
TOT	-402.78	0.00	0.00	0.00	7.64	3.81	-391.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	SCH-AFFTON
PAY	0.00	-2.44	0.00	0.00	0.02	0.01	-2.41	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	363.17	0.00	0.00	0.00	0.00	363.17	AUTH TOTAL
PAY	-402.78	-363.17	0.00	0.00	7.66	3.82	-754.47	
TOT	-402.78	0.00	0.00	0.00	7.66	3.82	-391.30	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SCH-BAYLESS
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	SCH-BRENTWOOD
PAY	0.00	-6.12	0.00	0.00	0.06	0.03	-6.03	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	0.00	-6.12	0.00	0.00	0.06	0.03	-6.03	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

Nov. 03, 2021
02:54 PM

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

PAGE: 70
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	0.00	220.38	0.00	0.00	0.00	0.00	220.38	SCH-CLAYTON
PAY	-244.87	-220.38	0.00	0.00	4.65	2.32	-458.28	
TOT	-244.87	0.00	0.00	0.00	4.65	2.32	-237.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	SCH-CLAYTON
PAY	0.00	-5.17	0.00	0.00	0.05	0.03	-5.09	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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ADJ	0.00	225.55	0.00	0.00	0.00	0.00	225.55	AUTH TOTAL
PAY	-244.87	-225.55	0.00	0.00	4.70	2.35	-463.37	
TOT	-244.87	0.00	0.00	0.00	4.70	2.35	-237.82	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-185.10	585.33	0.00	0.00	0.00	0.00	400.23	SCH-PARKWAY
PAY	-651.45	-585.33	0.00	0.00	12.36	6.19	-1,218.23	
TOT	-836.55	0.00	0.00	0.00	12.36	6.19	-818.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.35	0.00	0.00	0.00	0.00	30.35	SCH-PARKWAY
PAY	-33.73	-30.35	0.00	0.00	0.64	0.32	-63.12	
TOT	-33.73	0.00	0.00	0.00	0.64	0.32	-32.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.13	0.00	0.00	0.00	0.00	26.13	SCH-PARKWAY
PAY	0.00	-26.13	0.00	0.00	0.26	0.13	-25.74	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
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ADJ	-185.10	641.81	0.00	0.00	0.00	0.00	456.71	AUTH TOTAL
PAY	-685.18	-641.81	0.00	0.00	13.26	6.64	-1,307.09	
TOT	-870.28	0.00	0.00	0.00	13.26	6.64	-850.38	

Nov. 03, 2021
02:54 PM

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

PAGE: 71
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.85	0.90	0.00	0.00	0.00	0.00	-211.95	SCH-ROCKWOOD
PAY	-6.99	-0.90	0.00	0.00	0.08	0.03	-7.78	
TOT	-219.84	0.00	0.00	0.00	0.08	0.03	-219.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	61.82	0.00	0.00	0.00	0.00	61.82	SCH-ROCKWOOD
PAY	0.00	-61.82	0.00	0.00	0.62	0.31	-60.89	
TOT	0.00	0.00	0.00	0.00	0.62	0.31	0.93	
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ADJ	-212.85	62.72	0.00	0.00	0.00	0.00	-150.13	AUTH TOTAL
PAY	-6.99	-62.72	0.00	0.00	0.70	0.34	-68.67	
TOT	-219.84	0.00	0.00	0.00	0.70	0.34	-218.80	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-864.28	774.00	0.00	0.00	0.00	0.00	-90.28	SCH-FERG-FLOR
PAY	-1,204.05	-774.00	0.00	0.00	19.78	9.89	-1,948.38	
TOT	-2,068.33	0.00	0.00	0.00	19.78	9.89	-2,038.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	318.25	0.00	0.00	0.00	0.00	318.25	SCH-FERG-FLOR
PAY	-564.53	-318.25	0.00	0.00	8.83	4.41	-869.54	
TOT	-564.53	0.00	0.00	0.00	8.83	4.41	-551.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.85	0.00	0.00	0.00	0.00	50.85	SCH-FERG-FLOR
PAY	0.00	-50.85	0.00	0.00	0.51	0.25	-50.09	
TOT	0.00	0.00	0.00	0.00	0.51	0.25	0.76	
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ADJ	-864.28	1,143.10	0.00	0.00	0.00	0.00	278.82	AUTH TOTAL
PAY	-1,768.58	-1,143.10	0.00	0.00	29.12	14.55	-2,868.01	
TOT	-2,632.86	0.00	0.00	0.00	29.12	14.55	-2,589.19	

Nov. 03, 2021
02:54 PM

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

PAGE: 72
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	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-MERAMEC VALLEY
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	
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ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.18	0.00	0.00	0.00	0.15	0.08	-14.95	SCH-HANCOCK
TOT	-15.18	0.00	0.00	0.00	0.15	0.08	-14.95	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	SCH-HANCOCK
PAY	0.00	-3.65	0.00	0.00	0.04	0.02	-3.59	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-15.18	-3.65	0.00	0.00	0.19	0.10	-18.54	
TOT	-15.18	0.00	0.00	0.00	0.19	0.10	-14.89	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	138.70	0.00	0.00	0.00	0.00	138.70	SCH-JENNINGS
PAY	-156.52	-138.70	0.00	0.00	2.96	1.47	-290.79	
TOT	-156.52	0.00	0.00	0.00	2.96	1.47	-152.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.90	0.00	0.00	0.00	0.35	0.17	-34.38	SCH-JENNINGS
TOT	-34.90	0.00	0.00	0.00	0.35	0.17	-34.38	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	SCH-JENNINGS
PAY	0.00	-1.76	0.00	0.00	0.02	0.01	-1.73	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	140.46	0.00	0.00	0.00	0.00	140.46	AUTH TOTAL
PAY	-191.42	-140.46	0.00	0.00	3.33	1.65	-326.90	
TOT	-191.42	0.00	0.00	0.00	3.33	1.65	-186.44	

Nov. 03, 2021
02:54 PM

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

PAGE: 73
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.08	0.00	0.00	0.00	0.00	65.08	SCH-KIRKWOOD
PAY	-72.95	-65.08	0.00	0.00	1.38	0.69	-135.96	
TOT	-72.95	0.00	0.00	0.00	1.38	0.69	-70.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	SCH-KIRKWOOD
PAY	0.00	-10.19	0.00	0.00	0.10	0.05	-10.04	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	0.00	75.27	0.00	0.00	0.00	0.00	75.27	AUTH TOTAL
PAY	-72.95	-75.27	0.00	0.00	1.48	0.74	-146.00	
TOT	-72.95	0.00	0.00	0.00	1.48	0.74	-70.73	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-387.14	0.00	0.00	0.00	0.00	0.00	-387.14	SCH-LADUE
PAY	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
TOT	-392.64	0.00	0.00	0.00	0.06	0.03	-392.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-130.11	0.00	0.00	0.00	1.30	0.65	-128.16	SCH-LADUE
TOT	-130.11	0.00	0.00	0.00	1.30	0.65	-128.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	SCH-LADUE
PAY	0.00	-8.18	0.00	0.00	0.08	0.04	-8.06	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	-387.14	8.18	0.00	0.00	0.00	0.00	-378.96	AUTH TOTAL
PAY	-135.61	-8.18	0.00	0.00	1.44	0.72	-141.63	
TOT	-522.75	0.00	0.00	0.00	1.44	0.72	-520.59	

Nov. 03, 2021
02:54 PM

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

PAGE: 74
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	-13.72	40.09	0.00	0.00	0.00	0.00	26.37	SCH-MAPLEWOOD
PAY	-80.37	-40.09	0.00	0.00	1.20	0.60	-118.66	
TOT	-94.09	0.00	0.00	0.00	1.20	0.60	-92.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	220.75	0.00	0.00	0.00	0.00	220.75	SCH-MAPLEWOOD
PAY	-20.61	-220.75	0.00	0.00	2.42	1.20	-237.74	
TOT	-20.61	0.00	0.00	0.00	2.42	1.20	-16.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	SCH-MAPLEWOOD
PAY	0.00	-7.47	0.00	0.00	0.07	0.04	-7.36	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
ADJ	-13.72	268.31	0.00	0.00	0.00	0.00	254.59	AUTH TOTAL
PAY	-100.98	-268.31	0.00	0.00	3.69	1.84	-363.76	
TOT	-114.70	0.00	0.00	0.00	3.69	1.84	-109.17	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	183.39	0.00	0.00	0.00	0.00	183.39	SCH-MEHLVILLE
PAY	-321.56	-183.39	0.00	0.00	5.05	2.53	-497.37	
TOT	-321.56	0.00	0.00	0.00	5.05	2.53	-313.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	SCH-MEHLVILLE
PAY	0.00	-8.76	0.00	0.00	0.09	0.04	-8.63	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
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ADJ	0.00	192.15	0.00	0.00	0.00	0.00	192.15	AUTH TOTAL
PAY	-321.56	-192.15	0.00	0.00	5.14	2.57	-506.00	
TOT	-321.56	0.00	0.00	0.00	5.14	2.57	-313.85	

Nov. 03, 2021
02:54 PM

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

PAGE: 75
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	-220.55	545.54	0.00	0.00	0.00	0.00	324.99	SCH-NORMANDY
PAY	-839.44	-545.54	0.00	0.00	13.85	6.93	-1,364.20	
TOT	-1,059.99	0.00	0.00	0.00	13.85	6.93	-1,039.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	316.39	0.00	0.00	0.00	0.00	316.39	SCH-NORMANDY
PAY	-1,894.82	-316.39	0.00	0.00	22.11	11.05	-2,178.05	
TOT	-1,894.82	0.00	0.00	0.00	22.11	11.05	-1,861.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	SCH-NORMANDY
PAY	0.00	-2.80	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	
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ADJ	-220.55	864.73	0.00	0.00	0.00	0.00	644.18	AUTH TOTAL
PAY	-2,734.26	-864.73	0.00	0.00	35.99	17.99	-3,545.01	
TOT	-2,954.81	0.00	0.00	0.00	35.99	17.99	-2,900.83	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	286.95	0.00	0.00	0.00	0.00	286.95	SCH-PATTONVILLE
PAY	-820.88	-286.95	0.00	0.00	11.08	5.53	-1,091.22	
TOT	-820.88	0.00	0.00	0.00	11.08	5.53	-804.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	42.62	0.00	0.00	0.00	0.00	42.62	SCH-PATTONVILLE
PAY	0.00	-42.62	0.00	0.00	0.43	0.21	-41.98	
TOT	0.00	0.00	0.00	0.00	0.43	0.21	0.64	
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ADJ	0.00	329.57	0.00	0.00	0.00	0.00	329.57	AUTH TOTAL
PAY	-820.88	-329.57	0.00	0.00	11.51	5.74	-1,133.20	
TOT	-820.88	0.00	0.00	0.00	11.51	5.74	-803.63	

Nov. 03, 2021
02:54 PM

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

PAGE: 76
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	-166.83	497.72	0.00	0.00	0.00	0.00	330.89	SCH-RITENOUR
PAY	-564.87	-497.72	0.00	0.00	10.63	5.31	-1,046.65	
TOT	-731.70	0.00	0.00	0.00	10.63	5.31	-715.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.86	0.00	0.00	0.00	0.33	0.16	-32.37	SCH-RITENOUR
TOT	-32.86	0.00	0.00	0.00	0.33	0.16	-32.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.38	0.00	0.00	0.00	0.00	8.38	SCH-RITENOUR
PAY	0.00	-8.38	0.00	0.00	0.08	0.04	-8.26	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	-166.83	506.10	0.00	0.00	0.00	0.00	339.27	AUTH TOTAL
PAY	-597.73	-506.10	0.00	0.00	11.04	5.51	-1,087.28	
TOT	-764.56	0.00	0.00	0.00	11.04	5.51	-748.01	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-203.06	657.10	0.00	0.00	0.00	0.00	454.04	SCH-RIVERVIEW GRNS
PAY	-862.38	-657.10	0.00	0.00	15.19	7.60	-1,496.69	
TOT	-1,065.44	0.00	0.00	0.00	15.19	7.60	-1,042.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-620.70	0.00	0.00	0.00	6.21	3.10	-611.39	SCH-RIVERVIEW GRNS
TOT	-620.70	0.00	0.00	0.00	6.21	3.10	-611.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SCH-RIVERVIEW GRNS
PAY	0.00	-0.62	0.00	0.00	0.01	0.00	-0.61	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-203.06	657.72	0.00	0.00	0.00	0.00	454.66	AUTH TOTAL
PAY	-1,483.08	-657.72	0.00	0.00	21.41	10.70	-2,108.69	
TOT	-1,686.14	0.00	0.00	0.00	21.41	10.70	-1,654.03	

Nov. 03, 2021
02:54 PM

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

PAGE: 77
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,054.06	0.00	0.00	0.00	0.00	1,054.06	SCH-UNIVERSITY CTY
PAY	-1,175.52	-1,054.06	0.00	0.00	22.30	11.15	-2,196.13	
TOT	-1,175.52	0.00	0.00	0.00	22.30	11.15	-1,142.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-146.59	0.00	0.00	0.00	1.47	0.73	-144.39	SCH-UNIVERSITY CTY
TOT	-146.59	0.00	0.00	0.00	1.47	0.73	-144.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	SCH-UNIVERSITY CTY
PAY	0.00	-3.50	0.00	0.00	0.04	0.02	-3.44	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	0.00	1,057.56	0.00	0.00	0.00	0.00	1,057.56	AUTH TOTAL
PAY	-1,322.11	-1,057.56	0.00	0.00	23.81	11.90	-2,343.96	
TOT	-1,322.11	0.00	0.00	0.00	23.81	11.90	-1,286.40	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.93	0.00	0.00	0.00	0.00	66.93	SCH-VALLEY PARK
PAY	-74.36	-66.93	0.00	0.00	1.41	0.70	-139.18	
TOT	-74.36	0.00	0.00	0.00	1.41	0.70	-72.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	SCH-VALLEY PARK
PAY	0.00	-3.99	0.00	0.00	0.04	0.02	-3.93	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	0.00	70.92	0.00	0.00	0.00	0.00	70.92	AUTH TOTAL
PAY	-74.36	-70.92	0.00	0.00	1.45	0.72	-143.11	
TOT	-74.36	0.00	0.00	0.00	1.45	0.72	-72.19	

Nov. 03, 2021
02:54 PM

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

PAGE: 78
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	0.00	102.49	0.00	0.00	0.00	0.00	102.49	SCH-WEBSTER GROVES
PAY	-113.88	-102.49	0.00	0.00	2.16	1.08	-213.13	
TOT	-113.88	0.00	0.00	0.00	2.16	1.08	-110.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	SCH-WEBSTER GROVES
PAY	0.00	-7.24	0.00	0.00	0.07	0.04	-7.13	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
ADJ	0.00	109.73	0.00	0.00	0.00	0.00	109.73	AUTH TOTAL
PAY	-113.88	-109.73	0.00	0.00	2.23	1.12	-220.26	
TOT	-113.88	0.00	0.00	0.00	2.23	1.12	-110.53	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	SCH-LINDBERGH
PAY	-20.06	-4.22	0.00	0.00	0.24	0.12	-23.92	
TOT	-20.06	0.00	0.00	0.00	0.24	0.12	-19.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	SCH-LINDBERGH
PAY	0.00	-10.53	0.00	0.00	0.11	0.05	-10.37	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<hr/>								
ADJ	0.00	14.75	0.00	0.00	0.00	0.00	14.75	AUTH TOTAL
PAY	-20.06	-14.75	0.00	0.00	0.35	0.17	-34.29	
TOT	-20.06	0.00	0.00	0.00	0.35	0.17	-19.54	

Nov. 03, 2021
02:54 PM

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

PAGE: 79
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	-1,143.58	1,689.80	0.00	0.00	0.00	0.00	546.22	SCH-HAZELWOOD
PAY	-2,050.14	-1,689.80	0.00	0.00	37.40	18.70	-3,683.84	
TOT	-3,193.72	0.00	0.00	0.00	37.40	18.70	-3,137.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.18	0.00	0.00	0.00	0.00	121.18	SCH-HAZELWOOD
PAY	-169.53	-121.18	0.00	0.00	2.91	1.46	-286.34	
TOT	-169.53	0.00	0.00	0.00	2.91	1.46	-165.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.44	0.00	0.00	0.00	0.00	31.44	SCH-HAZELWOOD
PAY	0.00	-31.44	0.00	0.00	0.31	0.16	-30.97	
TOT	0.00	0.00	0.00	0.00	0.31	0.16	0.47	
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ADJ	-1,143.58	1,842.42	0.00	0.00	0.00	0.00	698.84	AUTH TOTAL
PAY	-2,219.67	-1,842.42	0.00	0.00	40.62	20.32	-4,001.15	
TOT	-3,363.25	0.00	0.00	0.00	40.62	20.32	-3,302.31	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.91	122.50	0.00	0.00	0.00	0.00	60.59	METRO SEWER DIST
PAY	-156.11	-122.50	0.00	0.00	2.79	1.39	-274.43	
TOT	-218.02	0.00	0.00	0.00	2.79	1.39	-213.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.23	0.00	0.00	0.00	0.00	19.23	METRO SEWER DIST
PAY	-68.86	-19.23	0.00	0.00	0.88	0.44	-86.77	
TOT	-68.86	0.00	0.00	0.00	0.88	0.44	-67.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	METRO SEWER DIST
PAY	0.00	-3.27	0.00	0.00	0.03	0.02	-3.22	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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ADJ	-61.91	145.00	0.00	0.00	0.00	0.00	83.09	AUTH TOTAL
PAY	-224.97	-145.00	0.00	0.00	3.70	1.85	-364.42	
TOT	-286.88	0.00	0.00	0.00	3.70	1.85	-281.33	

Nov. 03, 2021
02:54 PM

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

PAGE: 80
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	-11.92	31.71	0.00	0.00	0.00	0.00	19.79	MSD EXTENSION
PAY	-48.42	-31.71	0.00	0.00	0.80	0.40	-78.93	
TOT	-60.34	0.00	0.00	0.00	0.80	0.40	-59.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	MSD EXTENSION
PAY	-4.07	-0.86	0.00	0.00	0.05	0.02	-4.86	
TOT	-4.07	0.00	0.00	0.00	0.05	0.02	-4.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	MSD EXTENSION
PAY	0.00	-0.66	0.00	0.00	0.01	0.00	-0.65	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-11.92	33.23	0.00	0.00	0.00	0.00	21.31	AUTH TOTAL
PAY	-52.49	-33.23	0.00	0.00	0.86	0.42	-84.44	
TOT	-64.41	0.00	0.00	0.00	0.86	0.42	-63.13	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	87.34	0.00	0.00	0.00	0.00	87.34	FIRE-AFFTON
PAY	-97.51	-87.34	0.00	0.00	1.85	0.93	-182.07	
TOT	-97.51	0.00	0.00	0.00	1.85	0.93	-94.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	FIRE-AFFTON
PAY	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	87.79	0.00	0.00	0.00	0.00	87.79	AUTH TOTAL
PAY	-97.51	-87.79	0.00	0.00	1.85	0.93	-182.52	
TOT	-97.51	0.00	0.00	0.00	1.85	0.93	-94.73	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
 BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 81
 ST304MO

Nov. 03, 2021
 02:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
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	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.82	0.00	0.00	0.00	0.04	0.02	-3.76	FIRE-LEMAY
TOT	-3.82	0.00	0.00	0.00	0.04	0.02	-3.76	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	FIRE-LEMAY
PAY	0.00	-1.01	0.00	0.00	0.01	0.01	-0.99	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-3.82	-1.01	0.00	0.00	0.05	0.03	-4.75	
TOT	-3.82	0.00	0.00	0.00	0.05	0.03	-3.74	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	165.16	0.00	0.00	0.00	0.00	165.16	FIRE-METRO NORTH
PAY	-240.40	-165.16	0.00	0.00	4.05	2.03	-399.48	
TOT	-240.40	0.00	0.00	0.00	4.05	2.03	-234.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-213.25	0.00	0.00	0.00	2.13	1.07	-210.05	FIRE-METRO NORTH
TOT	-213.25	0.00	0.00	0.00	2.13	1.07	-210.05	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-METRO NORTH
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	165.22	0.00	0.00	0.00	0.00	165.22	AUTH TOTAL
PAY	-453.65	-165.22	0.00	0.00	6.18	3.10	-609.59	
TOT	-453.65	0.00	0.00	0.00	6.18	3.10	-444.37	

Nov. 03, 2021
02:54 PM

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

PAGE: 82
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	-79.48	117.61	0.00	0.00	0.00	0.00	38.13	FIRE-NORTH COUNTY F
PAY	-133.03	-117.61	0.00	0.00	2.51	1.26	-246.87	
TOT	-212.51	0.00	0.00	0.00	2.51	1.26	-208.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.45	0.00	0.00	0.00	0.57	0.29	-56.59	FIRE-NORTH COUNTY F
TOT	-57.45	0.00	0.00	0.00	0.57	0.29	-56.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FIRE-NORTH COUNTY F
PAY	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-79.48	117.83	0.00	0.00	0.00	0.00	38.35	AUTH TOTAL
PAY	-190.48	-117.83	0.00	0.00	3.08	1.55	-303.68	
TOT	-269.96	0.00	0.00	0.00	3.08	1.55	-265.33	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.92	16.04	0.00	0.00	0.00	0.00	-63.88	FIRE-NORTHEAST AMBU
PAY	-43.09	-16.04	0.00	0.00	0.59	0.30	-58.24	
TOT	-123.01	0.00	0.00	0.00	0.59	0.30	-122.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.54	0.00	0.00	0.00	0.00	115.54	FIRE-NORTHEAST AMBU
PAY	-498.00	-115.54	0.00	0.00	6.14	3.07	-604.33	
TOT	-498.00	0.00	0.00	0.00	6.14	3.07	-488.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-NORTHEAST AMBU
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-79.92	131.67	0.00	0.00	0.00	0.00	51.75	AUTH TOTAL
PAY	-541.09	-131.67	0.00	0.00	6.73	3.37	-662.66	
TOT	-621.01	0.00	0.00	0.00	6.73	3.37	-610.91	

Nov. 03, 2021
02:54 PM

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

PAGE: 83
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	-74.06	43.84	0.00	0.00	0.00	0.00	-30.22	FIRE-FLORISSANT V
PAY	-145.87	-43.84	0.00	0.00	1.90	0.95	-186.86	
TOT	-219.93	0.00	0.00	0.00	1.90	0.95	-217.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.91	0.00	0.00	0.00	0.09	0.04	-8.78	FIRE-FLORISSANT V
TOT	-8.91	0.00	0.00	0.00	0.09	0.04	-8.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	FIRE-FLORISSANT V
PAY	0.00	-0.70	0.00	0.00	0.01	0.00	-0.69	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-74.06	44.54	0.00	0.00	0.00	0.00	-29.52	AUTH TOTAL
PAY	-154.78	-44.54	0.00	0.00	2.00	0.99	-196.33	
TOT	-228.84	0.00	0.00	0.00	2.00	0.99	-225.85	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	FIRE-ROBERTSON
PAY	0.00	-1.43	0.00	0.00	0.01	0.01	-1.41	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	0.00	-1.43	0.00	0.00	0.01	0.01	-1.41	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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Nov. 03, 2021
02:54 PM

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

PAGE: 84
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	0.00	144.77	0.00	0.00	0.00	0.00	144.77	FIRE-MID COUNTY
PAY	-201.99	-144.77	0.00	0.00	3.47	1.73	-341.56	
TOT	-201.99	0.00	0.00	0.00	3.47	1.73	-196.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-266.01	0.00	0.00	0.00	2.66	1.33	-262.02	FIRE-MID COUNTY
TOT	-266.01	0.00	0.00	0.00	2.66	1.33	-262.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	FIRE-MID COUNTY
PAY	0.00	-1.78	0.00	0.00	0.02	0.01	-1.75	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	146.55	0.00	0.00	0.00	0.00	146.55	AUTH TOTAL
PAY	-468.00	-146.55	0.00	0.00	6.15	3.07	-605.33	
TOT	-468.00	0.00	0.00	0.00	6.15	3.07	-458.78	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	87.42	0.00	0.00	0.00	0.00	87.42	FIRE-PATTONVILLE
PAY	-96.54	-87.42	0.00	0.00	1.84	0.92	-181.20	
TOT	-96.54	0.00	0.00	0.00	1.84	0.92	-93.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	FIRE-PATTONVILLE
PAY	0.00	-4.33	0.00	0.00	0.04	0.02	-4.27	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	91.75	0.00	0.00	0.00	0.00	91.75	AUTH TOTAL
PAY	-96.54	-91.75	0.00	0.00	1.88	0.94	-185.47	
TOT	-96.54	0.00	0.00	0.00	1.88	0.94	-93.72	

Nov. 03, 2021
02:54 PM

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

PAGE: 85
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	35.60	0.00	0.00	0.00	0.00	35.60	FIRE-MARYLAND HTS
PAY	-39.55	-35.60	0.00	0.00	0.76	0.38	-74.01	
TOT	-39.55	0.00	0.00	0.00	0.76	0.38	-38.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	FIRE-MARYLAND HTS
PAY	0.00	-2.48	0.00	0.00	0.02	0.01	-2.45	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	38.08	0.00	0.00	0.00	0.00	38.08	AUTH TOTAL
PAY	-39.55	-38.08	0.00	0.00	0.78	0.39	-76.46	
TOT	-39.55	0.00	0.00	0.00	0.78	0.39	-38.38	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.01	250.89	0.00	0.00	0.00	0.00	188.88	FIRE-COMMUNITY
PAY	-320.18	-250.89	0.00	0.00	5.71	2.85	-562.51	
TOT	-382.19	0.00	0.00	0.00	5.71	2.85	-373.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.75	0.00	0.00	0.00	0.11	0.05	-10.59	FIRE-COMMUNITY
TOT	-10.75	0.00	0.00	0.00	0.11	0.05	-10.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	FIRE-COMMUNITY
PAY	0.00	-1.28	0.00	0.00	0.01	0.01	-1.26	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-62.01	252.17	0.00	0.00	0.00	0.00	190.16	AUTH TOTAL
PAY	-330.93	-252.17	0.00	0.00	5.83	2.91	-574.36	
TOT	-392.94	0.00	0.00	0.00	5.83	2.91	-384.20	

Nov. 03, 2021
02:54 PM

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

PAGE: 86
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	-187.94	180.55	0.00	0.00	0.00	0.00	-7.39	FIRE-SPANISH LAKE
PAY	-229.33	-180.55	0.00	0.00	4.10	2.05	-403.73	
TOT	-417.27	0.00	0.00	0.00	4.10	2.05	-411.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61.46	0.00	0.00	0.00	0.61	0.31	-60.54	FIRE-SPANISH LAKE
TOT	-61.46	0.00	0.00	0.00	0.61	0.31	-60.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-SPANISH LAKE
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-187.94	180.62	0.00	0.00	0.00	0.00	-7.32	AUTH TOTAL
PAY	-290.79	-180.62	0.00	0.00	4.71	2.36	-464.34	
TOT	-478.73	0.00	0.00	0.00	4.71	2.36	-471.66	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.83	308.40	0.00	0.00	0.00	0.00	185.57	FIRE-BLACK JACK
PAY	-362.46	-308.40	0.00	0.00	6.70	3.35	-660.81	
TOT	-485.29	0.00	0.00	0.00	6.70	3.35	-475.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.86	0.00	0.00	0.00	0.00	33.86	FIRE-BLACK JACK
PAY	0.00	-33.86	0.00	0.00	0.34	0.17	-33.35	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	FIRE-BLACK JACK
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	-122.83	342.70	0.00	0.00	0.00	0.00	219.87	AUTH TOTAL
PAY	-362.46	-342.70	0.00	0.00	7.04	3.52	-694.60	
TOT	-485.29	0.00	0.00	0.00	7.04	3.52	-474.73	

Nov. 03, 2021
02:54 PM

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

PAGE: 87
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	0.00	35.08	0.00	0.00	0.00	0.00	35.08	FIRE-MEHLVILLE
PAY	-64.37	-35.08	0.00	0.00	0.99	0.50	-97.96	
TOT	-64.37	0.00	0.00	0.00	0.99	0.50	-62.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	FIRE-MEHLVILLE
PAY	0.00	-3.08	0.00	0.00	0.03	0.02	-3.03	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	38.16	0.00	0.00	0.00	0.00	38.16	AUTH TOTAL
PAY	-64.37	-38.16	0.00	0.00	1.02	0.52	-100.99	
TOT	-64.37	0.00	0.00	0.00	1.02	0.52	-62.83	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	FIRE-WEST OVERLAND
PAY	0.00	-1.01	0.00	0.00	0.01	0.01	-0.99	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	0.00	-1.01	0.00	0.00	0.01	0.01	-0.99	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.85	0.22	0.00	0.00	0.00	0.00	-51.63	FIRE-METRO WEST
PAY	-1.70	-0.22	0.00	0.00	0.02	0.01	-1.89	
TOT	-53.55	0.00	0.00	0.00	0.02	0.01	-53.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	FIRE-METRO WEST
PAY	0.00	-2.11	0.00	0.00	0.02	0.01	-2.08	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-51.85	2.33	0.00	0.00	0.00	0.00	-49.52	AUTH TOTAL
PAY	-1.70	-2.33	0.00	0.00	0.04	0.02	-3.97	
TOT	-53.55	0.00	0.00	0.00	0.04	0.02	-53.49	

Nov. 03, 2021
02:54 PM

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

PAGE: 88
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	0.00	13.88	0.00	0.00	0.00	0.00	13.88	FIRE-MONARCH
PAY	-15.42	-13.88	0.00	0.00	0.29	0.15	-28.86	
TOT	-15.42	0.00	0.00	0.00	0.29	0.15	-14.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	FIRE-MONARCH
PAY	0.00	-2.18	0.00	0.00	0.02	0.01	-2.15	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	AUTH TOTAL
PAY	-15.42	-16.06	0.00	0.00	0.31	0.16	-31.01	
TOT	-15.42	0.00	0.00	0.00	0.31	0.16	-14.95	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.53	0.00	0.00	0.00	0.00	22.53	FIRE-CREVE COEUR
PAY	-135.37	-22.53	0.00	0.00	1.58	0.79	-155.53	
TOT	-135.37	0.00	0.00	0.00	1.58	0.79	-133.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	FIRE-CREVE COEUR
PAY	-9.43	-8.49	0.00	0.00	0.17	0.09	-17.66	
TOT	-9.43	0.00	0.00	0.00	0.17	0.09	-9.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	FIRE-CREVE COEUR
PAY	0.00	-1.83	0.00	0.00	0.02	0.01	-1.80	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	32.85	0.00	0.00	0.00	0.00	32.85	AUTH TOTAL
PAY	-144.80	-32.85	0.00	0.00	1.77	0.89	-174.99	
TOT	-144.80	0.00	0.00	0.00	1.77	0.89	-142.14	

Nov. 03, 2021
02:54 PM

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

PAGE: 89
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	FIRE-FENTON
PAY	0.00	-5.47	0.00	0.00	0.05	0.03	-5.39	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	0.00	-5.47	0.00	0.00	0.05	0.03	-5.39	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.04	0.00	0.00	0.00	0.00	0.00	-58.04	FIRE-WEST CO EMS
TOT	-58.04	0.00	0.00	0.00	0.00	0.00	-58.04	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	FIRE-WEST CO EMS
PAY	0.00	-0.64	0.00	0.00	0.01	0.00	-0.63	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-58.04	0.64	0.00	0.00	0.00	0.00	-57.40	AUTH TOTAL
PAY	0.00	-0.64	0.00	0.00	0.01	0.00	-0.63	
TOT	-58.04	0.00	0.00	0.00	0.01	0.00	-58.03	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.68	0.00	0.00	0.00	0.00	15.68	FIRE-VALLEY PARK
PAY	-17.42	-15.68	0.00	0.00	0.33	0.17	-32.60	
TOT	-17.42	0.00	0.00	0.00	0.33	0.17	-16.92	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	FIRE-VALLEY PARK
PAY	0.00	-0.74	0.00	0.00	0.01	0.00	-0.73	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	AUTH TOTAL
PAY	-17.42	-16.42	0.00	0.00	0.34	0.17	-33.33	
TOT	-17.42	0.00	0.00	0.00	0.34	0.17	-16.91	

Nov. 03, 2021
02:54 PM

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

PAGE: 90
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	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-EUREKA
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	LIGHT-CASTLE POINT
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	AUTH TOTAL
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	LIGHT-GLASGOW
TOT	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
PAY	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	AUTH TOTAL
TOT	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	LIGHT-HANCOCK
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	LIGHT-HANCOCK
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.39	-0.19	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	

Nov. 03, 2021
02:54 PM

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

PAGE: 91
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	LIGHT-WHEATON-COOK
PAY	-12.50	-7.46	0.00	0.00	0.20	0.10	-19.66	
TOT	-12.50	0.00	0.00	0.00	0.20	0.10	-12.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
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	
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ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-12.50	-7.47	0.00	0.00	0.20	0.10	-19.67	
TOT	-12.50	0.00	0.00	0.00	0.20	0.10	-12.20	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-29.10	0.29	0.00	-28.81	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-29.10	0.29	0.00	-28.81	
<hr/>								
PAY	0.00	0.00	0.00	-29.10	0.29	0.00	-28.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-29.10	0.29	0.00	-28.81	

Nov. 03, 2021
02:54 PM

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

PAGE: 92
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	-161.61	20.30	0.00	0.00	0.00	0.00	-141.31	CTY-BERKELEY
PAY	-22.56	-20.30	0.00	0.00	0.43	0.21	-42.22	
TOT	-184.17	0.00	0.00	0.00	0.43	0.21	-183.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.62	0.00	0.00	0.00	0.00	92.62	CTY-BERKELEY
PAY	-156.53	-92.62	0.00	0.00	2.50	1.24	-245.41	
TOT	-156.53	0.00	0.00	0.00	2.50	1.24	-152.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-BERKELEY
PAY	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	-161.61	113.12	0.00	0.00	0.00	0.00	-48.49	AUTH TOTAL
PAY	-179.09	-113.12	0.00	-28.00	3.21	1.45	-315.55	
TOT	-340.70	0.00	0.00	-28.00	3.21	1.45	-364.04	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	CTY-BEVERLY HILLS
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.30	0.00	0.00	0.00	0.00	52.30	CTY-CLAYTON
PAY	-58.11	-52.30	0.00	0.00	1.10	0.55	-108.76	
TOT	-58.11	0.00	0.00	0.00	1.10	0.55	-56.46	
ADJ	0.00	52.30	0.00	0.00	0.00	0.00	52.30	AUTH TOTAL
PAY	-58.11	-52.30	0.00	0.00	1.10	0.55	-108.76	
TOT	-58.11	0.00	0.00	0.00	1.10	0.55	-56.46	

Nov. 03, 2021
02:54 PM

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

PAGE: 93
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	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-COUNTRY CLUB H
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	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.14	89.83	0.00	0.00	0.00	0.00	82.69	CTY-FERGUSON
PAY	-105.19	-89.83	0.00	0.00	1.95	0.98	-192.09	
TOT	-112.33	0.00	0.00	0.00	1.95	0.98	-109.40	
<hr/>								
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	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-20.00	0.18	0.00	-19.82	
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ADJ	-7.14	89.83	0.00	-2.50	0.00	0.00	80.19	AUTH TOTAL
PAY	-105.19	-89.83	0.00	-17.50	2.13	0.98	-209.41	
TOT	-112.33	0.00	0.00	-20.00	2.13	0.98	-129.22	

Nov. 03, 2021
02:54 PM

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

PAGE: 94
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	0.00	32.85	0.00	0.00	0.00	0.00	32.85	CTY-JENNINGS
PAY	-37.07	-32.85	0.00	0.00	0.70	0.35	-68.87	
TOT	-37.07	0.00	0.00	0.00	0.70	0.35	-36.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	CTY-JENNINGS
TOT	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	31.49	0.00	0.00	0.00	0.00	31.49	CTY-JENNINGS
PAY	-71.00	-31.49	0.00	0.00	1.02	0.00	-101.47	
TOT	-71.00	0.00	0.00	0.00	1.02	0.00	-69.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.41	0.14	0.00	-14.27	CTY-JENNINGS
TOT	0.00	0.00	0.00	-14.41	0.14	0.00	-14.27	
<hr/>								
ADJ	0.00	64.34	0.00	0.00	0.00	0.00	64.34	AUTH TOTAL
PAY	-115.41	-64.34	0.00	-14.41	1.93	0.39	-191.84	
TOT	-115.41	0.00	0.00	-14.41	1.93	0.39	-127.50	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	CTY-KIRKWOOD
PAY	-9.28	-8.27	0.00	0.00	0.17	0.09	-17.29	
TOT	-9.28	0.00	0.00	0.00	0.17	0.09	-9.02	
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	
<hr/>								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	AUTH TOTAL
PAY	-9.28	-8.27	0.00	-18.00	0.35	0.09	-35.11	
TOT	-9.28	0.00	0.00	-18.00	0.35	0.09	-26.84	

Nov. 03, 2021
02:54 PM

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

PAGE: 95
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-LADUE
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.02	8.83	0.00	0.00	0.00	0.00	5.81	CTY-MAPLEWOOD
PAY	-17.70	-8.83	0.00	0.00	0.27	0.13	-26.13	
TOT	-20.72	0.00	0.00	0.00	0.27	0.13	-20.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	CTY-MAPLEWOOD
PAY	0.00	-3.08	0.00	0.00	0.03	0.02	-3.03	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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	-3.02	11.91	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-17.70	-11.91	0.00	-12.00	0.42	0.15	-41.04	
TOT	-20.72	0.00	0.00	-12.00	0.42	0.15	-32.15	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	CTY-NORMANDY
TOT	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
PAY	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	AUTH TOTAL
TOT	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	

Nov. 03, 2021
02:54 PM

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

PAGE: 96
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	-49.11	2.75	0.00	0.00	0.00	0.00	-46.36	CTY-NORTHWOODS
PAY	-2.93	-2.75	0.00	0.00	0.06	0.02	-5.60	
TOT	-52.04	0.00	0.00	0.00	0.06	0.02	-51.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.02	0.00	0.00	0.00	0.10	0.05	-9.87	CTY-NORTHWOODS
TOT	-10.02	0.00	0.00	0.00	0.10	0.05	-9.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	-49.11	2.75	0.00	-10.00	0.00	0.00	-56.36	AUTH TOTAL
PAY	-12.95	-2.75	0.00	0.00	0.16	0.07	-15.47	
TOT	-62.06	0.00	0.00	-10.00	0.16	0.07	-71.83	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.77	0.00	0.00	0.00	0.00	0.00	-138.77	CTY-OLIVETTE
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
TOT	-140.74	0.00	0.00	0.00	0.02	0.01	-140.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.32	0.00	0.00	0.00	0.42	0.21	-41.69	CTY-OLIVETTE
TOT	-42.32	0.00	0.00	0.00	0.42	0.21	-41.69	
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	-138.77	0.00	0.00	-5.50	0.00	0.00	-144.27	AUTH TOTAL
PAY	-44.29	0.00	0.00	0.00	0.44	0.22	-43.63	
TOT	-183.06	0.00	0.00	-5.50	0.44	0.22	-187.90	

Nov. 03, 2021
02:54 PM

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

PAGE: 97
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	-4.05	7.68	0.00	0.00	0.00	0.00	3.63	CTY-OVERLAND
PAY	-8.54	-7.68	0.00	0.00	0.17	0.08	-15.97	
TOT	-12.59	0.00	0.00	0.00	0.17	0.08	-12.34	
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ADJ	-4.05	7.68	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-8.54	-7.68	0.00	0.00	0.17	0.08	-15.97	
TOT	-12.59	0.00	0.00	0.00	0.17	0.08	-12.34	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-PACIFIC
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	CTY-PASADENA HILLS
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	AUTH TOTAL
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	

Nov. 03, 2021
02:54 PM

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

PAGE: 99
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	0.00	152.00	0.00	0.00	0.00	0.00	152.00	CTY-UNIVERSITY CTY
PAY	-169.54	-152.00	0.00	0.00	3.22	1.61	-316.71	
TOT	-169.54	0.00	0.00	0.00	3.22	1.61	-164.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.06	0.00	0.00	0.00	0.21	0.11	-20.74	CTY-UNIVERSITY CTY
TOT	-21.06	0.00	0.00	0.00	0.21	0.11	-20.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-UNIVERSITY CTY
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: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
<hr/>								
ADJ	0.00	152.02	0.00	0.00	0.00	0.00	152.02	AUTH TOTAL
PAY	-190.60	-152.02	0.00	-71.50	4.15	1.72	-408.25	
TOT	-190.60	0.00	0.00	-71.50	4.15	1.72	-256.23	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	CTY-VELDA CITY
PAY	-250.12	-3.39	0.00	0.00	2.53	1.27	-249.71	
TOT	-250.12	0.00	0.00	0.00	2.53	1.27	-246.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-250.12	-3.39	0.00	-28.00	2.81	1.27	-277.43	
TOT	-250.12	0.00	0.00	-28.00	2.81	1.27	-274.04	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
 BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 100
 ST304MO

Nov. 03, 2021
 02:54 PM

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	1.91	0.00	0.00	0.00	0.00	1.91	CTY-VELDA VILLAGE
PAY	0.00	-1.91	0.00	0.00	0.02	0.01	-1.88	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.74	0.21	0.00	-20.53	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-20.74	0.21	0.00	-20.53	
<hr/>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	0.00	-1.91	0.00	-20.74	0.23	0.01	-22.41	
TOT	0.00	0.00	0.00	-20.74	0.23	0.01	-20.50	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	CTY-VINITA PARK
PAY	-1.40	-1.26	0.00	0.00	0.02	0.02	-2.62	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-VINITA PARK
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-1.40	-1.60	0.00	0.00	0.02	0.02	-2.96	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	CTY-WEBSTER GROVES
PAY	-15.25	-13.73	0.00	0.00	0.29	0.15	-28.54	
TOT	-15.25	0.00	0.00	0.00	0.29	0.15	-14.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	AUTH TOTAL
PAY	-15.25	-13.73	0.00	-13.00	0.42	0.15	-41.41	
TOT	-15.25	0.00	0.00	-13.00	0.42	0.15	-27.68	

Nov. 03, 2021
02:54 PM

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

PAGE: 101
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	0.01	0.00	0.00	0.00	0.00	0.01	CTY-WOODSON TERRAC
PAY	-0.27	-0.01	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.27	-0.01	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.05	0.00	0.00	0.00	0.40	0.20	-39.45	CTY-HILLSDALE
TOT	-40.05	0.00	0.00	0.00	0.40	0.20	-39.45	
<hr/>								
PAY	-40.05	0.00	0.00	0.00	0.40	0.20	-39.45	AUTH TOTAL
TOT	-40.05	0.00	0.00	0.00	0.40	0.20	-39.45	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-CRESTWOOD
PAY	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.82	11.79	0.00	0.00	0.00	0.00	8.97	CTY-ST ANN
PAY	-13.11	-11.79	0.00	0.00	0.25	0.13	-24.52	
TOT	-15.93	0.00	0.00	0.00	0.25	0.13	-15.55	
<hr/>								
ADJ	-2.82	11.79	0.00	0.00	0.00	0.00	8.97	AUTH TOTAL
PAY	-13.11	-11.79	0.00	0.00	0.25	0.13	-24.52	
TOT	-15.93	0.00	0.00	0.00	0.25	0.13	-15.55	

Nov. 03, 2021
02:54 PM

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

PAGE: 102
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	0.00	11.26	0.00	0.00	0.00	0.00	11.26	CTY-HANLEY HILLS
PAY	-12.51	-11.26	0.00	0.00	0.24	0.12	-23.41	
TOT	-12.51	0.00	0.00	0.00	0.24	0.12	-12.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	CTY-HANLEY HILLS
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	AUTH TOTAL
PAY	-13.77	-11.26	0.00	0.00	0.25	0.13	-24.65	
TOT	-13.77	0.00	0.00	0.00	0.25	0.13	-13.39	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	CTY-WELLSTON
PAY	-9.02	-5.45	0.00	0.00	0.14	0.08	-14.25	
TOT	-9.02	0.00	0.00	0.00	0.14	0.08	-8.80	
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-9.02	-5.45	0.00	0.00	0.14	0.08	-14.25	
TOT	-9.02	0.00	0.00	0.00	0.14	0.08	-8.80	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.65	63.86	0.00	0.00	0.00	0.00	33.21	CTY-HAZELWOOD
PAY	-70.95	-63.86	0.00	0.00	1.35	0.67	-132.79	
TOT	-101.60	0.00	0.00	0.00	1.35	0.67	-99.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	CTY-HAZELWOOD
PAY	0.00	-2.04	0.00	0.00	0.02	0.01	-2.01	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-30.65	65.90	0.00	0.00	0.00	0.00	35.25	AUTH TOTAL
PAY	-70.95	-65.90	0.00	0.00	1.37	0.68	-134.80	
TOT	-101.60	0.00	0.00	0.00	1.37	0.68	-99.55	

Nov. 03, 2021
02:54 PM

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

PAGE: 104
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	CTY-DELLWOOD
PAY	-7.85	-2.76	0.00	0.00	0.11	0.05	-10.45	
TOT	-7.85	0.00	0.00	0.00	0.11	0.05	-7.69	
<hr/>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-7.85	-2.76	0.00	0.00	0.11	0.05	-10.45	
TOT	-7.85	0.00	0.00	0.00	0.11	0.05	-7.69	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-SUNSET HILLS
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.18	0.00	0.00	0.00	0.00	32.18	CTY-BLACK JACK
PAY	-34.82	-32.18	0.00	0.00	0.67	0.33	-66.00	
TOT	-34.82	0.00	0.00	0.00	0.67	0.33	-33.82	
<hr/>								
ADJ	0.00	32.18	0.00	0.00	0.00	0.00	32.18	AUTH TOTAL
PAY	-34.82	-32.18	0.00	0.00	0.67	0.33	-66.00	
TOT	-34.82	0.00	0.00	0.00	0.67	0.33	-33.82	
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Nov. 03, 2021
02:54 PM

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

PAGE: 105
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.58	116.01	0.00	0.00	0.00	0.00	60.43	DEV. DISABILITY-PRO
PAY	-153.90	-116.01	0.00	0.00	2.70	1.35	-265.86	
TOT	-209.48	0.00	0.00	0.00	2.70	1.35	-205.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.79	0.00	0.00	0.00	0.00	14.79	DEV. DISABILITY-PRO
PAY	-53.66	-14.79	0.00	0.00	0.69	0.34	-67.42	
TOT	-53.66	0.00	0.00	0.00	0.69	0.34	-52.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	DEV. DISABILITY-PRO
PAY	0.00	-3.27	0.00	0.00	0.03	0.02	-3.22	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	-55.58	134.07	0.00	0.00	0.00	0.00	78.49	AUTH TOTAL
PAY	-207.56	-134.07	0.00	0.00	3.42	1.71	-336.50	
TOT	-263.14	0.00	0.00	0.00	3.42	1.71	-258.01	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	740.60	0.00	0.00	0.00	740.60	PENALTIES
PAY	0.00	0.00	-740.60	0.00	0.00	0.00	-740.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	740.60	0.00	0.00	0.00	740.60	AUTH TOTAL
PAY	0.00	0.00	-740.60	0.00	0.00	0.00	-740.60	
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	-37.86	0.00	0.00	-37.86	ATTORNEY FEES
TOT	0.00	0.00	0.00	-37.86	0.00	0.00	-37.86	
<hr/>								
ADJ	0.00	0.00	0.00	-37.86	0.00	0.00	-37.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-37.86	0.00	0.00	-37.86	

Nov. 03, 2021
02:54 PM

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

PAGE: 106
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	-550.00	0.00	0.00	-550.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,390.72	0.00	0.00	-1,390.72	
TOT	0.00	0.00	0.00	-1,940.72	0.00	0.00	-1,940.72	
<hr/>								
ADJ	0.00	0.00	0.00	-550.00	0.00	0.00	-550.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,390.72	0.00	0.00	-1,390.72	
TOT	0.00	0.00	0.00	-1,940.72	0.00	0.00	-1,940.72	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-195.95	0.00	0.00	-195.95	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-195.95	0.00	0.00	-195.95	
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PAY	0.00	0.00	0.00	-195.95	0.00	0.00	-195.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-195.95	0.00	0.00	-195.95	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-397.73	0.00	0.00	-397.73	COMMISSION
TOT	0.00	0.00	0.00	-397.73	0.00	0.00	-397.73	
<hr/>								
PAY	0.00	0.00	0.00	-397.73	0.00	0.00	-397.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-397.73	0.00	0.00	-397.73	
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Nov. 03, 2021
02:54 PM

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

PAGE: 108
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	-25.54	37.83	0.00	0.00	0.00	0.00	12.29	ST. OF MISSOURI
PAY	-61.82	-37.83	0.00	0.00	1.00	0.00	-98.65	
TOT	-87.36	0.00	0.00	0.00	1.00	0.00	-86.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	ST. OF MISSOURI
PAY	-22.55	-6.67	0.00	0.00	0.30	0.00	-28.92	
TOT	-22.55	0.00	0.00	0.00	0.30	0.00	-22.25	
ADJ	-25.54	44.50	0.00	0.00	0.00	0.00	18.96	AUTH TOTAL
PAY	-84.37	-44.50	0.00	0.00	1.30	0.00	-127.57	
TOT	-109.91	0.00	0.00	0.00	1.30	0.00	-108.61	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-177.82	264.01	0.00	0.00	0.00	0.00	86.19	COUNTY GENERAL
PAY	-430.54	-264.01	0.00	0.00	6.95	3.47	-684.13	
TOT	-608.36	0.00	0.00	0.00	6.95	3.47	-597.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.43	0.00	0.00	0.00	0.00	43.43	COUNTY GENERAL
PAY	-146.61	-43.43	0.00	0.00	1.90	0.95	-187.19	
TOT	-146.61	0.00	0.00	0.00	1.90	0.95	-143.76	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
ADJ	-177.82	307.44	0.00	0.00	0.00	0.00	129.62	AUTH TOTAL
PAY	-577.15	-307.44	0.00	-25.00	8.85	4.42	-896.32	
TOT	-754.97	0.00	0.00	-25.00	8.85	4.42	-766.70	

Nov. 03, 2021
02:54 PM

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

PAGE: 109
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.14	176.68	0.00	0.00	0.00	0.00	57.54	COUNTY HEALTH FUND
PAY	-288.39	-176.68	0.00	0.00	4.65	2.32	-458.10	
TOT	-407.53	0.00	0.00	0.00	4.65	2.32	-400.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.15	0.00	0.00	0.00	0.00	29.15	COUNTY HEALTH FUND
PAY	-98.45	-29.15	0.00	0.00	1.27	0.64	-125.69	
TOT	-98.45	0.00	0.00	0.00	1.27	0.64	-96.54	
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ADJ	-119.14	205.83	0.00	0.00	0.00	0.00	86.69	AUTH TOTAL
PAY	-386.84	-205.83	0.00	0.00	5.92	2.96	-583.79	
TOT	-505.98	0.00	0.00	0.00	5.92	2.96	-497.10	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.58	63.18	0.00	0.00	0.00	0.00	20.60	CO. PARK MAINT.
PAY	-103.07	-63.18	0.00	0.00	1.66	0.84	-163.75	
TOT	-145.65	0.00	0.00	0.00	1.66	0.84	-143.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	CO. PARK MAINT.
PAY	-34.58	-10.22	0.00	0.00	0.45	0.22	-44.13	
TOT	-34.58	0.00	0.00	0.00	0.45	0.22	-33.91	
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ADJ	-42.58	73.40	0.00	0.00	0.00	0.00	30.82	AUTH TOTAL
PAY	-137.65	-73.40	0.00	0.00	2.11	1.06	-207.88	
TOT	-180.23	0.00	0.00	0.00	2.11	1.06	-177.06	

Nov. 03, 2021
02:54 PM

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

PAGE: 110
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	-16.20	23.98	0.00	0.00	0.00	0.00	7.78	COUNTY BOND RETIRE
PAY	-39.12	-23.98	0.00	0.00	0.63	0.32	-62.15	
TOT	-55.32	0.00	0.00	0.00	0.63	0.32	-54.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	COUNTY BOND RETIRE
PAY	-14.27	-4.21	0.00	0.00	0.18	0.09	-18.21	
TOT	-14.27	0.00	0.00	0.00	0.18	0.09	-14.00	
ADJ	-16.20	28.19	0.00	0.00	0.00	0.00	11.99	AUTH TOTAL
PAY	-53.39	-28.19	0.00	0.00	0.81	0.41	-80.36	
TOT	-69.59	0.00	0.00	0.00	0.81	0.41	-68.37	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.23	40.68	0.00	0.00	0.00	0.00	13.45	ROAD & BRIDGE
PAY	-72.59	-40.68	0.00	0.00	1.14	0.56	-111.57	
TOT	-99.82	0.00	0.00	0.00	1.14	0.56	-98.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.59	0.00	0.00	0.00	0.00	13.59	ROAD & BRIDGE
PAY	-36.16	-13.59	0.00	0.00	0.50	0.25	-49.00	
TOT	-36.16	0.00	0.00	0.00	0.50	0.25	-35.41	
ADJ	-27.23	54.27	0.00	0.00	0.00	0.00	27.04	AUTH TOTAL
PAY	-108.75	-54.27	0.00	0.00	1.64	0.81	-160.57	
TOT	-135.98	0.00	0.00	0.00	1.64	0.81	-133.53	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

Nov. 03, 2021
02:54 PM

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

PAGE: 111
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	-2.01	2.44	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-3.39	-2.44	0.00	0.00	0.05	0.03	-5.75	
TOT	-5.40	0.00	0.00	0.00	0.05	0.03	-5.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-6.02	-4.33	0.00	0.00	0.10	0.05	-10.20	
TOT	-6.02	0.00	0.00	0.00	0.10	0.05	-5.87	
ADJ	-2.01	6.77	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-9.41	-6.77	0.00	0.00	0.15	0.08	-15.95	
TOT	-11.42	0.00	0.00	0.00	0.15	0.08	-11.19	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-4.87	-4.96	0.00	0.00	0.10	0.04	-9.69	
TOT	-4.87	0.00	0.00	0.00	0.10	0.04	-4.73	
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-4.87	-4.96	0.00	0.00	0.10	0.04	-9.69	
TOT	-4.87	0.00	0.00	0.00	0.10	0.04	-4.73	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.65	0.00	0.00	0.00	0.00	-1.65	ROAD & BRIDGE
PAY	2.29	1.65	0.00	0.00	-0.04	-0.02	3.88	
TOT	2.29	0.00	0.00	0.00	-0.04	-0.02	2.23	
ADJ	0.00	-1.65	0.00	0.00	0.00	0.00	-1.65	AUTH TOTAL
PAY	2.29	1.65	0.00	0.00	-0.04	-0.02	3.88	
TOT	2.29	0.00	0.00	0.00	-0.04	-0.02	2.23	

Nov. 03, 2021
02:54 PM

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

PAGE: 112
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-5.45	-3.92	0.00	0.00	0.09	0.05	-9.23	
TOT	-5.45	0.00	0.00	0.00	0.09	0.05	-5.31	
<hr/>								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-5.45	-3.92	0.00	0.00	0.09	0.05	-9.23	
TOT	-5.45	0.00	0.00	0.00	0.09	0.05	-5.31	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.25	0.00	0.00	0.00	0.00	0.00	-9.25	ROAD & BRIDGE
TOT	-9.25	0.00	0.00	0.00	0.00	0.00	-9.25	
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ADJ	-9.25	0.00	0.00	0.00	0.00	0.00	-9.25	AUTH TOTAL
TOT	-9.25	0.00	0.00	0.00	0.00	0.00	-9.25	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.33	0.00	0.00	0.00	0.00	0.00	-4.33	ROAD & BRIDGE
TOT	-4.33	0.00	0.00	0.00	0.00	0.00	-4.33	
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ADJ	-4.33	0.00	0.00	0.00	0.00	0.00	-4.33	AUTH TOTAL
TOT	-4.33	0.00	0.00	0.00	0.00	0.00	-4.33	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	4.92	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-6.97	-4.92	0.00	0.00	0.12	0.05	-11.72	
TOT	-9.47	0.00	0.00	0.00	0.12	0.05	-9.30	
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ADJ	-2.50	4.92	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-6.97	-4.92	0.00	0.00	0.12	0.05	-11.72	
TOT	-9.47	0.00	0.00	0.00	0.12	0.05	-9.30	
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Nov. 03, 2021
02:54 PM

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

PAGE: 113
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	-7.17	8.55	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-13.93	-8.55	0.00	0.00	0.23	0.11	-22.14	
TOT	-21.10	0.00	0.00	0.00	0.23	0.11	-20.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-0.71	-2.33	0.00	0.00	0.03	0.01	-3.00	
TOT	-0.71	0.00	0.00	0.00	0.03	0.01	-0.67	
ADJ	-7.17	10.88	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-14.64	-10.88	0.00	0.00	0.26	0.12	-25.14	
TOT	-21.81	0.00	0.00	0.00	0.26	0.12	-21.43	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	ROAD & BRIDGE
PAY	-11.90	-6.68	0.00	0.00	0.19	0.09	-18.30	
TOT	-11.90	0.00	0.00	0.00	0.19	0.09	-11.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-0.91	-1.37	0.00	0.00	0.02	0.01	-2.25	
TOT	-0.91	0.00	0.00	0.00	0.02	0.01	-0.88	
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	AUTH TOTAL
PAY	-12.81	-8.05	0.00	0.00	0.21	0.10	-20.55	
TOT	-12.81	0.00	0.00	0.00	0.21	0.10	-12.50	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.48	4.14	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-5.74	-4.14	0.00	0.00	0.10	0.05	-9.73	
TOT	-8.22	0.00	0.00	0.00	0.10	0.05	-8.07	
ADJ	-2.48	4.14	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-5.74	-4.14	0.00	0.00	0.10	0.05	-9.73	
TOT	-8.22	0.00	0.00	0.00	0.10	0.05	-8.07	

Nov. 03, 2021
02:54 PM

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

PAGE: 114
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	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-1.68	-0.49	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
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ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1.68	-0.49	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-1.15	-0.83	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-1.15	-0.83	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	2.35	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	-3.27	-2.35	0.00	0.00	0.05	0.03	-5.54	
TOT	-5.77	0.00	0.00	0.00	0.05	0.03	-5.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	ROAD & BRIDGE
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
ADJ	-2.50	2.35	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-4.22	-2.35	0.00	0.00	0.06	0.03	-6.48	
TOT	-6.72	0.00	0.00	0.00	0.06	0.03	-6.63	

Nov. 03, 2021
02:54 PM

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

PAGE: 117
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	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.54	-0.39	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	ROAD & BRIDGE
TOT	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-6.77	-0.39	0.00	0.00	0.07	0.03	-7.06	
TOT	-6.77	0.00	0.00	0.00	0.07	0.03	-6.67	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-1.28	-0.92	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.28	-0.92	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.49	-0.74	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.49	-0.74	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	

Nov. 03, 2021
02:54 PM

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

PAGE: 119
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	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-4.46	-3.20	0.00	0.00	0.07	0.04	-7.55	
TOT	-4.46	0.00	0.00	0.00	0.07	0.04	-4.35	
<hr/>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-4.46	-3.20	0.00	0.00	0.07	0.04	-7.55	
TOT	-4.46	0.00	0.00	0.00	0.07	0.04	-4.35	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-3.21	-2.31	0.00	0.00	0.05	0.03	-5.44	
TOT	-3.21	0.00	0.00	0.00	0.05	0.03	-3.13	
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ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-3.21	-2.31	0.00	0.00	0.05	0.03	-5.44	
TOT	-3.21	0.00	0.00	0.00	0.05	0.03	-3.13	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.65	6.63	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-8.78	-6.63	0.00	0.00	0.16	0.07	-15.18	
TOT	-11.43	0.00	0.00	0.00	0.16	0.07	-11.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	ROAD & BRIDGE
TOT	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	
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ADJ	-2.65	6.63	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-13.20	-6.63	0.00	0.00	0.20	0.09	-19.54	
TOT	-15.85	0.00	0.00	0.00	0.20	0.09	-15.56	

Nov. 03, 2021
02:54 PM

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

PAGE: 120
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
AUTH CODE/NAME: 07C082 / 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	-1.36	-0.26	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.36	-0.26	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.33	-0.96	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
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	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1.43	-1.03	0.00	0.00	0.02	0.01	-2.43	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.36	0.55	0.00	0.00	0.00	0.00	-2.81	ROAD & BRIDGE
PAY	-6.48	-0.55	0.00	0.00	0.07	0.03	-6.93	
TOT	-9.84	0.00	0.00	0.00	0.07	0.03	-9.74	
ADJ	-3.36	0.55	0.00	0.00	0.00	0.00	-2.81	AUTH TOTAL
PAY	-6.48	-0.55	0.00	0.00	0.07	0.03	-6.93	
TOT	-9.84	0.00	0.00	0.00	0.07	0.03	-9.74	

Nov. 03, 2021
02:54 PM

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

PAGE: 122
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.04	0.33	0.00	0.00	0.00	0.00	-7.71	ROAD & BRIDGE
PAY	-0.46	-0.33	0.00	0.00	0.00	0.00	-0.79	
TOT	-8.50	0.00	0.00	0.00	0.00	0.00	-8.50	
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ADJ	-8.04	0.33	0.00	0.00	0.00	0.00	-7.71	AUTH TOTAL
PAY	-0.46	-0.33	0.00	0.00	0.00	0.00	-0.79	
TOT	-8.50	0.00	0.00	0.00	0.00	0.00	-8.50	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.20	0.44	0.00	0.00	0.00	0.00	-2.76	ROAD & BRIDGE
PAY	-0.49	-0.44	0.00	0.00	0.00	0.00	-0.93	
TOT	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	-3.20	0.44	0.00	0.00	0.00	0.00	-2.76	AUTH TOTAL
PAY	-0.97	-0.44	0.00	0.00	0.00	0.00	-1.41	
TOT	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-5.85	-4.21	0.00	0.00	0.10	0.05	-9.91	
TOT	-5.85	0.00	0.00	0.00	0.10	0.05	-5.70	
<hr/>								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-5.85	-4.21	0.00	0.00	0.10	0.05	-9.91	
TOT	-5.85	0.00	0.00	0.00	0.10	0.05	-5.70	

Nov. 03, 2021
02:54 PM

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

PAGE: 123
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	-0.92	1.67	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-3.47	-1.67	0.00	0.00	0.05	0.03	-5.06	
TOT	-4.39	0.00	0.00	0.00	0.05	0.03	-4.31	
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ADJ	-0.92	1.67	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-3.47	-1.67	0.00	0.00	0.05	0.03	-5.06	
TOT	-4.39	0.00	0.00	0.00	0.05	0.03	-4.31	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-6.18	-3.11	0.00	0.00	0.09	0.05	-9.15	
TOT	-6.18	0.00	0.00	0.00	0.09	0.05	-6.04	
<hr/>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-6.18	-3.11	0.00	0.00	0.09	0.05	-9.15	
TOT	-6.18	0.00	0.00	0.00	0.09	0.05	-6.04	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-179.75	266.62	0.00	0.00	0.00	0.00	86.87	ST L COMM COLL
PAY	-435.08	-266.62	0.00	0.00	7.02	3.51	-691.17	
TOT	-614.83	0.00	0.00	0.00	7.02	3.51	-604.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.99	0.00	0.00	0.00	0.00	46.99	ST L COMM COLL
PAY	-158.77	-46.99	0.00	0.00	2.06	1.02	-202.68	
TOT	-158.77	0.00	0.00	0.00	2.06	1.02	-155.69	
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ADJ	-179.75	313.61	0.00	0.00	0.00	0.00	133.86	AUTH TOTAL
PAY	-593.85	-313.61	0.00	0.00	9.08	4.53	-893.85	
TOT	-773.60	0.00	0.00	0.00	9.08	4.53	-759.99	

Nov. 03, 2021
02:54 PM

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

PAGE: 124
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,013.82	1,503.73	0.00	0.00	0.00	0.00	489.91	SPEC SCH DIST
PAY	-2,453.95	-1,503.73	0.00	0.00	39.58	19.79	-3,898.31	
TOT	-3,467.77	0.00	0.00	0.00	39.58	19.79	-3,408.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	265.03	0.00	0.00	0.00	0.00	265.03	SPEC SCH DIST
PAY	-895.48	-265.03	0.00	0.00	11.60	5.81	-1,143.10	
TOT	-895.48	0.00	0.00	0.00	11.60	5.81	-878.07	
ADJ	-1,013.82	1,768.76	0.00	0.00	0.00	0.00	754.94	AUTH TOTAL
PAY	-3,349.43	-1,768.76	0.00	0.00	51.18	25.60	-5,041.41	
TOT	-4,363.25	0.00	0.00	0.00	51.18	25.60	-4,286.47	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-229.28	339.99	0.00	0.00	0.00	0.00	110.71	MET ZOO MUS DIST
PAY	-554.95	-339.99	0.00	0.00	8.95	4.47	-881.52	
TOT	-784.23	0.00	0.00	0.00	8.95	4.47	-770.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.92	0.00	0.00	0.00	0.00	59.92	MET ZOO MUS DIST
PAY	-202.52	-59.92	0.00	0.00	2.63	1.31	-258.50	
TOT	-202.52	0.00	0.00	0.00	2.63	1.31	-198.58	
ADJ	-229.28	399.91	0.00	0.00	0.00	0.00	170.63	AUTH TOTAL
PAY	-757.47	-399.91	0.00	0.00	11.58	5.78	-1,140.02	
TOT	-986.75	0.00	0.00	0.00	11.58	5.78	-969.39	

Nov. 03, 2021
02:54 PM

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

PAGE: 125
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	-180.62	235.56	0.00	0.00	0.00	0.00	54.94	COUNTY LIBRARY
PAY	-391.28	-235.56	0.00	0.00	6.27	3.14	-617.43	
TOT	-571.90	0.00	0.00	0.00	6.27	3.14	-562.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.06	0.00	0.00	0.00	0.00	52.06	COUNTY LIBRARY
PAY	-175.93	-52.06	0.00	0.00	2.28	1.14	-224.57	
TOT	-175.93	0.00	0.00	0.00	2.28	1.14	-172.51	
ADJ	-180.62	287.62	0.00	0.00	0.00	0.00	107.00	AUTH TOTAL
PAY	-567.21	-287.62	0.00	0.00	8.55	4.28	-842.00	
TOT	-747.83	0.00	0.00	0.00	8.55	4.28	-735.00	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.24	10.29	0.00	0.00	0.00	0.00	5.05	FERGUSON LIBRARY
PAY	-14.60	-10.29	0.00	0.00	0.25	0.12	-24.52	
TOT	-19.84	0.00	0.00	0.00	0.25	0.12	-19.47	
ADJ	-5.24	10.29	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-14.60	-10.29	0.00	0.00	0.25	0.12	-24.52	
TOT	-19.84	0.00	0.00	0.00	0.25	0.12	-19.47	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	MAPLEWOOD LIBRARY
PAY	-6.79	-1.98	0.00	0.00	0.09	0.04	-8.64	
TOT	-6.79	0.00	0.00	0.00	0.09	0.04	-6.66	
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-6.79	-1.98	0.00	0.00	0.09	0.04	-8.64	
TOT	-6.79	0.00	0.00	0.00	0.09	0.04	-6.66	

Nov. 03, 2021
02:54 PM

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

PAGE: 126
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	-8.38	13.99	0.00	0.00	0.00	0.00	5.61	KIRKWOOD LIBRARY
PAY	-19.42	-13.99	0.00	0.00	0.33	0.17	-32.91	
TOT	-27.80	0.00	0.00	0.00	0.33	0.17	-27.30	
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ADJ	-8.38	13.99	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-19.42	-13.99	0.00	0.00	0.33	0.17	-32.91	
TOT	-27.80	0.00	0.00	0.00	0.33	0.17	-27.30	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	VALLEY PARK LIBRAR
PAY	-0.27	-0.12	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.27	-0.12	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	WEBSTER LIBRARY
PAY	-4.46	-2.22	0.00	0.00	0.06	0.03	-6.59	
TOT	-4.46	0.00	0.00	0.00	0.06	0.03	-4.37	
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ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-4.46	-2.22	0.00	0.00	0.06	0.03	-6.59	
TOT	-4.46	0.00	0.00	0.00	0.06	0.03	-4.37	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	32.72	0.00	0.00	0.00	0.00	32.44	UNIVERSITY CITY LIB
PAY	-46.24	-32.72	0.00	0.00	0.79	0.39	-77.78	
TOT	-46.52	0.00	0.00	0.00	0.79	0.39	-45.34	
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ADJ	-0.28	32.72	0.00	0.00	0.00	0.00	32.44	AUTH TOTAL
PAY	-46.24	-32.72	0.00	0.00	0.79	0.39	-77.78	
TOT	-46.52	0.00	0.00	0.00	0.79	0.39	-45.34	

Nov. 03, 2021
02:54 PM

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

PAGE: 127
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								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	RICHMOND HEIGHTS PU
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	AUTH TOTAL
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.87	273.52	0.00	0.00	0.00	0.00	199.65	SCH-AFFTON
PAY	-379.89	-273.52	0.00	0.00	6.54	3.27	-643.60	
TOT	-453.76	0.00	0.00	0.00	6.54	3.27	-443.95	
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ADJ	-73.87	273.52	0.00	0.00	0.00	0.00	199.65	AUTH TOTAL
PAY	-379.89	-273.52	0.00	0.00	6.54	3.27	-643.60	
TOT	-453.76	0.00	0.00	0.00	6.54	3.27	-443.95	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-85.32	0.00	0.00	0.00	0.85	0.43	-84.04	SCH-BAYLESS
TOT	-85.32	0.00	0.00	0.00	0.85	0.43	-84.04	
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PAY	-85.32	0.00	0.00	0.00	0.85	0.43	-84.04	AUTH TOTAL
TOT	-85.32	0.00	0.00	0.00	0.85	0.43	-84.04	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	148.90	0.00	0.00	0.00	0.00	148.90	SCH-CLAYTON
PAY	-206.81	-148.90	0.00	0.00	3.56	1.77	-350.38	
TOT	-206.81	0.00	0.00	0.00	3.56	1.77	-201.48	
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ADJ	0.00	148.90	0.00	0.00	0.00	0.00	148.90	AUTH TOTAL
PAY	-206.81	-148.90	0.00	0.00	3.56	1.77	-350.38	
TOT	-206.81	0.00	0.00	0.00	3.56	1.77	-201.48	

Nov. 03, 2021
02:54 PM

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

PAGE: 128
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	-838.66	367.22	0.00	0.00	0.00	0.00	-471.44	SCH-PARKWAY
PAY	-587.26	-367.22	0.00	0.00	9.54	4.78	-940.16	
TOT	-1,425.92	0.00	0.00	0.00	9.54	4.78	-1,411.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.59	0.00	0.00	0.00	0.00	37.59	SCH-PARKWAY
PAY	-52.21	-37.59	0.00	0.00	0.90	0.45	-88.45	
TOT	-52.21	0.00	0.00	0.00	0.90	0.45	-50.86	
ADJ	-838.66	404.81	0.00	0.00	0.00	0.00	-433.85	AUTH TOTAL
PAY	-639.47	-404.81	0.00	0.00	10.44	5.23	-1,028.61	
TOT	-1,478.13	0.00	0.00	0.00	10.44	5.23	-1,462.46	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-185.47	12.11	0.00	0.00	0.00	0.00	-173.36	SCH-ROCKWOOD
PAY	-14.41	-12.11	0.00	0.00	0.26	0.13	-26.13	
TOT	-199.88	0.00	0.00	0.00	0.26	0.13	-199.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-115.78	0.00	0.00	0.00	1.16	0.58	-114.04	SCH-ROCKWOOD
TOT	-115.78	0.00	0.00	0.00	1.16	0.58	-114.04	
ADJ	-185.47	12.11	0.00	0.00	0.00	0.00	-173.36	AUTH TOTAL
PAY	-130.19	-12.11	0.00	0.00	1.42	0.71	-140.17	
TOT	-315.66	0.00	0.00	0.00	1.42	0.71	-313.53	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-486.45	909.42	0.00	0.00	0.00	0.00	422.97	SCH-FERG-FLOR
PAY	-1,313.78	-909.42	0.00	0.00	22.23	11.12	-2,189.85	
TOT	-1,800.23	0.00	0.00	0.00	22.23	11.12	-1,766.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	369.23	0.00	0.00	0.00	0.00	369.23	SCH-FERG-FLOR
PAY	-500.20	-369.23	0.00	0.00	8.69	4.35	-856.39	
TOT	-500.20	0.00	0.00	0.00	8.69	4.35	-487.16	
ADJ	-486.45	1,278.65	0.00	0.00	0.00	0.00	792.20	AUTH TOTAL
PAY	-1,813.98	-1,278.65	0.00	0.00	30.92	15.47	-3,046.24	
TOT	-2,300.43	0.00	0.00	0.00	30.92	15.47	-2,254.04	

Nov. 03, 2021
02:54 PM

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

PAGE: 129
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	0.00	24.37	0.00	0.00	0.00	0.00	24.37	SCH-HANCOCK
PAY	-33.84	-24.37	0.00	0.00	0.58	0.29	-57.34	
TOT	-33.84	0.00	0.00	0.00	0.58	0.29	-32.97	
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ADJ	0.00	24.37	0.00	0.00	0.00	0.00	24.37	AUTH TOTAL
PAY	-33.84	-24.37	0.00	0.00	0.58	0.29	-57.34	
TOT	-33.84	0.00	0.00	0.00	0.58	0.29	-32.97	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	368.53	0.00	0.00	0.00	0.00	368.53	SCH-JENNINGS
PAY	-656.85	-368.53	0.00	0.00	10.26	5.12	-1,010.00	
TOT	-656.85	0.00	0.00	0.00	10.26	5.12	-641.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.74	0.00	0.00	0.00	0.00	91.74	SCH-JENNINGS
PAY	-60.71	-91.74	0.00	0.00	1.53	0.76	-150.16	
TOT	-60.71	0.00	0.00	0.00	1.53	0.76	-58.42	
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ADJ	0.00	460.27	0.00	0.00	0.00	0.00	460.27	AUTH TOTAL
PAY	-717.56	-460.27	0.00	0.00	11.79	5.88	-1,160.16	
TOT	-717.56	0.00	0.00	0.00	11.79	5.88	-699.89	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129.73	216.49	0.00	0.00	0.00	0.00	86.76	SCH-KIRKWOOD
PAY	-300.70	-216.49	0.00	0.00	5.17	2.58	-509.44	
TOT	-430.43	0.00	0.00	0.00	5.17	2.58	-422.68	
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ADJ	-129.73	216.49	0.00	0.00	0.00	0.00	86.76	AUTH TOTAL
PAY	-300.70	-216.49	0.00	0.00	5.17	2.58	-509.44	
TOT	-430.43	0.00	0.00	0.00	5.17	2.58	-422.68	

Nov. 03, 2021
02:54 PM

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

PAGE: 130
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	-336.47	2.90	0.00	0.00	0.00	0.00	-333.57	SCH-LADUE
PAY	-42.03	-2.90	0.00	0.00	0.45	0.22	-44.26	
TOT	-378.50	0.00	0.00	0.00	0.45	0.22	-377.83	
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ADJ	-336.47	2.90	0.00	0.00	0.00	0.00	-333.57	AUTH TOTAL
PAY	-42.03	-2.90	0.00	0.00	0.45	0.22	-44.26	
TOT	-378.50	0.00	0.00	0.00	0.45	0.22	-377.83	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.08	0.00	0.00	0.00	0.00	32.08	SCH-MAPLEWOOD
PAY	-131.93	-32.08	0.00	0.00	1.64	0.82	-161.55	
TOT	-131.93	0.00	0.00	0.00	1.64	0.82	-129.47	
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ADJ	0.00	32.08	0.00	0.00	0.00	0.00	32.08	AUTH TOTAL
PAY	-131.93	-32.08	0.00	0.00	1.64	0.82	-161.55	
TOT	-131.93	0.00	0.00	0.00	1.64	0.82	-129.47	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-172.42	411.32	0.00	0.00	0.00	0.00	238.90	SCH-MEHLVILLE
PAY	-571.29	-411.32	0.00	0.00	9.82	4.92	-967.87	
TOT	-743.71	0.00	0.00	0.00	9.82	4.92	-728.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-99.69	0.00	0.00	0.00	1.00	0.50	-98.19	SCH-MEHLVILLE
TOT	-99.69	0.00	0.00	0.00	1.00	0.50	-98.19	
<hr/>								
ADJ	-172.42	411.32	0.00	0.00	0.00	0.00	238.90	AUTH TOTAL
PAY	-670.98	-411.32	0.00	0.00	10.82	5.42	-1,066.06	
TOT	-843.40	0.00	0.00	0.00	10.82	5.42	-827.16	

Nov. 03, 2021
02:54 PM

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

PAGE: 131
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	-386.47	513.24	0.00	0.00	0.00	0.00	126.77	SCH-NORMANDY
PAY	-1,353.01	-513.24	0.00	0.00	18.66	9.34	-1,838.25	
TOT	-1,739.48	0.00	0.00	0.00	18.66	9.34	-1,711.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	415.23	0.00	0.00	0.00	0.00	415.23	SCH-NORMANDY
PAY	-2,047.60	-415.23	0.00	0.00	24.63	12.32	-2,425.88	
TOT	-2,047.60	0.00	0.00	0.00	24.63	12.32	-2,010.65	
ADJ	-386.47	928.47	0.00	0.00	0.00	0.00	542.00	AUTH TOTAL
PAY	-3,400.61	-928.47	0.00	0.00	43.29	21.66	-4,264.13	
TOT	-3,787.08	0.00	0.00	0.00	43.29	21.66	-3,722.13	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.17	360.82	0.00	0.00	0.00	0.00	311.65	SCH-PATTONVILLE
PAY	-891.44	-360.82	0.00	0.00	12.52	6.26	-1,233.48	
TOT	-940.61	0.00	0.00	0.00	12.52	6.26	-921.83	
ADJ	-49.17	360.82	0.00	0.00	0.00	0.00	311.65	AUTH TOTAL
PAY	-891.44	-360.82	0.00	0.00	12.52	6.26	-1,233.48	
TOT	-940.61	0.00	0.00	0.00	12.52	6.26	-921.83	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.93	522.82	0.00	0.00	0.00	0.00	487.89	SCH-RITENOUR
PAY	-726.58	-522.82	0.00	0.00	12.50	6.24	-1,230.66	
TOT	-761.51	0.00	0.00	0.00	12.50	6.24	-742.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	SCH-RITENOUR
PAY	-5.36	-3.86	0.00	0.00	0.09	0.05	-9.08	
TOT	-5.36	0.00	0.00	0.00	0.09	0.05	-5.22	
ADJ	-34.93	526.68	0.00	0.00	0.00	0.00	491.75	AUTH TOTAL
PAY	-731.94	-526.68	0.00	0.00	12.59	6.29	-1,239.74	
TOT	-766.87	0.00	0.00	0.00	12.59	6.29	-747.99	

Nov. 03, 2021
02:54 PM

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

PAGE: 132
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	-521.26	622.99	0.00	0.00	0.00	0.00	101.73	SCH-RIVERVIEW GRNS
PAY	-911.42	-622.99	0.00	0.00	15.34	7.67	-1,511.40	
TOT	-1,432.68	0.00	0.00	0.00	15.34	7.67	-1,409.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	367.81	0.00	0.00	0.00	0.00	367.81	SCH-RIVERVIEW GRNS
PAY	-613.33	-367.81	0.00	0.00	9.81	4.91	-966.42	
TOT	-613.33	0.00	0.00	0.00	9.81	4.91	-598.61	
ADJ	-521.26	990.80	0.00	0.00	0.00	0.00	469.54	AUTH TOTAL
PAY	-1,524.75	-990.80	0.00	0.00	25.15	12.58	-2,477.82	
TOT	-2,046.01	0.00	0.00	0.00	25.15	12.58	-2,008.28	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.93	743.87	0.00	0.00	0.00	0.00	737.94	SCH-UNIVERSITY CTY
PAY	-1,050.02	-743.87	0.00	0.00	17.94	8.97	-1,766.98	
TOT	-1,055.95	0.00	0.00	0.00	17.94	8.97	-1,029.04	
ADJ	-5.93	743.87	0.00	0.00	0.00	0.00	737.94	AUTH TOTAL
PAY	-1,050.02	-743.87	0.00	0.00	17.94	8.97	-1,766.98	
TOT	-1,055.95	0.00	0.00	0.00	17.94	8.97	-1,029.04	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.31	0.00	0.00	0.00	0.00	17.31	SCH-VALLEY PARK
PAY	-27.30	-17.31	0.00	0.00	0.44	0.23	-43.94	
TOT	-27.30	0.00	0.00	0.00	0.44	0.23	-26.63	
ADJ	0.00	17.31	0.00	0.00	0.00	0.00	17.31	AUTH TOTAL
PAY	-27.30	-17.31	0.00	0.00	0.44	0.23	-43.94	
TOT	-27.30	0.00	0.00	0.00	0.44	0.23	-26.63	

Nov. 03, 2021
02:54 PM

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

PAGE: 133
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	0.00	45.66	0.00	0.00	0.00	0.00	45.66	SCH-WEBSTER GROVES
PAY	-91.51	-45.66	0.00	0.00	1.38	0.69	-135.10	
TOT	-91.51	0.00	0.00	0.00	1.38	0.69	-89.44	
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ADJ	0.00	45.66	0.00	0.00	0.00	0.00	45.66	AUTH TOTAL
PAY	-91.51	-45.66	0.00	0.00	1.38	0.69	-135.10	
TOT	-91.51	0.00	0.00	0.00	1.38	0.69	-89.44	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	SCH-LINDBERGH
PAY	-4.71	-3.39	0.00	0.00	0.08	0.04	-7.98	
TOT	-4.71	0.00	0.00	0.00	0.08	0.04	-4.59	
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ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-4.71	-3.39	0.00	0.00	0.08	0.04	-7.98	
TOT	-4.71	0.00	0.00	0.00	0.08	0.04	-4.59	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,364.95	1,535.56	0.00	0.00	0.00	0.00	170.61	SCH-HAZELWOOD
PAY	-2,344.48	-1,535.56	0.00	0.00	38.80	19.40	-3,821.84	
TOT	-3,709.43	0.00	0.00	0.00	38.80	19.40	-3,651.23	
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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	SCH-HAZELWOOD
PAY	-986.05	-11.95	0.00	0.00	9.98	4.99	-983.03	
TOT	-986.05	0.00	0.00	0.00	9.98	4.99	-971.08	
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ADJ	-1,364.95	1,547.51	0.00	0.00	0.00	0.00	182.56	AUTH TOTAL
PAY	-3,330.53	-1,547.51	0.00	0.00	48.78	24.39	-4,804.87	
TOT	-4,695.48	0.00	0.00	0.00	48.78	24.39	-4,622.31	

Nov. 03, 2021
02:54 PM

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

PAGE: 134
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	-65.02	125.80	0.00	0.00	0.00	0.00	60.78	METRO SEWER DIST
PAY	-196.34	-125.80	0.00	0.00	3.22	1.61	-317.31	
TOT	-261.36	0.00	0.00	0.00	3.22	1.61	-256.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.69	0.00	0.00	0.00	0.00	24.69	METRO SEWER DIST
PAY	-75.99	-24.69	0.00	0.00	1.01	0.50	-99.17	
TOT	-75.99	0.00	0.00	0.00	1.01	0.50	-74.48	
ADJ	-65.02	150.49	0.00	0.00	0.00	0.00	85.47	AUTH TOTAL
PAY	-272.33	-150.49	0.00	0.00	4.23	2.11	-416.48	
TOT	-337.35	0.00	0.00	0.00	4.23	2.11	-331.01	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.65	20.48	0.00	0.00	0.00	0.00	-13.17	MSD EXTENSION
PAY	-42.42	-20.48	0.00	0.00	0.62	0.31	-61.97	
TOT	-76.07	0.00	0.00	0.00	0.62	0.31	-75.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	MSD EXTENSION
PAY	-11.11	-1.09	0.00	0.00	0.12	0.07	-12.01	
TOT	-11.11	0.00	0.00	0.00	0.12	0.07	-10.92	
ADJ	-33.65	21.57	0.00	0.00	0.00	0.00	-12.08	AUTH TOTAL
PAY	-53.53	-21.57	0.00	0.00	0.74	0.38	-73.98	
TOT	-87.18	0.00	0.00	0.00	0.74	0.38	-86.06	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.63	70.11	0.00	0.00	0.00	0.00	51.48	FIRE-AFFTON
PAY	-121.70	-70.11	0.00	0.00	1.92	0.96	-188.93	
TOT	-140.33	0.00	0.00	0.00	1.92	0.96	-137.45	
ADJ	-18.63	70.11	0.00	0.00	0.00	0.00	51.48	AUTH TOTAL
PAY	-121.70	-70.11	0.00	0.00	1.92	0.96	-188.93	
TOT	-140.33	0.00	0.00	0.00	1.92	0.96	-137.45	

Nov. 03, 2021
02:54 PM

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

PAGE: 135
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	6.09	0.00	0.00	0.00	0.00	6.09	FIRE-LEMAY
PAY	-8.46	-6.09	0.00	0.00	0.14	0.07	-14.34	
TOT	-8.46	0.00	0.00	0.00	0.14	0.07	-8.25	
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ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-8.46	-6.09	0.00	0.00	0.14	0.07	-14.34	
TOT	-8.46	0.00	0.00	0.00	0.14	0.07	-8.25	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-168.05	129.51	0.00	0.00	0.00	0.00	-38.54	FIRE-METRO NORTH
PAY	-180.88	-129.51	0.00	0.00	3.11	1.55	-305.73	
TOT	-348.93	0.00	0.00	0.00	3.11	1.55	-344.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.78	0.00	0.00	0.00	0.00	184.78	FIRE-METRO NORTH
PAY	-269.26	-184.78	0.00	0.00	4.54	2.27	-447.23	
TOT	-269.26	0.00	0.00	0.00	4.54	2.27	-262.45	
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ADJ	-168.05	314.29	0.00	0.00	0.00	0.00	146.24	AUTH TOTAL
PAY	-450.14	-314.29	0.00	0.00	7.65	3.82	-752.96	
TOT	-618.19	0.00	0.00	0.00	7.65	3.82	-606.72	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.82	287.99	0.00	0.00	0.00	0.00	205.17	FIRE-NORTH COUNTY F
PAY	-475.99	-287.99	0.00	0.00	7.64	3.82	-752.52	
TOT	-558.81	0.00	0.00	0.00	7.64	3.82	-547.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.00	0.00	0.00	0.00	0.00	34.00	FIRE-NORTH COUNTY F
PAY	-53.55	-34.00	0.00	0.00	0.88	0.44	-86.23	
TOT	-53.55	0.00	0.00	0.00	0.88	0.44	-52.23	
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ADJ	-82.82	321.99	0.00	0.00	0.00	0.00	239.17	AUTH TOTAL
PAY	-529.54	-321.99	0.00	0.00	8.52	4.26	-838.75	
TOT	-612.36	0.00	0.00	0.00	8.52	4.26	-599.58	

Nov. 03, 2021
02:54 PM

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

PAGE: 136
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	-63.33	83.49	0.00	0.00	0.00	0.00	20.16	FIRE-NORTHEAST AMBU
PAY	-140.18	-83.49	0.00	0.00	2.23	1.12	-220.32	
TOT	-203.51	0.00	0.00	0.00	2.23	1.12	-200.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.43	0.00	0.00	0.00	0.00	141.43	FIRE-NORTHEAST AMBU
PAY	-530.51	-141.43	0.00	0.00	6.72	3.36	-661.86	
TOT	-530.51	0.00	0.00	0.00	6.72	3.36	-520.43	
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ADJ	-63.33	224.92	0.00	0.00	0.00	0.00	161.59	AUTH TOTAL
PAY	-670.69	-224.92	0.00	0.00	8.95	4.48	-882.18	
TOT	-734.02	0.00	0.00	0.00	8.95	4.48	-720.59	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.37	182.43	0.00	0.00	0.00	0.00	71.06	FIRE-FLORISSANT V
PAY	-257.62	-182.43	0.00	0.00	4.40	2.20	-433.45	
TOT	-368.99	0.00	0.00	0.00	4.40	2.20	-362.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.25	0.00	0.00	0.00	0.21	0.11	-20.93	FIRE-FLORISSANT V
TOT	-21.25	0.00	0.00	0.00	0.21	0.11	-20.93	
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ADJ	-111.37	182.43	0.00	0.00	0.00	0.00	71.06	AUTH TOTAL
PAY	-278.87	-182.43	0.00	0.00	4.61	2.31	-454.38	
TOT	-390.24	0.00	0.00	0.00	4.61	2.31	-383.32	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.43	0.00	0.00	0.00	0.00	35.43	FIRE-ROBERTSON
PAY	0.00	-35.43	0.00	0.00	0.35	0.18	-34.90	
TOT	0.00	0.00	0.00	0.00	0.35	0.18	0.53	
<hr/>								
ADJ	0.00	35.43	0.00	0.00	0.00	0.00	35.43	AUTH TOTAL
PAY	0.00	-35.43	0.00	0.00	0.35	0.18	-34.90	
TOT	0.00	0.00	0.00	0.00	0.35	0.18	0.53	

Nov. 03, 2021
02:54 PM

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

PAGE: 137
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	-106.15	146.66	0.00	0.00	0.00	0.00	40.51	FIRE-MID COUNTY
PAY	-384.09	-146.66	0.00	0.00	5.31	2.65	-522.79	
TOT	-490.24	0.00	0.00	0.00	5.31	2.65	-482.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	FIRE-MID COUNTY
PAY	-266.48	-3.46	0.00	0.00	2.69	1.35	-265.90	
TOT	-266.48	0.00	0.00	0.00	2.69	1.35	-262.44	
ADJ	-106.15	150.12	0.00	0.00	0.00	0.00	43.97	AUTH TOTAL
PAY	-650.57	-150.12	0.00	0.00	8.00	4.00	-788.69	
TOT	-756.72	0.00	0.00	0.00	8.00	4.00	-744.72	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.81	0.00	0.00	0.00	0.00	68.81	FIRE-PATTONVILLE
PAY	-95.56	-68.81	0.00	0.00	1.65	0.82	-161.90	
TOT	-95.56	0.00	0.00	0.00	1.65	0.82	-93.09	
ADJ	0.00	68.81	0.00	0.00	0.00	0.00	68.81	AUTH TOTAL
PAY	-95.56	-68.81	0.00	0.00	1.65	0.82	-161.90	
TOT	-95.56	0.00	0.00	0.00	1.65	0.82	-93.09	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.49	24.39	0.00	0.00	0.00	0.00	10.90	FIRE-MARYLAND HTS
PAY	-50.73	-24.39	0.00	0.00	0.75	0.37	-74.00	
TOT	-64.22	0.00	0.00	0.00	0.75	0.37	-63.10	
ADJ	-13.49	24.39	0.00	0.00	0.00	0.00	10.90	AUTH TOTAL
PAY	-50.73	-24.39	0.00	0.00	0.75	0.37	-74.00	
TOT	-64.22	0.00	0.00	0.00	0.75	0.37	-63.10	

Nov. 03, 2021
02:54 PM

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

PAGE: 138
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	-17.26	276.23	0.00	0.00	0.00	0.00	258.97	FIRE-COMMUNITY
PAY	-468.46	-276.23	0.00	0.00	7.44	3.72	-733.53	
TOT	-485.72	0.00	0.00	0.00	7.44	3.72	-474.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	FIRE-COMMUNITY
PAY	-2.40	-1.73	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.40	0.00	0.00	0.00	0.04	0.02	-2.34	
ADJ	-17.26	277.96	0.00	0.00	0.00	0.00	260.70	AUTH TOTAL
PAY	-470.86	-277.96	0.00	0.00	7.48	3.74	-737.60	
TOT	-488.12	0.00	0.00	0.00	7.48	3.74	-476.90	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-176.13	40.58	0.00	0.00	0.00	0.00	-135.55	FIRE-SPANISH LAKE
PAY	-99.13	-40.58	0.00	0.00	1.40	0.70	-137.61	
TOT	-275.26	0.00	0.00	0.00	1.40	0.70	-273.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-75.73	0.00	0.00	0.00	0.76	0.38	-74.59	FIRE-SPANISH LAKE
TOT	-75.73	0.00	0.00	0.00	0.76	0.38	-74.59	
ADJ	-176.13	40.58	0.00	0.00	0.00	0.00	-135.55	AUTH TOTAL
PAY	-174.86	-40.58	0.00	0.00	2.16	1.08	-212.20	
TOT	-350.99	0.00	0.00	0.00	2.16	1.08	-347.75	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-163.71	280.29	0.00	0.00	0.00	0.00	116.58	FIRE-BLACK JACK
PAY	-433.59	-280.29	0.00	0.00	7.14	3.57	-703.17	
TOT	-597.30	0.00	0.00	0.00	7.14	3.57	-586.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.87	0.00	0.00	0.00	0.00	44.87	FIRE-BLACK JACK
PAY	-162.10	-44.87	0.00	0.00	2.07	1.03	-203.87	
TOT	-162.10	0.00	0.00	0.00	2.07	1.03	-159.00	
ADJ	-163.71	325.16	0.00	0.00	0.00	0.00	161.45	AUTH TOTAL
PAY	-595.69	-325.16	0.00	0.00	9.21	4.60	-907.04	
TOT	-759.40	0.00	0.00	0.00	9.21	4.60	-745.59	

Nov. 03, 2021
02:54 PM

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

PAGE: 139
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	-32.98	78.69	0.00	0.00	0.00	0.00	45.71	FIRE-MEHLVILLE
PAY	-109.29	-78.69	0.00	0.00	1.88	0.94	-185.16	
TOT	-142.27	0.00	0.00	0.00	1.88	0.94	-139.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.26	0.00	0.00	0.00	0.15	0.08	-15.03	FIRE-MEHLVILLE
TOT	-15.26	0.00	0.00	0.00	0.15	0.08	-15.03	
ADJ	-32.98	78.69	0.00	0.00	0.00	0.00	45.71	AUTH TOTAL
PAY	-124.55	-78.69	0.00	0.00	2.03	1.02	-200.19	
TOT	-157.53	0.00	0.00	0.00	2.03	1.02	-154.48	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	FIRE-WEST OVERLAND
PAY	-7.01	-5.04	0.00	0.00	0.12	0.07	-11.86	
TOT	-7.01	0.00	0.00	0.00	0.12	0.07	-6.82	
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-7.01	-5.04	0.00	0.00	0.12	0.07	-11.86	
TOT	-7.01	0.00	0.00	0.00	0.12	0.07	-6.82	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.30	2.65	0.00	0.00	0.00	0.00	-44.65	FIRE-METRO WEST
PAY	-3.67	-2.65	0.00	0.00	0.07	0.03	-6.22	
TOT	-50.97	0.00	0.00	0.00	0.07	0.03	-50.87	
ADJ	-47.30	2.65	0.00	0.00	0.00	0.00	-44.65	AUTH TOTAL
PAY	-3.67	-2.65	0.00	0.00	0.07	0.03	-6.22	
TOT	-50.97	0.00	0.00	0.00	0.07	0.03	-50.87	

Nov. 03, 2021
02:54 PM

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

PAGE: 140
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	0.00	32.37	0.00	0.00	0.00	0.00	32.37	FIRE-MONARCH
PAY	-62.82	-32.37	0.00	0.00	0.95	0.47	-93.77	
TOT	-62.82	0.00	0.00	0.00	0.95	0.47	-61.40	
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ADJ	0.00	32.37	0.00	0.00	0.00	0.00	32.37	AUTH TOTAL
PAY	-62.82	-32.37	0.00	0.00	0.95	0.47	-93.77	
TOT	-62.82	0.00	0.00	0.00	0.95	0.47	-61.40	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.61	0.00	0.00	0.00	0.00	18.61	FIRE-CREVE COEUR
PAY	-134.30	-18.61	0.00	0.00	1.53	0.76	-150.62	
TOT	-134.30	0.00	0.00	0.00	1.53	0.76	-132.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	FIRE-CREVE COEUR
PAY	-14.75	-10.62	0.00	0.00	0.26	0.12	-24.99	
TOT	-14.75	0.00	0.00	0.00	0.26	0.12	-14.37	
<hr/>								
ADJ	0.00	29.23	0.00	0.00	0.00	0.00	29.23	AUTH TOTAL
PAY	-149.05	-29.23	0.00	0.00	1.79	0.88	-175.61	
TOT	-149.05	0.00	0.00	0.00	1.79	0.88	-146.38	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	FIRE-FENTON
PAY	0.00	-0.53	0.00	0.00	0.01	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.21	0.00	0.00	0.00	0.35	0.18	-34.68	FIRE-FENTON
TOT	-35.21	0.00	0.00	0.00	0.35	0.18	-34.68	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-35.21	-0.53	0.00	0.00	0.36	0.18	-35.20	
TOT	-35.21	0.00	0.00	0.00	0.36	0.18	-34.67	

Nov. 03, 2021
02:54 PM

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

PAGE: 141
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	-138.20	47.99	0.00	0.00	0.00	0.00	-90.21	FIRE-WEST CO EMS
PAY	-66.65	-47.99	0.00	0.00	1.15	0.57	-112.92	
TOT	-204.85	0.00	0.00	0.00	1.15	0.57	-203.13	
<hr/>								
ADJ	-138.20	47.99	0.00	0.00	0.00	0.00	-90.21	AUTH TOTAL
PAY	-66.65	-47.99	0.00	0.00	1.15	0.57	-112.92	
TOT	-204.85	0.00	0.00	0.00	1.15	0.57	-203.13	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	FIRE-VALLEY PARK
PAY	-6.39	-4.05	0.00	0.00	0.10	0.05	-10.29	
TOT	-6.39	0.00	0.00	0.00	0.10	0.05	-6.24	
<hr/>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-6.39	-4.05	0.00	0.00	0.10	0.05	-10.29	
TOT	-6.39	0.00	0.00	0.00	0.10	0.05	-6.24	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	LIGHT-CASTLE POINT
PAY	-11.02	-10.01	0.00	0.00	0.21	0.11	-20.71	
TOT	-11.02	0.00	0.00	0.00	0.21	0.11	-10.70	
<hr/>								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	AUTH TOTAL
PAY	-11.02	-10.01	0.00	0.00	0.21	0.11	-20.71	
TOT	-11.02	0.00	0.00	0.00	0.21	0.11	-10.70	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	LIGHT-HANCOCK
PAY	-1.07	-0.77	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
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ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.07	-0.77	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	

Nov. 03, 2021
02:54 PM

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

PAGE: 142
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	1.47	0.00	0.00	0.00	0.00	1.47	LIGHT-WHEATON-COOK
PAY	-9.00	-1.47	0.00	0.00	0.10	0.06	-10.31	
TOT	-9.00	0.00	0.00	0.00	0.10	0.06	-8.84	
<hr/>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-9.00	-1.47	0.00	0.00	0.10	0.06	-10.31	
TOT	-9.00	0.00	0.00	0.00	0.10	0.06	-8.84	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	167.90	0.00	0.00	0.00	0.00	167.90	CTY-UNINCORPORATED
PAY	-262.35	-167.90	0.00	0.00	4.30	0.00	-425.95	
TOT	-262.35	0.00	0.00	0.00	4.30	0.00	-258.05	
<hr/>								
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	
<hr/>								
ADJ	0.00	167.90	0.00	0.00	0.00	0.00	167.90	AUTH TOTAL
PAY	-262.35	-167.90	0.00	-56.00	4.86	0.00	-481.39	
TOT	-262.35	0.00	0.00	-56.00	4.86	0.00	-313.49	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.97	32.84	0.00	0.00	0.00	0.00	5.87	CTY-BERKELEY
PAY	-45.60	-32.84	0.00	0.00	0.79	0.39	-77.26	
TOT	-72.57	0.00	0.00	0.00	0.79	0.39	-71.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.16	0.00	0.00	0.00	0.00	65.16	CTY-BERKELEY
PAY	-90.50	-65.16	0.00	0.00	1.56	0.78	-153.32	
TOT	-90.50	0.00	0.00	0.00	1.56	0.78	-88.16	
<hr/>								
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	
<hr/>								
ADJ	-26.97	98.00	0.00	0.00	0.00	0.00	71.03	AUTH TOTAL
PAY	-136.10	-98.00	0.00	-28.00	2.63	1.17	-258.30	
TOT	-163.07	0.00	0.00	-28.00	2.63	1.17	-187.27	

Nov. 03, 2021
02:54 PM

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

PAGE: 143
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	CTY-BEVERLY HILLS
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.03	0.00	0.00	0.00	0.00	-4.03	CTY-CHARLACK
PAY	5.60	4.03	0.00	0.00	-0.10	-0.05	9.48	
TOT	5.60	0.00	0.00	0.00	-0.10	-0.05	5.45	
ADJ	0.00	-4.03	0.00	0.00	0.00	0.00	-4.03	AUTH TOTAL
PAY	5.60	4.03	0.00	0.00	-0.10	-0.05	9.48	
TOT	5.60	0.00	0.00	0.00	-0.10	-0.05	5.45	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.17	0.00	0.00	0.00	0.00	36.17	CTY-CLAYTON
PAY	-50.24	-36.17	0.00	0.00	0.86	0.43	-85.12	
TOT	-50.24	0.00	0.00	0.00	0.86	0.43	-48.95	
ADJ	0.00	36.17	0.00	0.00	0.00	0.00	36.17	AUTH TOTAL
PAY	-50.24	-36.17	0.00	0.00	0.86	0.43	-85.12	
TOT	-50.24	0.00	0.00	0.00	0.86	0.43	-48.95	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.30	65.48	0.00	0.00	0.00	0.00	32.18	CTY-FERGUSON
PAY	-92.86	-65.48	0.00	0.00	1.58	0.79	-155.97	
TOT	-126.16	0.00	0.00	0.00	1.58	0.79	-123.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-25.00	0.15	0.00	-24.85	
ADJ	-33.30	65.48	0.00	-10.00	0.00	0.00	22.18	AUTH TOTAL
PAY	-92.86	-65.48	0.00	-15.00	1.73	0.79	-170.82	
TOT	-126.16	0.00	0.00	-25.00	1.73	0.79	-148.64	

Nov. 03, 2021
02:54 PM

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

PAGE: 144
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	0.00	87.27	0.00	0.00	0.00	0.00	87.27	CTY-JENNINGS
PAY	-155.56	-87.27	0.00	0.00	2.43	1.22	-239.18	
TOT	-155.56	0.00	0.00	0.00	2.43	1.22	-151.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.29	0.00	0.00	0.00	0.00	19.29	CTY-JENNINGS
PAY	-12.76	-19.29	0.00	0.00	0.32	0.16	-31.57	
TOT	-12.76	0.00	0.00	0.00	0.32	0.16	-12.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-JENNINGS
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
ADJ	0.00	106.56	0.00	0.00	0.00	0.00	106.56	AUTH TOTAL
PAY	-168.32	-106.56	0.00	-35.00	3.10	1.38	-305.40	
TOT	-168.32	0.00	0.00	-35.00	3.10	1.38	-198.84	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.96	24.97	0.00	0.00	0.00	0.00	10.01	CTY-KIRKWOOD
PAY	-34.67	-24.97	0.00	0.00	0.60	0.29	-58.75	
TOT	-49.63	0.00	0.00	0.00	0.60	0.29	-48.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-36.00	0.30	0.00	-35.70	
<hr/>								
ADJ	-14.96	24.97	0.00	-6.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-34.67	-24.97	0.00	-30.00	0.90	0.29	-88.45	
TOT	-49.63	0.00	0.00	-36.00	0.90	0.29	-84.44	

Nov. 03, 2021
02:54 PM

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

PAGE: 145
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	7.07	0.00	0.00	0.00	0.00	7.07	CTY-MAPLEWOOD
PAY	-24.17	-7.07	0.00	0.00	0.31	0.16	-30.77	
TOT	-24.17	0.00	0.00	0.00	0.31	0.16	-23.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	-24.17	-7.07	0.00	-18.00	0.49	0.16	-48.59	
TOT	-24.17	0.00	0.00	-18.00	0.49	0.16	-41.52	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	CTY-NORMANDY
PAY	-4.40	-3.17	0.00	0.00	0.07	0.04	-7.46	
TOT	-4.40	0.00	0.00	0.00	0.07	0.04	-4.29	
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-4.40	-3.17	0.00	0.00	0.07	0.04	-7.46	
TOT	-4.40	0.00	0.00	0.00	0.07	0.04	-4.29	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.10	39.61	0.00	0.00	0.00	0.00	-2.49	CTY-NORTHWOODS
PAY	-55.02	-39.61	0.00	0.00	0.95	0.48	-93.20	
TOT	-97.12	0.00	0.00	0.00	0.95	0.48	-95.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.28	0.00	0.00	0.00	0.17	0.09	-17.02	CTY-NORTHWOODS
TOT	-17.28	0.00	0.00	0.00	0.17	0.09	-17.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-15.00	0.05	0.00	-14.95	
ADJ	-42.10	39.61	0.00	-10.00	0.00	0.00	-12.49	AUTH TOTAL
PAY	-72.30	-39.61	0.00	-5.00	1.17	0.57	-115.17	
TOT	-114.40	0.00	0.00	-15.00	1.17	0.57	-127.66	

Nov. 03, 2021
02:54 PM

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

PAGE: 146
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	-120.61	1.04	0.00	0.00	0.00	0.00	-119.57	CTY-OLIVETTE
PAY	-1.44	-1.04	0.00	0.00	0.02	0.02	-2.44	
TOT	-122.05	0.00	0.00	0.00	0.02	0.02	-122.01	
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	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-11.00	0.06	0.00	-10.94	
ADJ	-120.61	1.04	0.00	-5.50	0.00	0.00	-125.07	AUTH TOTAL
PAY	-1.44	-1.04	0.00	-5.50	0.08	0.02	-7.88	
TOT	-122.05	0.00	0.00	-11.00	0.08	0.02	-132.95	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	20.45	0.00	0.00	0.00	0.00	19.99	CTY-OVERLAND
PAY	-28.40	-20.45	0.00	0.00	0.48	0.24	-48.13	
TOT	-28.86	0.00	0.00	0.00	0.48	0.24	-28.14	
ADJ	-0.46	20.45	0.00	0.00	0.00	0.00	19.99	AUTH TOTAL
PAY	-28.40	-20.45	0.00	0.00	0.48	0.24	-48.13	
TOT	-28.86	0.00	0.00	0.00	0.48	0.24	-28.14	

Nov. 03, 2021
02:54 PM

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

PAGE: 147
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	-0.67	0.70	0.00	0.00	0.00	0.00	0.03	CTY-PINE LAWN
PAY	-3.47	-0.70	0.00	0.00	0.04	0.02	-4.11	
TOT	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.17	0.00	0.00	0.00	0.25	0.13	-24.79	CTY-PINE LAWN
TOT	-25.17	0.00	0.00	0.00	0.25	0.13	-24.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-112.50	0.00	0.00	0.00	1.13	0.00	-111.37	CTY-PINE LAWN
TOT	-112.50	0.00	0.00	0.00	1.13	0.00	-111.37	
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	
ADJ	-0.67	0.70	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-141.14	-0.70	0.00	-56.00	1.98	0.15	-195.71	
TOT	-141.81	0.00	0.00	-56.00	1.98	0.15	-195.68	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	CTY-RICHMOND HTS
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	AUTH TOTAL
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.75	-0.03	0.00	0.00	0.00	0.00	-2.78	CTY-ST JOHN
PAY	0.00	0.03	0.00	0.00	0.00	0.00	0.03	
TOT	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	
ADJ	-2.75	-0.03	0.00	0.00	0.00	0.00	-2.78	AUTH TOTAL
PAY	0.00	0.03	0.00	0.00	0.00	0.00	0.03	
TOT	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	

Nov. 03, 2021
02:54 PM

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

PAGE: 148
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	-0.88	102.25	0.00	0.00	0.00	0.00	101.37	CTY-UNIVERSITY CTY
PAY	-144.51	-102.25	0.00	0.00	2.47	1.23	-243.06	
TOT	-145.39	0.00	0.00	0.00	2.47	1.23	-141.69	
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	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-71.50	0.65	0.00	-70.85	
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ADJ	-0.88	102.25	0.00	-6.50	0.00	0.00	94.87	AUTH TOTAL
PAY	-144.51	-102.25	0.00	-65.00	3.12	1.23	-307.41	
TOT	-145.39	0.00	0.00	-71.50	3.12	1.23	-212.54	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-VALLEY PARK
PAY	-0.90	-0.41	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.90	-0.41	0.00	-7.00	0.08	0.00	-8.23	
TOT	-0.90	0.00	0.00	-7.00	0.08	0.00	-7.82	

Nov. 03, 2021
02:54 PM

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

PAGE: 149
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	0.00	11.49	0.00	0.00	0.00	0.00	11.49	CTY-VELDA CITY
PAY	-15.96	-11.49	0.00	0.00	0.27	0.14	-27.04	
TOT	-15.96	0.00	0.00	0.00	0.27	0.14	-15.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-206.67	0.00	0.00	0.00	2.07	1.03	-203.57	CTY-VELDA CITY
TOT	-206.67	0.00	0.00	0.00	2.07	1.03	-203.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	AUTH TOTAL
PAY	-222.63	-11.49	0.00	-28.00	2.62	1.17	-258.33	
TOT	-222.63	0.00	0.00	-28.00	2.62	1.17	-246.84	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	CTY-VINITA PARK
PAY	-2.81	-2.02	0.00	0.00	0.05	0.02	-4.76	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-2.81	-2.02	0.00	0.00	0.05	0.02	-4.76	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	CTY-WEBSTER GROVES
PAY	-12.76	-6.37	0.00	0.00	0.19	0.09	-18.85	
TOT	-12.76	0.00	0.00	0.00	0.19	0.09	-12.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-12.76	-6.37	0.00	-6.50	0.26	0.09	-25.28	
TOT	-12.76	0.00	0.00	-6.50	0.26	0.09	-18.91	

Nov. 03, 2021
02:54 PM

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

PAGE: 150
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	10.19	0.00	0.00	0.00	0.00	10.19	CTY-WOODSON TERRAC
PAY	-14.16	-10.19	0.00	0.00	0.24	0.12	-23.99	
TOT	-14.16	0.00	0.00	0.00	0.24	0.12	-13.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
AUTH TOTAL								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	
PAY	-14.16	-10.19	0.00	-10.50	0.35	0.12	-34.38	
TOT	-14.16	0.00	0.00	-10.50	0.35	0.12	-24.19	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	CTY-HILLSDALE
PAY	-5.65	-4.07	0.00	0.00	0.10	0.05	-9.57	
TOT	-5.65	0.00	0.00	0.00	0.10	0.05	-5.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-HILLSDALE
PAY	-41.78	-0.54	0.00	0.00	0.43	0.21	-41.68	
TOT	-41.78	0.00	0.00	0.00	0.43	0.21	-41.14	
AUTH TOTAL								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	
PAY	-47.43	-4.61	0.00	0.00	0.53	0.26	-51.25	
TOT	-47.43	0.00	0.00	0.00	0.53	0.26	-46.64	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.05	0.00	0.00	0.00	0.00	43.05	CTY-ST ANN
PAY	-59.78	-43.05	0.00	0.00	1.03	0.52	-101.28	
TOT	-59.78	0.00	0.00	0.00	1.03	0.52	-58.23	
AUTH TOTAL								
ADJ	0.00	43.05	0.00	0.00	0.00	0.00	43.05	
PAY	-59.78	-43.05	0.00	0.00	1.03	0.52	-101.28	
TOT	-59.78	0.00	0.00	0.00	1.03	0.52	-58.23	

Nov. 03, 2021
02:54 PM

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

PAGE: 151
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	0.00	9.92	0.00	0.00	0.00	0.00	9.92	CTY-HANLEY HILLS
PAY	-13.77	-9.92	0.00	0.00	0.24	0.12	-23.33	
TOT	-13.77	0.00	0.00	0.00	0.24	0.12	-13.41	
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	AUTH TOTAL
PAY	-13.77	-9.92	0.00	0.00	0.24	0.12	-23.33	
TOT	-13.77	0.00	0.00	0.00	0.24	0.12	-13.41	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	CTY-NORWOOD COURT
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.60	61.70	0.00	0.00	0.00	0.00	37.10	CTY-HAZELWOOD
PAY	-81.68	-61.70	0.00	0.00	1.44	0.72	-141.22	
TOT	-106.28	0.00	0.00	0.00	1.44	0.72	-104.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.59	0.00	0.00	0.00	0.45	0.22	-43.92	CTY-HAZELWOOD
TOT	-44.59	0.00	0.00	0.00	0.45	0.22	-43.92	
ADJ	-24.60	61.70	0.00	0.00	0.00	0.00	37.10	AUTH TOTAL
PAY	-126.27	-61.70	0.00	0.00	1.89	0.94	-185.14	
TOT	-150.87	0.00	0.00	0.00	1.89	0.94	-148.04	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	CTY-MOLINE ACRES
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	AUTH TOTAL
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	

Nov. 03, 2021
02:54 PM

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

PAGE: 152
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-CREVE COEUR
PAY	-1.07	-0.21	0.00	0.00	0.01	0.01	-1.26	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
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ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-1.07	-0.21	0.00	0.00	0.01	0.01	-1.26	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-BRECKENRIDGE H
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.20	1.84	0.00	0.00	0.00	0.00	-9.36	CTY-PAGEDALE
PAY	-21.59	-1.84	0.00	0.00	0.24	0.12	-23.07	
TOT	-32.79	0.00	0.00	0.00	0.24	0.12	-32.43	
<hr/>								
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	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-9.00	0.03	0.00	-8.97	
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ADJ	-11.20	1.84	0.00	-6.00	0.00	0.00	-15.36	AUTH TOTAL
PAY	-21.59	-1.84	0.00	-3.00	0.27	0.12	-26.04	
TOT	-32.79	0.00	0.00	-9.00	0.27	0.12	-41.40	

Nov. 03, 2021
02:54 PM

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

PAGE: 154
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.17	0.98	0.00	0.00	0.00	0.00	-6.19	CTY-DELLWOOD
PAY	-1.10	-0.98	0.00	0.00	0.02	0.01	-2.05	
TOT	-8.27	0.00	0.00	0.00	0.02	0.01	-8.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.59	0.00	0.00	0.00	0.09	0.04	-8.46	CTY-DELLWOOD
TOT	-8.59	0.00	0.00	0.00	0.09	0.04	-8.46	
ADJ	-7.17	0.98	0.00	0.00	0.00	0.00	-6.19	AUTH TOTAL
PAY	-9.69	-0.98	0.00	0.00	0.11	0.05	-10.51	
TOT	-16.86	0.00	0.00	0.00	0.11	0.05	-16.70	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.81	0.00	0.00	0.00	0.00	20.81	CTY-BLACK JACK
PAY	-28.91	-20.81	0.00	0.00	0.50	0.24	-48.98	
TOT	-28.91	0.00	0.00	0.00	0.50	0.24	-28.17	
ADJ	0.00	20.81	0.00	0.00	0.00	0.00	20.81	AUTH TOTAL
PAY	-28.91	-20.81	0.00	0.00	0.50	0.24	-48.98	
TOT	-28.91	0.00	0.00	0.00	0.50	0.24	-28.17	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.59	113.53	0.00	0.00	0.00	0.00	36.94	DEV. DISABILITY-PRO
PAY	-185.41	-113.53	0.00	0.00	2.99	1.50	-294.45	
TOT	-262.00	0.00	0.00	0.00	2.99	1.50	-257.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.67	0.00	0.00	0.00	0.00	18.67	DEV. DISABILITY-PRO
PAY	-63.15	-18.67	0.00	0.00	0.82	0.41	-80.59	
TOT	-63.15	0.00	0.00	0.00	0.82	0.41	-61.92	
ADJ	-76.59	132.20	0.00	0.00	0.00	0.00	55.61	AUTH TOTAL
PAY	-248.56	-132.20	0.00	0.00	3.81	1.91	-375.04	
TOT	-325.15	0.00	0.00	0.00	3.81	1.91	-319.43	

Nov. 03, 2021
02:54 PM

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

PAGE: 155
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	750.46	0.00	0.00	0.00	750.46	PENALTIES
PAY	0.00	0.00	-750.46	0.00	0.00	0.00	-750.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	750.46	0.00	0.00	0.00	750.46	AUTH TOTAL
PAY	0.00	0.00	-750.46	0.00	0.00	0.00	-750.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-850.00	0.00	0.00	-850.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,730.39	0.00	0.00	-1,730.39	
TOT	0.00	0.00	0.00	-2,580.39	0.00	0.00	-2,580.39	
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ADJ	0.00	0.00	0.00	-850.00	0.00	0.00	-850.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,730.39	0.00	0.00	-1,730.39	
TOT	0.00	0.00	0.00	-2,580.39	0.00	0.00	-2,580.39	
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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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Nov. 03, 2021
02:54 PM

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

PAGE: 156
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	-224.65	0.00	0.00	-224.65	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-224.65	0.00	0.00	-224.65	
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PAY	0.00	0.00	0.00	-224.65	0.00	0.00	-224.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.65	0.00	0.00	-224.65	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-459.75	0.00	0.00	-459.75	COMMISSION
TOT	0.00	0.00	0.00	-459.75	0.00	0.00	-459.75	
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PAY	0.00	0.00	0.00	-459.75	0.00	0.00	-459.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-459.75	0.00	0.00	-459.75	
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Nov. 03, 2021
02:54 PM

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

PAGE: 157
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	11.44	75.74	0.00	0.00	0.00	0.00	87.18	ST. OF MISSOURI
PAY	-146.51	-75.74	0.00	0.00	2.23	0.00	-220.02	
TOT	-135.07	0.00	0.00	0.00	2.23	0.00	-132.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.69	0.00	0.00	0.00	0.00	18.69	ST. OF MISSOURI
PAY	-36.35	-18.69	0.00	0.00	0.55	0.00	-54.49	
TOT	-36.35	0.00	0.00	0.00	0.55	0.00	-35.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ST. OF MISSOURI
PAY	-1.54	-0.83	0.00	0.00	0.03	0.00	-2.34	
TOT	-1.54	0.00	0.00	0.00	0.03	0.00	-1.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ST. OF MISSOURI
PAY	-12.65	-0.62	0.00	0.00	0.14	0.00	-13.13	
TOT	-12.65	0.00	0.00	0.00	0.14	0.00	-12.51	
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ADJ	11.44	95.88	0.00	0.00	0.00	0.00	107.32	AUTH TOTAL
PAY	-197.05	-95.88	0.00	0.00	2.95	0.00	-289.98	
TOT	-185.61	0.00	0.00	0.00	2.95	0.00	-182.66	
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Nov. 03, 2021
02:54 PM

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

PAGE: 158
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	79.47	527.74	0.00	0.00	0.00	0.00	607.21	COUNTY GENERAL
PAY	-1,020.05	-527.74	0.00	0.00	15.48	7.74	-1,524.57	
TOT	-940.58	0.00	0.00	0.00	15.48	7.74	-917.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.69	0.00	0.00	0.00	0.00	121.69	COUNTY GENERAL
PAY	-236.85	-121.69	0.00	0.00	3.59	1.79	-353.16	
TOT	-236.85	0.00	0.00	0.00	3.59	1.79	-231.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	COUNTY GENERAL
PAY	-17.92	-9.70	0.00	0.00	0.28	0.14	-27.20	
TOT	-17.92	0.00	0.00	0.00	0.28	0.14	-17.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	COUNTY GENERAL
PAY	-88.17	-4.32	0.00	0.00	0.92	0.46	-91.11	
TOT	-88.17	0.00	0.00	0.00	0.92	0.46	-86.79	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-47.77	0.00	0.00	-47.77	COUNTY GENERAL
TOT	0.00	0.00	0.00	-47.77	0.00	0.00	-47.77	
ADJ	79.47	663.45	0.00	0.00	0.00	0.00	742.92	AUTH TOTAL
PAY	-1,362.99	-663.45	0.00	-47.77	20.27	10.13	-2,043.81	
TOT	-1,283.52	0.00	0.00	-47.77	20.27	10.13	-1,300.89	

Nov. 03, 2021
02:54 PM

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

PAGE: 159
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	53.18	353.52	0.00	0.00	0.00	0.00	406.70	COUNTY HEALTH FUND
PAY	-683.50	-353.52	0.00	0.00	10.38	5.19	-1,021.45	
TOT	-630.32	0.00	0.00	0.00	10.38	5.19	-614.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.81	0.00	0.00	0.00	0.00	81.81	COUNTY HEALTH FUND
PAY	-159.09	-81.81	0.00	0.00	2.41	1.21	-237.28	
TOT	-159.09	0.00	0.00	0.00	2.41	1.21	-155.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	COUNTY HEALTH FUND
PAY	-15.36	-8.29	0.00	0.00	0.23	0.12	-23.30	
TOT	-15.36	0.00	0.00	0.00	0.23	0.12	-15.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	COUNTY HEALTH FUND
PAY	-59.05	-2.90	0.00	0.00	0.62	0.31	-61.02	
TOT	-59.05	0.00	0.00	0.00	0.62	0.31	-58.12	
ADJ	53.18	446.52	0.00	0.00	0.00	0.00	499.70	AUTH TOTAL
PAY	-917.00	-446.52	0.00	0.00	13.64	6.83	-1,343.05	
TOT	-863.82	0.00	0.00	0.00	13.64	6.83	-843.35	

Nov. 03, 2021
02:54 PM

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

PAGE: 160
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	19.00	126.26	0.00	0.00	0.00	0.00	145.26	CO. PARK MAINT.
PAY	-244.25	-126.26	0.00	0.00	3.70	1.85	-364.96	
TOT	-225.25	0.00	0.00	0.00	3.70	1.85	-219.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.76	0.00	0.00	0.00	0.00	28.76	CO. PARK MAINT.
PAY	-55.97	-28.76	0.00	0.00	0.85	0.42	-83.46	
TOT	-55.97	0.00	0.00	0.00	0.85	0.42	-54.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	CO. PARK MAINT.
PAY	-2.56	-1.38	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.56	0.00	0.00	0.00	0.04	0.02	-2.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	CO. PARK MAINT.
PAY	-21.09	-1.04	0.00	0.00	0.22	0.12	-21.79	
TOT	-21.09	0.00	0.00	0.00	0.22	0.12	-20.75	
ADJ	19.00	157.44	0.00	0.00	0.00	0.00	176.44	AUTH TOTAL
PAY	-323.87	-157.44	0.00	0.00	4.81	2.41	-474.09	
TOT	-304.87	0.00	0.00	0.00	4.81	2.41	-297.65	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-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	7.24	47.98	0.00	0.00	0.00	0.00	55.22	COUNTY BOND RETIRE
PAY	-92.73	-47.98	0.00	0.00	1.41	0.70	-138.60	
TOT	-85.49	0.00	0.00	0.00	1.41	0.70	-83.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	COUNTY BOND RETIRE
PAY	-23.01	-11.82	0.00	0.00	0.35	0.18	-34.30	
TOT	-23.01	0.00	0.00	0.00	0.35	0.18	-22.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	COUNTY BOND RETIRE
PAY	-13.23	-7.14	0.00	0.00	0.20	0.11	-20.06	
TOT	-13.23	0.00	0.00	0.00	0.20	0.11	-12.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	COUNTY BOND RETIRE
PAY	-8.01	-0.39	0.00	0.00	0.08	0.04	-8.28	
TOT	-8.01	0.00	0.00	0.00	0.08	0.04	-7.89	
ADJ	7.24	67.33	0.00	0.00	0.00	0.00	74.57	AUTH TOTAL
PAY	-136.98	-67.33	0.00	0.00	2.04	1.03	-201.24	
TOT	-129.74	0.00	0.00	0.00	2.04	1.03	-126.67	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.16	90.32	0.00	0.00	0.00	0.00	97.48	ROAD & BRIDGE
PAY	-170.87	-90.32	0.00	0.00	2.61	1.30	-257.28	
TOT	-163.71	0.00	0.00	0.00	2.61	1.30	-159.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.68	0.00	0.00	0.00	0.00	25.68	ROAD & BRIDGE
PAY	-44.66	-25.68	0.00	0.00	0.71	0.35	-69.28	
TOT	-44.66	0.00	0.00	0.00	0.71	0.35	-43.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-9.21	-4.97	0.00	0.00	0.14	0.07	-13.97	
TOT	-9.21	0.00	0.00	0.00	0.14	0.07	-9.00	
ADJ	7.16	120.97	0.00	0.00	0.00	0.00	128.13	AUTH TOTAL
PAY	-224.74	-120.97	0.00	0.00	3.46	1.72	-340.53	
TOT	-217.58	0.00	0.00	0.00	3.46	1.72	-212.40	

Nov. 03, 2021
02:54 PM

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

PAGE: 162
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-2.37	-1.28	0.00	0.00	0.03	0.02	-3.60	
TOT	-2.37	0.00	0.00	0.00	0.03	0.02	-2.32	
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-2.37	-1.28	0.00	0.00	0.03	0.02	-3.60	
TOT	-2.37	0.00	0.00	0.00	0.03	0.02	-2.32	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-6.92	-3.73	0.00	0.00	0.11	0.05	-10.49	
TOT	-6.92	0.00	0.00	0.00	0.11	0.05	-6.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-9.46	-7.18	0.00	0.00	0.16	0.09	-16.39	
TOT	-9.46	0.00	0.00	0.00	0.16	0.09	-9.21	
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	AUTH TOTAL
PAY	-16.38	-10.91	0.00	0.00	0.27	0.14	-26.88	
TOT	-16.38	0.00	0.00	0.00	0.27	0.14	-15.97	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-2.55	-1.38	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.55	0.00	0.00	0.00	0.04	0.02	-2.49	
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-2.55	-1.38	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.55	0.00	0.00	0.00	0.04	0.02	-2.49	

Nov. 03, 2021
02:54 PM

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

PAGE: 163
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	0.00	3.87	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-7.17	-3.87	0.00	0.00	0.11	0.06	-10.87	
TOT	-7.17	0.00	0.00	0.00	0.11	0.06	-7.00	
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ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-7.17	-3.87	0.00	0.00	0.11	0.06	-10.87	
TOT	-7.17	0.00	0.00	0.00	0.11	0.06	-7.00	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-3.50	-1.89	0.00	0.00	0.06	0.03	-5.30	
TOT	-3.50	0.00	0.00	0.00	0.06	0.03	-3.41	
<hr/>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-3.50	-1.89	0.00	0.00	0.06	0.03	-5.30	
TOT	-3.50	0.00	0.00	0.00	0.06	0.03	-3.41	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	2.40	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-4.06	-2.40	0.00	0.00	0.06	0.03	-6.37	
TOT	-4.45	0.00	0.00	0.00	0.06	0.03	-4.36	
<hr/>								
ADJ	-0.39	2.40	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-4.06	-2.40	0.00	0.00	0.06	0.03	-6.37	
TOT	-4.45	0.00	0.00	0.00	0.06	0.03	-4.36	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
PAY	0.81	0.00	0.00	0.00	-0.01	0.00	0.80	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	0.81	0.00	0.00	0.00	-0.01	0.00	0.80	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

Nov. 03, 2021
02:54 PM

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

PAGE: 164
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	3.81	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-7.06	-3.81	0.00	0.00	0.11	0.06	-10.70	
TOT	-4.80	0.00	0.00	0.00	0.11	0.06	-4.63	
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ADJ	2.26	3.81	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-7.06	-3.81	0.00	0.00	0.11	0.06	-10.70	
TOT	-4.80	0.00	0.00	0.00	0.11	0.06	-4.63	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.61	-0.33	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.61	-0.33	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.28	8.70	0.00	0.00	0.00	0.00	15.98	ROAD & BRIDGE
PAY	-18.36	-8.70	0.00	0.00	0.27	0.13	-26.66	
TOT	-11.08	0.00	0.00	0.00	0.27	0.13	-10.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	ROAD & BRIDGE
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
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ADJ	7.28	8.70	0.00	0.00	0.00	0.00	15.98	AUTH TOTAL
PAY	-18.88	-8.70	0.00	0.00	0.28	0.13	-27.17	
TOT	-11.60	0.00	0.00	0.00	0.28	0.13	-11.19	

Nov. 03, 2021
02:54 PM

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

PAGE: 166
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.64	10.09	0.00	0.00	0.00	0.00	12.73	ROAD & BRIDGE
PAY	-16.21	-10.09	0.00	0.00	0.26	0.13	-25.91	
TOT	-13.57	0.00	0.00	0.00	0.26	0.13	-13.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	ROAD & BRIDGE
PAY	-9.86	-8.41	0.00	0.00	0.18	0.09	-18.00	
TOT	-9.86	0.00	0.00	0.00	0.18	0.09	-9.59	
ADJ	2.64	18.50	0.00	0.00	0.00	0.00	21.14	AUTH TOTAL
PAY	-26.07	-18.50	0.00	0.00	0.44	0.22	-43.91	
TOT	-23.43	0.00	0.00	0.00	0.44	0.22	-22.77	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	4.97	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-9.24	-4.97	0.00	0.00	0.14	0.07	-14.00	
TOT	-9.21	0.00	0.00	0.00	0.14	0.07	-9.00	
ADJ	0.03	4.97	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-9.24	-4.97	0.00	0.00	0.14	0.07	-14.00	
TOT	-9.21	0.00	0.00	0.00	0.14	0.07	-9.00	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	2.21	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-4.94	-2.21	0.00	0.00	0.07	0.03	-7.05	
TOT	-5.48	0.00	0.00	0.00	0.07	0.03	-5.38	
ADJ	-0.54	2.21	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-4.94	-2.21	0.00	0.00	0.07	0.03	-7.05	
TOT	-5.48	0.00	0.00	0.00	0.07	0.03	-5.38	

Nov. 03, 2021
02:54 PM

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

PAGE: 167
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	0.55	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1.02	-0.55	0.00	0.00	0.02	0.01	-1.54	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
<hr/>								
ADJ	-0.33	0.55	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-1.02	-0.55	0.00	0.00	0.02	0.01	-1.54	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.02	2.06	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-3.81	-2.06	0.00	0.00	0.06	0.03	-5.78	
TOT	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-7.17	-3.87	0.00	0.00	0.11	0.06	-10.87	
TOT	-7.17	0.00	0.00	0.00	0.11	0.06	-7.00	
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ADJ	-2.02	5.93	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-10.98	-5.93	0.00	0.00	0.17	0.09	-16.65	
TOT	-13.00	0.00	0.00	0.00	0.17	0.09	-12.74	

Nov. 03, 2021
02:54 PM

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

PAGE: 169
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	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-4.58	-2.47	0.00	0.00	0.07	0.03	-6.95	
TOT	-4.58	0.00	0.00	0.00	0.07	0.03	-4.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-11.03	-0.41	0.00	0.00	0.11	0.06	-11.27	
TOT	-11.03	0.00	0.00	0.00	0.11	0.06	-10.86	
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-15.61	-2.88	0.00	0.00	0.18	0.09	-18.22	
TOT	-15.61	0.00	0.00	0.00	0.18	0.09	-15.34	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-5.85	-1.36	0.00	0.00	0.07	0.04	-7.10	
TOT	-5.85	0.00	0.00	0.00	0.07	0.04	-5.74	
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-5.85	-1.36	0.00	0.00	0.07	0.04	-7.10	
TOT	-5.85	0.00	0.00	0.00	0.07	0.04	-5.74	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.06	2.96	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
PAY	-2.96	-2.96	0.00	0.00	0.06	0.02	-5.84	
TOT	-6.02	0.00	0.00	0.00	0.06	0.02	-5.94	
ADJ	-3.06	2.96	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-2.96	-2.96	0.00	0.00	0.06	0.02	-5.84	
TOT	-6.02	0.00	0.00	0.00	0.06	0.02	-5.94	

Nov. 03, 2021
02:54 PM

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

PAGE: 171
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.41	-0.22	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	ROAD & BRIDGE
TOT	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-6.64	-0.22	0.00	0.00	0.06	0.03	-6.77	
TOT	-6.64	0.00	0.00	0.00	0.06	0.03	-6.55	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.03	-0.56	0.00	0.00	0.02	0.01	-1.56	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	ROAD & BRIDGE
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.82	-0.56	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	0.45	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-1.94	-0.45	0.00	0.00	0.02	0.01	-2.36	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
ADJ	0.76	0.45	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-1.94	-0.45	0.00	0.00	0.02	0.01	-2.36	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	

Nov. 03, 2021
02:54 PM

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

PAGE: 173
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	2.91	3.07	0.00	0.00	0.00	0.00	5.98	ROAD & BRIDGE
PAY	-5.69	-3.07	0.00	0.00	0.09	0.05	-8.62	
TOT	-2.78	0.00	0.00	0.00	0.09	0.05	-2.64	
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ADJ	2.91	3.07	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-5.69	-3.07	0.00	0.00	0.09	0.05	-8.62	
TOT	-2.78	0.00	0.00	0.00	0.09	0.05	-2.64	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.68	-0.37	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	ROAD & BRIDGE
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.19	-0.37	0.00	0.00	0.02	0.00	-1.54	
TOT	-1.19	0.00	0.00	0.00	0.02	0.00	-1.17	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.63	-0.34	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.63	-0.34	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	

Nov. 03, 2021
02:54 PM

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

PAGE: 174
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	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-5.38	-2.91	0.00	0.00	0.08	0.04	-8.17	
TOT	-5.38	0.00	0.00	0.00	0.08	0.04	-5.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-0.91	-0.49	0.00	0.00	0.01	0.00	-1.39	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
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ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-6.29	-3.40	0.00	0.00	0.09	0.04	-9.56	
TOT	-6.29	0.00	0.00	0.00	0.09	0.04	-6.16	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	9.98	0.00	0.00	0.00	0.00	13.00	ROAD & BRIDGE
PAY	-19.71	-9.98	0.00	0.00	0.30	0.15	-29.24	
TOT	-16.69	0.00	0.00	0.00	0.30	0.15	-16.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	ROAD & BRIDGE
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
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ADJ	3.02	9.98	0.00	0.00	0.00	0.00	13.00	AUTH TOTAL
PAY	-20.29	-9.98	0.00	0.00	0.31	0.15	-29.81	
TOT	-17.27	0.00	0.00	0.00	0.31	0.15	-16.81	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.02	3.83	0.00	0.00	0.00	0.00	10.85	ROAD & BRIDGE
PAY	-7.09	-3.83	0.00	0.00	0.11	0.06	-10.75	
TOT	-0.07	0.00	0.00	0.00	0.11	0.06	0.10	
<hr/>								
ADJ	7.02	3.83	0.00	0.00	0.00	0.00	10.85	AUTH TOTAL
PAY	-7.09	-3.83	0.00	0.00	0.11	0.06	-10.75	
TOT	-0.07	0.00	0.00	0.00	0.11	0.06	0.10	

Nov. 03, 2021
02:54 PM

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

PAGE: 176
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	-6.46	2.51	0.00	0.00	0.00	0.00	-3.95	ROAD & BRIDGE
PAY	-4.65	-2.51	0.00	0.00	0.08	0.03	-7.05	
TOT	-11.11	0.00	0.00	0.00	0.08	0.03	-11.00	
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ADJ	-6.46	2.51	0.00	0.00	0.00	0.00	-3.95	AUTH TOTAL
PAY	-4.65	-2.51	0.00	0.00	0.08	0.03	-7.05	
TOT	-11.11	0.00	0.00	0.00	0.08	0.03	-11.00	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.94	4.25	0.00	0.00	0.00	0.00	11.19	ROAD & BRIDGE
PAY	-7.42	-4.25	0.00	0.00	0.11	0.06	-11.50	
TOT	-0.48	0.00	0.00	0.00	0.11	0.06	-0.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-7.34	-3.96	0.00	0.00	0.11	0.06	-11.13	
TOT	-7.34	0.00	0.00	0.00	0.11	0.06	-7.17	
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ADJ	6.94	8.21	0.00	0.00	0.00	0.00	15.15	AUTH TOTAL
PAY	-14.76	-8.21	0.00	0.00	0.22	0.12	-22.63	
TOT	-7.82	0.00	0.00	0.00	0.22	0.12	-7.48	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.05	4.86	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-9.41	-4.86	0.00	0.00	0.14	0.07	-14.06	
TOT	-11.46	0.00	0.00	0.00	0.14	0.07	-11.25	
<hr/>								
ADJ	-2.05	4.86	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-9.41	-4.86	0.00	0.00	0.14	0.07	-14.06	
TOT	-11.46	0.00	0.00	0.00	0.14	0.07	-11.25	

Nov. 03, 2021
02:54 PM

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

PAGE: 178
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	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	ROAD & BRIDGE
TOT	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-0.08	-0.70	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.08	0.00	0.00	0.00	0.01	0.00	-0.07	
ADJ	-1.65	0.70	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	-0.08	-0.70	0.00	0.00	0.01	0.00	-0.77	
TOT	-1.73	0.00	0.00	0.00	0.01	0.00	-1.72	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-8.67	-4.59	0.00	0.00	0.14	0.06	-13.06	
TOT	-8.67	0.00	0.00	0.00	0.14	0.06	-8.47	
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-8.67	-4.59	0.00	0.00	0.14	0.06	-13.06	
TOT	-8.67	0.00	0.00	0.00	0.14	0.06	-8.47	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	9.39	0.00	0.00	0.00	0.00	8.63	ROAD & BRIDGE
PAY	-17.40	-9.39	0.00	0.00	0.26	0.14	-26.39	
TOT	-18.16	0.00	0.00	0.00	0.26	0.14	-17.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-44.29	-2.18	0.00	0.00	0.46	0.23	-45.78	
TOT	-44.29	0.00	0.00	0.00	0.46	0.23	-43.60	
ADJ	-0.76	11.57	0.00	0.00	0.00	0.00	10.81	AUTH TOTAL
PAY	-61.69	-11.57	0.00	0.00	0.72	0.37	-72.17	
TOT	-62.45	0.00	0.00	0.00	0.72	0.37	-61.36	

Nov. 03, 2021
02:54 PM

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

PAGE: 179
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	15.71	11.47	0.00	0.00	0.00	0.00	27.18	ROAD & BRIDGE
PAY	-14.49	-11.47	0.00	0.00	0.25	0.13	-25.58	
TOT	1.22	0.00	0.00	0.00	0.25	0.13	1.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	0.00	-5.25	0.00	0.00	0.05	0.03	-5.17	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	15.71	16.72	0.00	0.00	0.00	0.00	32.43	AUTH TOTAL
PAY	-14.49	-16.72	0.00	0.00	0.30	0.16	-30.75	
TOT	1.22	0.00	0.00	0.00	0.30	0.16	1.68	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.79	-0.04	0.00	0.00	0.00	0.00	-1.83	ROAD & BRIDGE
PAY	1.79	0.04	0.00	0.00	-0.02	-0.01	1.80	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.79	-0.04	0.00	0.00	0.00	0.00	-1.83	AUTH TOTAL
PAY	1.79	0.04	0.00	0.00	-0.02	-0.01	1.80	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.59	1.40	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-2.76	-1.40	0.00	0.00	0.04	0.02	-4.10	
TOT	-0.17	0.00	0.00	0.00	0.04	0.02	-0.11	
ADJ	2.59	1.40	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-2.76	-1.40	0.00	0.00	0.04	0.02	-4.10	
TOT	-0.17	0.00	0.00	0.00	0.04	0.02	-0.11	

Nov. 03, 2021
02:54 PM

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

PAGE: 180
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	80.89	537.63	0.00	0.00	0.00	0.00	618.52	ST L COMM COLL
PAY	-1,039.45	-537.63	0.00	0.00	15.77	7.89	-1,553.42	
TOT	-958.56	0.00	0.00	0.00	15.77	7.89	-934.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.53	0.00	0.00	0.00	0.00	132.53	ST L COMM COLL
PAY	-257.80	-132.53	0.00	0.00	3.91	1.95	-384.47	
TOT	-257.80	0.00	0.00	0.00	3.91	1.95	-251.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	ST L COMM COLL
PAY	-11.26	-6.08	0.00	0.00	0.17	0.09	-17.08	
TOT	-11.26	0.00	0.00	0.00	0.17	0.09	-11.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ST L COMM COLL
PAY	-89.80	-4.41	0.00	0.00	0.94	0.47	-92.80	
TOT	-89.80	0.00	0.00	0.00	0.94	0.47	-88.39	
ADJ	80.89	680.65	0.00	0.00	0.00	0.00	761.54	AUTH TOTAL
PAY	-1,398.31	-680.65	0.00	0.00	20.79	10.40	-2,047.77	
TOT	-1,317.42	0.00	0.00	0.00	20.79	10.40	-1,286.23	

Nov. 03, 2021
02:54 PM

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

PAGE: 181
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	455.36	3,025.15	0.00	0.00	0.00	0.00	3,480.51	SPEC SCH DIST
PAY	-5,848.94	-3,025.15	0.00	0.00	88.74	44.37	-8,740.98	
TOT	-5,393.58	0.00	0.00	0.00	88.74	44.37	-5,260.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	745.68	0.00	0.00	0.00	0.00	745.68	SPEC SCH DIST
PAY	-1,450.63	-745.68	0.00	0.00	21.97	10.98	-2,163.36	
TOT	-1,450.63	0.00	0.00	0.00	21.97	10.98	-1,417.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.79	0.00	0.00	0.00	0.00	14.79	SPEC SCH DIST
PAY	-27.38	-14.79	0.00	0.00	0.42	0.21	-41.54	
TOT	-27.38	0.00	0.00	0.00	0.42	0.21	-26.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	24.84	0.00	0.00	0.00	0.00	24.84	SPEC SCH DIST
PAY	-505.31	-24.84	0.00	0.00	5.30	2.65	-522.20	
TOT	-505.31	0.00	0.00	0.00	5.30	2.65	-497.36	
ADJ	455.36	3,810.46	0.00	0.00	0.00	0.00	4,265.82	AUTH TOTAL
PAY	-7,832.26	-3,810.46	0.00	0.00	116.43	58.21	-11,468.08	
TOT	-7,376.90	0.00	0.00	0.00	116.43	58.21	-7,202.26	

Nov. 03, 2021
02:54 PM

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

PAGE: 182
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	103.55	687.87	0.00	0.00	0.00	0.00	791.42	MET ZOO MUS DIST
PAY	-1,329.96	-687.87	0.00	0.00	20.18	10.09	-1,987.56	
TOT	-1,226.41	0.00	0.00	0.00	20.18	10.09	-1,196.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.57	0.00	0.00	0.00	0.00	169.57	MET ZOO MUS DIST
PAY	-329.83	-169.57	0.00	0.00	5.00	2.50	-491.90	
TOT	-329.83	0.00	0.00	0.00	5.00	2.50	-322.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	MET ZOO MUS DIST
PAY	-12.14	-6.56	0.00	0.00	0.19	0.09	-18.42	
TOT	-12.14	0.00	0.00	0.00	0.19	0.09	-11.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	MET ZOO MUS DIST
PAY	-114.90	-5.65	0.00	0.00	1.21	0.60	-118.74	
TOT	-114.90	0.00	0.00	0.00	1.21	0.60	-113.09	
ADJ	103.55	869.65	0.00	0.00	0.00	0.00	973.20	AUTH TOTAL
PAY	-1,786.83	-869.65	0.00	0.00	26.58	13.28	-2,616.62	
TOT	-1,683.28	0.00	0.00	0.00	26.58	13.28	-1,643.42	

Nov. 03, 2021
02:54 PM

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

PAGE: 183
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	72.30	490.68	0.00	0.00	0.00	0.00	562.98	COUNTY LIBRARY
PAY	-938.94	-490.68	0.00	0.00	14.30	7.14	-1,408.18	
TOT	-866.64	0.00	0.00	0.00	14.30	7.14	-845.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.82	0.00	0.00	0.00	0.00	148.82	COUNTY LIBRARY
PAY	-284.99	-148.82	0.00	0.00	4.34	2.16	-427.31	
TOT	-284.99	0.00	0.00	0.00	4.34	2.16	-278.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	COUNTY LIBRARY
PAY	-9.25	-4.99	0.00	0.00	0.14	0.07	-14.03	
TOT	-9.25	0.00	0.00	0.00	0.14	0.07	-9.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	COUNTY LIBRARY
PAY	-94.90	-4.67	0.00	0.00	1.00	0.49	-98.08	
TOT	-94.90	0.00	0.00	0.00	1.00	0.49	-93.41	
ADJ	72.30	649.16	0.00	0.00	0.00	0.00	721.46	AUTH TOTAL
PAY	-1,328.08	-649.16	0.00	0.00	19.78	9.86	-1,947.60	
TOT	-1,255.78	0.00	0.00	0.00	19.78	9.86	-1,226.14	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.27	33.82	0.00	0.00	0.00	0.00	62.09	FERGUSON LIBRARY
PAY	-71.32	-33.82	0.00	0.00	1.05	0.53	-103.56	
TOT	-43.05	0.00	0.00	0.00	1.05	0.53	-41.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	FERGUSON LIBRARY
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FERGUSON LIBRARY
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	28.27	33.86	0.00	0.00	0.00	0.00	62.13	AUTH TOTAL
PAY	-73.58	-33.86	0.00	0.00	1.07	0.54	-105.83	
TOT	-45.31	0.00	0.00	0.00	1.07	0.54	-43.70	

Nov. 03, 2021
02:54 PM

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

PAGE: 184
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	-2.23	9.21	0.00	0.00	0.00	0.00	6.98	MAPLEWOOD LIBRARY
PAY	-20.57	-9.21	0.00	0.00	0.30	0.15	-29.33	
TOT	-22.80	0.00	0.00	0.00	0.30	0.15	-22.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	MAPLEWOOD LIBRARY
PAY	-0.23	-0.12	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-2.23	9.33	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-20.80	-9.33	0.00	0.00	0.30	0.15	-29.68	
TOT	-23.03	0.00	0.00	0.00	0.30	0.15	-22.58	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	16.79	0.00	0.00	0.00	0.00	16.90	KIRKWOOD LIBRARY
PAY	-31.21	-16.79	0.00	0.00	0.48	0.24	-47.28	
TOT	-31.10	0.00	0.00	0.00	0.48	0.24	-30.38	
ADJ	0.11	16.79	0.00	0.00	0.00	0.00	16.90	AUTH TOTAL
PAY	-31.21	-16.79	0.00	0.00	0.48	0.24	-47.28	
TOT	-31.10	0.00	0.00	0.00	0.48	0.24	-30.38	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.27	1.36	0.00	0.00	0.00	0.00	3.63	WEBSTER LIBRARY
PAY	-5.83	-1.36	0.00	0.00	0.07	0.04	-7.08	
TOT	-3.56	0.00	0.00	0.00	0.07	0.04	-3.45	
ADJ	2.27	1.36	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-5.83	-1.36	0.00	0.00	0.07	0.04	-7.08	
TOT	-3.56	0.00	0.00	0.00	0.07	0.04	-3.45	

Nov. 03, 2021
02:54 PM

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

PAGE: 185
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	-3.61	45.54	0.00	0.00	0.00	0.00	41.93	UNIVERSITY CITY LIB
PAY	-84.34	-45.54	0.00	0.00	1.30	0.65	-127.93	
TOT	-87.95	0.00	0.00	0.00	1.30	0.65	-86.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	UNIVERSITY CITY LIB
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
ADJ	-3.61	45.54	0.00	0.00	0.00	0.00	41.93	AUTH TOTAL
PAY	-87.40	-45.54	0.00	0.00	1.33	0.67	-130.94	
TOT	-91.01	0.00	0.00	0.00	1.33	0.67	-89.01	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	RICHMOND HEIGHTS PU
PAY	-11.76	-2.74	0.00	0.00	0.15	0.07	-14.28	
TOT	-11.76	0.00	0.00	0.00	0.15	0.07	-11.54	
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-11.76	-2.74	0.00	0.00	0.15	0.07	-14.28	
TOT	-11.76	0.00	0.00	0.00	0.15	0.07	-11.54	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.16	245.37	0.00	0.00	0.00	0.00	251.53	SCH-AFFTON
PAY	-460.54	-245.37	0.00	0.00	7.06	3.53	-695.32	
TOT	-454.38	0.00	0.00	0.00	7.06	3.53	-443.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SCH-AFFTON
PAY	-2.25	-1.22	0.00	0.00	0.03	0.02	-3.42	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	
ADJ	6.16	246.59	0.00	0.00	0.00	0.00	252.75	AUTH TOTAL
PAY	-462.79	-246.59	0.00	0.00	7.09	3.55	-698.74	
TOT	-456.63	0.00	0.00	0.00	7.09	3.55	-445.99	

Nov. 03, 2021
02:54 PM

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

PAGE: 186
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	276.27	522.95	0.00	0.00	0.00	0.00	799.22	SCH-BAYLESS
PAY	-968.42	-522.95	0.00	0.00	14.91	7.45	-1,469.01	
TOT	-692.15	0.00	0.00	0.00	14.91	7.45	-669.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SCH-BAYLESS
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	276.27	523.09	0.00	0.00	0.00	0.00	799.36	AUTH TOTAL
PAY	-968.68	-523.09	0.00	0.00	14.91	7.45	-1,469.41	
TOT	-692.41	0.00	0.00	0.00	14.91	7.45	-670.05	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.56	0.00	0.00	0.00	0.00	59.56	SCH-BRENTWOOD
PAY	-110.29	-59.56	0.00	0.00	1.70	0.85	-167.30	
TOT	-110.29	0.00	0.00	0.00	1.70	0.85	-107.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	SCH-BRENTWOOD
PAY	-4.68	-2.53	0.00	0.00	0.08	0.03	-7.10	
TOT	-4.68	0.00	0.00	0.00	0.08	0.03	-4.57	
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ADJ	0.00	62.09	0.00	0.00	0.00	0.00	62.09	AUTH TOTAL
PAY	-114.97	-62.09	0.00	0.00	1.78	0.88	-174.40	
TOT	-114.97	0.00	0.00	0.00	1.78	0.88	-112.31	

Nov. 03, 2021
02:54 PM

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

PAGE: 187
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	-14.72	99.62	0.00	0.00	0.00	0.00	84.90	SCH-CLAYTON
PAY	-295.79	-99.62	0.00	0.00	3.96	1.98	-389.47	
TOT	-310.51	0.00	0.00	0.00	3.96	1.98	-304.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	SCH-CLAYTON
PAY	-4.18	-2.26	0.00	0.00	0.06	0.03	-6.35	
TOT	-4.18	0.00	0.00	0.00	0.06	0.03	-4.09	
ADJ	-14.72	101.88	0.00	0.00	0.00	0.00	87.16	AUTH TOTAL
PAY	-299.97	-101.88	0.00	0.00	4.02	2.01	-395.82	
TOT	-314.69	0.00	0.00	0.00	4.02	2.01	-308.66	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	627.46	860.65	0.00	0.00	0.00	0.00	1,488.11	SCH-PARKWAY
PAY	-1,503.34	-860.65	0.00	0.00	23.64	11.82	-2,328.53	
TOT	-875.88	0.00	0.00	0.00	23.64	11.82	-840.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	246.47	0.00	0.00	0.00	0.00	246.47	SCH-PARKWAY
PAY	-81.46	-246.47	0.00	0.00	3.27	1.64	-323.02	
TOT	-81.46	0.00	0.00	0.00	3.27	1.64	-76.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	SCH-PARKWAY
PAY	-20.31	-10.97	0.00	0.00	0.31	0.15	-30.82	
TOT	-20.31	0.00	0.00	0.00	0.31	0.15	-19.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	90.98	0.00	0.00	0.00	0.00	90.98	SCH-PARKWAY
PAY	-1,850.59	-90.98	0.00	0.00	19.42	9.70	-1,912.45	
TOT	-1,850.59	0.00	0.00	0.00	19.42	9.70	-1,821.47	
ADJ	627.46	1,209.07	0.00	0.00	0.00	0.00	1,836.53	AUTH TOTAL
PAY	-3,455.70	-1,209.07	0.00	0.00	46.64	23.31	-4,594.82	
TOT	-2,828.24	0.00	0.00	0.00	46.64	23.31	-2,758.29	

Nov. 03, 2021
02:54 PM

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

PAGE: 188
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	582.44	819.80	0.00	0.00	0.00	0.00	1,402.24	SCH-ROCKWOOD
PAY	-1,526.00	-819.80	0.00	0.00	23.46	11.73	-2,310.61	
TOT	-943.56	0.00	0.00	0.00	23.46	11.73	-908.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.44	0.00	0.00	0.00	0.00	27.44	SCH-ROCKWOOD
PAY	-50.81	-27.44	0.00	0.00	0.78	0.39	-77.08	
TOT	-50.81	0.00	0.00	0.00	0.78	0.39	-49.64	
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ADJ	582.44	847.24	0.00	0.00	0.00	0.00	1,429.68	AUTH TOTAL
PAY	-1,576.81	-847.24	0.00	0.00	24.24	12.12	-2,387.69	
TOT	-994.37	0.00	0.00	0.00	24.24	12.12	-958.01	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-279.78	1,185.64	0.00	0.00	0.00	0.00	905.86	SCH-FERG-FLOR
PAY	-2,213.51	-1,185.64	0.00	0.00	34.00	17.00	-3,348.15	
TOT	-2,493.29	0.00	0.00	0.00	34.00	17.00	-2,442.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	559.85	0.00	0.00	0.00	0.00	559.85	SCH-FERG-FLOR
PAY	-916.09	-559.85	0.00	0.00	14.76	7.38	-1,453.80	
TOT	-916.09	0.00	0.00	0.00	14.76	7.38	-893.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.57	0.00	0.00	0.00	0.00	21.57	SCH-FERG-FLOR
PAY	-39.95	-21.57	0.00	0.00	0.62	0.31	-60.59	
TOT	-39.95	0.00	0.00	0.00	0.62	0.31	-39.02	
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ADJ	-279.78	1,767.06	0.00	0.00	0.00	0.00	1,487.28	AUTH TOTAL
PAY	-3,169.55	-1,767.06	0.00	0.00	49.38	24.69	-4,862.54	
TOT	-3,449.33	0.00	0.00	0.00	49.38	24.69	-3,375.26	

Nov. 03, 2021
02:54 PM

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

PAGE: 189
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	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.50	0.00	0.00	0.00	0.00	15.50	SCH-HANCOCK
PAY	-28.71	-15.50	0.00	0.00	0.45	0.22	-43.54	
TOT	-28.71	0.00	0.00	0.00	0.45	0.22	-28.04	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	SCH-HANCOCK
PAY	-2.79	-1.51	0.00	0.00	0.05	0.02	-4.23	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
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ADJ	0.00	17.01	0.00	0.00	0.00	0.00	17.01	AUTH TOTAL
PAY	-31.50	-17.01	0.00	0.00	0.50	0.24	-47.77	
TOT	-31.50	0.00	0.00	0.00	0.50	0.24	-30.76	

Nov. 03, 2021
02:54 PM

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

PAGE: 190
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	666.82	556.85	0.00	0.00	0.00	0.00	1,223.67	SCH-JENNINGS
PAY	-1,416.18	-556.85	0.00	0.00	19.73	9.86	-1,943.44	
TOT	-749.36	0.00	0.00	0.00	19.73	9.86	-719.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	759.43	0.00	0.00	0.00	0.00	759.43	SCH-JENNINGS
PAY	-1,025.76	-759.43	0.00	0.00	17.85	8.93	-1,758.41	
TOT	-1,025.76	0.00	0.00	0.00	17.85	8.93	-998.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SCH-JENNINGS
PAY	-1.84	-0.99	0.00	0.00	0.03	0.01	-2.79	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	
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ADJ	666.82	1,317.27	0.00	0.00	0.00	0.00	1,984.09	AUTH TOTAL
PAY	-2,443.78	-1,317.27	0.00	0.00	37.61	18.80	-3,704.64	
TOT	-1,776.96	0.00	0.00	0.00	37.61	18.80	-1,720.55	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.67	260.01	0.00	0.00	0.00	0.00	219.34	SCH-KIRKWOOD
PAY	-440.84	-260.01	0.00	0.00	7.01	3.50	-690.34	
TOT	-481.51	0.00	0.00	0.00	7.01	3.50	-471.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	SCH-KIRKWOOD
PAY	-7.98	-4.31	0.00	0.00	0.12	0.06	-12.11	
TOT	-7.98	0.00	0.00	0.00	0.12	0.06	-7.80	
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ADJ	-40.67	264.32	0.00	0.00	0.00	0.00	223.65	AUTH TOTAL
PAY	-448.82	-264.32	0.00	0.00	7.13	3.56	-702.45	
TOT	-489.49	0.00	0.00	0.00	7.13	3.56	-478.80	

Nov. 03, 2021
02:54 PM

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

PAGE: 191
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	-283.03	47.75	0.00	0.00	0.00	0.00	-235.28	SCH-LADUE
PAY	-88.43	-47.75	0.00	0.00	1.36	0.68	-134.14	
TOT	-371.46	0.00	0.00	0.00	1.36	0.68	-369.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	SCH-LADUE
PAY	-6.45	-3.48	0.00	0.00	0.09	0.05	-9.79	
TOT	-6.45	0.00	0.00	0.00	0.09	0.05	-6.31	
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ADJ	-283.03	51.23	0.00	0.00	0.00	0.00	-231.80	AUTH TOTAL
PAY	-94.88	-51.23	0.00	0.00	1.45	0.73	-143.93	
TOT	-377.91	0.00	0.00	0.00	1.45	0.73	-375.73	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.97	218.79	0.00	0.00	0.00	0.00	183.82	SCH-MAPLEWOOD
PAY	-460.33	-218.79	0.00	0.00	6.79	3.39	-668.94	
TOT	-495.30	0.00	0.00	0.00	6.79	3.39	-485.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	SCH-MAPLEWOOD
PAY	-5.97	-3.22	0.00	0.00	0.09	0.05	-9.05	
TOT	-5.97	0.00	0.00	0.00	0.09	0.05	-5.83	
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ADJ	-34.97	222.01	0.00	0.00	0.00	0.00	187.04	AUTH TOTAL
PAY	-466.30	-222.01	0.00	0.00	6.88	3.44	-677.99	
TOT	-501.27	0.00	0.00	0.00	6.88	3.44	-490.95	

Nov. 03, 2021
02:54 PM

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

PAGE: 192
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	271.33	784.48	0.00	0.00	0.00	0.00	1,055.81	SCH-MEHLVILLE
PAY	-1,155.97	-784.48	0.00	0.00	19.40	9.70	-1,911.35	
TOT	-884.64	0.00	0.00	0.00	19.40	9.70	-855.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43.30	0.00	0.00	0.00	0.43	0.22	-42.65	SCH-MEHLVILLE
TOT	-43.30	0.00	0.00	0.00	0.43	0.22	-42.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	SCH-MEHLVILLE
PAY	-6.84	-3.70	0.00	0.00	0.11	0.05	-10.38	
TOT	-6.84	0.00	0.00	0.00	0.11	0.05	-6.68	
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ADJ	271.33	788.18	0.00	0.00	0.00	0.00	1,059.51	AUTH TOTAL
PAY	-1,206.11	-788.18	0.00	0.00	19.94	9.97	-1,964.38	
TOT	-934.78	0.00	0.00	0.00	19.94	9.97	-904.87	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.65	1,017.78	0.00	0.00	0.00	0.00	892.13	SCH-NORMANDY
PAY	-1,802.10	-1,017.78	0.00	0.00	28.20	14.10	-2,777.58	
TOT	-1,927.75	0.00	0.00	0.00	28.20	14.10	-1,885.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	604.40	0.00	0.00	0.00	0.00	604.40	SCH-NORMANDY
PAY	-2,671.09	-604.40	0.00	0.00	32.75	16.38	-3,226.36	
TOT	-2,671.09	0.00	0.00	0.00	32.75	16.38	-2,621.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	SCH-NORMANDY
PAY	-2.65	-1.43	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.65	0.00	0.00	0.00	0.04	0.02	-2.59	
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ADJ	-125.65	1,623.61	0.00	0.00	0.00	0.00	1,497.96	AUTH TOTAL
PAY	-4,475.84	-1,623.61	0.00	0.00	60.99	30.50	-6,007.96	
TOT	-4,601.49	0.00	0.00	0.00	60.99	30.50	-4,510.00	

Nov. 03, 2021
02:54 PM

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

PAGE: 193
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	265.06	759.77	0.00	0.00	0.00	0.00	1,024.83	SCH-PATTONVILLE
PAY	-1,464.77	-759.77	0.00	0.00	22.25	11.12	-2,191.17	
TOT	-1,199.71	0.00	0.00	0.00	22.25	11.12	-1,166.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.41	0.00	0.00	0.00	0.00	17.41	SCH-PATTONVILLE
PAY	-32.25	-17.41	0.00	0.00	0.49	0.25	-48.92	
TOT	-32.25	0.00	0.00	0.00	0.49	0.25	-31.51	
ADJ	265.06	777.18	0.00	0.00	0.00	0.00	1,042.24	AUTH TOTAL
PAY	-1,497.02	-777.18	0.00	0.00	22.74	11.37	-2,240.09	
TOT	-1,231.96	0.00	0.00	0.00	22.74	11.37	-1,197.85	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.04	1,283.22	0.00	0.00	0.00	0.00	1,244.18	SCH-RITENOUR
PAY	-2,886.20	-1,283.22	0.00	0.00	41.69	20.85	-4,106.88	
TOT	-2,925.24	0.00	0.00	0.00	41.69	20.85	-2,862.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	SCH-RITENOUR
PAY	-5.88	-3.17	0.00	0.00	0.09	0.05	-8.91	
TOT	-5.88	0.00	0.00	0.00	0.09	0.05	-5.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	SCH-RITENOUR
PAY	-6.54	-3.53	0.00	0.00	0.11	0.05	-9.91	
TOT	-6.54	0.00	0.00	0.00	0.11	0.05	-6.38	
ADJ	-39.04	1,289.92	0.00	0.00	0.00	0.00	1,250.88	AUTH TOTAL
PAY	-2,898.62	-1,289.92	0.00	0.00	41.89	20.95	-4,125.70	
TOT	-2,937.66	0.00	0.00	0.00	41.89	20.95	-2,874.82	

Nov. 03, 2021
02:54 PM

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

PAGE: 194
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	200.48	1,002.15	0.00	0.00	0.00	0.00	1,202.63	SCH-RIVERVIEW GRNS
PAY	-1,926.22	-1,002.15	0.00	0.00	29.28	14.64	-2,884.45	
TOT	-1,725.74	0.00	0.00	0.00	29.28	14.64	-1,681.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,227.63	0.00	0.00	0.00	0.00	1,227.63	SCH-RIVERVIEW GRNS
PAY	-2,212.16	-1,227.63	0.00	0.00	34.40	17.20	-3,388.19	
TOT	-2,212.16	0.00	0.00	0.00	34.40	17.20	-2,160.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SCH-RIVERVIEW GRNS
PAY	-0.58	-0.32	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
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ADJ	200.48	2,230.10	0.00	0.00	0.00	0.00	2,430.58	AUTH TOTAL
PAY	-4,138.96	-2,230.10	0.00	0.00	63.69	31.84	-6,273.53	
TOT	-3,938.48	0.00	0.00	0.00	63.69	31.84	-3,842.95	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.38	994.32	0.00	0.00	0.00	0.00	917.94	SCH-UNIVERSITY CTY
PAY	-1,841.30	-994.32	0.00	0.00	28.35	14.18	-2,793.09	
TOT	-1,917.68	0.00	0.00	0.00	28.35	14.18	-1,875.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60.93	0.00	0.00	0.00	0.61	0.30	-60.02	SCH-UNIVERSITY CTY
TOT	-60.93	0.00	0.00	0.00	0.61	0.30	-60.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	SCH-UNIVERSITY CTY
PAY	-2.80	-1.51	0.00	0.00	0.05	0.02	-4.24	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
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ADJ	-76.38	995.83	0.00	0.00	0.00	0.00	919.45	AUTH TOTAL
PAY	-1,905.03	-995.83	0.00	0.00	29.01	14.50	-2,857.35	
TOT	-1,981.41	0.00	0.00	0.00	29.01	14.50	-1,937.90	

Nov. 03, 2021
02:54 PM

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

PAGE: 195
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.91	125.90	0.00	0.00	0.00	0.00	121.99	SCH-VALLEY PARK
PAY	-233.16	-125.90	0.00	0.00	3.59	1.80	-353.67	
TOT	-237.07	0.00	0.00	0.00	3.59	1.80	-231.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	SCH-VALLEY PARK
PAY	-2.99	-1.62	0.00	0.00	0.05	0.02	-4.54	
TOT	-2.99	0.00	0.00	0.00	0.05	0.02	-2.92	
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ADJ	-3.91	127.52	0.00	0.00	0.00	0.00	123.61	AUTH TOTAL
PAY	-236.15	-127.52	0.00	0.00	3.64	1.82	-358.21	
TOT	-240.06	0.00	0.00	0.00	3.64	1.82	-234.60	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.58	35.97	0.00	0.00	0.00	0.00	82.55	SCH-WEBSTER GROVES
PAY	-136.41	-35.97	0.00	0.00	1.72	0.86	-169.80	
TOT	-89.83	0.00	0.00	0.00	1.72	0.86	-87.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	SCH-WEBSTER GROVES
PAY	-5.94	-3.21	0.00	0.00	0.09	0.05	-9.01	
TOT	-5.94	0.00	0.00	0.00	0.09	0.05	-5.80	
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ADJ	46.58	39.18	0.00	0.00	0.00	0.00	85.76	AUTH TOTAL
PAY	-142.35	-39.18	0.00	0.00	1.81	0.91	-178.81	
TOT	-95.77	0.00	0.00	0.00	1.81	0.91	-93.05	

Nov. 03, 2021
02:54 PM

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

PAGE: 196
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.41	0.00	0.00	0.00	0.00	17.41	SCH-LINDBERGH
PAY	-32.26	-17.41	0.00	0.00	0.49	0.25	-48.93	
TOT	-32.26	0.00	0.00	0.00	0.49	0.25	-31.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	SCH-LINDBERGH
PAY	-8.11	-4.38	0.00	0.00	0.12	0.06	-12.31	
TOT	-8.11	0.00	0.00	0.00	0.12	0.06	-7.93	
ADJ	0.00	21.79	0.00	0.00	0.00	0.00	21.79	AUTH TOTAL
PAY	-40.37	-21.79	0.00	0.00	0.61	0.31	-61.24	
TOT	-40.37	0.00	0.00	0.00	0.61	0.31	-39.45	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-161.45	3,327.00	0.00	0.00	0.00	0.00	3,165.55	SCH-HAZELWOOD
PAY	-6,672.50	-3,327.00	0.00	0.00	100.00	50.00	-9,849.50	
TOT	-6,833.95	0.00	0.00	0.00	100.00	50.00	-6,683.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	260.80	0.00	0.00	0.00	0.00	260.80	SCH-HAZELWOOD
PAY	-251.98	-260.80	0.00	0.00	5.13	2.56	-505.09	
TOT	-251.98	0.00	0.00	0.00	5.13	2.56	-244.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	SCH-HAZELWOOD
PAY	-24.95	-13.47	0.00	0.00	0.38	0.19	-37.85	
TOT	-24.95	0.00	0.00	0.00	0.38	0.19	-24.38	
ADJ	-161.45	3,601.27	0.00	0.00	0.00	0.00	3,439.82	AUTH TOTAL
PAY	-6,949.43	-3,601.27	0.00	0.00	105.51	52.75	-10,392.44	
TOT	-7,110.88	0.00	0.00	0.00	105.51	52.75	-6,952.62	

Nov. 03, 2021
02:54 PM

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

PAGE: 197
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	29.06	224.67	0.00	0.00	0.00	0.00	253.73	METRO SEWER DIST
PAY	-449.09	-224.67	0.00	0.00	6.74	3.37	-663.65	
TOT	-420.03	0.00	0.00	0.00	6.74	3.37	-409.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.73	0.00	0.00	0.00	0.00	65.73	METRO SEWER DIST
PAY	-134.82	-65.73	0.00	0.00	2.01	1.00	-197.54	
TOT	-134.82	0.00	0.00	0.00	2.01	1.00	-131.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	METRO SEWER DIST
PAY	-2.57	-1.39	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.57	0.00	0.00	0.00	0.04	0.02	-2.51	
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ADJ	29.06	291.79	0.00	0.00	0.00	0.00	320.85	AUTH TOTAL
PAY	-586.48	-291.79	0.00	0.00	8.79	4.39	-865.09	
TOT	-557.42	0.00	0.00	0.00	8.79	4.39	-544.24	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.43	59.01	0.00	0.00	0.00	0.00	52.58	MSD EXTENSION
PAY	-100.36	-59.01	0.00	0.00	1.59	0.80	-156.98	
TOT	-106.79	0.00	0.00	0.00	1.59	0.80	-104.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	MSD EXTENSION
PAY	-6.88	-7.10	0.00	0.00	0.14	0.07	-13.77	
TOT	-6.88	0.00	0.00	0.00	0.14	0.07	-6.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	MSD EXTENSION
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	MSD EXTENSION
PAY	-49.35	-2.43	0.00	0.00	0.51	0.26	-51.01	
TOT	-49.35	0.00	0.00	0.00	0.51	0.26	-48.58	
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ADJ	-6.43	68.76	0.00	0.00	0.00	0.00	62.33	AUTH TOTAL
PAY	-156.99	-68.76	0.00	0.00	2.24	1.13	-222.38	
TOT	-163.42	0.00	0.00	0.00	2.24	1.13	-160.05	

Nov. 03, 2021
02:54 PM

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

PAGE: 198
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	3.07	1.66	0.00	0.00	0.00	0.00	4.73	METRO SEWER DIST LE
PAY	-3.07	-1.66	0.00	0.00	0.05	0.03	-4.65	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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ADJ	3.07	1.66	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-3.07	-1.66	0.00	0.00	0.05	0.03	-4.65	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.60	127.33	0.00	0.00	0.00	0.00	128.93	FIRE-AFFTON
PAY	-237.39	-127.33	0.00	0.00	3.64	1.83	-359.25	
TOT	-235.79	0.00	0.00	0.00	3.64	1.83	-230.32	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-AFFTON
PAY	-0.39	-0.21	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	1.60	127.54	0.00	0.00	0.00	0.00	129.14	AUTH TOTAL
PAY	-237.78	-127.54	0.00	0.00	3.64	1.83	-359.85	
TOT	-236.18	0.00	0.00	0.00	3.64	1.83	-230.71	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.18	77.60	0.00	0.00	0.00	0.00	139.78	FIRE-LEMAY
PAY	-143.70	-77.60	0.00	0.00	2.22	1.11	-217.97	
TOT	-81.52	0.00	0.00	0.00	2.22	1.11	-78.19	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	FIRE-LEMAY
PAY	-0.77	-0.41	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
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ADJ	62.18	78.01	0.00	0.00	0.00	0.00	140.19	AUTH TOTAL
PAY	-144.47	-78.01	0.00	0.00	2.23	1.11	-219.14	
TOT	-82.29	0.00	0.00	0.00	2.23	1.11	-78.95	

Nov. 03, 2021
02:54 PM

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

PAGE: 199
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	-202.06	193.67	0.00	0.00	0.00	0.00	-8.39	FIRE-METRO NORTH
PAY	-369.48	-193.67	0.00	0.00	5.63	2.82	-554.70	
TOT	-571.54	0.00	0.00	0.00	5.63	2.82	-563.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	493.83	0.00	0.00	0.00	0.00	493.83	FIRE-METRO NORTH
PAY	-914.49	-493.83	0.00	0.00	14.08	7.04	-1,387.20	
TOT	-914.49	0.00	0.00	0.00	14.08	7.04	-893.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-METRO NORTH
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	
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ADJ	-202.06	687.53	0.00	0.00	0.00	0.00	485.47	AUTH TOTAL
PAY	-1,284.03	-687.53	0.00	0.00	19.71	9.86	-1,941.99	
TOT	-1,486.09	0.00	0.00	0.00	19.71	9.86	-1,456.52	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	269.34	561.25	0.00	0.00	0.00	0.00	830.59	FIRE-NORTH COUNTY F
PAY	-997.62	-561.25	0.00	0.00	15.59	7.80	-1,535.48	
TOT	-728.28	0.00	0.00	0.00	15.59	7.80	-704.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	371.63	0.00	0.00	0.00	0.00	371.63	FIRE-NORTH COUNTY F
PAY	-495.38	-371.63	0.00	0.00	8.67	4.34	-854.00	
TOT	-495.38	0.00	0.00	0.00	8.67	4.34	-482.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-NORTH COUNTY F
PAY	-0.20	-0.11	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	269.34	932.99	0.00	0.00	0.00	0.00	1,202.33	AUTH TOTAL
PAY	-1,493.20	-932.99	0.00	0.00	24.26	12.14	-2,389.79	
TOT	-1,223.86	0.00	0.00	0.00	24.26	12.14	-1,187.46	

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

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	-20.51	181.73	0.00	0.00	0.00	0.00	161.22	FIRE-NORTHEAST AMBU
PAY	-304.82	-181.73	0.00	0.00	4.87	2.43	-479.25	
TOT	-325.33	0.00	0.00	0.00	4.87	2.43	-318.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	226.51	0.00	0.00	0.00	0.00	226.51	FIRE-NORTHEAST AMBU
PAY	-769.79	-226.51	0.00	0.00	9.97	4.98	-981.35	
TOT	-769.79	0.00	0.00	0.00	9.97	4.98	-754.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-NORTHEAST AMBU
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-20.51	408.29	0.00	0.00	0.00	0.00	387.78	AUTH TOTAL
PAY	-1,074.71	-408.29	0.00	0.00	14.84	7.41	-1,460.75	
TOT	-1,095.22	0.00	0.00	0.00	14.84	7.41	-1,072.97	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.21	362.65	0.00	0.00	0.00	0.00	279.44	FIRE-FLORISSANT V
PAY	-655.23	-362.65	0.00	0.00	10.18	5.09	-1,002.61	
TOT	-738.44	0.00	0.00	0.00	10.18	5.09	-723.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.63	0.00	0.00	0.00	0.00	39.63	FIRE-FLORISSANT V
PAY	-117.54	-39.63	0.00	0.00	1.58	0.79	-154.80	
TOT	-117.54	0.00	0.00	0.00	1.58	0.79	-115.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	FIRE-FLORISSANT V
PAY	-0.56	-0.30	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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ADJ	-83.21	402.58	0.00	0.00	0.00	0.00	319.37	AUTH TOTAL
PAY	-773.33	-402.58	0.00	0.00	11.77	5.88	-1,158.26	
TOT	-856.54	0.00	0.00	0.00	11.77	5.88	-838.89	

Nov. 03, 2021
02:54 PM

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

PAGE: 201
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	0.00	92.18	0.00	0.00	0.00	0.00	92.18	FIRE-ROBERTSON
PAY	-170.71	-92.18	0.00	0.00	2.63	1.31	-258.95	
TOT	-170.71	0.00	0.00	0.00	2.63	1.31	-166.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	FIRE-ROBERTSON
PAY	-1.15	-0.62	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
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ADJ	0.00	92.80	0.00	0.00	0.00	0.00	92.80	AUTH TOTAL
PAY	-171.86	-92.80	0.00	0.00	2.65	1.32	-260.69	
TOT	-171.86	0.00	0.00	0.00	2.65	1.32	-167.89	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.79	183.92	0.00	0.00	0.00	0.00	98.13	FIRE-MID COUNTY
PAY	-342.22	-183.92	0.00	0.00	5.26	2.63	-518.25	
TOT	-428.01	0.00	0.00	0.00	5.26	2.63	-420.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.51	0.00	0.00	0.00	0.00	15.51	FIRE-MID COUNTY
PAY	-290.56	-15.51	0.00	0.00	3.07	1.53	-301.47	
TOT	-290.56	0.00	0.00	0.00	3.07	1.53	-285.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	FIRE-MID COUNTY
PAY	-1.36	-0.73	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	
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ADJ	-85.79	200.16	0.00	0.00	0.00	0.00	114.37	AUTH TOTAL
PAY	-634.14	-200.16	0.00	0.00	8.35	4.17	-821.78	
TOT	-719.93	0.00	0.00	0.00	8.35	4.17	-707.41	

Nov. 03, 2021
02:54 PM

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

PAGE: 202
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	0.00	6.78	0.00	0.00	0.00	0.00	6.78	FIRE-PATTONVILLE
PAY	-12.56	-6.78	0.00	0.00	0.20	0.09	-19.05	
TOT	-12.56	0.00	0.00	0.00	0.20	0.09	-12.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	FIRE-PATTONVILLE
PAY	-3.15	-1.70	0.00	0.00	0.05	0.03	-4.77	
TOT	-3.15	0.00	0.00	0.00	0.05	0.03	-3.07	
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-15.71	-8.48	0.00	0.00	0.25	0.12	-23.82	
TOT	-15.71	0.00	0.00	0.00	0.25	0.12	-15.34	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.81	107.56	0.00	0.00	0.00	0.00	96.75	FIRE-MARYLAND HTS
PAY	-199.50	-107.56	0.00	0.00	3.08	1.54	-302.44	
TOT	-210.31	0.00	0.00	0.00	3.08	1.54	-205.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	FIRE-MARYLAND HTS
PAY	-2.01	-1.08	0.00	0.00	0.03	0.02	-3.04	
TOT	-2.01	0.00	0.00	0.00	0.03	0.02	-1.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	31.15	0.00	0.00	0.00	0.00	31.15	FIRE-MARYLAND HTS
PAY	-633.54	-31.15	0.00	0.00	6.65	3.33	-654.71	
TOT	-633.54	0.00	0.00	0.00	6.65	3.33	-623.56	
ADJ	-10.81	139.79	0.00	0.00	0.00	0.00	128.98	AUTH TOTAL
PAY	-835.05	-139.79	0.00	0.00	9.76	4.89	-960.19	
TOT	-845.86	0.00	0.00	0.00	9.76	4.89	-831.21	

Nov. 03, 2021
02:54 PM

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

PAGE: 203
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	4.38	660.54	0.00	0.00	0.00	0.00	664.92	FIRE-COMMUNITY
PAY	-1,451.15	-660.54	0.00	0.00	21.12	10.56	-2,080.01	
TOT	-1,446.77	0.00	0.00	0.00	21.12	10.56	-1,415.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	FIRE-COMMUNITY
PAY	-2.40	-1.30	0.00	0.00	0.03	0.02	-3.65	
TOT	-2.40	0.00	0.00	0.00	0.03	0.02	-2.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	FIRE-COMMUNITY
PAY	-0.99	-0.53	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
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ADJ	4.38	662.37	0.00	0.00	0.00	0.00	666.75	AUTH TOTAL
PAY	-1,454.54	-662.37	0.00	0.00	21.17	10.58	-2,085.16	
TOT	-1,450.16	0.00	0.00	0.00	21.17	10.58	-1,418.41	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.30	244.36	0.00	0.00	0.00	0.00	180.06	FIRE-SPANISH LAKE
PAY	-563.82	-244.36	0.00	0.00	8.08	4.04	-796.06	
TOT	-628.12	0.00	0.00	0.00	8.08	4.04	-616.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76.77	0.00	0.00	0.00	0.77	0.38	-75.62	FIRE-SPANISH LAKE
TOT	-76.77	0.00	0.00	0.00	0.77	0.38	-75.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-SPANISH LAKE
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	
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ADJ	-64.30	244.39	0.00	0.00	0.00	0.00	180.09	AUTH TOTAL
PAY	-640.65	-244.39	0.00	0.00	8.85	4.42	-871.77	
TOT	-704.95	0.00	0.00	0.00	8.85	4.42	-691.68	

Nov. 03, 2021
02:54 PM

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

PAGE: 204
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	-103.26	375.52	0.00	0.00	0.00	0.00	272.26	FIRE-BLACK JACK
PAY	-711.74	-375.52	0.00	0.00	10.88	5.44	-1,070.94	
TOT	-815.00	0.00	0.00	0.00	10.88	5.44	-798.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.16	0.00	0.00	0.00	0.00	70.16	FIRE-BLACK JACK
PAY	0.00	-70.16	0.00	0.00	0.70	0.35	-69.11	
TOT	0.00	0.00	0.00	0.00	0.70	0.35	1.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-BLACK JACK
PAY	-0.36	-0.19	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	-103.26	445.87	0.00	0.00	0.00	0.00	342.61	AUTH TOTAL
PAY	-712.10	-445.87	0.00	0.00	11.58	5.79	-1,140.60	
TOT	-815.36	0.00	0.00	0.00	11.58	5.79	-797.99	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.90	144.54	0.00	0.00	0.00	0.00	196.44	FIRE-MEHLVILLE
PAY	-210.89	-144.54	0.00	0.00	3.56	1.77	-350.10	
TOT	-158.99	0.00	0.00	0.00	3.56	1.77	-153.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.62	0.00	0.00	0.00	0.07	0.03	-6.52	FIRE-MEHLVILLE
TOT	-6.62	0.00	0.00	0.00	0.07	0.03	-6.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	FIRE-MEHLVILLE
PAY	-2.41	-1.30	0.00	0.00	0.03	0.02	-3.66	
TOT	-2.41	0.00	0.00	0.00	0.03	0.02	-2.36	
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ADJ	51.90	145.84	0.00	0.00	0.00	0.00	197.74	AUTH TOTAL
PAY	-219.92	-145.84	0.00	0.00	3.66	1.82	-360.28	
TOT	-168.02	0.00	0.00	0.00	3.66	1.82	-162.54	

Nov. 03, 2021
02:54 PM

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

PAGE: 205
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	72.45	24.47	0.00	0.00	0.00	0.00	96.92	FIRE-WEST OVERLAND
PAY	-40.06	-24.47	0.00	0.00	0.64	0.32	-63.57	
TOT	32.39	0.00	0.00	0.00	0.64	0.32	33.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	FIRE-WEST OVERLAND
PAY	-0.88	-0.48	0.00	0.00	0.01	0.00	-1.35	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
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ADJ	72.45	24.95	0.00	0.00	0.00	0.00	97.40	AUTH TOTAL
PAY	-40.94	-24.95	0.00	0.00	0.65	0.32	-64.92	
TOT	31.51	0.00	0.00	0.00	0.65	0.32	32.48	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.63	112.84	0.00	0.00	0.00	0.00	140.47	FIRE-METRO WEST
PAY	-211.02	-112.84	0.00	0.00	3.24	1.62	-319.00	
TOT	-183.39	0.00	0.00	0.00	3.24	1.62	-178.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	FIRE-METRO WEST
PAY	-1.67	-0.90	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
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ADJ	27.63	113.74	0.00	0.00	0.00	0.00	141.37	AUTH TOTAL
PAY	-212.69	-113.74	0.00	0.00	3.27	1.63	-321.53	
TOT	-185.06	0.00	0.00	0.00	3.27	1.63	-180.16	

Nov. 03, 2021
02:54 PM

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

PAGE: 206
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	115.12	138.28	0.00	0.00	0.00	0.00	253.40	FIRE-MONARCH
PAY	-210.09	-138.28	0.00	0.00	3.48	1.74	-343.15	
TOT	-94.97	0.00	0.00	0.00	3.48	1.74	-89.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.15	0.00	0.00	0.00	0.00	47.15	FIRE-MONARCH
PAY	0.00	-47.15	0.00	0.00	0.47	0.24	-46.44	
TOT	0.00	0.00	0.00	0.00	0.47	0.24	0.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	FIRE-MONARCH
PAY	-1.77	-0.95	0.00	0.00	0.03	0.01	-2.68	
TOT	-1.77	0.00	0.00	0.00	0.03	0.01	-1.73	
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ADJ	115.12	186.38	0.00	0.00	0.00	0.00	301.50	AUTH TOTAL
PAY	-211.86	-186.38	0.00	0.00	3.98	1.99	-392.27	
TOT	-96.74	0.00	0.00	0.00	3.98	1.99	-90.77	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.44	144.11	0.00	0.00	0.00	0.00	239.55	FIRE-CREVE COEUR
PAY	-281.88	-144.11	0.00	0.00	4.26	2.13	-419.60	
TOT	-186.44	0.00	0.00	0.00	4.26	2.13	-180.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	FIRE-CREVE COEUR
PAY	-21.89	-7.72	0.00	0.00	0.30	0.15	-29.16	
TOT	-21.89	0.00	0.00	0.00	0.30	0.15	-21.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	FIRE-CREVE COEUR
PAY	-1.33	-0.72	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
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ADJ	95.44	152.55	0.00	0.00	0.00	0.00	247.99	AUTH TOTAL
PAY	-305.10	-152.55	0.00	0.00	4.58	2.29	-450.78	
TOT	-209.66	0.00	0.00	0.00	4.58	2.29	-202.79	

Nov. 03, 2021
02:54 PM

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

PAGE: 207
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	-25.30	5.34	0.00	0.00	0.00	0.00	-19.96	FIRE-FENTON
PAY	-10.05	-5.34	0.00	0.00	0.15	0.08	-15.16	
TOT	-35.35	0.00	0.00	0.00	0.15	0.08	-35.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	FIRE-FENTON
PAY	-4.13	-2.23	0.00	0.00	0.06	0.03	-6.27	
TOT	-4.13	0.00	0.00	0.00	0.06	0.03	-4.04	
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ADJ	-25.30	7.57	0.00	0.00	0.00	0.00	-17.73	AUTH TOTAL
PAY	-14.18	-7.57	0.00	0.00	0.21	0.11	-21.43	
TOT	-39.48	0.00	0.00	0.00	0.21	0.11	-39.16	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.80	37.78	0.00	0.00	0.00	0.00	71.58	FIRE-WEST CO EMS
PAY	-103.10	-37.78	0.00	0.00	1.41	0.71	-138.76	
TOT	-69.30	0.00	0.00	0.00	1.41	0.71	-67.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-WEST CO EMS
PAY	-0.51	-0.28	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
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ADJ	33.80	38.06	0.00	0.00	0.00	0.00	71.86	AUTH TOTAL
PAY	-103.61	-38.06	0.00	0.00	1.42	0.71	-139.54	
TOT	-69.81	0.00	0.00	0.00	1.42	0.71	-67.68	

Nov. 03, 2021
02:54 PM

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

PAGE: 208
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	-0.92	29.50	0.00	0.00	0.00	0.00	28.58	FIRE-VALLEY PARK
PAY	-54.63	-29.50	0.00	0.00	0.85	0.42	-82.86	
TOT	-55.55	0.00	0.00	0.00	0.85	0.42	-54.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	FIRE-VALLEY PARK
PAY	-0.58	-0.32	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
ADJ	-0.92	29.82	0.00	0.00	0.00	0.00	28.90	AUTH TOTAL
PAY	-55.21	-29.82	0.00	0.00	0.86	0.42	-83.75	
TOT	-56.13	0.00	0.00	0.00	0.86	0.42	-54.85	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.18	19.00	0.00	0.00	0.00	0.00	54.18	FIRE-EUREKA
PAY	-35.18	-19.00	0.00	0.00	0.54	0.28	-53.36	
TOT	0.00	0.00	0.00	0.00	0.54	0.28	0.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-EUREKA
PAY	-0.12	-0.07	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	35.18	19.07	0.00	0.00	0.00	0.00	54.25	AUTH TOTAL
PAY	-35.30	-19.07	0.00	0.00	0.54	0.28	-53.55	
TOT	-0.12	0.00	0.00	0.00	0.54	0.28	0.70	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.21	0.00	0.00	0.00	0.00	23.21	LIGHT-CASTLE POINT
PAY	-42.99	-23.21	0.00	0.00	0.66	0.33	-65.21	
TOT	-42.99	0.00	0.00	0.00	0.66	0.33	-42.00	
ADJ	0.00	23.21	0.00	0.00	0.00	0.00	23.21	AUTH TOTAL
PAY	-42.99	-23.21	0.00	0.00	0.66	0.33	-65.21	
TOT	-42.99	0.00	0.00	0.00	0.66	0.33	-42.00	

Nov. 03, 2021
02:54 PM

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

PAGE: 209
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	5.52	3.90	0.00	0.00	0.00	0.00	9.42	LIGHT-GLASGOW
PAY	-9.26	-3.90	0.00	0.00	0.13	0.07	-12.96	
TOT	-3.74	0.00	0.00	0.00	0.13	0.07	-3.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	LIGHT-GLASGOW
PAY	0.00	-1.25	0.00	0.00	0.01	0.01	-1.23	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	5.52	5.15	0.00	0.00	0.00	0.00	10.67	AUTH TOTAL
PAY	-9.26	-5.15	0.00	0.00	0.14	0.08	-14.19	
TOT	-3.74	0.00	0.00	0.00	0.14	0.08	-3.52	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	LIGHT-HANCOCK
PAY	-0.88	-0.48	0.00	0.00	0.01	0.00	-1.35	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	LIGHT-HANCOCK
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	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.03	-0.56	0.00	0.00	0.01	0.00	-1.58	
TOT	-1.03	0.00	0.00	0.00	0.01	0.00	-1.02	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	LIGHT-WHEATON-COOK
PAY	-1.36	-0.73	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.36	-0.73	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	

Nov. 03, 2021
02:54 PM

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

PAGE: 210
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	0.00	553.71	0.00	0.00	0.00	0.00	553.71	CTY-UNINCORPORATED
PAY	-1,153.55	-553.71	0.00	0.00	17.07	0.00	-1,690.19	
TOT	-1,153.55	0.00	0.00	0.00	17.07	0.00	-1,136.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-73.10	0.73	0.00	-72.37	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-73.10	0.73	0.00	-72.37	
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ADJ	0.00	553.71	0.00	0.00	0.00	0.00	553.71	AUTH TOTAL
PAY	-1,153.55	-553.71	0.00	-73.10	17.80	0.00	-1,762.56	
TOT	-1,153.55	0.00	0.00	-73.10	17.80	0.00	-1,208.85	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.46	0.00	0.00	0.00	0.00	50.46	CTY-BERKELEY
PAY	-93.45	-50.46	0.00	0.00	1.43	0.72	-141.76	
TOT	-93.45	0.00	0.00	0.00	1.43	0.72	-91.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.67	0.00	0.00	0.00	0.00	108.67	CTY-BERKELEY
PAY	-143.20	-108.67	0.00	0.00	2.52	1.26	-248.09	
TOT	-143.20	0.00	0.00	0.00	2.52	1.26	-139.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-BERKELEY
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	159.22	0.00	0.00	0.00	0.00	159.22	AUTH TOTAL
PAY	-236.81	-159.22	0.00	-84.00	4.79	1.98	-473.26	
TOT	-236.81	0.00	0.00	-84.00	4.79	1.98	-314.04	

Nov. 03, 2021
02:54 PM

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

PAGE: 211
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	CTY-BEVERLY HILLS
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	CTY-BRENTWOOD
PAY	-21.89	-11.82	0.00	0.00	0.34	0.17	-33.20	
TOT	-21.89	0.00	0.00	0.00	0.34	0.17	-21.38	
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	0.00	11.82	0.00	0.00	0.00	0.00	11.82	AUTH TOTAL
PAY	-21.89	-11.82	0.00	-5.00	0.39	0.17	-38.15	
TOT	-21.89	0.00	0.00	-5.00	0.39	0.17	-26.33	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	CTY-CHARLACK
PAY	-8.58	-4.64	0.00	0.00	0.14	0.06	-13.02	
TOT	-8.58	0.00	0.00	0.00	0.14	0.06	-8.38	
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-8.58	-4.64	0.00	0.00	0.14	0.06	-13.02	
TOT	-8.58	0.00	0.00	0.00	0.14	0.06	-8.38	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.51	21.73	0.00	0.00	0.00	0.00	18.22	CTY-CLAYTON
PAY	-36.73	-21.73	0.00	0.00	0.59	0.29	-57.58	
TOT	-40.24	0.00	0.00	0.00	0.59	0.29	-39.36	
ADJ	-3.51	21.73	0.00	0.00	0.00	0.00	18.22	AUTH TOTAL
PAY	-36.73	-21.73	0.00	0.00	0.59	0.29	-57.58	
TOT	-40.24	0.00	0.00	0.00	0.59	0.29	-39.36	

Nov. 03, 2021
02:54 PM

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

PAGE: 212
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	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-COUNTRY CLUB H
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1.18	0.01	0.00	-1.17	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1.18	0.01	0.00	-1.17	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.04	-0.02	0.00	-1.18	0.01	0.00	-1.23	
TOT	-0.04	0.00	0.00	-1.18	0.01	0.00	-1.21	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.03	110.09	0.00	0.00	0.00	0.00	202.12	CTY-FERGUSON
PAY	-232.14	-110.09	0.00	0.00	3.42	1.71	-337.10	
TOT	-140.11	0.00	0.00	0.00	3.42	1.71	-134.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.11	0.00	0.00	0.00	0.07	0.04	-7.00	CTY-FERGUSON
TOT	-7.11	0.00	0.00	0.00	0.07	0.04	-7.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-FERGUSON
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
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ADJ	92.03	110.09	0.00	0.00	0.00	0.00	202.12	AUTH TOTAL
PAY	-239.25	-110.09	0.00	-25.00	3.74	1.75	-368.85	
TOT	-147.22	0.00	0.00	-25.00	3.74	1.75	-166.73	

Nov. 03, 2021
02:54 PM

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

PAGE: 213
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.35	0.00	0.00	0.00	0.00	30.35	CTY-FLOREDELL HIL
PAY	-56.20	-30.35	0.00	0.00	0.86	0.43	-85.26	
TOT	-56.20	0.00	0.00	0.00	0.86	0.43	-54.91	
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	30.35	0.00	0.00	0.00	0.00	30.35	AUTH TOTAL
PAY	-56.20	-30.35	0.00	-28.00	1.14	0.43	-112.98	
TOT	-56.20	0.00	0.00	-28.00	1.14	0.43	-82.63	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	144.40	0.00	0.00	0.00	0.00	144.40	CTY-FLORISSANT
PAY	-380.00	-144.40	0.00	0.00	5.24	0.00	-519.16	
TOT	-380.00	0.00	0.00	0.00	5.24	0.00	-374.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	144.40	0.00	0.00	0.00	0.00	144.40	AUTH TOTAL
PAY	-380.00	-144.40	0.00	-56.00	5.80	0.00	-574.60	
TOT	-380.00	0.00	0.00	-56.00	5.80	0.00	-430.20	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	CTY-GLENDALE
PAY	-2.37	-1.14	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.37	0.00	0.00	0.00	0.03	0.02	-2.32	
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-2.37	-1.14	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.37	0.00	0.00	0.00	0.03	0.02	-2.32	

Nov. 03, 2021
02:54 PM

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

PAGE: 214
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	34.44	131.88	0.00	0.00	0.00	0.00	166.32	CTY-JENNINGS
PAY	-211.90	-131.88	0.00	0.00	3.44	1.72	-338.62	
TOT	-177.46	0.00	0.00	0.00	3.44	1.72	-172.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.94	0.00	0.00	0.00	0.00	117.94	CTY-JENNINGS
PAY	-138.38	-117.94	0.00	0.00	2.56	1.28	-252.48	
TOT	-138.38	0.00	0.00	0.00	2.56	1.28	-134.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-48.83	0.49	0.00	-48.34	CTY-JENNINGS
TOT	0.00	0.00	0.00	-48.83	0.49	0.00	-48.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-38.50	0.42	0.00	-38.08	
ADJ	34.44	249.82	0.00	3.50	0.00	0.00	287.76	AUTH TOTAL
PAY	-350.28	-249.82	0.00	-90.83	6.91	3.00	-681.02	
TOT	-315.84	0.00	0.00	-87.33	6.91	3.00	-393.26	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.19	30.32	0.00	0.00	0.00	0.00	30.51	CTY-KIRKWOOD
PAY	-56.35	-30.32	0.00	0.00	0.86	0.43	-85.38	
TOT	-56.16	0.00	0.00	0.00	0.86	0.43	-54.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	0.19	30.32	0.00	0.00	0.00	0.00	30.51	AUTH TOTAL
PAY	-56.35	-30.32	0.00	-36.00	1.22	0.43	-121.02	
TOT	-56.16	0.00	0.00	-36.00	1.22	0.43	-90.51	

Nov. 03, 2021
02:54 PM

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

PAGE: 216
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	2.09	0.00	0.00	0.00	0.00	0.85	CTY-NORMANDY
PAY	-3.88	-2.09	0.00	0.00	0.06	0.03	-5.88	
TOT	-5.12	0.00	0.00	0.00	0.06	0.03	-5.03	
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ADJ	-1.24	2.09	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-3.88	-2.09	0.00	0.00	0.06	0.03	-5.88	
TOT	-5.12	0.00	0.00	0.00	0.06	0.03	-5.03	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.71	34.42	0.00	0.00	0.00	0.00	0.71	CTY-NORTHWOODS
PAY	-63.74	-34.42	0.00	0.00	0.98	0.49	-96.69	
TOT	-97.45	0.00	0.00	0.00	0.98	0.49	-95.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.40	0.00	0.00	0.00	0.00	70.40	CTY-NORTHWOODS
PAY	-130.37	-70.40	0.00	0.00	2.00	1.00	-197.77	
TOT	-130.37	0.00	0.00	0.00	2.00	1.00	-127.37	
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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-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-20.00	0.10	0.00	-19.90	
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ADJ	-33.71	104.82	0.00	-10.00	0.00	0.00	61.11	AUTH TOTAL
PAY	-194.11	-104.82	0.00	-38.00	3.36	1.49	-332.08	
TOT	-227.82	0.00	0.00	-48.00	3.36	1.49	-270.97	

Nov. 03, 2021
02:54 PM

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

PAGE: 218
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	35.25	1.79	0.00	0.00	0.00	0.00	37.04	CTY-PASADENA HILLS
PAY	1.83	-1.79	0.00	0.00	0.00	0.00	0.04	
TOT	37.08	0.00	0.00	0.00	0.00	0.00	37.08	
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ADJ	35.25	1.79	0.00	0.00	0.00	0.00	37.04	AUTH TOTAL
PAY	1.83	-1.79	0.00	0.00	0.00	0.00	0.04	
TOT	37.08	0.00	0.00	0.00	0.00	0.00	37.08	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-PASADENA PARK
PAY	-0.77	-0.42	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
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ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.77	-0.42	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	CTY-PINE LAWN
PAY	-11.21	-6.05	0.00	0.00	0.17	0.09	-17.00	
TOT	-11.21	0.00	0.00	0.00	0.17	0.09	-10.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-PINE LAWN
PAY	-33.76	-1.25	0.00	0.00	0.35	0.18	-34.48	
TOT	-33.76	0.00	0.00	0.00	0.35	0.18	-33.23	
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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-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-44.97	-7.30	0.00	-56.00	1.08	0.27	-106.92	
TOT	-44.97	0.00	0.00	-56.00	1.08	0.27	-99.62	

Nov. 03, 2021
02:54 PM

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

PAGE: 220
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	-11.29	142.32	0.00	0.00	0.00	0.00	131.03	CTY-UNIVERSITY CTY
PAY	-263.56	-142.32	0.00	0.00	4.06	2.03	-399.79	
TOT	-274.85	0.00	0.00	0.00	4.06	2.03	-268.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.62	0.00	0.00	0.00	0.09	0.04	-8.49	CTY-UNIVERSITY CTY
TOT	-8.62	0.00	0.00	0.00	0.09	0.04	-8.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-123.50	1.04	0.00	-122.46	
ADJ	-11.29	142.33	0.00	-19.50	0.00	0.00	111.54	AUTH TOTAL
PAY	-272.20	-142.33	0.00	-104.00	5.19	2.07	-511.27	
TOT	-283.49	0.00	0.00	-123.50	5.19	2.07	-399.73	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-VALLEY PARK
PAY	-0.57	-0.31	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.57	-0.31	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	

Nov. 03, 2021
02:54 PM

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

PAGE: 221
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	0.00	7.68	0.00	0.00	0.00	0.00	7.68	CTY-VELDA CITY
PAY	-14.23	-7.68	0.00	0.00	0.22	0.11	-21.58	
TOT	-14.23	0.00	0.00	0.00	0.22	0.11	-13.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-239.58	0.00	0.00	0.00	2.40	1.20	-235.98	CTY-VELDA CITY
TOT	-239.58	0.00	0.00	0.00	2.40	1.20	-235.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	AUTH TOTAL
PAY	-253.81	-7.68	0.00	-28.00	2.90	1.31	-285.28	
TOT	-253.81	0.00	0.00	-28.00	2.90	1.31	-277.60	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-VINITA PARK
PAY	-2.25	-1.22	0.00	0.00	0.03	0.02	-3.42	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	CTY-VINITA PARK
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-VINITA PARK
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	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-4.73	-1.36	0.00	0.00	0.05	0.03	-6.01	
TOT	-4.73	0.00	0.00	0.00	0.05	0.03	-4.65	

Nov. 03, 2021
02:54 PM

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

PAGE: 222
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	6.49	3.90	0.00	0.00	0.00	0.00	10.39	CTY-WEBSTER GROVES
PAY	-16.69	-3.90	0.00	0.00	0.21	0.10	-20.28	
TOT	-10.20	0.00	0.00	0.00	0.21	0.10	-9.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	6.49	3.90	0.00	0.00	0.00	0.00	10.39	AUTH TOTAL
PAY	-16.69	-3.90	0.00	-13.00	0.34	0.10	-33.15	
TOT	-10.20	0.00	0.00	-13.00	0.34	0.10	-22.76	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	CTY-WOODSON TERRAC
PAY	-21.49	-11.60	0.00	0.00	0.33	0.17	-32.59	
TOT	-21.49	0.00	0.00	0.00	0.33	0.17	-20.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-29.50	0.30	0.00	-29.20	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-29.50	0.30	0.00	-29.20	
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	AUTH TOTAL
PAY	-21.49	-11.60	0.00	-29.50	0.63	0.17	-61.79	
TOT	-21.49	0.00	0.00	-29.50	0.63	0.17	-50.19	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	CTY-HILLSDALE
PAY	-4.50	-2.43	0.00	0.00	0.07	0.03	-6.83	
TOT	-4.50	0.00	0.00	0.00	0.07	0.03	-4.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.75	0.00	0.00	0.00	0.36	0.18	-35.21	CTY-HILLSDALE
TOT	-35.75	0.00	0.00	0.00	0.36	0.18	-35.21	
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-40.25	-2.43	0.00	0.00	0.43	0.21	-42.04	
TOT	-40.25	0.00	0.00	0.00	0.43	0.21	-39.61	

Nov. 03, 2021
02:54 PM

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

PAGE: 223
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-CRESTWOOD
PAY	-0.34	-0.18	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.34	-0.18	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.20	41.27	0.00	0.00	0.00	0.00	80.47	CTY-ST ANN
PAY	-76.43	-41.27	0.00	0.00	1.17	0.59	-115.94	
TOT	-37.23	0.00	0.00	0.00	1.17	0.59	-35.47	
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ADJ	39.20	41.27	0.00	0.00	0.00	0.00	80.47	AUTH TOTAL
PAY	-76.43	-41.27	0.00	0.00	1.17	0.59	-115.94	
TOT	-37.23	0.00	0.00	0.00	1.17	0.59	-35.47	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	CTY-HANLEY HILLS
PAY	-2.93	-1.58	0.00	0.00	0.05	0.02	-4.44	
TOT	-2.93	0.00	0.00	0.00	0.05	0.02	-2.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	CTY-HANLEY HILLS
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
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ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-5.26	-1.58	0.00	0.00	0.07	0.03	-6.74	
TOT	-5.26	0.00	0.00	0.00	0.07	0.03	-5.16	

Nov. 03, 2021
02:54 PM

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

PAGE: 224
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	1.12	0.00	0.00	0.00	0.00	1.12	CTY-NORWOOD COURT
PAY	-2.07	-1.12	0.00	0.00	0.03	0.02	-3.14	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	
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	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-2.07	-1.12	0.00	-3.50	0.07	0.02	-6.60	
TOT	-2.07	0.00	0.00	-3.50	0.07	0.02	-5.48	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.59	0.00	0.00	0.00	0.00	16.59	CTY-WELLSTON
PAY	-30.72	-16.59	0.00	0.00	0.48	0.23	-46.60	
TOT	-30.72	0.00	0.00	0.00	0.48	0.23	-30.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	CTY-WELLSTON
PAY	-5.58	-3.01	0.00	0.00	0.09	0.05	-8.45	
TOT	-5.58	0.00	0.00	0.00	0.09	0.05	-5.44	
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ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	AUTH TOTAL
PAY	-36.30	-19.60	0.00	0.00	0.57	0.28	-55.05	
TOT	-36.30	0.00	0.00	0.00	0.57	0.28	-35.45	

Nov. 03, 2021
02:54 PM

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

PAGE: 226
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.38	0.00	0.00	0.00	0.00	0.00	-9.38	CTY-PAGEDALE
TOT	-9.38	0.00	0.00	0.00	0.00	0.00	-9.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-9.38	0.00	0.00	-6.00	0.00	0.00	-15.38	AUTH TOTAL
TOT	-9.38	0.00	0.00	-6.00	0.00	0.00	-15.38	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.41	3.66	0.00	0.00	0.00	0.00	-5.75	CTY-CLARKSON VALLY
PAY	-6.78	-3.66	0.00	0.00	0.11	0.05	-10.28	
TOT	-16.19	0.00	0.00	0.00	0.11	0.05	-16.03	
ADJ	-9.41	3.66	0.00	0.00	0.00	0.00	-5.75	AUTH TOTAL
PAY	-6.78	-3.66	0.00	0.00	0.11	0.05	-10.28	
TOT	-16.19	0.00	0.00	0.00	0.11	0.05	-16.03	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.65	67.70	0.00	0.00	0.00	0.00	178.35	CTY-BELLEFONTAINE
PAY	-118.39	-67.70	0.00	0.00	1.86	0.93	-183.30	
TOT	-7.74	0.00	0.00	0.00	1.86	0.93	-4.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.23	0.00	0.00	0.00	0.00	68.23	CTY-BELLEFONTAINE
PAY	-126.50	-68.23	0.00	0.00	1.95	0.97	-191.81	
TOT	-126.50	0.00	0.00	0.00	1.95	0.97	-123.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	110.65	135.93	0.00	0.00	0.00	0.00	246.58	AUTH TOTAL
PAY	-244.89	-135.93	0.00	-28.00	4.09	1.90	-402.83	
TOT	-134.24	0.00	0.00	-28.00	4.09	1.90	-156.25	

Nov. 03, 2021
02:54 PM

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

PAGE: 227
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	-6.06	14.40	0.00	0.00	0.00	0.00	8.34	CTY-RIVERVIEW
PAY	-27.86	-14.40	0.00	0.00	0.42	0.21	-41.63	
TOT	-33.92	0.00	0.00	0.00	0.42	0.21	-33.29	
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ADJ	-6.06	14.40	0.00	0.00	0.00	0.00	8.34	AUTH TOTAL
PAY	-27.86	-14.40	0.00	0.00	0.42	0.21	-41.63	
TOT	-33.92	0.00	0.00	0.00	0.42	0.21	-33.29	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.19	6.63	0.00	0.00	0.00	0.00	14.82	CTY-MANCHESTER
PAY	-20.53	-6.63	0.00	0.00	0.28	0.13	-26.75	
TOT	-12.34	0.00	0.00	0.00	0.28	0.13	-11.93	
<hr/>								
ADJ	8.19	6.63	0.00	0.00	0.00	0.00	14.82	AUTH TOTAL
PAY	-20.53	-6.63	0.00	0.00	0.28	0.13	-26.75	
TOT	-12.34	0.00	0.00	0.00	0.28	0.13	-11.93	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.67	0.55	0.00	0.00	0.00	0.00	-6.12	CTY-DELLWOOD
PAY	-1.01	-0.55	0.00	0.00	0.02	0.01	-1.53	
TOT	-7.68	0.00	0.00	0.00	0.02	0.01	-7.65	
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ADJ	-6.67	0.55	0.00	0.00	0.00	0.00	-6.12	AUTH TOTAL
PAY	-1.01	-0.55	0.00	0.00	0.02	0.01	-1.53	
TOT	-7.68	0.00	0.00	0.00	0.02	0.01	-7.65	

Nov. 03, 2021
02:54 PM

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

PAGE: 228
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	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	CTY-COOL VALLEY
TOT	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	CTY-COOL VALLEY
PAY	-0.27	-2.44	0.00	0.00	0.02	0.01	-2.68	
TOT	-0.27	0.00	0.00	0.00	0.02	0.01	-0.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-2.59	2.44	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-0.27	-2.44	0.00	-50.00	0.52	0.01	-52.18	
TOT	-2.86	0.00	0.00	-50.00	0.52	0.01	-52.33	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.71	0.00	0.00	0.00	0.00	22.71	CTY-BLACK JACK
PAY	-42.98	-22.71	0.00	0.00	0.66	0.32	-64.71	
TOT	-42.98	0.00	0.00	0.00	0.66	0.32	-42.00	
ADJ	0.00	22.71	0.00	0.00	0.00	0.00	22.71	AUTH TOTAL
PAY	-42.98	-22.71	0.00	0.00	0.66	0.32	-64.71	
TOT	-42.98	0.00	0.00	0.00	0.66	0.32	-42.00	

Nov. 03, 2021
02:54 PM

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

PAGE: 229
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	34.24	227.27	0.00	0.00	0.00	0.00	261.51	DEV. DISABILITY-PRO
PAY	-439.45	-227.27	0.00	0.00	6.66	3.34	-656.72	
TOT	-405.21	0.00	0.00	0.00	6.66	3.34	-395.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.90	0.00	0.00	0.00	0.00	52.90	DEV. DISABILITY-PRO
PAY	-102.87	-52.90	0.00	0.00	1.56	0.77	-153.44	
TOT	-102.87	0.00	0.00	0.00	1.56	0.77	-100.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	DEV. DISABILITY-PRO
PAY	-2.56	-1.38	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.56	0.00	0.00	0.00	0.04	0.02	-2.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	DEV. DISABILITY-PRO
PAY	-37.96	-1.87	0.00	0.00	0.40	0.20	-39.23	
TOT	-37.96	0.00	0.00	0.00	0.40	0.20	-37.36	
ADJ	34.24	283.42	0.00	0.00	0.00	0.00	317.66	AUTH TOTAL
PAY	-582.84	-283.42	0.00	0.00	8.66	4.33	-853.27	
TOT	-548.60	0.00	0.00	0.00	8.66	4.33	-535.61	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	2,200.55	0.00	0.00	0.00	2,200.55	PENALTIES
PAY	0.00	0.00	-2,200.55	0.00	0.00	0.00	-2,200.55	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	2,200.55	0.00	0.00	0.00	2,200.55	AUTH TOTAL
PAY	0.00	0.00	-2,200.55	0.00	0.00	0.00	-2,200.55	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

Nov. 03, 2021
02:54 PM

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

PAGE: 230
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	-430.00	0.00	0.00	-430.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,858.31	0.00	0.00	-3,858.31	
TOT	0.00	0.00	0.00	-4,288.31	0.00	0.00	-4,288.31	
<hr/>								
ADJ	0.00	0.00	0.00	-430.00	0.00	0.00	-430.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,858.31	0.00	0.00	-3,858.31	
TOT	0.00	0.00	0.00	-4,288.31	0.00	0.00	-4,288.31	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	PUBLICATIONS
PAY	0.00	0.00	0.00	-179.77	0.00	0.00	-179.77	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
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ADJ	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	AUTH TOTAL
PAY	0.00	0.00	0.00	-179.77	0.00	0.00	-179.77	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-505.12	0.00	0.00	-505.12	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-505.12	0.00	0.00	-505.12	
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PAY	0.00	0.00	0.00	-505.12	0.00	0.00	-505.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-505.12	0.00	0.00	-505.12	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,043.62	0.00	0.00	-1,043.62	COMMISSION
TOT	0.00	0.00	0.00	-1,043.62	0.00	0.00	-1,043.62	
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PAY	0.00	0.00	0.00	-1,043.62	0.00	0.00	-1,043.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,043.62	0.00	0.00	-1,043.62	
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Nov. 03, 2021
02:54 PM

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

PAGE: 231
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	328.30	417.46	0.00	0.00	0.00	0.00	745.76	ST. OF MISSOURI
PAY	-1,294.63	-417.46	0.00	0.00	17.12	0.00	-1,694.97	
TOT	-966.33	0.00	0.00	0.00	17.12	0.00	-949.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,699.48	323.12	0.00	0.00	0.00	0.00	-1,376.36	ST. OF MISSOURI
PAY	784.97	-323.12	0.00	0.00	-4.62	0.00	457.23	
TOT	-914.51	0.00	0.00	0.00	-4.62	0.00	-919.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-376.52	27.87	0.00	0.00	0.00	0.00	-348.65	ST. OF MISSOURI
PAY	295.52	-27.87	0.00	0.00	-2.68	0.00	264.97	
TOT	-81.00	0.00	0.00	0.00	-2.68	0.00	-83.68	
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ADJ	-1,747.70	768.45	0.00	0.00	0.00	0.00	-979.25	AUTH TOTAL
PAY	-214.14	-768.45	0.00	0.00	9.82	0.00	-972.77	
TOT	-1,961.84	0.00	0.00	0.00	9.82	0.00	-1,952.02	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,287.28	2,907.90	0.00	0.00	0.00	0.00	5,195.18	COUNTY GENERAL
PAY	-9,018.93	-2,907.90	0.00	0.00	119.27	59.63	-11,747.93	
TOT	-6,731.65	0.00	0.00	0.00	119.27	59.63	-6,552.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,542.87	1,940.54	0.00	0.00	0.00	0.00	-8,602.33	COUNTY GENERAL
PAY	5,043.60	-1,940.54	0.00	0.00	-31.03	-15.52	3,056.51	
TOT	-5,499.27	0.00	0.00	0.00	-31.03	-15.52	-5,545.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,392.08	325.17	0.00	0.00	0.00	0.00	-4,066.91	COUNTY GENERAL
PAY	3,447.25	-325.17	0.00	0.00	-31.22	-15.61	3,075.25	
TOT	-944.83	0.00	0.00	0.00	-31.22	-15.61	-991.66	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
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ADJ	-12,647.67	5,173.61	0.00	0.00	0.00	0.00	-7,474.06	AUTH TOTAL
PAY	-528.08	-5,173.61	0.00	-200.00	57.02	28.50	-5,816.17	
TOT	-13,175.75	0.00	0.00	-200.00	57.02	28.50	-13,290.23	

Nov. 03, 2021
02:54 PM

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

PAGE: 232
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	1,532.06	1,947.89	0.00	0.00	0.00	0.00	3,479.95	COUNTY HEALTH FUND
PAY	-6,041.39	-1,947.89	0.00	0.00	79.89	39.95	-7,869.44	
TOT	-4,509.33	0.00	0.00	0.00	79.89	39.95	-4,389.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,085.47	1,302.28	0.00	0.00	0.00	0.00	-5,783.19	COUNTY HEALTH FUND
PAY	3,394.51	-1,302.28	0.00	0.00	-20.93	-10.46	2,060.84	
TOT	-3,690.96	0.00	0.00	0.00	-20.93	-10.46	-3,722.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,764.91	278.73	0.00	0.00	0.00	0.00	-3,486.18	COUNTY HEALTH FUND
PAY	2,955.02	-278.73	0.00	0.00	-26.76	-13.39	2,636.14	
TOT	-809.89	0.00	0.00	0.00	-26.76	-13.39	-850.04	
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ADJ	-9,318.32	3,528.90	0.00	0.00	0.00	0.00	-5,789.42	AUTH TOTAL
PAY	308.14	-3,528.90	0.00	0.00	32.20	16.10	-3,172.46	
TOT	-9,010.18	0.00	0.00	0.00	32.20	16.10	-8,961.88	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	547.13	695.57	0.00	0.00	0.00	0.00	1,242.70	CO. PARK MAINT.
PAY	-2,157.89	-695.57	0.00	0.00	28.54	14.27	-2,810.65	
TOT	-1,610.76	0.00	0.00	0.00	28.54	14.27	-1,567.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,493.79	461.34	0.00	0.00	0.00	0.00	-2,032.45	CO. PARK MAINT.
PAY	1,186.64	-461.34	0.00	0.00	-7.26	-3.62	714.42	
TOT	-1,307.15	0.00	0.00	0.00	-7.26	-3.62	-1,318.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-627.47	46.45	0.00	0.00	0.00	0.00	-581.02	CO. PARK MAINT.
PAY	492.49	-46.45	0.00	0.00	-4.46	-2.23	439.35	
TOT	-134.98	0.00	0.00	0.00	-4.46	-2.23	-141.67	
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ADJ	-2,574.13	1,203.36	0.00	0.00	0.00	0.00	-1,370.77	AUTH TOTAL
PAY	-478.76	-1,203.36	0.00	0.00	16.82	8.42	-1,656.88	
TOT	-3,052.89	0.00	0.00	0.00	16.82	8.42	-3,027.65	

Nov. 03, 2021
02:54 PM

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

PAGE: 233
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	207.89	264.39	0.00	0.00	0.00	0.00	472.28	COUNTY BOND RETIRE
PAY	-819.92	-264.39	0.00	0.00	10.84	5.42	-1,068.05	
TOT	-612.03	0.00	0.00	0.00	10.84	5.42	-595.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,076.35	204.64	0.00	0.00	0.00	0.00	-871.71	COUNTY BOND RETIRE
PAY	497.15	-204.64	0.00	0.00	-2.92	-1.47	288.12	
TOT	-579.20	0.00	0.00	0.00	-2.92	-1.47	-583.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,243.55	240.13	0.00	0.00	0.00	0.00	-3,003.42	COUNTY BOND RETIRE
PAY	2,545.81	-240.13	0.00	0.00	-23.06	-11.53	2,271.09	
TOT	-697.74	0.00	0.00	0.00	-23.06	-11.53	-732.33	
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ADJ	-4,112.01	709.16	0.00	0.00	0.00	0.00	-3,402.85	AUTH TOTAL
PAY	2,223.04	-709.16	0.00	0.00	-15.14	-7.58	1,491.16	
TOT	-1,888.97	0.00	0.00	0.00	-15.14	-7.58	-1,911.69	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	289.41	326.59	0.00	0.00	0.00	0.00	616.00	ROAD & BRIDGE
PAY	-1,031.22	-326.59	0.00	0.00	13.58	6.79	-1,337.44	
TOT	-741.81	0.00	0.00	0.00	13.58	6.79	-721.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-510.30	181.94	0.00	0.00	0.00	0.00	-328.36	ROAD & BRIDGE
PAY	-18.68	-181.94	0.00	0.00	2.01	1.00	-197.61	
TOT	-528.98	0.00	0.00	0.00	2.01	1.00	-525.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,258.80	167.23	0.00	0.00	0.00	0.00	-2,091.57	ROAD & BRIDGE
PAY	1,772.90	-167.23	0.00	0.00	-16.06	-8.02	1,581.59	
TOT	-485.90	0.00	0.00	0.00	-16.06	-8.02	-509.98	
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ADJ	-2,479.69	675.76	0.00	0.00	0.00	0.00	-1,803.93	AUTH TOTAL
PAY	723.00	-675.76	0.00	0.00	-0.47	-0.23	46.54	
TOT	-1,756.69	0.00	0.00	0.00	-0.47	-0.23	-1,757.39	

Nov. 03, 2021
02:54 PM

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

PAGE: 234
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	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.29	-0.11	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-22.68	-8.16	0.00	0.00	0.31	0.15	-30.38	
TOT	-22.68	0.00	0.00	0.00	0.31	0.15	-22.22	
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	AUTH TOTAL
PAY	-22.97	-8.27	0.00	0.00	0.31	0.15	-30.78	
TOT	-22.97	0.00	0.00	0.00	0.31	0.15	-22.51	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	ROAD & BRIDGE
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	AUTH TOTAL
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-1.08	-0.39	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.08	-0.39	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	

Nov. 03, 2021
02:54 PM

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

PAGE: 235
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.37	5.90	0.00	0.00	0.00	0.00	15.27	ROAD & BRIDGE
PAY	-25.78	-5.90	0.00	0.00	0.32	0.16	-31.20	
TOT	-16.41	0.00	0.00	0.00	0.32	0.16	-15.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-7.26	-3.17	0.00	0.00	0.10	0.06	-10.27	
TOT	-7.26	0.00	0.00	0.00	0.10	0.06	-7.10	
ADJ	9.37	9.07	0.00	0.00	0.00	0.00	18.44	AUTH TOTAL
PAY	-33.04	-9.07	0.00	0.00	0.42	0.22	-41.47	
TOT	-23.67	0.00	0.00	0.00	0.42	0.22	-23.03	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.51	144.40	0.00	0.00	0.00	0.00	161.91	ROAD & BRIDGE
PAY	-392.09	-144.40	0.00	0.00	5.36	2.68	-528.45	
TOT	-374.58	0.00	0.00	0.00	5.36	2.68	-366.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	ROAD & BRIDGE
PAY	-30.98	-9.96	0.00	0.00	0.41	0.20	-40.33	
TOT	-30.98	0.00	0.00	0.00	0.41	0.20	-30.37	
ADJ	17.51	154.36	0.00	0.00	0.00	0.00	171.87	AUTH TOTAL
PAY	-423.07	-154.36	0.00	0.00	5.77	2.88	-568.78	
TOT	-405.56	0.00	0.00	0.00	5.77	2.88	-396.91	

Nov. 03, 2021
02:54 PM

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

PAGE: 236
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	-0.21	1.91	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-5.31	-1.91	0.00	0.00	0.07	0.04	-7.11	
TOT	-5.52	0.00	0.00	0.00	0.07	0.04	-5.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-4.07	-0.08	0.00	0.00	0.04	0.02	-4.09	
TOT	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	
ADJ	-0.21	1.99	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-9.38	-1.99	0.00	0.00	0.11	0.06	-11.20	
TOT	-9.59	0.00	0.00	0.00	0.11	0.06	-9.42	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.08	6.47	0.00	0.00	0.00	0.00	11.55	ROAD & BRIDGE
PAY	-22.27	-6.47	0.00	0.00	0.28	0.14	-28.32	
TOT	-17.19	0.00	0.00	0.00	0.28	0.14	-16.77	
ADJ	5.08	6.47	0.00	0.00	0.00	0.00	11.55	AUTH TOTAL
PAY	-22.27	-6.47	0.00	0.00	0.28	0.14	-28.32	
TOT	-17.19	0.00	0.00	0.00	0.28	0.14	-16.77	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.92	22.87	0.00	0.00	0.00	0.00	38.79	ROAD & BRIDGE
PAY	-64.47	-22.87	0.00	0.00	0.87	0.43	-86.04	
TOT	-48.55	0.00	0.00	0.00	0.87	0.43	-47.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.66	0.00	0.00	0.00	0.00	0.00	-45.66	ROAD & BRIDGE
PAY	45.66	0.00	0.00	0.00	-0.46	-0.23	44.97	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
ADJ	-29.74	22.87	0.00	0.00	0.00	0.00	-6.87	AUTH TOTAL
PAY	-18.81	-22.87	0.00	0.00	0.41	0.20	-41.07	
TOT	-48.55	0.00	0.00	0.00	0.41	0.20	-47.94	

Nov. 03, 2021
02:54 PM

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

PAGE: 237
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	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-2.24	-0.73	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.24	0.00	0.00	0.00	0.03	0.01	-2.20	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-2.24	-0.73	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.24	0.00	0.00	0.00	0.03	0.01	-2.20	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-13.82	-4.97	0.00	0.00	0.19	0.09	-18.51	
TOT	-13.82	0.00	0.00	0.00	0.19	0.09	-13.54	
<hr/>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-13.82	-4.97	0.00	0.00	0.19	0.09	-18.51	
TOT	-13.82	0.00	0.00	0.00	0.19	0.09	-13.54	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.78	10.72	0.00	0.00	0.00	0.00	25.50	ROAD & BRIDGE
PAY	-45.68	-10.72	0.00	0.00	0.57	0.28	-55.55	
TOT	-30.90	0.00	0.00	0.00	0.57	0.28	-30.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.78	0.00	0.00	0.00	0.00	30.78	ROAD & BRIDGE
PAY	-95.67	-30.78	0.00	0.00	1.27	0.63	-124.55	
TOT	-95.67	0.00	0.00	0.00	1.27	0.63	-93.77	
<hr/>								
ADJ	14.78	41.50	0.00	0.00	0.00	0.00	56.28	AUTH TOTAL
PAY	-141.35	-41.50	0.00	0.00	1.84	0.91	-180.10	
TOT	-126.57	0.00	0.00	0.00	1.84	0.91	-123.82	

Nov. 03, 2021
02:54 PM

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

PAGE: 238
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	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-7.40	-2.67	0.00	0.00	0.10	0.05	-9.92	
TOT	-7.40	0.00	0.00	0.00	0.10	0.05	-7.25	
<hr/>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-7.40	-2.67	0.00	0.00	0.10	0.05	-9.92	
TOT	-7.40	0.00	0.00	0.00	0.10	0.05	-7.25	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.96	2.15	0.00	0.00	0.00	0.00	8.11	ROAD & BRIDGE
PAY	-5.96	-2.15	0.00	0.00	0.08	0.04	-7.99	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	5.96	2.15	0.00	0.00	0.00	0.00	8.11	AUTH TOTAL
PAY	-5.96	-2.15	0.00	0.00	0.08	0.04	-7.99	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.72	1.91	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-5.18	-1.91	0.00	0.00	0.07	0.04	-6.98	
TOT	0.54	0.00	0.00	0.00	0.07	0.04	0.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.76	0.00	0.00	0.00	0.00	0.00	-66.76	ROAD & BRIDGE
PAY	66.76	0.00	0.00	0.00	-0.67	-0.33	65.76	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
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ADJ	-61.04	1.91	0.00	0.00	0.00	0.00	-59.13	AUTH TOTAL
PAY	61.58	-1.91	0.00	0.00	-0.60	-0.29	58.78	
TOT	0.54	0.00	0.00	0.00	-0.60	-0.29	-0.35	

Nov. 03, 2021
02:54 PM

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

PAGE: 239
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.20	6.35	0.00	0.00	0.00	0.00	9.55	ROAD & BRIDGE
PAY	-17.65	-6.35	0.00	0.00	0.24	0.12	-23.64	
TOT	-14.45	0.00	0.00	0.00	0.24	0.12	-14.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	372.35	0.00	0.00	0.00	0.00	372.35	ROAD & BRIDGE
PAY	-1,034.30	-372.35	0.00	0.00	14.06	7.03	-1,385.56	
TOT	-1,034.30	0.00	0.00	0.00	14.06	7.03	-1,013.21	
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ADJ	3.20	378.70	0.00	0.00	0.00	0.00	381.90	AUTH TOTAL
PAY	-1,051.95	-378.70	0.00	0.00	14.30	7.15	-1,409.20	
TOT	-1,048.75	0.00	0.00	0.00	14.30	7.15	-1,027.30	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-5.87	-2.11	0.00	0.00	0.08	0.04	-7.86	
TOT	-5.87	0.00	0.00	0.00	0.08	0.04	-5.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246.44	0.00	0.00	0.00	0.00	0.00	-246.44	ROAD & BRIDGE
PAY	246.44	0.00	0.00	0.00	-2.46	-1.23	242.75	
TOT	0.00	0.00	0.00	0.00	-2.46	-1.23	-3.69	
<hr/>								
ADJ	-246.44	2.11	0.00	0.00	0.00	0.00	-244.33	AUTH TOTAL
PAY	240.57	-2.11	0.00	0.00	-2.38	-1.19	234.89	
TOT	-5.87	0.00	0.00	0.00	-2.38	-1.19	-9.44	

Nov. 03, 2021
02:54 PM

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

PAGE: 240
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.47	29.59	0.00	0.00	0.00	0.00	34.06	ROAD & BRIDGE
PAY	-96.56	-29.59	0.00	0.00	1.27	0.63	-124.25	
TOT	-92.09	0.00	0.00	0.00	1.27	0.63	-90.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.62	0.00	0.00	0.00	0.00	24.62	ROAD & BRIDGE
PAY	-42.65	-24.62	0.00	0.00	0.68	0.33	-66.26	
TOT	-42.65	0.00	0.00	0.00	0.68	0.33	-41.64	
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ADJ	4.47	54.21	0.00	0.00	0.00	0.00	58.68	AUTH TOTAL
PAY	-139.21	-54.21	0.00	0.00	1.95	0.96	-190.51	
TOT	-134.74	0.00	0.00	0.00	1.95	0.96	-131.83	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.47	0.00	0.00	0.00	0.00	0.00	9.47	ROAD & BRIDGE
PAY	-9.47	0.00	0.00	0.00	0.09	0.05	-9.33	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-13.97	-5.03	0.00	0.00	0.19	0.10	-18.71	
TOT	-13.97	0.00	0.00	0.00	0.19	0.10	-13.68	
<hr/>								
ADJ	9.47	5.03	0.00	0.00	0.00	0.00	14.50	AUTH TOTAL
PAY	-23.44	-5.03	0.00	0.00	0.28	0.15	-28.04	
TOT	-13.97	0.00	0.00	0.00	0.28	0.15	-13.54	

Nov. 03, 2021
02:54 PM

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

PAGE: 241
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	77.35	105.30	0.00	0.00	0.00	0.00	182.65	ROAD & BRIDGE
PAY	-317.88	-105.30	0.00	0.00	4.23	2.12	-416.83	
TOT	-240.53	0.00	0.00	0.00	4.23	2.12	-234.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,642.87	12.01	0.00	0.00	0.00	0.00	-1,630.86	ROAD & BRIDGE
PAY	1,594.26	-12.01	0.00	0.00	-15.82	-7.91	1,558.52	
TOT	-48.61	0.00	0.00	0.00	-15.82	-7.91	-72.34	
<hr/>								
ADJ	-1,565.52	117.31	0.00	0.00	0.00	0.00	-1,448.21	AUTH TOTAL
PAY	1,276.38	-117.31	0.00	0.00	-11.59	-5.79	1,141.69	
TOT	-289.14	0.00	0.00	0.00	-11.59	-5.79	-306.52	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.96	4.42	0.00	0.00	0.00	0.00	12.38	ROAD & BRIDGE
PAY	-12.26	-4.42	0.00	0.00	0.16	0.08	-16.44	
TOT	-4.30	0.00	0.00	0.00	0.16	0.08	-4.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	7.96	4.42	0.00	0.00	0.00	0.00	12.38	AUTH TOTAL
PAY	-12.39	-4.42	0.00	0.00	0.16	0.08	-16.57	
TOT	-4.43	0.00	0.00	0.00	0.16	0.08	-4.19	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.64	6.88	0.00	0.00	0.00	0.00	16.52	ROAD & BRIDGE
PAY	-18.87	-6.88	0.00	0.00	0.26	0.12	-25.37	
TOT	-9.23	0.00	0.00	0.00	0.26	0.12	-8.85	
<hr/>								
ADJ	9.64	6.88	0.00	0.00	0.00	0.00	16.52	AUTH TOTAL
PAY	-18.87	-6.88	0.00	0.00	0.26	0.12	-25.37	
TOT	-9.23	0.00	0.00	0.00	0.26	0.12	-8.85	

Nov. 03, 2021
02:54 PM

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

PAGE: 242
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	22.83	0.00	0.00	0.00	0.00	22.12	ROAD & BRIDGE
PAY	-64.47	-22.83	0.00	0.00	0.87	0.43	-86.00	
TOT	-65.18	0.00	0.00	0.00	0.87	0.43	-63.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.73	0.00	0.00	0.00	0.00	45.73	ROAD & BRIDGE
PAY	-121.11	-45.73	0.00	0.00	1.67	0.84	-164.33	
TOT	-121.11	0.00	0.00	0.00	1.67	0.84	-118.60	
<hr/>								
ADJ	-0.71	68.56	0.00	0.00	0.00	0.00	67.85	AUTH TOTAL
PAY	-185.58	-68.56	0.00	0.00	2.54	1.27	-250.33	
TOT	-186.29	0.00	0.00	0.00	2.54	1.27	-182.48	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.79	39.97	0.00	0.00	0.00	0.00	84.76	ROAD & BRIDGE
PAY	-116.45	-39.97	0.00	0.00	1.56	0.78	-154.08	
TOT	-71.66	0.00	0.00	0.00	1.56	0.78	-69.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	ROAD & BRIDGE
PAY	-45.42	-13.79	0.00	0.00	0.59	0.30	-58.32	
TOT	-45.42	0.00	0.00	0.00	0.59	0.30	-44.53	
<hr/>								
ADJ	44.79	53.76	0.00	0.00	0.00	0.00	98.55	AUTH TOTAL
PAY	-161.87	-53.76	0.00	0.00	2.15	1.08	-212.40	
TOT	-117.08	0.00	0.00	0.00	2.15	1.08	-113.85	

Nov. 03, 2021
02:54 PM

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

PAGE: 243
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.39	0.38	0.00	0.00	0.00	0.00	-2.01	ROAD & BRIDGE
PAY	1.94	-0.38	0.00	0.00	-0.02	-0.01	1.53	
TOT	-0.45	0.00	0.00	0.00	-0.02	-0.01	-0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-660.97	0.00	0.00	0.00	0.00	0.00	-660.97	ROAD & BRIDGE
PAY	660.97	0.00	0.00	0.00	-6.61	-3.30	651.06	
TOT	0.00	0.00	0.00	0.00	-6.61	-3.30	-9.91	
ADJ	-663.36	0.38	0.00	0.00	0.00	0.00	-662.98	AUTH TOTAL
PAY	662.91	-0.38	0.00	0.00	-6.63	-3.31	652.59	
TOT	-0.45	0.00	0.00	0.00	-6.63	-3.31	-10.39	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.20	4.44	0.00	0.00	0.00	0.00	10.64	ROAD & BRIDGE
PAY	-15.28	-4.44	0.00	0.00	0.19	0.10	-19.43	
TOT	-9.08	0.00	0.00	0.00	0.19	0.10	-8.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.67	0.00	0.00	0.00	0.00	27.67	ROAD & BRIDGE
PAY	-76.87	-27.67	0.00	0.00	1.05	0.52	-102.97	
TOT	-76.87	0.00	0.00	0.00	1.05	0.52	-75.30	
ADJ	6.20	32.11	0.00	0.00	0.00	0.00	38.31	AUTH TOTAL
PAY	-92.15	-32.11	0.00	0.00	1.24	0.62	-122.40	
TOT	-85.95	0.00	0.00	0.00	1.24	0.62	-84.09	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.71	6.14	0.00	0.00	0.00	0.00	18.85	ROAD & BRIDGE
PAY	-17.16	-6.14	0.00	0.00	0.23	0.12	-22.95	
TOT	-4.45	0.00	0.00	0.00	0.23	0.12	-4.10	
ADJ	12.71	6.14	0.00	0.00	0.00	0.00	18.85	AUTH TOTAL
PAY	-17.16	-6.14	0.00	0.00	0.23	0.12	-22.95	
TOT	-4.45	0.00	0.00	0.00	0.23	0.12	-4.10	

Nov. 03, 2021
02:54 PM

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

PAGE: 244
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.05	5.07	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-12.58	-5.07	0.00	0.00	0.18	0.09	-17.38	
TOT	-14.63	0.00	0.00	0.00	0.18	0.09	-14.36	
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ADJ	-2.05	5.07	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-12.58	-5.07	0.00	0.00	0.18	0.09	-17.38	
TOT	-14.63	0.00	0.00	0.00	0.18	0.09	-14.36	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	8.71	0.00	0.00	0.00	0.00	8.56	ROAD & BRIDGE
PAY	-24.19	-8.71	0.00	0.00	0.33	0.16	-32.41	
TOT	-24.34	0.00	0.00	0.00	0.33	0.16	-23.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-9.10	-3.69	0.00	0.00	0.13	0.07	-12.59	
TOT	-9.10	0.00	0.00	0.00	0.13	0.07	-8.90	
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ADJ	-0.15	12.40	0.00	0.00	0.00	0.00	12.25	AUTH TOTAL
PAY	-33.29	-12.40	0.00	0.00	0.46	0.23	-45.00	
TOT	-33.44	0.00	0.00	0.00	0.46	0.23	-32.75	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.91	1.89	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-5.43	-1.89	0.00	0.00	0.07	0.04	-7.21	
TOT	-3.52	0.00	0.00	0.00	0.07	0.04	-3.41	
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ADJ	1.91	1.89	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-5.43	-1.89	0.00	0.00	0.07	0.04	-7.21	
TOT	-3.52	0.00	0.00	0.00	0.07	0.04	-3.41	

Nov. 03, 2021
02:54 PM

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

PAGE: 246
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.77	4.63	0.00	0.00	0.00	0.00	9.40	ROAD & BRIDGE
PAY	-12.87	-4.63	0.00	0.00	0.18	0.08	-17.24	
TOT	-8.10	0.00	0.00	0.00	0.18	0.08	-7.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.10	4.86	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-20.03	-4.86	0.00	0.00	0.25	0.12	-24.52	
TOT	-24.13	0.00	0.00	0.00	0.25	0.12	-23.76	
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ADJ	0.67	9.49	0.00	0.00	0.00	0.00	10.16	AUTH TOTAL
PAY	-32.90	-9.49	0.00	0.00	0.43	0.20	-41.76	
TOT	-32.23	0.00	0.00	0.00	0.43	0.20	-31.60	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.47	11.49	0.00	0.00	0.00	0.00	14.96	ROAD & BRIDGE
PAY	-35.78	-11.49	0.00	0.00	0.47	0.24	-46.56	
TOT	-32.31	0.00	0.00	0.00	0.47	0.24	-31.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-34.32	-5.41	0.00	0.00	0.39	0.20	-39.14	
TOT	-34.32	0.00	0.00	0.00	0.39	0.20	-33.73	
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ADJ	3.47	16.90	0.00	0.00	0.00	0.00	20.37	AUTH TOTAL
PAY	-70.10	-16.90	0.00	0.00	0.86	0.44	-85.70	
TOT	-66.63	0.00	0.00	0.00	0.86	0.44	-65.33	

Nov. 03, 2021
02:54 PM

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

PAGE: 247
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	3.18	8.27	0.00	0.00	0.00	0.00	11.45	ROAD & BRIDGE
PAY	-25.75	-8.27	0.00	0.00	0.34	0.17	-33.51	
TOT	-22.57	0.00	0.00	0.00	0.34	0.17	-22.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-8.56	-6.91	0.00	0.00	0.16	0.07	-15.24	
TOT	-8.56	0.00	0.00	0.00	0.16	0.07	-8.33	
ADJ	3.18	15.18	0.00	0.00	0.00	0.00	18.36	AUTH TOTAL
PAY	-34.31	-15.18	0.00	0.00	0.50	0.24	-48.75	
TOT	-31.13	0.00	0.00	0.00	0.50	0.24	-30.39	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.75	180.86	0.00	0.00	0.00	0.00	190.61	ROAD & BRIDGE
PAY	-513.04	-180.86	0.00	0.00	6.94	3.47	-683.49	
TOT	-503.29	0.00	0.00	0.00	6.94	3.47	-492.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.65	0.00	0.00	0.00	0.00	0.00	-162.65	ROAD & BRIDGE
PAY	162.65	0.00	0.00	0.00	-1.63	-0.81	160.21	
TOT	0.00	0.00	0.00	0.00	-1.63	-0.81	-2.44	
ADJ	-152.90	180.86	0.00	0.00	0.00	0.00	27.96	AUTH TOTAL
PAY	-350.39	-180.86	0.00	0.00	5.31	2.66	-523.28	
TOT	-503.29	0.00	0.00	0.00	5.31	2.66	-495.32	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.95	0.04	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-3.06	-0.04	0.00	0.00	0.03	0.02	-3.05	
TOT	-0.11	0.00	0.00	0.00	0.03	0.02	-0.06	
ADJ	2.95	0.04	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-3.06	-0.04	0.00	0.00	0.03	0.02	-3.05	
TOT	-0.11	0.00	0.00	0.00	0.03	0.02	-0.06	

Nov. 03, 2021
02:54 PM

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

PAGE: 248
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
TOT	2.60	0.00	0.00	0.00	0.00	0.00	2.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-7.71	-2.19	0.00	0.00	0.10	0.05	-9.75	
TOT	-7.71	0.00	0.00	0.00	0.10	0.05	-7.56	
ADJ	2.60	2.19	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-7.71	-2.19	0.00	0.00	0.10	0.05	-9.75	
TOT	-5.11	0.00	0.00	0.00	0.10	0.05	-4.96	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.31	39.92	0.00	0.00	0.00	0.00	78.23	ROAD & BRIDGE
PAY	-128.25	-39.92	0.00	0.00	1.68	0.84	-165.65	
TOT	-89.94	0.00	0.00	0.00	1.68	0.84	-87.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.47	15.68	0.00	0.00	0.00	0.00	-21.79	ROAD & BRIDGE
PAY	-51.74	-15.68	0.00	0.00	0.68	0.34	-66.40	
TOT	-89.21	0.00	0.00	0.00	0.68	0.34	-88.19	
ADJ	0.84	55.60	0.00	0.00	0.00	0.00	56.44	AUTH TOTAL
PAY	-179.99	-55.60	0.00	0.00	2.36	1.18	-232.05	
TOT	-179.15	0.00	0.00	0.00	2.36	1.18	-175.61	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.33	26.42	0.00	0.00	0.00	0.00	46.75	ROAD & BRIDGE
PAY	-72.86	-26.42	0.00	0.00	0.99	0.49	-97.80	
TOT	-52.53	0.00	0.00	0.00	0.99	0.49	-51.05	
ADJ	20.33	26.42	0.00	0.00	0.00	0.00	46.75	AUTH TOTAL
PAY	-72.86	-26.42	0.00	0.00	0.99	0.49	-97.80	
TOT	-52.53	0.00	0.00	0.00	0.99	0.49	-51.05	

Nov. 03, 2021
02:54 PM

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

PAGE: 249
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	0.79	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
PAY	-2.19	-0.79	0.00	0.00	0.03	0.01	-2.94	
TOT	-3.21	0.00	0.00	0.00	0.03	0.01	-3.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.88	0.00	0.00	0.00	0.20	0.10	-19.58	ROAD & BRIDGE
TOT	-19.88	0.00	0.00	0.00	0.20	0.10	-19.58	
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ADJ	-1.02	0.79	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-22.07	-0.79	0.00	0.00	0.23	0.11	-22.52	
TOT	-23.09	0.00	0.00	0.00	0.23	0.11	-22.75	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-2.18	-0.79	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.18	0.00	0.00	0.00	0.03	0.01	-2.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.29	-0.02	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	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-2.47	-0.81	0.00	0.00	0.03	0.01	-3.24	
TOT	-2.47	0.00	0.00	0.00	0.03	0.01	-2.43	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	4.57	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-12.70	-4.57	0.00	0.00	0.18	0.08	-17.01	
TOT	-12.49	0.00	0.00	0.00	0.18	0.08	-12.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-11.93	-4.30	0.00	0.00	0.16	0.08	-15.99	
TOT	-11.93	0.00	0.00	0.00	0.16	0.08	-11.69	
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ADJ	0.21	8.87	0.00	0.00	0.00	0.00	9.08	AUTH TOTAL
PAY	-24.63	-8.87	0.00	0.00	0.34	0.16	-33.00	
TOT	-24.42	0.00	0.00	0.00	0.34	0.16	-23.92	

Nov. 03, 2021
02:54 PM

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

PAGE: 250
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	3.40	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-0.29	-3.40	0.00	0.00	0.03	0.02	-3.64	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-311.38	0.00	0.00	0.00	0.00	0.00	-311.38	ROAD & BRIDGE
PAY	311.38	0.00	0.00	0.00	-3.11	-1.56	306.71	
TOT	0.00	0.00	0.00	0.00	-3.11	-1.56	-4.67	
ADJ	-311.09	3.40	0.00	0.00	0.00	0.00	-307.69	AUTH TOTAL
PAY	311.09	-3.40	0.00	0.00	-3.08	-1.54	303.07	
TOT	0.00	0.00	0.00	0.00	-3.08	-1.54	-4.62	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.88	8.86	0.00	0.00	0.00	0.00	32.74	ROAD & BRIDGE
PAY	-46.94	-8.86	0.00	0.00	0.56	0.27	-54.97	
TOT	-23.06	0.00	0.00	0.00	0.56	0.27	-22.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-647.51	0.70	0.00	0.00	0.00	0.00	-646.81	ROAD & BRIDGE
PAY	646.29	-0.70	0.00	0.00	-6.45	-3.23	635.91	
TOT	-1.22	0.00	0.00	0.00	-6.45	-3.23	-10.90	
ADJ	-623.63	9.56	0.00	0.00	0.00	0.00	-614.07	AUTH TOTAL
PAY	599.35	-9.56	0.00	0.00	-5.89	-2.96	580.94	
TOT	-24.28	0.00	0.00	0.00	-5.89	-2.96	-33.13	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	3.85	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-10.69	-3.85	0.00	0.00	0.15	0.07	-14.32	
TOT	-10.24	0.00	0.00	0.00	0.15	0.07	-10.02	
ADJ	0.45	3.85	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-10.69	-3.85	0.00	0.00	0.15	0.07	-14.32	
TOT	-10.24	0.00	0.00	0.00	0.15	0.07	-10.02	

Nov. 03, 2021
02:54 PM

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

PAGE: 251
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.14	2.64	0.00	0.00	0.00	0.00	8.78	ROAD & BRIDGE
PAY	-9.58	-2.64	0.00	0.00	0.13	0.06	-12.03	
TOT	-3.44	0.00	0.00	0.00	0.13	0.06	-3.25	
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ADJ	6.14	2.64	0.00	0.00	0.00	0.00	8.78	AUTH TOTAL
PAY	-9.58	-2.64	0.00	0.00	0.13	0.06	-12.03	
TOT	-3.44	0.00	0.00	0.00	0.13	0.06	-3.25	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.95	10.72	0.00	0.00	0.00	0.00	31.67	ROAD & BRIDGE
PAY	-41.87	-10.72	0.00	0.00	0.53	0.26	-51.80	
TOT	-20.92	0.00	0.00	0.00	0.53	0.26	-20.13	
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ADJ	20.95	10.72	0.00	0.00	0.00	0.00	31.67	AUTH TOTAL
PAY	-41.87	-10.72	0.00	0.00	0.53	0.26	-51.80	
TOT	-20.92	0.00	0.00	0.00	0.53	0.26	-20.13	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.31	26.85	0.00	0.00	0.00	0.00	96.16	ROAD & BRIDGE
PAY	-74.56	-26.85	0.00	0.00	1.02	0.50	-99.89	
TOT	-5.25	0.00	0.00	0.00	1.02	0.50	-3.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.93	0.00	0.00	0.00	0.07	0.03	-6.83	ROAD & BRIDGE
TOT	-6.93	0.00	0.00	0.00	0.07	0.03	-6.83	
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ADJ	69.31	26.85	0.00	0.00	0.00	0.00	96.16	AUTH TOTAL
PAY	-81.49	-26.85	0.00	0.00	1.09	0.53	-106.72	
TOT	-12.18	0.00	0.00	0.00	1.09	0.53	-10.56	

Nov. 03, 2021
02:54 PM

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

PAGE: 252
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	-10.77	7.37	0.00	0.00	0.00	0.00	-3.40	ROAD & BRIDGE
PAY	-32.91	-7.37	0.00	0.00	0.40	0.20	-39.68	
TOT	-43.68	0.00	0.00	0.00	0.40	0.20	-43.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-1.02	-0.18	0.00	0.00	0.01	0.01	-1.18	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
ADJ	-10.77	7.55	0.00	0.00	0.00	0.00	-3.22	AUTH TOTAL
PAY	-33.93	-7.55	0.00	0.00	0.41	0.21	-40.86	
TOT	-44.70	0.00	0.00	0.00	0.41	0.21	-44.08	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.87	-0.67	0.00	0.00	0.03	0.01	-2.50	
TOT	-1.87	0.00	0.00	0.00	0.03	0.01	-1.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.71	0.00	0.00	0.00	0.07	0.03	-6.61	ROAD & BRIDGE
TOT	-6.71	0.00	0.00	0.00	0.07	0.03	-6.61	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-8.58	-0.67	0.00	0.00	0.10	0.04	-9.11	
TOT	-8.58	0.00	0.00	0.00	0.10	0.04	-8.44	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.94	12.00	0.00	0.00	0.00	0.00	29.94	ROAD & BRIDGE
PAY	-40.00	-12.00	0.00	0.00	0.52	0.26	-51.22	
TOT	-22.06	0.00	0.00	0.00	0.52	0.26	-21.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-16.85	-6.07	0.00	0.00	0.23	0.11	-22.58	
TOT	-16.85	0.00	0.00	0.00	0.23	0.11	-16.51	
ADJ	17.94	18.07	0.00	0.00	0.00	0.00	36.01	AUTH TOTAL
PAY	-56.85	-18.07	0.00	0.00	0.75	0.37	-73.80	
TOT	-38.91	0.00	0.00	0.00	0.75	0.37	-37.79	

Nov. 03, 2021
02:54 PM

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

PAGE: 253
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / 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	-2.90	-1.04	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.90	0.00	0.00	0.00	0.04	0.02	-2.84	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-2.90	-1.04	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.90	0.00	0.00	0.00	0.04	0.02	-2.84	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.84	2.74	0.00	0.00	0.00	0.00	11.58	ROAD & BRIDGE
PAY	-10.36	-2.74	0.00	0.00	0.13	0.06	-12.91	
TOT	-1.52	0.00	0.00	0.00	0.13	0.06	-1.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	ROAD & BRIDGE
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
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ADJ	8.84	2.74	0.00	0.00	0.00	0.00	11.58	AUTH TOTAL
PAY	-11.89	-2.74	0.00	0.00	0.15	0.07	-14.41	
TOT	-3.05	0.00	0.00	0.00	0.15	0.07	-2.83	

Nov. 03, 2021
02:54 PM

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

PAGE: 254
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	-0.20	5.04	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-11.94	-5.04	0.00	0.00	0.17	0.09	-16.72	
TOT	-12.14	0.00	0.00	0.00	0.17	0.09	-11.88	
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ADJ	-0.20	5.04	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-11.94	-5.04	0.00	0.00	0.17	0.09	-16.72	
TOT	-12.14	0.00	0.00	0.00	0.17	0.09	-11.88	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-7.17	-2.58	0.00	0.00	0.10	0.05	-9.60	
TOT	-7.17	0.00	0.00	0.00	0.10	0.05	-7.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-1.52	-0.27	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
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ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-8.69	-2.85	0.00	0.00	0.12	0.06	-11.36	
TOT	-8.69	0.00	0.00	0.00	0.12	0.06	-8.51	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.45	36.80	0.00	0.00	0.00	0.00	40.25	ROAD & BRIDGE
PAY	-104.76	-36.80	0.00	0.00	1.42	0.70	-139.44	
TOT	-101.31	0.00	0.00	0.00	1.42	0.70	-99.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	ROAD & BRIDGE
PAY	-23.71	-6.69	0.00	0.00	0.31	0.15	-29.94	
TOT	-23.71	0.00	0.00	0.00	0.31	0.15	-23.25	
<hr/>								
ADJ	3.45	43.49	0.00	0.00	0.00	0.00	46.94	AUTH TOTAL
PAY	-128.47	-43.49	0.00	0.00	1.73	0.85	-169.38	
TOT	-125.02	0.00	0.00	0.00	1.73	0.85	-122.44	

Nov. 03, 2021
02:54 PM

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

PAGE: 255
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.83	1.22	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-3.38	-1.22	0.00	0.00	0.04	0.03	-4.53	
TOT	-1.55	0.00	0.00	0.00	0.04	0.03	-1.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	0.00	-0.64	0.00	0.00	0.01	0.00	-0.63	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	1.83	1.86	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-3.38	-1.86	0.00	0.00	0.05	0.03	-5.16	
TOT	-1.55	0.00	0.00	0.00	0.05	0.03	-1.47	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.23	19.84	0.00	0.00	0.00	0.00	63.07	ROAD & BRIDGE
PAY	-75.68	-19.84	0.00	0.00	0.96	0.48	-94.08	
TOT	-32.45	0.00	0.00	0.00	0.96	0.48	-31.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-269.26	24.54	0.00	0.00	0.00	0.00	-244.72	ROAD & BRIDGE
PAY	198.54	-24.54	0.00	0.00	-1.74	-0.87	171.39	
TOT	-70.72	0.00	0.00	0.00	-1.74	-0.87	-73.33	
ADJ	-226.03	44.38	0.00	0.00	0.00	0.00	-181.65	AUTH TOTAL
PAY	122.86	-44.38	0.00	0.00	-0.78	-0.39	77.31	
TOT	-103.17	0.00	0.00	0.00	-0.78	-0.39	-104.34	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.50	0.00	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
TOT	3.50	0.00	0.00	0.00	0.00	0.00	3.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.63	0.00	0.00	0.00	0.00	27.63	ROAD & BRIDGE
PAY	-76.76	-27.63	0.00	0.00	1.05	0.52	-102.82	
TOT	-76.76	0.00	0.00	0.00	1.05	0.52	-75.19	
ADJ	3.50	27.63	0.00	0.00	0.00	0.00	31.13	AUTH TOTAL
PAY	-76.76	-27.63	0.00	0.00	1.05	0.52	-102.82	
TOT	-73.26	0.00	0.00	0.00	1.05	0.52	-71.69	

Nov. 03, 2021
02:54 PM

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

PAGE: 256
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.66	4.12	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-13.50	-4.12	0.00	0.00	0.18	0.09	-17.35	
TOT	-10.84	0.00	0.00	0.00	0.18	0.09	-10.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-6.19	-2.28	0.00	0.00	0.08	0.04	-8.35	
TOT	-6.19	0.00	0.00	0.00	0.08	0.04	-6.07	
ADJ	2.66	6.40	0.00	0.00	0.00	0.00	9.06	AUTH TOTAL
PAY	-19.69	-6.40	0.00	0.00	0.26	0.13	-25.70	
TOT	-17.03	0.00	0.00	0.00	0.26	0.13	-16.64	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.07	1.15	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-3.20	-1.15	0.00	0.00	0.04	0.03	-4.28	
TOT	1.87	0.00	0.00	0.00	0.04	0.03	1.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	0.00	-1.08	0.00	0.00	0.01	0.01	-1.06	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	5.07	2.23	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-3.20	-2.23	0.00	0.00	0.05	0.04	-5.34	
TOT	1.87	0.00	0.00	0.00	0.05	0.04	1.96	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.47	2.28	0.00	0.00	0.00	0.00	11.75	ROAD & BRIDGE
PAY	-9.87	-2.28	0.00	0.00	0.12	0.06	-11.97	
TOT	-0.40	0.00	0.00	0.00	0.12	0.06	-0.22	
ADJ	9.47	2.28	0.00	0.00	0.00	0.00	11.75	AUTH TOTAL
PAY	-9.87	-2.28	0.00	0.00	0.12	0.06	-11.97	
TOT	-0.40	0.00	0.00	0.00	0.12	0.06	-0.22	

Nov. 03, 2021
02:54 PM

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

PAGE: 257
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.48	4.82	0.00	0.00	0.00	0.00	-1.66	ROAD & BRIDGE
PAY	-23.69	-4.82	0.00	0.00	0.29	0.14	-28.08	
TOT	-30.17	0.00	0.00	0.00	0.29	0.14	-29.74	
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ADJ	-6.48	4.82	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
PAY	-23.69	-4.82	0.00	0.00	0.29	0.14	-28.08	
TOT	-30.17	0.00	0.00	0.00	0.29	0.14	-29.74	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.25	15.04	0.00	0.00	0.00	0.00	24.29	ROAD & BRIDGE
PAY	-41.32	-15.04	0.00	0.00	0.56	0.29	-55.51	
TOT	-32.07	0.00	0.00	0.00	0.56	0.29	-31.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.96	0.00	0.00	0.00	0.00	15.96	ROAD & BRIDGE
PAY	-47.27	-15.96	0.00	0.00	0.63	0.32	-62.28	
TOT	-47.27	0.00	0.00	0.00	0.63	0.32	-46.32	
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ADJ	9.25	31.00	0.00	0.00	0.00	0.00	40.25	AUTH TOTAL
PAY	-88.59	-31.00	0.00	0.00	1.19	0.61	-117.79	
TOT	-79.34	0.00	0.00	0.00	1.19	0.61	-77.54	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.12	5.92	0.00	0.00	0.00	0.00	10.04	ROAD & BRIDGE
PAY	-16.43	-5.92	0.00	0.00	0.22	0.11	-22.02	
TOT	-12.31	0.00	0.00	0.00	0.22	0.11	-11.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	4.12	5.99	0.00	0.00	0.00	0.00	10.11	AUTH TOTAL
PAY	-16.43	-5.99	0.00	0.00	0.22	0.11	-22.09	
TOT	-12.31	0.00	0.00	0.00	0.22	0.11	-11.98	

Nov. 03, 2021
02:54 PM

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

PAGE: 258
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	30.73	27.62	0.00	0.00	0.00	0.00	58.35	ROAD & BRIDGE
PAY	-104.66	-27.62	0.00	0.00	1.33	0.66	-130.29	
TOT	-73.93	0.00	0.00	0.00	1.33	0.66	-71.94	
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ADJ	30.73	27.62	0.00	0.00	0.00	0.00	58.35	AUTH TOTAL
PAY	-104.66	-27.62	0.00	0.00	1.33	0.66	-130.29	
TOT	-73.93	0.00	0.00	0.00	1.33	0.66	-71.94	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.82	11.85	0.00	0.00	0.00	0.00	45.67	ROAD & BRIDGE
PAY	-39.51	-11.85	0.00	0.00	0.52	0.26	-50.58	
TOT	-5.69	0.00	0.00	0.00	0.52	0.26	-4.91	
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ADJ	33.82	11.85	0.00	0.00	0.00	0.00	45.67	AUTH TOTAL
PAY	-39.51	-11.85	0.00	0.00	0.52	0.26	-50.58	
TOT	-5.69	0.00	0.00	0.00	0.52	0.26	-4.91	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.61	8.44	0.00	0.00	0.00	0.00	11.05	ROAD & BRIDGE
PAY	-23.09	-8.44	0.00	0.00	0.31	0.16	-31.06	
TOT	-20.48	0.00	0.00	0.00	0.31	0.16	-20.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.40	-0.48	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	2.61	8.92	0.00	0.00	0.00	0.00	11.53	AUTH TOTAL
PAY	-23.49	-8.92	0.00	0.00	0.31	0.16	-31.94	
TOT	-20.88	0.00	0.00	0.00	0.31	0.16	-20.41	

Nov. 03, 2021
02:54 PM

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

PAGE: 259
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	-1.45	2.42	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-6.71	-2.42	0.00	0.00	0.09	0.04	-9.00	
TOT	-8.16	0.00	0.00	0.00	0.09	0.04	-8.03	
<hr/>								
ADJ	-1.45	2.42	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-6.71	-2.42	0.00	0.00	0.09	0.04	-9.00	
TOT	-8.16	0.00	0.00	0.00	0.09	0.04	-8.03	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.99	6.03	0.00	0.00	0.00	0.00	11.02	ROAD & BRIDGE
PAY	-21.09	-6.03	0.00	0.00	0.27	0.14	-26.71	
TOT	-16.10	0.00	0.00	0.00	0.27	0.14	-15.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.50	0.00	0.00	0.00	0.00	39.50	ROAD & BRIDGE
PAY	-12.27	-39.50	0.00	0.00	0.52	0.26	-50.99	
TOT	-12.27	0.00	0.00	0.00	0.52	0.26	-11.49	
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ADJ	4.99	45.53	0.00	0.00	0.00	0.00	50.52	AUTH TOTAL
PAY	-33.36	-45.53	0.00	0.00	0.79	0.40	-77.70	
TOT	-28.37	0.00	0.00	0.00	0.79	0.40	-27.18	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.83	3.27	0.00	0.00	0.00	0.00	60.10	ROAD & BRIDGE
PAY	-48.81	-3.27	0.00	0.00	0.52	0.26	-51.30	
TOT	8.02	0.00	0.00	0.00	0.52	0.26	8.80	
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ADJ	56.83	3.27	0.00	0.00	0.00	0.00	60.10	AUTH TOTAL
PAY	-48.81	-3.27	0.00	0.00	0.52	0.26	-51.30	
TOT	8.02	0.00	0.00	0.00	0.52	0.26	8.80	

Nov. 03, 2021
02:54 PM

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

PAGE: 260
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	4.12	24.73	0.00	0.00	0.00	0.00	28.85	ROAD & BRIDGE
PAY	-69.35	-24.73	0.00	0.00	0.94	0.47	-92.67	
TOT	-65.23	0.00	0.00	0.00	0.94	0.47	-63.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	-18.62	-6.70	0.00	0.00	0.26	0.12	-24.94	
TOT	-18.62	0.00	0.00	0.00	0.26	0.12	-18.24	
ADJ	4.12	31.43	0.00	0.00	0.00	0.00	35.55	AUTH TOTAL
PAY	-87.97	-31.43	0.00	0.00	1.20	0.59	-117.61	
TOT	-83.85	0.00	0.00	0.00	1.20	0.59	-82.06	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.73	36.25	0.00	0.00	0.00	0.00	60.98	ROAD & BRIDGE
PAY	-117.53	-36.25	0.00	0.00	1.54	0.77	-151.47	
TOT	-92.80	0.00	0.00	0.00	1.54	0.77	-90.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.64	23.53	0.00	0.00	0.00	0.00	-71.11	ROAD & BRIDGE
PAY	-25.21	-23.53	0.00	0.00	0.49	0.25	-48.00	
TOT	-119.85	0.00	0.00	0.00	0.49	0.25	-119.11	
ADJ	-69.91	59.78	0.00	0.00	0.00	0.00	-10.13	AUTH TOTAL
PAY	-142.74	-59.78	0.00	0.00	2.03	1.02	-199.47	
TOT	-212.65	0.00	0.00	0.00	2.03	1.02	-209.60	

Nov. 03, 2021
02:54 PM

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

PAGE: 261
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	73.81	34.64	0.00	0.00	0.00	0.00	108.45	ROAD & BRIDGE
PAY	-132.19	-34.64	0.00	0.00	1.67	0.83	-164.33	
TOT	-58.38	0.00	0.00	0.00	1.67	0.83	-55.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-276.50	0.20	0.00	0.00	0.00	0.00	-276.30	ROAD & BRIDGE
PAY	266.31	-0.20	0.00	0.00	-2.66	-1.33	262.12	
TOT	-10.19	0.00	0.00	0.00	-2.66	-1.33	-14.18	
ADJ	-202.69	34.84	0.00	0.00	0.00	0.00	-167.85	AUTH TOTAL
PAY	134.12	-34.84	0.00	0.00	-0.99	-0.50	97.79	
TOT	-68.57	0.00	0.00	0.00	-0.99	-0.50	-70.06	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.91	4.20	0.00	0.00	0.00	0.00	9.11	ROAD & BRIDGE
PAY	-10.80	-4.20	0.00	0.00	0.15	0.07	-14.78	
TOT	-5.89	0.00	0.00	0.00	0.15	0.07	-5.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-3.61	-8.53	0.00	0.00	0.13	0.06	-11.95	
TOT	-3.61	0.00	0.00	0.00	0.13	0.06	-3.42	
ADJ	4.91	12.73	0.00	0.00	0.00	0.00	17.64	AUTH TOTAL
PAY	-14.41	-12.73	0.00	0.00	0.28	0.13	-26.73	
TOT	-9.50	0.00	0.00	0.00	0.28	0.13	-9.09	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.18	29.48	0.00	0.00	0.00	0.00	105.66	ROAD & BRIDGE
PAY	-87.14	-29.48	0.00	0.00	1.16	0.59	-114.87	
TOT	-10.96	0.00	0.00	0.00	1.16	0.59	-9.21	
ADJ	76.18	29.48	0.00	0.00	0.00	0.00	105.66	AUTH TOTAL
PAY	-87.14	-29.48	0.00	0.00	1.16	0.59	-114.87	
TOT	-10.96	0.00	0.00	0.00	1.16	0.59	-9.21	

Nov. 03, 2021
02:54 PM

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

PAGE: 262
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	2,173.37	2,763.20	0.00	0.00	0.00	0.00	4,936.57	ST L COMM COLL
PAY	-8,570.35	-2,763.20	0.00	0.00	113.33	56.67	-11,163.55	
TOT	-6,396.98	0.00	0.00	0.00	113.33	56.67	-6,226.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,250.52	2,138.79	0.00	0.00	0.00	0.00	-9,111.73	ST L COMM COLL
PAY	5,196.61	-2,138.79	0.00	0.00	-30.58	-15.29	3,011.95	
TOT	-6,053.91	0.00	0.00	0.00	-30.58	-15.29	-6,099.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,760.87	204.40	0.00	0.00	0.00	0.00	-2,556.47	ST L COMM COLL
PAY	2,166.97	-204.40	0.00	0.00	-19.63	-9.81	1,933.13	
TOT	-593.90	0.00	0.00	0.00	-19.63	-9.81	-623.34	
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ADJ	-11,838.02	5,106.39	0.00	0.00	0.00	0.00	-6,731.63	AUTH TOTAL
PAY	-1,206.77	-5,106.39	0.00	0.00	63.12	31.57	-6,218.47	
TOT	-13,044.79	0.00	0.00	0.00	63.12	31.57	-12,950.10	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,122.01	15,412.02	0.00	0.00	0.00	0.00	27,534.03	SPEC SCH DIST
PAY	-47,801.23	-15,412.02	0.00	0.00	632.13	316.07	-62,265.05	
TOT	-35,679.22	0.00	0.00	0.00	632.13	316.07	-34,731.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62,750.21	11,929.37	0.00	0.00	0.00	0.00	-50,820.84	SPEC SCH DIST
PAY	28,984.41	-11,929.37	0.00	0.00	-170.55	-85.27	16,799.22	
TOT	-33,765.80	0.00	0.00	0.00	-170.55	-85.27	-34,021.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,714.12	497.06	0.00	0.00	0.00	0.00	-6,217.06	SPEC SCH DIST
PAY	5,269.81	-497.06	0.00	0.00	-47.73	-23.86	4,701.16	
TOT	-1,444.31	0.00	0.00	0.00	-47.73	-23.86	-1,515.90	
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ADJ	-57,342.32	27,838.45	0.00	0.00	0.00	0.00	-29,503.87	AUTH TOTAL
PAY	-13,547.01	-27,838.45	0.00	0.00	413.85	206.94	-40,764.67	
TOT	-70,889.33	0.00	0.00	0.00	413.85	206.94	-70,268.54	

Nov. 03, 2021
02:54 PM

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

PAGE: 263
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	2,789.43	3,546.54	0.00	0.00	0.00	0.00	6,335.97	MET ZOO MUS DIST
PAY	-10,999.94	-3,546.54	0.00	0.00	145.47	72.73	-14,328.28	
TOT	-8,210.51	0.00	0.00	0.00	145.47	72.73	-7,992.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,439.87	2,745.13	0.00	0.00	0.00	0.00	-11,694.74	MET ZOO MUS DIST
PAY	6,669.85	-2,745.13	0.00	0.00	-39.25	-19.62	3,865.85	
TOT	-7,770.02	0.00	0.00	0.00	-39.25	-19.62	-7,828.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,976.25	220.34	0.00	0.00	0.00	0.00	-2,755.91	MET ZOO MUS DIST
PAY	2,336.01	-220.34	0.00	0.00	-21.16	-10.58	2,083.93	
TOT	-640.24	0.00	0.00	0.00	-21.16	-10.58	-671.98	
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ADJ	-14,626.69	6,512.01	0.00	0.00	0.00	0.00	-8,114.68	AUTH TOTAL
PAY	-1,994.08	-6,512.01	0.00	0.00	85.06	42.53	-8,378.50	
TOT	-16,620.77	0.00	0.00	0.00	85.06	42.53	-16,493.18	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,177.99	2,821.80	0.00	0.00	0.00	0.00	4,999.79	COUNTY LIBRARY
PAY	-8,712.35	-2,821.80	0.00	0.00	115.34	57.67	-11,361.14	
TOT	-6,534.36	0.00	0.00	0.00	115.34	57.67	-6,361.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,995.13	2,211.58	0.00	0.00	0.00	0.00	-9,783.55	COUNTY LIBRARY
PAY	5,816.05	-2,211.58	0.00	0.00	-36.04	-18.02	3,550.41	
TOT	-6,179.08	0.00	0.00	0.00	-36.04	-18.02	-6,233.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,272.98	168.28	0.00	0.00	0.00	0.00	-2,104.70	COUNTY LIBRARY
PAY	1,784.03	-168.28	0.00	0.00	-16.16	-8.08	1,591.51	
TOT	-488.95	0.00	0.00	0.00	-16.16	-8.08	-513.19	
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ADJ	-12,090.12	5,201.66	0.00	0.00	0.00	0.00	-6,888.46	AUTH TOTAL
PAY	-1,112.27	-5,201.66	0.00	0.00	63.14	31.57	-6,219.22	
TOT	-13,202.39	0.00	0.00	0.00	63.14	31.57	-13,107.68	

Nov. 03, 2021
02:54 PM

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

PAGE: 264
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	17.38	114.99	0.00	0.00	0.00	0.00	132.37	FERGUSON LIBRARY
PAY	-375.20	-114.99	0.00	0.00	4.90	2.45	-482.84	
TOT	-357.82	0.00	0.00	0.00	4.90	2.45	-350.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.90	0.00	0.00	0.00	0.00	99.90	FERGUSON LIBRARY
PAY	-173.04	-99.90	0.00	0.00	2.73	1.37	-268.84	
TOT	-173.04	0.00	0.00	0.00	2.73	1.37	-168.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.19	1.42	0.00	0.00	0.00	0.00	-17.77	FERGUSON LIBRARY
PAY	15.06	-1.42	0.00	0.00	-0.14	-0.07	13.43	
TOT	-4.13	0.00	0.00	0.00	-0.14	-0.07	-4.34	
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ADJ	-1.81	216.31	0.00	0.00	0.00	0.00	214.50	AUTH TOTAL
PAY	-533.18	-216.31	0.00	0.00	7.49	3.75	-738.25	
TOT	-534.99	0.00	0.00	0.00	7.49	3.75	-523.75	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.19	18.05	0.00	0.00	0.00	0.00	43.24	MAPLEWOOD LIBRARY
PAY	-62.13	-18.05	0.00	0.00	0.80	0.40	-78.98	
TOT	-36.94	0.00	0.00	0.00	0.80	0.40	-35.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.86	0.00	0.00	0.00	0.00	107.86	MAPLEWOOD LIBRARY
PAY	-299.61	-107.86	0.00	0.00	4.08	2.04	-401.35	
TOT	-299.61	0.00	0.00	0.00	4.08	2.04	-293.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.25	3.94	0.00	0.00	0.00	0.00	-49.31	MAPLEWOOD LIBRARY
PAY	41.79	-3.94	0.00	0.00	-0.38	-0.19	37.28	
TOT	-11.46	0.00	0.00	0.00	-0.38	-0.19	-12.03	
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ADJ	-28.06	129.85	0.00	0.00	0.00	0.00	101.79	AUTH TOTAL
PAY	-319.95	-129.85	0.00	0.00	4.50	2.25	-443.05	
TOT	-348.01	0.00	0.00	0.00	4.50	2.25	-341.26	

Nov. 03, 2021
02:54 PM

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

PAGE: 265
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	132.45	117.99	0.00	0.00	0.00	0.00	250.44	KIRKWOOD LIBRARY
PAY	-329.41	-117.99	0.00	0.00	4.47	2.24	-440.69	
TOT	-196.96	0.00	0.00	0.00	4.47	2.24	-190.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.41	0.00	0.00	0.00	0.00	38.41	KIRKWOOD LIBRARY
PAY	-126.46	-38.41	0.00	0.00	1.64	0.82	-162.41	
TOT	-126.46	0.00	0.00	0.00	1.64	0.82	-124.00	
ADJ	132.45	156.40	0.00	0.00	0.00	0.00	288.85	AUTH TOTAL
PAY	-455.87	-156.40	0.00	0.00	6.11	3.06	-603.10	
TOT	-323.42	0.00	0.00	0.00	6.11	3.06	-314.25	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.57	13.06	0.00	0.00	0.00	0.00	32.63	VALLEY PARK LIBRAR
PAY	-35.41	-13.06	0.00	0.00	0.48	0.25	-47.74	
TOT	-15.84	0.00	0.00	0.00	0.48	0.25	-15.11	
ADJ	19.57	13.06	0.00	0.00	0.00	0.00	32.63	AUTH TOTAL
PAY	-35.41	-13.06	0.00	0.00	0.48	0.25	-47.74	
TOT	-15.84	0.00	0.00	0.00	0.48	0.25	-15.11	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.66	26.55	0.00	0.00	0.00	0.00	98.21	WEBSTER LIBRARY
PAY	-140.86	-26.55	0.00	0.00	1.68	0.83	-164.90	
TOT	-69.20	0.00	0.00	0.00	1.68	0.83	-66.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,545.68	1.79	0.00	0.00	0.00	0.00	-1,543.89	WEBSTER LIBRARY
PAY	1,542.58	-1.79	0.00	0.00	-15.41	-7.70	1,517.68	
TOT	-3.10	0.00	0.00	0.00	-15.41	-7.70	-26.21	
ADJ	-1,474.02	28.34	0.00	0.00	0.00	0.00	-1,445.68	AUTH TOTAL
PAY	1,401.72	-28.34	0.00	0.00	-13.73	-6.87	1,352.78	
TOT	-72.30	0.00	0.00	0.00	-13.73	-6.87	-92.90	

Nov. 03, 2021
02:54 PM

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

PAGE: 266
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	148.83	155.09	0.00	0.00	0.00	0.00	303.92	UNIVERSITY CITY LIB
PAY	-498.35	-155.09	0.00	0.00	6.53	3.27	-643.64	
TOT	-349.52	0.00	0.00	0.00	6.53	3.27	-339.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.00	65.03	0.00	0.00	0.00	0.00	-73.97	UNIVERSITY CITY LIB
PAY	-222.18	-65.03	0.00	0.00	2.87	1.44	-282.90	
TOT	-361.18	0.00	0.00	0.00	2.87	1.44	-356.87	
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ADJ	9.83	220.12	0.00	0.00	0.00	0.00	229.95	AUTH TOTAL
PAY	-720.53	-220.12	0.00	0.00	9.40	4.71	-926.54	
TOT	-710.70	0.00	0.00	0.00	9.40	4.71	-696.59	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.96	23.11	0.00	0.00	0.00	0.00	30.07	RICHMOND HEIGHTS PU
PAY	-71.87	-23.11	0.00	0.00	0.95	0.48	-93.55	
TOT	-64.91	0.00	0.00	0.00	0.95	0.48	-63.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	RICHMOND HEIGHTS PU
PAY	-73.32	-11.56	0.00	0.00	0.85	0.43	-83.60	
TOT	-73.32	0.00	0.00	0.00	0.85	0.43	-72.04	
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ADJ	6.96	34.67	0.00	0.00	0.00	0.00	41.63	AUTH TOTAL
PAY	-145.19	-34.67	0.00	0.00	1.80	0.91	-177.15	
TOT	-138.23	0.00	0.00	0.00	1.80	0.91	-135.52	

Nov. 03, 2021
02:54 PM

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

PAGE: 267
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	1,739.31	1,277.54	0.00	0.00	0.00	0.00	3,016.85	SCH-AFFTON
PAY	-3,881.35	-1,277.54	0.00	0.00	51.59	25.80	-5,081.50	
TOT	-2,142.04	0.00	0.00	0.00	51.59	25.80	-2,064.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,470.17	58.12	0.00	0.00	0.00	0.00	-10,412.05	SCH-AFFTON
PAY	10,077.68	-58.12	0.00	0.00	-100.20	-50.10	9,869.26	
TOT	-392.49	0.00	0.00	0.00	-100.20	-50.10	-542.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-515.98	38.20	0.00	0.00	0.00	0.00	-477.78	SCH-AFFTON
PAY	404.98	-38.20	0.00	0.00	-3.67	-1.83	361.28	
TOT	-111.00	0.00	0.00	0.00	-3.67	-1.83	-116.50	
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ADJ	-9,246.84	1,373.86	0.00	0.00	0.00	0.00	-7,872.98	AUTH TOTAL
PAY	6,601.31	-1,373.86	0.00	0.00	-52.28	-26.13	5,149.04	
TOT	-2,645.53	0.00	0.00	0.00	-52.28	-26.13	-2,723.94	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.60	772.84	0.00	0.00	0.00	0.00	853.44	SCH-BAYLESS
PAY	-2,609.54	-772.84	0.00	0.00	33.83	16.91	-3,331.64	
TOT	-2,528.94	0.00	0.00	0.00	33.83	16.91	-2,478.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	946.21	0.00	0.00	0.00	0.00	946.21	SCH-BAYLESS
PAY	-2,628.36	-946.21	0.00	0.00	35.74	17.87	-3,520.96	
TOT	-2,628.36	0.00	0.00	0.00	35.74	17.87	-2,574.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.77	4.80	0.00	0.00	0.00	0.00	-59.97	SCH-BAYLESS
PAY	50.84	-4.80	0.00	0.00	-0.46	-0.23	45.35	
TOT	-13.93	0.00	0.00	0.00	-0.46	-0.23	-14.62	
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ADJ	15.83	1,723.85	0.00	0.00	0.00	0.00	1,739.68	AUTH TOTAL
PAY	-5,187.06	-1,723.85	0.00	0.00	69.11	34.55	-6,807.25	
TOT	-5,171.23	0.00	0.00	0.00	69.11	34.55	-5,067.57	

Nov. 03, 2021
02:54 PM

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

PAGE: 268
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	220.19	281.15	0.00	0.00	0.00	0.00	501.34	SCH-BRENTWOOD
PAY	-966.98	-281.15	0.00	0.00	12.48	6.24	-1,229.41	
TOT	-746.79	0.00	0.00	0.00	12.48	6.24	-728.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,158.74	85.78	0.00	0.00	0.00	0.00	-1,072.96	SCH-BRENTWOOD
PAY	909.47	-85.78	0.00	0.00	-8.23	-4.12	811.34	
TOT	-249.27	0.00	0.00	0.00	-8.23	-4.12	-261.62	
ADJ	-938.55	366.93	0.00	0.00	0.00	0.00	-571.62	AUTH TOTAL
PAY	-57.51	-366.93	0.00	0.00	4.25	2.12	-418.07	
TOT	-996.06	0.00	0.00	0.00	4.25	2.12	-989.69	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	641.56	545.95	0.00	0.00	0.00	0.00	1,187.51	SCH-CLAYTON
PAY	-2,206.85	-545.95	0.00	0.00	27.53	13.76	-2,711.51	
TOT	-1,565.29	0.00	0.00	0.00	27.53	13.76	-1,524.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,617.39	0.00	0.00	0.00	0.00	1,617.39	SCH-CLAYTON
PAY	-4,999.57	-1,617.39	0.00	0.00	66.17	33.09	-6,517.70	
TOT	-4,999.57	0.00	0.00	0.00	66.17	33.09	-4,900.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,044.75	77.35	0.00	0.00	0.00	0.00	-967.40	SCH-CLAYTON
PAY	820.01	-77.35	0.00	0.00	-7.43	-3.71	731.52	
TOT	-224.74	0.00	0.00	0.00	-7.43	-3.71	-235.88	
ADJ	-403.19	2,240.69	0.00	0.00	0.00	0.00	1,837.50	AUTH TOTAL
PAY	-6,386.41	-2,240.69	0.00	0.00	86.27	43.14	-8,497.69	
TOT	-6,789.60	0.00	0.00	0.00	86.27	43.14	-6,660.19	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-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	7,993.49	4,013.90	0.00	0.00	0.00	0.00	12,007.39	SCH-PARKWAY
PAY	-14,539.10	-4,013.90	0.00	0.00	185.53	92.77	-18,274.70	
TOT	-6,545.61	0.00	0.00	0.00	185.53	92.77	-6,267.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,167.67	2,002.89	0.00	0.00	0.00	0.00	-28,164.78	SCH-PARKWAY
PAY	21,275.15	-2,002.89	0.00	0.00	-192.72	-96.37	18,983.17	
TOT	-8,892.52	0.00	0.00	0.00	-192.72	-96.37	-9,181.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,868.11	360.40	0.00	0.00	0.00	0.00	-4,507.71	SCH-PARKWAY
PAY	3,820.90	-360.40	0.00	0.00	-34.61	-17.30	3,408.59	
TOT	-1,047.21	0.00	0.00	0.00	-34.61	-17.30	-1,099.12	
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ADJ	-27,042.29	6,377.19	0.00	0.00	0.00	0.00	-20,665.10	AUTH TOTAL
PAY	10,556.95	-6,377.19	0.00	0.00	-41.80	-20.90	4,117.06	
TOT	-16,485.34	0.00	0.00	0.00	-41.80	-20.90	-16,548.04	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,749.76	4,367.64	0.00	0.00	0.00	0.00	10,117.40	SCH-ROCKWOOD
PAY	-14,766.10	-4,367.64	0.00	0.00	191.34	95.67	-18,846.73	
TOT	-9,016.34	0.00	0.00	0.00	191.34	95.67	-8,729.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,517.26	20,567.44	0.00	0.00	0.00	0.00	9,050.18	SCH-ROCKWOOD
PAY	-41,363.46	-20,567.44	0.00	0.00	619.30	309.66	-61,001.94	
TOT	-52,880.72	0.00	0.00	0.00	619.30	309.66	-51,951.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,701.98	940.36	0.00	0.00	0.00	0.00	-11,761.62	SCH-ROCKWOOD
PAY	9,969.58	-940.36	0.00	0.00	-90.30	-45.15	8,893.77	
TOT	-2,732.40	0.00	0.00	0.00	-90.30	-45.15	-2,867.85	
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ADJ	-18,469.48	25,875.44	0.00	0.00	0.00	0.00	7,405.96	AUTH TOTAL
PAY	-46,159.98	-25,875.44	0.00	0.00	720.34	360.18	-70,954.90	
TOT	-64,629.46	0.00	0.00	0.00	720.34	360.18	-63,548.94	

Nov. 03, 2021
02:54 PM

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

PAGE: 270
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	5,388.16	13,771.75	0.00	0.00	0.00	0.00	19,159.91	SCH-FERG-FLOR
PAY	-39,680.50	-13,771.75	0.00	0.00	534.53	267.26	-52,650.46	
TOT	-34,292.34	0.00	0.00	0.00	534.53	267.26	-33,490.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,581.13	2,468.08	0.00	0.00	0.00	0.00	-34,113.05	SCH-FERG-FLOR
PAY	30,146.30	-2,468.08	0.00	0.00	-276.78	-138.39	27,263.05	
TOT	-6,434.83	0.00	0.00	0.00	-276.78	-138.39	-6,850.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,832.14	727.90	0.00	0.00	0.00	0.00	-9,104.24	SCH-FERG-FLOR
PAY	7,717.09	-727.90	0.00	0.00	-69.89	-34.95	6,884.35	
TOT	-2,115.05	0.00	0.00	0.00	-69.89	-34.95	-2,219.89	
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ADJ	-41,025.11	16,967.73	0.00	0.00	0.00	0.00	-24,057.38	AUTH TOTAL
PAY	-1,817.11	-16,967.73	0.00	0.00	187.86	93.92	-18,503.06	
TOT	-42,842.22	0.00	0.00	0.00	187.86	93.92	-42,560.44	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.49	0.55	0.00	0.00	0.00	0.00	-6.94	SCH-MERAMEC VALLEY
PAY	5.88	-0.55	0.00	0.00	-0.05	-0.03	5.25	
TOT	-1.61	0.00	0.00	0.00	-0.05	-0.03	-1.69	
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ADJ	-7.49	0.55	0.00	0.00	0.00	0.00	-6.94	AUTH TOTAL
PAY	5.88	-0.55	0.00	0.00	-0.05	-0.03	5.25	
TOT	-1.61	0.00	0.00	0.00	-0.05	-0.03	-1.69	

Nov. 03, 2021
02:54 PM

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

PAGE: 271
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	731.39	138.51	0.00	0.00	0.00	0.00	869.90	SCH-HANCOCK
PAY	-666.28	-138.51	0.00	0.00	8.05	4.02	-792.72	
TOT	65.11	0.00	0.00	0.00	8.05	4.02	77.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	601.52	0.00	0.00	0.00	0.00	601.52	SCH-HANCOCK
PAY	-1,670.91	-601.52	0.00	0.00	22.73	11.36	-2,238.34	
TOT	-1,670.91	0.00	0.00	0.00	22.73	11.36	-1,636.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-625.59	46.31	0.00	0.00	0.00	0.00	-579.28	SCH-HANCOCK
PAY	491.01	-46.31	0.00	0.00	-4.45	-2.23	438.02	
TOT	-134.58	0.00	0.00	0.00	-4.45	-2.23	-141.26	
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ADJ	105.80	786.34	0.00	0.00	0.00	0.00	892.14	AUTH TOTAL
PAY	-1,846.18	-786.34	0.00	0.00	26.33	13.15	-2,593.04	
TOT	-1,740.38	0.00	0.00	0.00	26.33	13.15	-1,700.90	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	483.74	1,450.02	0.00	0.00	0.00	0.00	1,933.76	SCH-JENNINGS
PAY	-4,608.60	-1,450.02	0.00	0.00	60.59	30.29	-5,967.74	
TOT	-4,124.86	0.00	0.00	0.00	60.59	30.29	-4,033.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,737.12	0.00	0.00	0.00	0.00	3,737.12	SCH-JENNINGS
PAY	-9,938.95	-3,737.12	0.00	0.00	136.76	68.38	-13,470.93	
TOT	-9,938.95	0.00	0.00	0.00	136.76	68.38	-9,733.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-441.98	32.72	0.00	0.00	0.00	0.00	-409.26	SCH-JENNINGS
PAY	346.90	-32.72	0.00	0.00	-3.14	-1.57	309.47	
TOT	-95.08	0.00	0.00	0.00	-3.14	-1.57	-99.79	
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ADJ	41.76	5,219.86	0.00	0.00	0.00	0.00	5,261.62	AUTH TOTAL
PAY	-14,200.65	-5,219.86	0.00	0.00	194.21	97.10	-19,129.20	
TOT	-14,158.89	0.00	0.00	0.00	194.21	97.10	-13,867.58	

Nov. 03, 2021
02:54 PM

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

PAGE: 272
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	2,782.14	2,450.52	0.00	0.00	0.00	0.00	5,232.66	SCH-KIRKWOOD
PAY	-7,080.76	-2,450.52	0.00	0.00	95.32	47.65	-9,388.31	
TOT	-4,298.62	0.00	0.00	0.00	95.32	47.65	-4,155.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,428.73	601.45	0.00	0.00	0.00	0.00	-10,827.28	SCH-KIRKWOOD
PAY	9,448.71	-601.45	0.00	0.00	-88.48	-44.23	8,714.55	
TOT	-1,980.02	0.00	0.00	0.00	-88.48	-44.23	-2,112.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,885.82	139.61	0.00	0.00	0.00	0.00	-1,746.21	SCH-KIRKWOOD
PAY	1,480.15	-139.61	0.00	0.00	-13.40	-6.70	1,320.44	
TOT	-405.67	0.00	0.00	0.00	-13.40	-6.70	-425.77	
ADJ	-10,532.41	3,191.58	0.00	0.00	0.00	0.00	-7,340.83	AUTH TOTAL
PAY	3,848.10	-3,191.58	0.00	0.00	-6.56	-3.28	646.68	
TOT	-6,684.31	0.00	0.00	0.00	-6.56	-3.28	-6,694.15	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.93	947.50	0.00	0.00	0.00	0.00	1,130.43	SCH-LADUE
PAY	-2,389.25	-947.50	0.00	0.00	33.37	16.69	-3,286.69	
TOT	-2,206.32	0.00	0.00	0.00	33.37	16.69	-2,156.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,088.42	1,451.57	0.00	0.00	0.00	0.00	-23,636.85	SCH-LADUE
PAY	21,163.08	-1,451.57	0.00	0.00	-197.11	-98.56	19,415.84	
TOT	-3,925.34	0.00	0.00	0.00	-197.11	-98.56	-4,221.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,674.89	124.00	0.00	0.00	0.00	0.00	-1,550.89	SCH-LADUE
PAY	1,314.60	-124.00	0.00	0.00	-11.91	-5.95	1,172.74	
TOT	-360.29	0.00	0.00	0.00	-11.91	-5.95	-378.15	
ADJ	-26,580.38	2,523.07	0.00	0.00	0.00	0.00	-24,057.31	AUTH TOTAL
PAY	20,088.43	-2,523.07	0.00	0.00	-175.65	-87.82	17,301.89	
TOT	-6,491.95	0.00	0.00	0.00	-175.65	-87.82	-6,755.42	

Nov. 03, 2021
02:54 PM

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

PAGE: 273
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	630.59	918.64	0.00	0.00	0.00	0.00	1,549.23	SCH-MAPLEWOOD
PAY	-2,994.29	-918.64	0.00	0.00	39.13	19.56	-3,854.24	
TOT	-2,363.70	0.00	0.00	0.00	39.13	19.56	-2,305.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,044.74	0.00	0.00	0.00	0.00	2,044.74	SCH-MAPLEWOOD
PAY	-6,872.04	-2,044.74	0.00	0.00	89.17	44.58	-8,783.03	
TOT	-6,872.04	0.00	0.00	0.00	89.17	44.58	-6,738.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,406.90	104.16	0.00	0.00	0.00	0.00	-1,302.74	SCH-MAPLEWOOD
PAY	1,104.25	-104.16	0.00	0.00	-10.00	-5.00	985.09	
TOT	-302.65	0.00	0.00	0.00	-10.00	-5.00	-317.65	
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ADJ	-776.31	3,067.54	0.00	0.00	0.00	0.00	2,291.23	AUTH TOTAL
PAY	-8,762.08	-3,067.54	0.00	0.00	118.30	59.14	-11,652.18	
TOT	-9,538.39	0.00	0.00	0.00	118.30	59.14	-9,360.95	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,770.19	3,370.29	0.00	0.00	0.00	0.00	7,140.48	SCH-MEHLVILLE
PAY	-10,309.71	-3,370.29	0.00	0.00	136.80	68.40	-13,474.80	
TOT	-6,539.52	0.00	0.00	0.00	136.80	68.40	-6,334.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,873.53	888.64	0.00	0.00	0.00	0.00	-14,984.89	SCH-MEHLVILLE
PAY	14,129.34	-888.64	0.00	0.00	-132.40	-66.21	13,042.09	
TOT	-1,744.19	0.00	0.00	0.00	-132.40	-66.21	-1,942.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,664.74	123.25	0.00	0.00	0.00	0.00	-1,541.49	SCH-MEHLVILLE
PAY	1,306.63	-123.25	0.00	0.00	-11.84	-5.91	1,165.63	
TOT	-358.11	0.00	0.00	0.00	-11.84	-5.91	-375.86	
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ADJ	-13,768.08	4,382.18	0.00	0.00	0.00	0.00	-9,385.90	AUTH TOTAL
PAY	5,126.26	-4,382.18	0.00	0.00	-7.44	-3.72	732.92	
TOT	-8,641.82	0.00	0.00	0.00	-7.44	-3.72	-8,652.98	

Nov. 03, 2021
02:54 PM

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

PAGE: 274
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	6,794.76	4,800.98	0.00	0.00	0.00	0.00	11,595.74	SCH-NORMANDY
PAY	-14,315.87	-4,800.98	0.00	0.00	191.17	95.58	-18,830.10	
TOT	-7,521.11	0.00	0.00	0.00	191.17	95.58	-7,234.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-272.55	1,513.74	0.00	0.00	0.00	0.00	1,241.19	SCH-NORMANDY
PAY	-6,637.00	-1,513.74	0.00	0.00	81.51	40.76	-8,028.47	
TOT	-6,909.55	0.00	0.00	0.00	81.51	40.76	-6,787.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-693.01	51.31	0.00	0.00	0.00	0.00	-641.70	SCH-NORMANDY
PAY	543.93	-51.31	0.00	0.00	-4.93	-2.46	485.23	
TOT	-149.08	0.00	0.00	0.00	-4.93	-2.46	-156.47	
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ADJ	5,829.20	6,366.03	0.00	0.00	0.00	0.00	12,195.23	AUTH TOTAL
PAY	-20,408.94	-6,366.03	0.00	0.00	267.75	133.88	-26,373.34	
TOT	-14,579.74	0.00	0.00	0.00	267.75	133.88	-14,178.11	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,330.06	2,788.04	0.00	0.00	0.00	0.00	6,118.10	SCH-PATTONVILLE
PAY	-8,754.09	-2,788.04	0.00	0.00	115.42	57.71	-11,369.00	
TOT	-5,424.03	0.00	0.00	0.00	115.42	57.71	-5,250.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,672.20	1,161.75	0.00	0.00	0.00	0.00	-7,510.45	SCH-PATTONVILLE
PAY	5,656.54	-1,161.75	0.00	0.00	-44.95	-22.47	4,427.37	
TOT	-3,015.66	0.00	0.00	0.00	-44.95	-22.47	-3,083.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,676.53	568.31	0.00	0.00	0.00	0.00	-7,108.22	SCH-PATTONVILLE
PAY	6,025.18	-568.31	0.00	0.00	-54.57	-27.29	5,375.01	
TOT	-1,651.35	0.00	0.00	0.00	-54.57	-27.29	-1,733.21	
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ADJ	-13,018.67	4,518.10	0.00	0.00	0.00	0.00	-8,500.57	AUTH TOTAL
PAY	2,927.63	-4,518.10	0.00	0.00	15.90	7.95	-1,566.62	
TOT	-10,091.04	0.00	0.00	0.00	15.90	7.95	-10,067.19	

Nov. 03, 2021
02:54 PM

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

PAGE: 275
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	2,527.50	3,094.76	0.00	0.00	0.00	0.00	5,622.26	SCH-RITENOUR
PAY	-10,681.09	-3,094.76	0.00	0.00	137.76	68.88	-13,569.21	
TOT	-8,153.59	0.00	0.00	0.00	137.76	68.88	-7,946.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,774.03	1,798.01	0.00	0.00	0.00	0.00	-15,976.02	SCH-RITENOUR
PAY	14,859.24	-1,798.01	0.00	0.00	-130.61	-65.31	12,865.31	
TOT	-2,914.79	0.00	0.00	0.00	-130.61	-65.31	-3,110.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,584.30	117.29	0.00	0.00	0.00	0.00	-1,467.01	SCH-RITENOUR
PAY	1,243.49	-117.29	0.00	0.00	-11.26	-5.63	1,109.31	
TOT	-340.81	0.00	0.00	0.00	-11.26	-5.63	-357.70	
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ADJ	-16,830.83	5,010.06	0.00	0.00	0.00	0.00	-11,820.77	AUTH TOTAL
PAY	5,421.64	-5,010.06	0.00	0.00	-4.11	-2.06	405.41	
TOT	-11,409.19	0.00	0.00	0.00	-4.11	-2.06	-11,415.36	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,997.23	2,869.00	0.00	0.00	0.00	0.00	4,866.23	SCH-RIVERVIEW GRNS
PAY	-8,494.41	-2,869.00	0.00	0.00	113.63	56.82	-11,192.96	
TOT	-6,497.18	0.00	0.00	0.00	113.63	56.82	-6,326.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,640.58	0.00	0.00	0.00	0.00	2,640.58	SCH-RIVERVIEW GRNS
PAY	-8,285.92	-2,640.58	0.00	0.00	109.27	54.63	-10,762.60	
TOT	-8,285.92	0.00	0.00	0.00	109.27	54.63	-8,122.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.19	10.08	0.00	0.00	0.00	0.00	-126.11	SCH-RIVERVIEW GRNS
PAY	106.89	-10.08	0.00	0.00	-0.97	-0.48	95.36	
TOT	-29.30	0.00	0.00	0.00	-0.97	-0.48	-30.75	
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ADJ	1,861.04	5,519.66	0.00	0.00	0.00	0.00	7,380.70	AUTH TOTAL
PAY	-16,673.44	-5,519.66	0.00	0.00	221.93	110.97	-21,860.20	
TOT	-14,812.40	0.00	0.00	0.00	221.93	110.97	-14,479.50	

Nov. 03, 2021
02:54 PM

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

PAGE: 276
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,159.71	2,343.14	0.00	0.00	0.00	0.00	4,502.85	SCH-UNIVERSITY CTY
PAY	-7,489.02	-2,343.14	0.00	0.00	98.32	49.17	-9,684.67	
TOT	-5,329.31	0.00	0.00	0.00	98.32	49.17	-5,181.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,042.85	784.13	0.00	0.00	0.00	0.00	-1,258.72	SCH-UNIVERSITY CTY
PAY	-2,509.49	-784.13	0.00	0.00	32.93	16.47	-3,244.22	
TOT	-4,552.34	0.00	0.00	0.00	32.93	16.47	-4,502.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-670.85	49.66	0.00	0.00	0.00	0.00	-621.19	SCH-UNIVERSITY CTY
PAY	526.54	-49.66	0.00	0.00	-4.77	-2.38	469.73	
TOT	-144.31	0.00	0.00	0.00	-4.77	-2.38	-151.46	
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ADJ	-553.99	3,176.93	0.00	0.00	0.00	0.00	2,622.94	AUTH TOTAL
PAY	-9,471.97	-3,176.93	0.00	0.00	126.48	63.26	-12,459.16	
TOT	-10,025.96	0.00	0.00	0.00	126.48	63.26	-9,836.22	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	546.24	603.89	0.00	0.00	0.00	0.00	1,150.13	SCH-VALLEY PARK
PAY	-1,673.96	-603.89	0.00	0.00	22.78	11.39	-2,243.68	
TOT	-1,127.72	0.00	0.00	0.00	22.78	11.39	-1,093.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-847.56	62.75	0.00	0.00	0.00	0.00	-784.81	SCH-VALLEY PARK
PAY	665.23	-62.75	0.00	0.00	-6.02	-3.02	593.44	
TOT	-182.33	0.00	0.00	0.00	-6.02	-3.02	-191.37	
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ADJ	-301.32	666.64	0.00	0.00	0.00	0.00	365.32	AUTH TOTAL
PAY	-1,008.73	-666.64	0.00	0.00	16.76	8.37	-1,650.24	
TOT	-1,310.05	0.00	0.00	0.00	16.76	8.37	-1,284.92	

Nov. 03, 2021
02:54 PM

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

PAGE: 277
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	2,028.96	12,030.07	0.00	0.00	0.00	0.00	14,059.03	SCH-WEBSTER GROVES
PAY	-34,678.67	-12,030.07	0.00	0.00	467.09	233.54	-46,008.11	
TOT	-32,649.71	0.00	0.00	0.00	467.09	233.54	-31,949.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56,539.76	37.36	0.00	0.00	0.00	0.00	-56,502.40	SCH-WEBSTER GROVES
PAY	56,475.00	-37.36	0.00	0.00	-564.38	-282.19	55,591.07	
TOT	-64.76	0.00	0.00	0.00	-564.38	-282.19	-911.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,448.75	107.25	0.00	0.00	0.00	0.00	-1,341.50	SCH-WEBSTER GROVES
PAY	1,137.10	-107.25	0.00	0.00	-10.30	-5.15	1,014.40	
TOT	-311.65	0.00	0.00	0.00	-10.30	-5.15	-327.10	
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ADJ	-55,959.55	12,174.68	0.00	0.00	0.00	0.00	-43,784.87	AUTH TOTAL
PAY	22,933.43	-12,174.68	0.00	0.00	-107.59	-53.80	10,597.36	
TOT	-33,026.12	0.00	0.00	0.00	-107.59	-53.80	-33,187.51	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,141.29	1,117.06	0.00	0.00	0.00	0.00	3,258.35	SCH-LINDBERGH
PAY	-5,830.61	-1,117.06	0.00	0.00	69.48	34.74	-6,843.45	
TOT	-3,689.32	0.00	0.00	0.00	69.48	34.74	-3,585.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	228.87	0.00	0.00	0.00	0.00	228.87	SCH-LINDBERGH
PAY	-740.35	-228.87	0.00	0.00	9.69	4.84	-954.69	
TOT	-740.35	0.00	0.00	0.00	9.69	4.84	-725.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,954.03	144.66	0.00	0.00	0.00	0.00	-1,809.37	SCH-LINDBERGH
PAY	1,533.69	-144.66	0.00	0.00	-13.89	-6.95	1,368.19	
TOT	-420.34	0.00	0.00	0.00	-13.89	-6.95	-441.18	
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ADJ	187.26	1,490.59	0.00	0.00	0.00	0.00	1,677.85	AUTH TOTAL
PAY	-5,037.27	-1,490.59	0.00	0.00	65.28	32.63	-6,429.95	
TOT	-4,850.01	0.00	0.00	0.00	65.28	32.63	-4,752.10	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-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	6,001.11	14,765.97	0.00	0.00	0.00	0.00	20,767.08	SCH-HAZELWOOD
PAY	-43,450.83	-14,765.97	0.00	0.00	582.17	291.08	-57,343.55	
TOT	-37,449.72	0.00	0.00	0.00	582.17	291.08	-36,576.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67,939.83	6,010.59	0.00	0.00	0.00	0.00	-61,929.24	SCH-HAZELWOOD
PAY	50,494.81	-6,010.59	0.00	0.00	-444.84	-222.42	43,816.96	
TOT	-17,445.02	0.00	0.00	0.00	-444.84	-222.42	-18,112.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,284.43	465.25	0.00	0.00	0.00	0.00	-5,819.18	SCH-HAZELWOOD
PAY	4,932.55	-465.25	0.00	0.00	-44.68	-22.33	4,400.29	
TOT	-1,351.88	0.00	0.00	0.00	-44.68	-22.33	-1,418.89	
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ADJ	-68,223.15	21,241.81	0.00	0.00	0.00	0.00	-46,981.34	AUTH TOTAL
PAY	11,976.53	-21,241.81	0.00	0.00	92.65	46.33	-9,126.30	
TOT	-56,246.62	0.00	0.00	0.00	92.65	46.33	-56,107.64	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	671.29	1,116.30	0.00	0.00	0.00	0.00	1,787.59	METRO SEWER DIST
PAY	-3,359.83	-1,116.30	0.00	0.00	44.76	22.38	-4,408.99	
TOT	-2,688.54	0.00	0.00	0.00	44.76	22.38	-2,621.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,635.29	491.23	0.00	0.00	0.00	0.00	-4,144.06	METRO SEWER DIST
PAY	3,156.93	-491.23	0.00	0.00	-26.66	-13.32	2,625.72	
TOT	-1,478.36	0.00	0.00	0.00	-26.66	-13.32	-1,518.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-629.70	46.62	0.00	0.00	0.00	0.00	-583.08	METRO SEWER DIST
PAY	494.24	-46.62	0.00	0.00	-4.47	-2.24	440.91	
TOT	-135.46	0.00	0.00	0.00	-4.47	-2.24	-142.17	
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ADJ	-4,593.70	1,654.15	0.00	0.00	0.00	0.00	-2,939.55	AUTH TOTAL
PAY	291.34	-1,654.15	0.00	0.00	13.63	6.82	-1,342.36	
TOT	-4,302.36	0.00	0.00	0.00	13.63	6.82	-4,281.91	

Nov. 03, 2021
02:54 PM

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

PAGE: 279
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	474.46	366.04	0.00	0.00	0.00	0.00	840.50	MSD EXTENSION
PAY	-1,234.91	-366.04	0.00	0.00	16.01	8.00	-1,576.94	
TOT	-760.45	0.00	0.00	0.00	16.01	8.00	-736.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,465.81	620.17	0.00	0.00	0.00	0.00	-845.64	MSD EXTENSION
PAY	-323.39	-620.17	0.00	0.00	9.43	4.72	-929.41	
TOT	-1,789.20	0.00	0.00	0.00	9.43	4.72	-1,775.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.94	7.40	0.00	0.00	0.00	0.00	-92.54	MSD EXTENSION
PAY	78.44	-7.40	0.00	0.00	-0.71	-0.35	69.98	
TOT	-21.50	0.00	0.00	0.00	-0.71	-0.35	-22.56	
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ADJ	-1,091.29	993.61	0.00	0.00	0.00	0.00	-97.68	AUTH TOTAL
PAY	-1,479.86	-993.61	0.00	0.00	24.73	12.37	-2,436.37	
TOT	-2,571.15	0.00	0.00	0.00	24.73	12.37	-2,534.05	
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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.27	0.82	0.00	0.00	0.00	0.00	3.09	METRO SEWER DIST LE
PAY	-2.27	-0.82	0.00	0.00	0.03	0.01	-3.05	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	2.27	0.82	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-2.27	-0.82	0.00	0.00	0.03	0.01	-3.05	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

Nov. 03, 2021
02:54 PM

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

PAGE: 280
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	268.95	481.93	0.00	0.00	0.00	0.00	750.88	FIRE-AFFTON
PAY	-1,483.82	-481.93	0.00	0.00	19.66	9.83	-1,936.26	
TOT	-1,214.87	0.00	0.00	0.00	19.66	9.83	-1,185.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.76	0.00	0.00	0.00	0.00	108.76	FIRE-AFFTON
PAY	-359.51	-108.76	0.00	0.00	4.69	2.34	-461.24	
TOT	-359.51	0.00	0.00	0.00	4.69	2.34	-352.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.70	6.79	0.00	0.00	0.00	0.00	-84.91	FIRE-AFFTON
PAY	71.98	-6.79	0.00	0.00	-0.65	-0.33	64.21	
TOT	-19.72	0.00	0.00	0.00	-0.65	-0.33	-20.70	
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ADJ	177.25	597.48	0.00	0.00	0.00	0.00	774.73	AUTH TOTAL
PAY	-1,771.35	-597.48	0.00	0.00	23.70	11.84	-2,333.29	
TOT	-1,594.10	0.00	0.00	0.00	23.70	11.84	-1,558.56	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	FIRE-KINLOCH
PAY	0.00	-4.76	0.00	0.00	0.05	0.02	-4.69	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.02	0.00	0.00	0.00	0.00	-0.20	FIRE-KINLOCH
PAY	0.17	-0.02	0.00	0.00	0.00	0.00	0.15	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.22	4.78	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	0.17	-4.78	0.00	0.00	0.05	0.02	-4.54	
TOT	-0.05	0.00	0.00	0.00	0.05	0.02	0.02	

Nov. 03, 2021
02:54 PM

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

PAGE: 281
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	281.09	138.42	0.00	0.00	0.00	0.00	419.51	FIRE-LEMAY
PAY	-472.21	-138.42	0.00	0.00	6.10	3.05	-601.48	
TOT	-191.12	0.00	0.00	0.00	6.10	3.05	-181.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	288.09	0.00	0.00	0.00	0.00	288.09	FIRE-LEMAY
PAY	-800.24	-288.09	0.00	0.00	10.88	5.44	-1,072.01	
TOT	-800.24	0.00	0.00	0.00	10.88	5.44	-783.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-176.84	13.09	0.00	0.00	0.00	0.00	-163.75	FIRE-LEMAY
PAY	138.80	-13.09	0.00	0.00	-1.26	-0.62	123.83	
TOT	-38.04	0.00	0.00	0.00	-1.26	-0.62	-39.92	
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ADJ	104.25	439.60	0.00	0.00	0.00	0.00	543.85	AUTH TOTAL
PAY	-1,133.65	-439.60	0.00	0.00	15.72	7.87	-1,549.66	
TOT	-1,029.40	0.00	0.00	0.00	15.72	7.87	-1,005.81	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	511.12	898.01	0.00	0.00	0.00	0.00	1,409.13	FIRE-METRO NORTH
PAY	-2,768.25	-898.01	0.00	0.00	36.66	18.33	-3,611.27	
TOT	-2,257.13	0.00	0.00	0.00	36.66	18.33	-2,202.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	602.31	0.00	0.00	0.00	0.00	602.31	FIRE-METRO NORTH
PAY	-1,882.44	-602.31	0.00	0.00	24.84	12.42	-2,447.49	
TOT	-1,882.44	0.00	0.00	0.00	24.84	12.42	-1,845.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.58	1.01	0.00	0.00	0.00	0.00	-12.57	FIRE-METRO NORTH
PAY	10.66	-1.01	0.00	0.00	-0.10	-0.04	9.51	
TOT	-2.92	0.00	0.00	0.00	-0.10	-0.04	-3.06	
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ADJ	497.54	1,501.33	0.00	0.00	0.00	0.00	1,998.87	AUTH TOTAL
PAY	-4,640.03	-1,501.33	0.00	0.00	61.40	30.71	-6,049.25	
TOT	-4,142.49	0.00	0.00	0.00	61.40	30.71	-4,050.38	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-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	620.54	1,257.98	0.00	0.00	0.00	0.00	1,878.52	FIRE-NORTH COUNTY F
PAY	-3,529.22	-1,257.98	0.00	0.00	47.87	23.94	-4,715.39	
TOT	-2,908.68	0.00	0.00	0.00	47.87	23.94	-2,836.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,987.73	0.00	0.00	0.00	0.00	1,987.73	FIRE-NORTH COUNTY F
PAY	-5,584.23	-1,987.73	0.00	0.00	75.72	37.86	-7,458.38	
TOT	-5,584.23	0.00	0.00	0.00	75.72	37.86	-5,470.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.59	3.52	0.00	0.00	0.00	0.00	-44.07	FIRE-NORTH COUNTY F
PAY	37.36	-3.52	0.00	0.00	-0.33	-0.17	33.34	
TOT	-10.23	0.00	0.00	0.00	-0.33	-0.17	-10.73	
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ADJ	572.95	3,249.23	0.00	0.00	0.00	0.00	3,822.18	AUTH TOTAL
PAY	-9,076.09	-3,249.23	0.00	0.00	123.26	61.63	-12,140.43	
TOT	-8,503.14	0.00	0.00	0.00	123.26	61.63	-8,318.25	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	315.62	875.50	0.00	0.00	0.00	0.00	1,191.12	FIRE-NORTHEAST AMBU
PAY	-2,627.30	-875.50	0.00	0.00	35.03	17.52	-3,450.25	
TOT	-2,311.68	0.00	0.00	0.00	35.03	17.52	-2,259.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.97	407.55	0.00	0.00	0.00	0.00	309.58	FIRE-NORTHEAST AMBU
PAY	-1,834.43	-407.55	0.00	0.00	22.42	11.21	-2,208.35	
TOT	-1,932.40	0.00	0.00	0.00	22.42	11.21	-1,898.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.83	1.84	0.00	0.00	0.00	0.00	-22.99	FIRE-NORTHEAST AMBU
PAY	19.49	-1.84	0.00	0.00	-0.17	-0.09	17.39	
TOT	-5.34	0.00	0.00	0.00	-0.17	-0.09	-5.60	
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ADJ	192.82	1,284.89	0.00	0.00	0.00	0.00	1,477.71	AUTH TOTAL
PAY	-4,442.24	-1,284.89	0.00	0.00	57.28	28.64	-5,641.21	
TOT	-4,249.42	0.00	0.00	0.00	57.28	28.64	-4,163.50	

Nov. 03, 2021
02:54 PM

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

PAGE: 283
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	1,684.02	2,339.77	0.00	0.00	0.00	0.00	4,023.79	FIRE-FLORISSANT V
PAY	-7,010.23	-2,339.77	0.00	0.00	93.50	46.75	-9,209.75	
TOT	-5,326.21	0.00	0.00	0.00	93.50	46.75	-5,185.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,239.60	237.60	0.00	0.00	0.00	0.00	-29,002.00	FIRE-FLORISSANT V
PAY	28,246.17	-237.60	0.00	0.00	-280.08	-140.04	27,588.45	
TOT	-993.43	0.00	0.00	0.00	-280.08	-140.04	-1,413.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.64	10.19	0.00	0.00	0.00	0.00	-127.45	FIRE-FLORISSANT V
PAY	108.04	-10.19	0.00	0.00	-0.98	-0.49	96.38	
TOT	-29.60	0.00	0.00	0.00	-0.98	-0.49	-31.07	
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ADJ	-27,693.22	2,587.56	0.00	0.00	0.00	0.00	-25,105.66	AUTH TOTAL
PAY	21,343.98	-2,587.56	0.00	0.00	-187.56	-93.78	18,475.08	
TOT	-6,349.24	0.00	0.00	0.00	-187.56	-93.78	-6,630.58	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.69	85.34	0.00	0.00	0.00	0.00	89.03	FIRE-ROBERTSON
PAY	-237.06	-85.34	0.00	0.00	3.22	1.62	-317.56	
TOT	-233.37	0.00	0.00	0.00	3.22	1.62	-228.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-275.28	20.38	0.00	0.00	0.00	0.00	-254.90	FIRE-ROBERTSON
PAY	216.06	-20.38	0.00	0.00	-1.96	-0.98	192.74	
TOT	-59.22	0.00	0.00	0.00	-1.96	-0.98	-62.16	
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ADJ	-271.59	105.72	0.00	0.00	0.00	0.00	-165.87	AUTH TOTAL
PAY	-21.00	-105.72	0.00	0.00	1.26	0.64	-124.82	
TOT	-292.59	0.00	0.00	0.00	1.26	0.64	-290.69	

Nov. 03, 2021
02:54 PM

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

PAGE: 284
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	2,785.78	1,231.26	0.00	0.00	0.00	0.00	4,017.04	FIRE-MID COUNTY
PAY	-3,604.12	-1,231.26	0.00	0.00	48.35	24.18	-4,762.85	
TOT	-818.34	0.00	0.00	0.00	48.35	24.18	-745.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.71	0.00	0.00	0.00	0.00	179.71	FIRE-MID COUNTY
PAY	-697.08	-179.71	0.00	0.00	8.77	4.39	-863.63	
TOT	-697.08	0.00	0.00	0.00	8.77	4.39	-683.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-341.70	25.30	0.00	0.00	0.00	0.00	-316.40	FIRE-MID COUNTY
PAY	268.20	-25.30	0.00	0.00	-2.43	-1.21	239.26	
TOT	-73.50	0.00	0.00	0.00	-2.43	-1.21	-77.14	
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ADJ	2,444.08	1,436.27	0.00	0.00	0.00	0.00	3,880.35	AUTH TOTAL
PAY	-4,033.00	-1,436.27	0.00	0.00	54.69	27.36	-5,387.22	
TOT	-1,588.92	0.00	0.00	0.00	54.69	27.36	-1,506.87	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.85	379.18	0.00	0.00	0.00	0.00	581.03	FIRE-PATTONVILLE
PAY	-1,118.84	-379.18	0.00	0.00	14.98	7.49	-1,475.55	
TOT	-916.99	0.00	0.00	0.00	14.98	7.49	-894.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,075.43	80.06	0.00	0.00	0.00	0.00	-995.37	FIRE-PATTONVILLE
PAY	1,023.68	-80.06	0.00	0.00	-9.44	-4.72	929.46	
TOT	-51.75	0.00	0.00	0.00	-9.44	-4.72	-65.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-743.49	55.04	0.00	0.00	0.00	0.00	-688.45	FIRE-PATTONVILLE
PAY	583.56	-55.04	0.00	0.00	-5.29	-2.64	520.59	
TOT	-159.93	0.00	0.00	0.00	-5.29	-2.64	-167.86	
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ADJ	-1,617.07	514.28	0.00	0.00	0.00	0.00	-1,102.79	AUTH TOTAL
PAY	488.40	-514.28	0.00	0.00	0.25	0.13	-25.50	
TOT	-1,128.67	0.00	0.00	0.00	0.25	0.13	-1,128.29	

Nov. 03, 2021
02:54 PM

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

PAGE: 285
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	445.65	473.35	0.00	0.00	0.00	0.00	919.00	FIRE-MARYLAND HTS
PAY	-1,525.09	-473.35	0.00	0.00	19.98	10.00	-1,968.46	
TOT	-1,079.44	0.00	0.00	0.00	19.98	10.00	-1,049.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,433.80	306.71	0.00	0.00	0.00	0.00	-1,127.09	FIRE-MARYLAND HTS
PAY	-353.08	-306.71	0.00	0.00	6.60	3.30	-649.89	
TOT	-1,786.88	0.00	0.00	0.00	6.60	3.30	-1,776.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-516.86	38.26	0.00	0.00	0.00	0.00	-478.60	FIRE-MARYLAND HTS
PAY	405.68	-38.26	0.00	0.00	-3.68	-1.84	361.90	
TOT	-111.18	0.00	0.00	0.00	-3.68	-1.84	-116.70	
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ADJ	-1,505.01	818.32	0.00	0.00	0.00	0.00	-686.69	AUTH TOTAL
PAY	-1,472.49	-818.32	0.00	0.00	22.90	11.46	-2,256.45	
TOT	-2,977.50	0.00	0.00	0.00	22.90	11.46	-2,943.14	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,293.79	1,660.47	0.00	0.00	0.00	0.00	2,954.26	FIRE-COMMUNITY
PAY	-5,595.14	-1,660.47	0.00	0.00	72.55	36.28	-7,146.78	
TOT	-4,301.35	0.00	0.00	0.00	72.55	36.28	-4,192.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,429.87	749.03	0.00	0.00	0.00	0.00	-6,680.84	FIRE-COMMUNITY
PAY	6,189.41	-749.03	0.00	0.00	-54.40	-27.20	5,358.78	
TOT	-1,240.46	0.00	0.00	0.00	-54.40	-27.20	-1,322.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-240.58	17.81	0.00	0.00	0.00	0.00	-222.77	FIRE-COMMUNITY
PAY	188.83	-17.81	0.00	0.00	-1.71	-0.85	168.46	
TOT	-51.75	0.00	0.00	0.00	-1.71	-0.85	-54.31	
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ADJ	-6,376.66	2,427.31	0.00	0.00	0.00	0.00	-3,949.35	AUTH TOTAL
PAY	783.10	-2,427.31	0.00	0.00	16.44	8.23	-1,619.54	
TOT	-5,593.56	0.00	0.00	0.00	16.44	8.23	-5,568.89	

Nov. 03, 2021
02:54 PM

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

PAGE: 286
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	699.27	762.27	0.00	0.00	0.00	0.00	1,461.54	FIRE-SPANISH LAKE
PAY	-2,490.22	-762.27	0.00	0.00	32.52	16.26	-3,203.71	
TOT	-1,790.95	0.00	0.00	0.00	32.52	16.26	-1,742.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	700.21	0.00	0.00	0.00	0.00	700.21	FIRE-SPANISH LAKE
PAY	-2,018.79	-700.21	0.00	0.00	27.19	13.59	-2,678.22	
TOT	-2,018.79	0.00	0.00	0.00	27.19	13.59	-1,978.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.61	0.93	0.00	0.00	0.00	0.00	-11.68	FIRE-SPANISH LAKE
PAY	9.90	-0.93	0.00	0.00	-0.09	-0.05	8.83	
TOT	-2.71	0.00	0.00	0.00	-0.09	-0.05	-2.85	
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ADJ	686.66	1,463.41	0.00	0.00	0.00	0.00	2,150.07	AUTH TOTAL
PAY	-4,499.11	-1,463.41	0.00	0.00	59.62	29.80	-5,873.10	
TOT	-3,812.45	0.00	0.00	0.00	59.62	29.80	-3,723.03	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	712.91	1,907.52	0.00	0.00	0.00	0.00	2,620.43	FIRE-BLACK JACK
PAY	-5,527.99	-1,907.52	0.00	0.00	74.36	37.18	-7,323.97	
TOT	-4,815.08	0.00	0.00	0.00	74.36	37.18	-4,703.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	900.02	0.00	0.00	0.00	0.00	900.02	FIRE-BLACK JACK
PAY	-2,499.20	-900.02	0.00	0.00	33.99	17.00	-3,348.23	
TOT	-2,499.20	0.00	0.00	0.00	33.99	17.00	-2,448.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.94	6.14	0.00	0.00	0.00	0.00	-76.80	FIRE-BLACK JACK
PAY	65.09	-6.14	0.00	0.00	-0.59	-0.30	58.06	
TOT	-17.85	0.00	0.00	0.00	-0.59	-0.30	-18.74	
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ADJ	629.97	2,813.68	0.00	0.00	0.00	0.00	3,443.65	AUTH TOTAL
PAY	-7,962.10	-2,813.68	0.00	0.00	107.76	53.88	-10,614.14	
TOT	-7,332.13	0.00	0.00	0.00	107.76	53.88	-7,170.49	

Nov. 03, 2021
02:54 PM

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

PAGE: 287
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	941.02	716.59	0.00	0.00	0.00	0.00	1,657.61	FIRE-MEHLVILLE
PAY	-2,337.14	-716.59	0.00	0.00	30.54	15.27	-3,007.92	
TOT	-1,396.12	0.00	0.00	0.00	30.54	15.27	-1,350.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,944.61	168.40	0.00	0.00	0.00	0.00	-2,776.21	FIRE-MEHLVILLE
PAY	2,574.60	-168.40	0.00	0.00	-24.07	-12.03	2,370.10	
TOT	-370.01	0.00	0.00	0.00	-24.07	-12.03	-406.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-579.50	42.90	0.00	0.00	0.00	0.00	-536.60	FIRE-MEHLVILLE
PAY	454.84	-42.90	0.00	0.00	-4.12	-2.06	405.76	
TOT	-124.66	0.00	0.00	0.00	-4.12	-2.06	-130.84	
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ADJ	-2,583.09	927.89	0.00	0.00	0.00	0.00	-1,655.20	AUTH TOTAL
PAY	692.30	-927.89	0.00	0.00	2.35	1.18	-232.06	
TOT	-1,890.79	0.00	0.00	0.00	2.35	1.18	-1,887.26	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.95	137.65	0.00	0.00	0.00	0.00	358.60	FIRE-WEST OVERLAND
PAY	-382.50	-137.65	0.00	0.00	5.21	2.60	-512.34	
TOT	-161.55	0.00	0.00	0.00	5.21	2.60	-153.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-220.60	16.33	0.00	0.00	0.00	0.00	-204.27	FIRE-WEST OVERLAND
PAY	173.15	-16.33	0.00	0.00	-1.57	-0.79	154.46	
TOT	-47.45	0.00	0.00	0.00	-1.57	-0.79	-49.81	
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ADJ	0.35	153.98	0.00	0.00	0.00	0.00	154.33	AUTH TOTAL
PAY	-209.35	-153.98	0.00	0.00	3.64	1.81	-357.88	
TOT	-209.00	0.00	0.00	0.00	3.64	1.81	-203.55	

Nov. 03, 2021
02:54 PM

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

PAGE: 288
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	773.82	626.42	0.00	0.00	0.00	0.00	1,400.24	FIRE-METRO WEST
PAY	-2,269.38	-626.42	0.00	0.00	28.95	14.48	-2,852.37	
TOT	-1,495.56	0.00	0.00	0.00	28.95	14.48	-1,452.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,672.37	0.00	0.00	0.00	0.00	4,672.37	FIRE-METRO WEST
PAY	-12,978.79	-4,672.37	0.00	0.00	176.51	88.25	-17,386.40	
TOT	-12,978.79	0.00	0.00	0.00	176.51	88.25	-12,714.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-401.53	29.73	0.00	0.00	0.00	0.00	-371.80	FIRE-METRO WEST
PAY	315.15	-29.73	0.00	0.00	-2.85	-1.43	281.14	
TOT	-86.38	0.00	0.00	0.00	-2.85	-1.43	-90.66	
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ADJ	372.29	5,328.52	0.00	0.00	0.00	0.00	5,700.81	AUTH TOTAL
PAY	-14,933.02	-5,328.52	0.00	0.00	202.61	101.30	-19,957.63	
TOT	-14,560.73	0.00	0.00	0.00	202.61	101.30	-14,256.82	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,158.59	537.34	0.00	0.00	0.00	0.00	1,695.93	FIRE-MONARCH
PAY	-1,904.44	-537.34	0.00	0.00	24.41	12.21	-2,405.16	
TOT	-745.85	0.00	0.00	0.00	24.41	12.21	-709.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,375.45	29.27	0.00	0.00	0.00	0.00	-5,346.18	FIRE-MONARCH
PAY	5,126.84	-29.27	0.00	0.00	-50.98	-25.48	5,021.11	
TOT	-248.61	0.00	0.00	0.00	-50.98	-25.48	-325.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-417.69	30.92	0.00	0.00	0.00	0.00	-386.77	FIRE-MONARCH
PAY	327.84	-30.92	0.00	0.00	-2.97	-1.49	292.46	
TOT	-89.85	0.00	0.00	0.00	-2.97	-1.49	-94.31	
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ADJ	-4,634.55	597.53	0.00	0.00	0.00	0.00	-4,037.02	AUTH TOTAL
PAY	3,550.24	-597.53	0.00	0.00	-29.54	-14.76	2,908.41	
TOT	-1,084.31	0.00	0.00	0.00	-29.54	-14.76	-1,128.61	

Nov. 03, 2021
02:54 PM

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

PAGE: 289
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	644.91	426.71	0.00	0.00	0.00	0.00	1,071.62	FIRE-CREVE COEUR
PAY	-1,502.68	-426.71	0.00	0.00	19.30	9.64	-1,900.45	
TOT	-857.77	0.00	0.00	0.00	19.30	9.64	-828.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	454.39	0.00	0.00	0.00	0.00	454.39	FIRE-CREVE COEUR
PAY	-1,076.86	-454.39	0.00	0.00	15.31	7.65	-1,508.29	
TOT	-1,076.86	0.00	0.00	0.00	15.31	7.65	-1,053.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-328.16	24.29	0.00	0.00	0.00	0.00	-303.87	FIRE-CREVE COEUR
PAY	257.56	-24.29	0.00	0.00	-2.34	-1.17	229.76	
TOT	-70.60	0.00	0.00	0.00	-2.34	-1.17	-74.11	
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ADJ	316.75	905.39	0.00	0.00	0.00	0.00	1,222.14	AUTH TOTAL
PAY	-2,321.98	-905.39	0.00	0.00	32.27	16.12	-3,178.98	
TOT	-2,005.23	0.00	0.00	0.00	32.27	16.12	-1,956.84	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	554.29	267.79	0.00	0.00	0.00	0.00	822.08	FIRE-FENTON
PAY	-1,224.02	-267.79	0.00	0.00	14.92	7.46	-1,469.43	
TOT	-669.73	0.00	0.00	0.00	14.92	7.46	-647.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,810.56	401.75	0.00	0.00	0.00	0.00	-3,408.81	FIRE-FENTON
PAY	2,508.98	-401.75	0.00	0.00	-21.07	-10.53	2,075.63	
TOT	-1,301.58	0.00	0.00	0.00	-21.07	-10.53	-1,333.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,070.45	79.25	0.00	0.00	0.00	0.00	-991.20	FIRE-FENTON
PAY	840.18	-79.25	0.00	0.00	-7.61	-3.80	749.52	
TOT	-230.27	0.00	0.00	0.00	-7.61	-3.80	-241.68	
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ADJ	-4,326.72	748.79	0.00	0.00	0.00	0.00	-3,577.93	AUTH TOTAL
PAY	2,125.14	-748.79	0.00	0.00	-13.76	-6.87	1,355.72	
TOT	-2,201.58	0.00	0.00	0.00	-13.76	-6.87	-2,222.21	

Nov. 03, 2021
02:54 PM

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

PAGE: 290
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	846.28	384.52	0.00	0.00	0.00	0.00	1,230.80	FIRE-WEST CO EMS
PAY	-1,218.83	-384.52	0.00	0.00	16.04	8.01	-1,579.30	
TOT	-372.55	0.00	0.00	0.00	16.04	8.01	-348.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.26	9.13	0.00	0.00	0.00	0.00	-114.13	FIRE-WEST CO EMS
PAY	96.75	-9.13	0.00	0.00	-0.88	-0.43	86.31	
TOT	-26.51	0.00	0.00	0.00	-0.88	-0.43	-27.82	
ADJ	723.02	393.65	0.00	0.00	0.00	0.00	1,116.67	AUTH TOTAL
PAY	-1,122.08	-393.65	0.00	0.00	15.16	7.58	-1,492.99	
TOT	-399.06	0.00	0.00	0.00	15.16	7.58	-376.32	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	426.51	237.81	0.00	0.00	0.00	0.00	664.32	FIRE-VALLEY PARK
PAY	-833.94	-237.81	0.00	0.00	10.72	5.36	-1,055.67	
TOT	-407.43	0.00	0.00	0.00	10.72	5.36	-391.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.72	11.90	0.00	0.00	0.00	0.00	-148.82	FIRE-VALLEY PARK
PAY	126.15	-11.90	0.00	0.00	-1.14	-0.57	112.54	
TOT	-34.57	0.00	0.00	0.00	-1.14	-0.57	-36.28	
ADJ	265.79	249.71	0.00	0.00	0.00	0.00	515.50	AUTH TOTAL
PAY	-707.79	-249.71	0.00	0.00	9.58	4.79	-943.13	
TOT	-442.00	0.00	0.00	0.00	9.58	4.79	-427.63	

Nov. 03, 2021
02:54 PM

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

PAGE: 291
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.17	99.01	0.00	0.00	0.00	0.00	210.18	FIRE-EUREKA
PAY	-330.57	-99.01	0.00	0.00	4.30	2.15	-423.13	
TOT	-219.40	0.00	0.00	0.00	4.30	2.15	-212.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	613.06	0.00	0.00	0.00	0.00	613.06	FIRE-EUREKA
PAY	-195.27	-613.06	0.00	0.00	8.08	4.05	-796.20	
TOT	-195.27	0.00	0.00	0.00	8.08	4.05	-183.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.00	2.22	0.00	0.00	0.00	0.00	-27.78	FIRE-EUREKA
PAY	23.55	-2.22	0.00	0.00	-0.22	-0.11	21.00	
TOT	-6.45	0.00	0.00	0.00	-0.22	-0.11	-6.78	
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ADJ	81.17	714.29	0.00	0.00	0.00	0.00	795.46	AUTH TOTAL
PAY	-502.29	-714.29	0.00	0.00	12.16	6.09	-1,198.33	
TOT	-421.12	0.00	0.00	0.00	12.16	6.09	-402.87	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.51	1.65	0.00	0.00	0.00	0.00	9.16	LIGHT-CASTLE POINT
PAY	-4.59	-1.65	0.00	0.00	0.07	0.03	-6.14	
TOT	2.92	0.00	0.00	0.00	0.07	0.03	3.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	LIGHT-CASTLE POINT
PAY	-33.28	-8.86	0.00	0.00	0.42	0.21	-41.51	
TOT	-33.28	0.00	0.00	0.00	0.42	0.21	-32.65	
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ADJ	7.51	10.51	0.00	0.00	0.00	0.00	18.02	AUTH TOTAL
PAY	-37.87	-10.51	0.00	0.00	0.49	0.24	-47.65	
TOT	-30.36	0.00	0.00	0.00	0.49	0.24	-29.63	

Nov. 03, 2021
02:54 PM

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

PAGE: 292
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	22.72	6.91	0.00	0.00	0.00	0.00	29.63	LIGHT-GLASGOW
PAY	-20.68	-6.91	0.00	0.00	0.28	0.13	-27.18	
TOT	2.04	0.00	0.00	0.00	0.28	0.13	2.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	LIGHT-GLASGOW
PAY	-47.16	-12.63	0.00	0.00	0.60	0.30	-58.89	
TOT	-47.16	0.00	0.00	0.00	0.60	0.30	-46.26	
ADJ	22.72	19.54	0.00	0.00	0.00	0.00	42.26	AUTH TOTAL
PAY	-67.84	-19.54	0.00	0.00	0.88	0.43	-86.07	
TOT	-45.12	0.00	0.00	0.00	0.88	0.43	-43.81	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.53	4.26	0.00	0.00	0.00	0.00	26.79	LIGHT-HANCOCK
PAY	-20.52	-4.26	0.00	0.00	0.25	0.12	-24.41	
TOT	2.01	0.00	0.00	0.00	0.25	0.12	2.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.04	0.00	0.00	0.00	0.00	15.04	LIGHT-HANCOCK
PAY	-41.78	-15.04	0.00	0.00	0.57	0.29	-55.96	
TOT	-41.78	0.00	0.00	0.00	0.57	0.29	-40.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.36	2.47	0.00	0.00	0.00	0.00	-30.89	LIGHT-HANCOCK
PAY	26.18	-2.47	0.00	0.00	-0.24	-0.12	23.35	
TOT	-7.18	0.00	0.00	0.00	-0.24	-0.12	-7.54	
ADJ	-10.83	21.77	0.00	0.00	0.00	0.00	10.94	AUTH TOTAL
PAY	-36.12	-21.77	0.00	0.00	0.58	0.29	-57.02	
TOT	-46.95	0.00	0.00	0.00	0.58	0.29	-46.08	

Nov. 03, 2021
02:54 PM

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

PAGE: 293
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	1.18	4.82	0.00	0.00	0.00	0.00	6.00	LIGHT-WHEATON-COOK
PAY	-12.98	-4.82	0.00	0.00	0.18	0.08	-17.54	
TOT	-11.80	0.00	0.00	0.00	0.18	0.08	-11.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	LIGHT-WHEATON-COOK
PAY	-2.04	-0.12	0.00	0.00	0.02	0.01	-2.13	
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	0.07	0.00	0.00	0.00	0.00	-0.85	LIGHT-WHEATON-COOK
PAY	0.72	-0.07	0.00	0.00	-0.01	0.00	0.64	
TOT	-0.20	0.00	0.00	0.00	-0.01	0.00	-0.21	
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ADJ	0.26	5.01	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-14.30	-5.01	0.00	0.00	0.19	0.09	-19.03	
TOT	-14.04	0.00	0.00	0.00	0.19	0.09	-13.76	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	705.32	0.00	0.00	0.00	0.00	705.32	CTY-UNINCORPORATED
PAY	-2,622.34	-705.32	0.00	0.00	33.27	0.00	-3,294.39	
TOT	-2,622.34	0.00	0.00	0.00	33.27	0.00	-2,589.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-736.68	7.37	0.00	-729.31	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-736.68	7.37	0.00	-729.31	
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ADJ	0.00	705.32	0.00	0.00	0.00	0.00	705.32	AUTH TOTAL
PAY	-2,622.34	-705.32	0.00	-736.68	40.64	0.00	-4,023.70	
TOT	-2,622.34	0.00	0.00	-736.68	40.64	0.00	-3,318.38	
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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
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	

Nov. 03, 2021
02:54 PM

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

PAGE: 294
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.54	0.00	0.00	0.00	0.09	0.04	-8.41	CTY-BELLERIVE
TOT	-8.54	0.00	0.00	0.00	0.09	0.04	-8.41	
PAY	-8.54	0.00	0.00	0.00	0.09	0.04	-8.41	AUTH TOTAL
TOT	-8.54	0.00	0.00	0.00	0.09	0.04	-8.41	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-BEL NOR
PAY	-11.11	-4.00	0.00	0.00	0.15	0.08	-14.88	
TOT	-11.11	0.00	0.00	0.00	0.15	0.08	-10.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-11.11	-4.00	0.00	-5.50	0.21	0.08	-20.32	
TOT	-11.11	0.00	0.00	-5.50	0.21	0.08	-16.32	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	CTY-BEL RIDGE
PAY	-28.86	-12.61	0.00	0.00	0.42	0.20	-40.85	
TOT	-28.86	0.00	0.00	0.00	0.42	0.20	-28.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	AUTH TOTAL
PAY	-28.86	-12.61	0.00	-28.00	0.70	0.20	-68.57	
TOT	-28.86	0.00	0.00	-28.00	0.70	0.20	-55.96	

Nov. 03, 2021
02:54 PM

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

PAGE: 295
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	235.20	1,939.04	0.00	0.00	0.00	0.00	2,174.24	CTY-BERKELEY
PAY	-5,265.24	-1,939.04	0.00	0.00	72.04	36.03	-7,096.21	
TOT	-5,030.04	0.00	0.00	0.00	72.04	36.03	-4,921.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.05	0.00	0.00	0.00	0.00	158.05	CTY-BERKELEY
PAY	-491.45	-158.05	0.00	0.00	6.49	3.25	-639.76	
TOT	-491.45	0.00	0.00	0.00	6.49	3.25	-481.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.16	2.82	0.00	0.00	0.00	0.00	-35.34	CTY-BERKELEY
PAY	29.95	-2.82	0.00	0.00	-0.27	-0.14	26.72	
TOT	-8.21	0.00	0.00	0.00	-0.27	-0.14	-8.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	197.04	2,099.91	0.00	0.00	0.00	0.00	2,296.95	AUTH TOTAL
PAY	-5,726.74	-2,099.91	0.00	-140.00	79.66	39.14	-7,847.85	
TOT	-5,529.70	0.00	0.00	-140.00	79.66	39.14	-5,550.90	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	4.23	0.00	0.00	0.00	0.00	3.77	CTY-BEVERLY HILLS
PAY	-11.74	-4.23	0.00	0.00	0.16	0.08	-15.73	
TOT	-12.20	0.00	0.00	0.00	0.16	0.08	-11.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-BEVERLY HILLS
PAY	-10.21	-0.20	0.00	0.00	0.10	0.05	-10.26	
TOT	-10.21	0.00	0.00	0.00	0.10	0.05	-10.06	
ADJ	-0.46	4.43	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-21.95	-4.43	0.00	0.00	0.26	0.13	-25.99	
TOT	-22.41	0.00	0.00	0.00	0.26	0.13	-22.02	

Nov. 03, 2021
02:54 PM

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

PAGE: 296
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	43.52	55.56	0.00	0.00	0.00	0.00	99.08	CTY-BRENTWOOD
PAY	-191.09	-55.56	0.00	0.00	2.47	1.24	-242.94	
TOT	-147.57	0.00	0.00	0.00	2.47	1.24	-143.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
ADJ	43.52	55.56	0.00	0.00	0.00	0.00	99.08	AUTH TOTAL
PAY	-191.09	-55.56	0.00	-35.00	2.82	1.24	-277.59	
TOT	-147.57	0.00	0.00	-35.00	2.82	1.24	-178.51	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.09	0.00	0.00	0.00	0.00	0.00	-173.09	CTY-BRIDGETON
PAY	173.09	0.00	0.00	0.00	-1.73	-0.87	170.49	
TOT	0.00	0.00	0.00	0.00	-1.73	-0.87	-2.60	
ADJ	-173.09	0.00	0.00	0.00	0.00	0.00	-173.09	AUTH TOTAL
PAY	173.09	0.00	0.00	0.00	-1.73	-0.87	170.49	
TOT	0.00	0.00	0.00	0.00	-1.73	-0.87	-2.60	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	CTY-CALVERTON PARK
PAY	-6.38	-2.07	0.00	0.00	0.08	0.04	-8.33	
TOT	-6.38	0.00	0.00	0.00	0.08	0.04	-6.26	
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-6.38	-2.07	0.00	0.00	0.08	0.04	-8.33	
TOT	-6.38	0.00	0.00	0.00	0.08	0.04	-6.26	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
 BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 297
 ST304MO

Nov. 03, 2021
 02:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	CTY-CHARLACK
PAY	-33.82	-12.18	0.00	0.00	0.46	0.23	-45.31	
TOT	-33.82	0.00	0.00	0.00	0.46	0.23	-33.13	
<hr/>								
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	AUTH TOTAL
PAY	-33.82	-12.18	0.00	0.00	0.46	0.23	-45.31	
TOT	-33.82	0.00	0.00	0.00	0.46	0.23	-33.13	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.86	91.96	0.00	0.00	0.00	0.00	218.82	CTY-CLAYTON
PAY	-391.94	-91.96	0.00	0.00	4.84	2.42	-476.64	
TOT	-265.08	0.00	0.00	0.00	4.84	2.42	-257.82	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	262.39	0.00	0.00	0.00	0.00	262.39	CTY-CLAYTON
PAY	-811.90	-262.39	0.00	0.00	10.74	5.37	-1,058.18	
TOT	-811.90	0.00	0.00	0.00	10.74	5.37	-795.79	
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ADJ	126.86	354.35	0.00	0.00	0.00	0.00	481.21	AUTH TOTAL
PAY	-1,203.84	-354.35	0.00	0.00	15.58	7.79	-1,534.82	
TOT	-1,076.98	0.00	0.00	0.00	15.58	7.79	-1,053.61	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.30	0.00	0.00	0.00	0.00	31.30	CTY-COUNTRY CLUB H
PAY	-86.93	-31.30	0.00	0.00	1.18	0.59	-116.46	
TOT	-86.93	0.00	0.00	0.00	1.18	0.59	-85.16	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.50	0.48	0.00	0.00	0.00	0.00	-6.02	CTY-COUNTRY CLUB H
PAY	5.10	-0.48	0.00	0.00	-0.05	-0.03	4.54	
TOT	-1.40	0.00	0.00	0.00	-0.05	-0.03	-1.48	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<hr/>								
ADJ	-6.50	31.78	0.00	0.00	0.00	0.00	25.28	AUTH TOTAL
PAY	-81.83	-31.78	0.00	-24.00	1.37	0.56	-135.68	
TOT	-88.33	0.00	0.00	-24.00	1.37	0.56	-110.40	

Nov. 03, 2021
02:54 PM

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

PAGE: 298
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	45.90	16.52	0.00	0.00	0.00	0.00	62.42	CTY-CRYSTAL LAKE P
PAY	-45.90	-16.52	0.00	0.00	0.63	0.31	-61.48	
TOT	0.00	0.00	0.00	0.00	0.63	0.31	0.94	
<hr/>								
ADJ	45.90	16.52	0.00	0.00	0.00	0.00	62.42	AUTH TOTAL
PAY	-45.90	-16.52	0.00	0.00	0.63	0.31	-61.48	
TOT	0.00	0.00	0.00	0.00	0.63	0.31	0.94	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	544.51	0.00	0.00	0.00	0.00	544.51	CTY-ELLISVILLE
PAY	-1,512.52	-544.51	0.00	0.00	20.58	10.28	-2,026.17	
TOT	-1,512.52	0.00	0.00	0.00	20.58	10.28	-1,481.66	
<hr/>								
ADJ	0.00	544.51	0.00	0.00	0.00	0.00	544.51	AUTH TOTAL
PAY	-1,512.52	-544.51	0.00	0.00	20.58	10.28	-2,026.17	
TOT	-1,512.52	0.00	0.00	0.00	20.58	10.28	-1,481.66	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.28	365.86	0.00	0.00	0.00	0.00	421.14	CTY-FERGUSON
PAY	-1,193.66	-365.86	0.00	0.00	15.60	7.80	-1,536.12	
TOT	-1,138.38	0.00	0.00	0.00	15.60	7.80	-1,114.98	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	327.94	0.00	0.00	0.00	0.00	327.94	CTY-FERGUSON
PAY	-568.08	-327.94	0.00	0.00	8.96	4.48	-882.58	
TOT	-568.08	0.00	0.00	0.00	8.96	4.48	-554.64	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
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	-112.50	1.13	0.00	-111.37	
TOT	0.00	0.00	0.00	-115.00	1.13	0.00	-113.87	
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ADJ	55.28	693.80	0.00	-2.50	0.00	0.00	746.58	AUTH TOTAL
PAY	-1,761.74	-693.80	0.00	-224.50	26.81	12.28	-2,640.95	
TOT	-1,706.46	0.00	0.00	-227.00	26.81	12.28	-1,894.37	

Nov. 03, 2021
02:54 PM

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

PAGE: 299
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.31	0.00	0.00	0.00	0.00	54.31	CTY-FLORDELL HIL
PAY	-150.86	-54.31	0.00	0.00	2.05	1.02	-202.10	
TOT	-150.86	0.00	0.00	0.00	2.05	1.02	-147.79	
ADJ	0.00	54.31	0.00	0.00	0.00	0.00	54.31	AUTH TOTAL
PAY	-150.86	-54.31	0.00	0.00	2.05	1.02	-202.10	
TOT	-150.86	0.00	0.00	0.00	2.05	1.02	-147.79	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	68.40	0.00	0.00	0.00	0.00	68.40	CTY-FLORISSANT
PAY	-380.00	-68.40	0.00	0.00	4.48	0.00	-443.92	
TOT	-380.00	0.00	0.00	0.00	4.48	0.00	-375.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	68.40	0.00	0.00	0.00	0.00	68.40	AUTH TOTAL
PAY	-380.00	-68.40	0.00	-56.00	5.04	0.00	-499.36	
TOT	-380.00	0.00	0.00	-56.00	5.04	0.00	-430.96	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.92	23.25	0.00	0.00	0.00	0.00	65.17	CTY-FRONTENAC
PAY	-64.59	-23.25	0.00	0.00	0.88	0.44	-86.52	
TOT	-22.67	0.00	0.00	0.00	0.88	0.44	-21.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	CTY-FRONTENAC
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
ADJ	41.92	23.25	0.00	0.00	0.00	0.00	65.17	AUTH TOTAL
PAY	-65.23	-23.25	0.00	0.00	0.89	0.44	-87.15	
TOT	-23.31	0.00	0.00	0.00	0.89	0.44	-21.98	

Nov. 03, 2021
02:54 PM

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

PAGE: 300
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	80.87	57.72	0.00	0.00	0.00	0.00	138.59	CTY-GLENDALE
PAY	-158.31	-57.72	0.00	0.00	2.16	1.08	-212.79	
TOT	-77.44	0.00	0.00	0.00	2.16	1.08	-74.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-13.00	0.33	0.00	-12.67	
<hr/>								
ADJ	80.87	57.72	0.00	19.50	0.00	0.00	158.09	AUTH TOTAL
PAY	-158.31	-57.72	0.00	-32.50	2.49	1.08	-244.96	
TOT	-77.44	0.00	0.00	-13.00	2.49	1.08	-86.87	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-GRANTWOOD
PAY	-0.57	-0.21	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.57	-0.21	0.00	-5.00	0.06	0.00	-5.72	
TOT	-0.57	0.00	0.00	-5.00	0.06	0.00	-5.51	

Nov. 03, 2021
02:54 PM

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

PAGE: 301
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	-9.19	298.29	0.00	0.00	0.00	0.00	289.10	CTY-JENNINGS
PAY	-842.39	-298.29	0.00	0.00	11.40	5.70	-1,123.58	
TOT	-851.58	0.00	0.00	0.00	11.40	5.70	-834.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	674.01	0.00	0.00	0.00	0.00	674.01	CTY-JENNINGS
PAY	-1,783.49	-674.01	0.00	0.00	24.57	12.29	-2,420.64	
TOT	-1,783.49	0.00	0.00	0.00	24.57	12.29	-1,746.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-5.90	0.00	0.00	0.00	0.00	-5.90	CTY-JENNINGS
PAY	0.00	5.90	0.00	0.00	-0.06	0.00	5.84	
TOT	0.00	0.00	0.00	0.00	-0.06	0.00	-0.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-JENNINGS
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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	
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ADJ	-9.19	966.40	0.00	0.00	0.00	0.00	957.21	AUTH TOTAL
PAY	-2,625.88	-966.40	0.00	-444.50	40.36	17.99	-3,978.43	
TOT	-2,635.07	0.00	0.00	-444.50	40.36	17.99	-3,021.22	

Nov. 03, 2021
02:54 PM

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

PAGE: 302
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	237.56	212.02	0.00	0.00	0.00	0.00	449.58	CTY-KIRKWOOD
PAY	-617.66	-212.02	0.00	0.00	8.30	4.15	-817.23	
TOT	-380.10	0.00	0.00	0.00	8.30	4.15	-367.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.59	0.00	0.00	0.00	0.00	72.59	CTY-KIRKWOOD
PAY	-238.98	-72.59	0.00	0.00	3.12	1.55	-306.90	
TOT	-238.98	0.00	0.00	0.00	3.12	1.55	-234.31	
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	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-222.00	2.52	0.00	-219.48	
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ADJ	237.56	284.61	0.00	30.00	0.00	0.00	552.17	AUTH TOTAL
PAY	-856.64	-284.61	0.00	-252.00	13.94	5.70	-1,373.61	
TOT	-619.08	0.00	0.00	-222.00	13.94	5.70	-821.44	
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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.23	2.78	0.00	0.00	0.00	0.00	-14.45	CTY-LADUE
PAY	13.98	-2.78	0.00	0.00	-0.11	-0.06	11.03	
TOT	-3.25	0.00	0.00	0.00	-0.11	-0.06	-3.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,022.68	0.00	0.00	0.00	0.00	0.00	-4,022.68	CTY-LADUE
PAY	4,022.68	0.00	0.00	0.00	-40.23	-20.11	3,962.34	
TOT	0.00	0.00	0.00	0.00	-40.23	-20.11	-60.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.98	4.44	0.00	0.00	0.00	0.00	-55.54	CTY-LADUE
PAY	47.07	-4.44	0.00	0.00	-0.43	-0.22	41.98	
TOT	-12.91	0.00	0.00	0.00	-0.43	-0.22	-13.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	
TOT	0.00	0.00	0.00	-3.50	0.09	0.00	-3.41	
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ADJ	-4,099.89	7.22	0.00	5.00	0.00	0.00	-4,087.67	AUTH TOTAL
PAY	4,083.73	-7.22	0.00	-8.50	-40.68	-20.39	4,006.94	
TOT	-16.16	0.00	0.00	-3.50	-40.68	-20.39	-80.73	

Nov. 03, 2021
02:54 PM

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

PAGE: 303
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	95.40	68.36	0.00	0.00	0.00	0.00	163.76	CTY-MAPLEWOOD
PAY	-235.28	-68.36	0.00	0.00	3.03	1.52	-299.09	
TOT	-139.88	0.00	0.00	0.00	3.03	1.52	-135.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	302.20	0.00	0.00	0.00	0.00	302.20	CTY-MAPLEWOOD
PAY	-839.43	-302.20	0.00	0.00	11.41	5.71	-1,124.51	
TOT	-839.43	0.00	0.00	0.00	11.41	5.71	-822.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-559.28	41.40	0.00	0.00	0.00	0.00	-517.88	CTY-MAPLEWOOD
PAY	438.97	-41.40	0.00	0.00	-3.98	-1.98	391.61	
TOT	-120.31	0.00	0.00	0.00	-3.98	-1.98	-126.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-66.00	0.84	0.00	-65.16	
ADJ	-463.88	411.96	0.00	18.00	0.00	0.00	-33.92	AUTH TOTAL
PAY	-635.74	-411.96	0.00	-184.00	12.30	5.25	-1,214.15	
TOT	-1,099.62	0.00	0.00	-166.00	12.30	5.25	-1,248.07	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.43	6.49	0.00	0.00	0.00	0.00	19.92	CTY-MARLBOROUGH
PAY	-18.14	-6.49	0.00	0.00	0.24	0.12	-24.27	
TOT	-4.71	0.00	0.00	0.00	0.24	0.12	-4.35	
ADJ	13.43	6.49	0.00	0.00	0.00	0.00	19.92	AUTH TOTAL
PAY	-18.14	-6.49	0.00	0.00	0.24	0.12	-24.27	
TOT	-4.71	0.00	0.00	0.00	0.24	0.12	-4.35	

Nov. 03, 2021
02:54 PM

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

PAGE: 304
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.80	19.34	0.00	0.00	0.00	0.00	11.54	CTY-NORMANDY
PAY	-47.92	-19.34	0.00	0.00	0.67	0.34	-66.25	
TOT	-55.72	0.00	0.00	0.00	0.67	0.34	-54.71	
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ADJ	-7.80	19.34	0.00	0.00	0.00	0.00	11.54	AUTH TOTAL
PAY	-47.92	-19.34	0.00	0.00	0.67	0.34	-66.25	
TOT	-55.72	0.00	0.00	0.00	0.67	0.34	-54.71	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.29	135.44	0.00	0.00	0.00	0.00	133.15	CTY-NORTHWOODS
PAY	-376.22	-135.44	0.00	0.00	5.11	2.56	-503.99	
TOT	-378.51	0.00	0.00	0.00	5.11	2.56	-370.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.02	0.00	0.00	0.00	0.00	70.02	CTY-NORTHWOODS
PAY	-172.47	-70.02	0.00	0.00	2.42	1.21	-238.86	
TOT	-172.47	0.00	0.00	0.00	2.42	1.21	-168.84	
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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-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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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	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-70.00	0.65	0.00	-69.35	
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ADJ	-2.29	205.46	0.00	-5.00	0.00	0.00	198.17	AUTH TOTAL
PAY	-548.69	-205.46	0.00	-93.00	8.46	3.77	-834.92	
TOT	-550.98	0.00	0.00	-98.00	8.46	3.77	-636.75	
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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.31	4.27	0.00	0.00	0.00	0.00	8.58	CTY-OAKLAND
PAY	-12.25	-4.27	0.00	0.00	0.16	0.08	-16.28	
TOT	-7.94	0.00	0.00	0.00	0.16	0.08	-7.70	
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ADJ	4.31	4.27	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-12.25	-4.27	0.00	0.00	0.16	0.08	-16.28	
TOT	-7.94	0.00	0.00	0.00	0.16	0.08	-7.70	

Nov. 03, 2021
02:54 PM

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

PAGE: 305
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.69	156.68	0.00	0.00	0.00	0.00	64.99	CTY-OLIVETTE
PAY	-416.97	-156.68	0.00	0.00	5.74	2.86	-565.05	
TOT	-508.66	0.00	0.00	0.00	5.74	2.86	-500.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.03	0.00	0.00	0.00	0.00	150.03	CTY-OLIVETTE
PAY	-378.29	-150.03	0.00	0.00	5.28	2.64	-520.40	
TOT	-378.29	0.00	0.00	0.00	5.28	2.64	-370.37	
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	-11.00	0.00	0.00	-11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-66.00	0.55	0.00	-65.45	
ADJ	-91.69	306.71	0.00	-11.00	0.00	0.00	204.02	AUTH TOTAL
PAY	-795.26	-306.71	0.00	-155.00	12.57	5.50	-1,238.90	
TOT	-886.95	0.00	0.00	-166.00	12.57	5.50	-1,034.88	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.54	122.22	0.00	0.00	0.00	0.00	159.76	CTY-OVERLAND
PAY	-405.36	-122.22	0.00	0.00	5.27	2.64	-519.67	
TOT	-367.82	0.00	0.00	0.00	5.27	2.64	-359.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,293.97	45.13	0.00	0.00	0.00	0.00	-1,248.84	CTY-OVERLAND
PAY	1,241.50	-45.13	0.00	0.00	-11.97	-5.98	1,178.42	
TOT	-52.47	0.00	0.00	0.00	-11.97	-5.98	-70.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-1,256.43	167.35	0.00	0.00	0.00	0.00	-1,089.08	AUTH TOTAL
PAY	836.14	-167.35	0.00	-56.00	-6.14	-3.34	603.31	
TOT	-420.29	0.00	0.00	-56.00	-6.14	-3.34	-485.77	

Nov. 03, 2021
02:54 PM

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

PAGE: 307
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.67	11.34	0.00	0.00	0.00	0.00	23.01	CTY-PINE LAWN
PAY	-31.51	-11.34	0.00	0.00	0.43	0.22	-42.20	
TOT	-19.84	0.00	0.00	0.00	0.43	0.22	-19.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.19	15.62	0.00	0.00	0.00	0.00	2.43	CTY-PINE LAWN
PAY	-64.40	-15.62	0.00	0.00	0.80	0.40	-78.82	
TOT	-77.59	0.00	0.00	0.00	0.80	0.40	-76.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-790.00	0.00	0.00	0.00	7.90	0.00	-782.10	CTY-PINE LAWN
TOT	-790.00	0.00	0.00	0.00	7.90	0.00	-782.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
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ADJ	-1.52	26.96	0.00	-28.00	0.00	0.00	-2.56	AUTH TOTAL
PAY	-885.91	-26.96	0.00	-84.00	9.97	0.62	-986.28	
TOT	-887.43	0.00	0.00	-112.00	9.97	0.62	-988.84	

Nov. 03, 2021
02:54 PM

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

PAGE: 308
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	20.03	66.46	0.00	0.00	0.00	0.00	86.49	CTY-RICHMOND HTS
PAY	-206.78	-66.46	0.00	0.00	2.73	1.36	-269.15	
TOT	-186.75	0.00	0.00	0.00	2.73	1.36	-182.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.03	0.00	0.00	0.00	0.00	32.03	CTY-RICHMOND HTS
PAY	-203.18	-32.03	0.00	0.00	2.35	1.18	-231.68	
TOT	-203.18	0.00	0.00	0.00	2.35	1.18	-199.65	
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	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
TOT	0.00	0.00	0.00	-104.00	1.17	0.00	-102.83	
ADJ	20.03	98.49	0.00	13.00	0.00	0.00	131.52	AUTH TOTAL
PAY	-409.96	-98.49	0.00	-156.00	6.64	2.54	-655.27	
TOT	-389.93	0.00	0.00	-143.00	6.64	2.54	-523.75	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.68	35.40	0.00	0.00	0.00	0.00	49.08	CTY-ST JOHN
PAY	-110.42	-35.40	0.00	0.00	1.45	0.73	-143.64	
TOT	-96.74	0.00	0.00	0.00	1.45	0.73	-94.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.02	0.00	0.00	0.00	0.00	33.02	CTY-ST JOHN
PAY	-40.87	-33.02	0.00	0.00	0.74	0.37	-72.78	
TOT	-40.87	0.00	0.00	0.00	0.74	0.37	-39.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-43.61	0.44	0.00	-43.17	CTY-ST JOHN
TOT	0.00	0.00	0.00	-43.61	0.44	0.00	-43.17	
ADJ	13.68	68.42	0.00	0.00	0.00	0.00	82.10	AUTH TOTAL
PAY	-151.29	-68.42	0.00	-43.61	2.63	1.10	-259.59	
TOT	-137.61	0.00	0.00	-43.61	2.63	1.10	-177.49	

Nov. 03, 2021
02:54 PM

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

PAGE: 309
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.35	1,805.17	0.00	0.00	0.00	0.00	1,902.52	CTY-SHREWSBURY
PAY	-5,120.53	-1,805.17	0.00	0.00	69.26	34.63	-6,821.81	
TOT	-5,023.18	0.00	0.00	0.00	69.26	34.63	-4,919.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,546.03	0.00	0.00	0.00	0.00	0.00	-1,546.03	CTY-SHREWSBURY
PAY	1,546.03	0.00	0.00	0.00	-15.46	-7.73	1,522.84	
TOT	0.00	0.00	0.00	0.00	-15.46	-7.73	-23.19	
ADJ	-1,448.68	1,805.17	0.00	0.00	0.00	0.00	356.49	AUTH TOTAL
PAY	-3,574.50	-1,805.17	0.00	0.00	53.80	26.90	-5,298.97	
TOT	-5,023.18	0.00	0.00	0.00	53.80	26.90	-4,942.48	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.34	0.13	0.00	0.00	0.00	0.00	10.47	CTY-SYCAMORE HILLS
PAY	-10.71	-0.13	0.00	0.00	0.11	0.05	-10.68	
TOT	-0.37	0.00	0.00	0.00	0.11	0.05	-0.21	
ADJ	10.34	0.13	0.00	0.00	0.00	0.00	10.47	AUTH TOTAL
PAY	-10.71	-0.13	0.00	0.00	0.11	0.05	-10.68	
TOT	-0.37	0.00	0.00	0.00	0.11	0.05	-0.21	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.70	0.00	0.00	0.00	0.00	0.00	9.70	CTY-UPLANDS PARK
TOT	9.70	0.00	0.00	0.00	0.00	0.00	9.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	CTY-UPLANDS PARK
PAY	-39.40	-11.19	0.00	0.00	0.50	0.26	-49.83	
TOT	-39.40	0.00	0.00	0.00	0.50	0.26	-38.64	
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	9.70	11.19	0.00	0.00	0.00	0.00	20.89	AUTH TOTAL
PAY	-39.40	-11.19	0.00	-28.00	0.78	0.26	-77.55	
TOT	-29.70	0.00	0.00	-28.00	0.78	0.26	-56.66	

Nov. 03, 2021
02:54 PM

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

PAGE: 310
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	319.19	332.60	0.00	0.00	0.00	0.00	651.79	CTY-UNIVERSITY CTY
PAY	-1,068.77	-332.60	0.00	0.00	14.02	7.00	-1,380.35	
TOT	-749.58	0.00	0.00	0.00	14.02	7.00	-728.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-249.80	108.69	0.00	0.00	0.00	0.00	-141.11	CTY-UNIVERSITY CTY
PAY	-363.23	-108.69	0.00	0.00	4.72	2.36	-464.84	
TOT	-613.03	0.00	0.00	0.00	4.72	2.36	-605.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.12	0.31	0.00	0.00	0.00	0.00	-3.81	CTY-UNIVERSITY CTY
PAY	3.24	-0.31	0.00	0.00	-0.03	-0.02	2.88	
TOT	-0.88	0.00	0.00	0.00	-0.03	-0.02	-0.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-183.87	1.84	0.00	-182.03	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-183.87	1.84	0.00	-182.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-403.00	4.03	0.00	-398.97	
TOT	0.00	0.00	0.00	-364.00	4.03	0.00	-359.97	
ADJ	65.27	441.60	0.00	39.00	0.00	0.00	545.87	AUTH TOTAL
PAY	-1,428.76	-441.60	0.00	-586.87	24.58	9.34	-2,423.31	
TOT	-1,363.49	0.00	0.00	-547.87	24.58	9.34	-1,877.44	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.35	143.42	0.00	0.00	0.00	0.00	253.77	CTY-VALLEY PARK
PAY	-395.53	-143.42	0.00	0.00	5.39	2.70	-530.86	
TOT	-285.18	0.00	0.00	0.00	5.39	2.70	-277.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
TOT	0.00	0.00	0.00	-50.00	0.75	0.00	-49.25	
ADJ	110.35	143.42	0.00	25.00	0.00	0.00	278.77	AUTH TOTAL
PAY	-395.53	-143.42	0.00	-75.00	6.14	2.70	-605.11	
TOT	-285.18	0.00	0.00	-50.00	6.14	2.70	-326.34	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
 BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 311
 ST304MO

Nov. 03, 2021
 02:54 PM

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	-24.15	18.74	0.00	0.00	0.00	0.00	-5.41	CTY-VELDA CITY
PAY	-52.04	-18.74	0.00	0.00	0.71	0.35	-69.72	
TOT	-76.19	0.00	0.00	0.00	0.71	0.35	-75.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-575.61	0.00	0.00	0.00	5.76	2.88	-566.97	CTY-VELDA CITY
TOT	-575.61	0.00	0.00	0.00	5.76	2.88	-566.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
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ADJ	-24.15	18.74	0.00	-5.00	0.00	0.00	-10.41	AUTH TOTAL
PAY	-627.65	-18.74	0.00	-43.00	6.90	3.23	-679.26	
TOT	-651.80	0.00	0.00	-48.00	6.90	3.23	-689.67	
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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	CTY-VELDA VILLAGE
PAY	-7.86	-2.83	0.00	0.00	0.11	0.05	-10.53	
TOT	-7.86	0.00	0.00	0.00	0.11	0.05	-7.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-VELDA VILLAGE
PAY	-1.43	-0.09	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
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ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-9.29	-2.92	0.00	0.00	0.12	0.06	-12.03	
TOT	-9.29	0.00	0.00	0.00	0.12	0.06	-9.11	

Nov. 03, 2021
02:54 PM

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

PAGE: 312
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	10.01	0.00	0.00	0.00	0.00	10.47	CTY-VINITA PARK
PAY	-27.81	-10.01	0.00	0.00	0.38	0.19	-37.25	
TOT	-27.35	0.00	0.00	0.00	0.38	0.19	-26.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	CTY-VINITA PARK
PAY	-31.73	-11.42	0.00	0.00	0.43	0.22	-42.50	
TOT	-31.73	0.00	0.00	0.00	0.43	0.22	-31.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.11	4.67	0.00	0.00	0.00	0.00	-58.44	CTY-VINITA PARK
PAY	49.54	-4.67	0.00	0.00	-0.45	-0.23	44.19	
TOT	-13.57	0.00	0.00	0.00	-0.45	-0.23	-14.25	
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	-62.65	26.10	0.00	0.00	0.00	0.00	-36.55	AUTH TOTAL
PAY	-10.00	-26.10	0.00	-50.00	0.86	0.18	-85.06	
TOT	-72.65	0.00	0.00	-50.00	0.86	0.18	-121.61	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,205.35	0.00	0.00	0.00	0.00	0.00	-1,205.35	CTY-WARSON WOODS
PAY	1,205.35	0.00	0.00	0.00	-12.05	-6.03	1,187.27	
TOT	0.00	0.00	0.00	0.00	-12.05	-6.03	-18.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	-1,205.35	0.00	0.00	5.00	0.00	0.00	-1,200.35	AUTH TOTAL
PAY	1,205.35	0.00	0.00	-5.00	-12.00	-6.03	1,182.32	
TOT	0.00	0.00	0.00	0.00	-12.00	-6.03	-18.03	

Nov. 03, 2021
02:54 PM

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

PAGE: 313
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	205.21	76.02	0.00	0.00	0.00	0.00	281.23	CTY-WEBSTER GROVES
PAY	-403.37	-76.02	0.00	0.00	4.79	2.40	-472.20	
TOT	-198.16	0.00	0.00	0.00	4.79	2.40	-190.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,040.85	5.72	0.00	0.00	0.00	0.00	-5,035.13	CTY-WEBSTER GROVES
PAY	5,030.94	-5.72	0.00	0.00	-50.25	-25.12	4,949.85	
TOT	-9.91	0.00	0.00	0.00	-50.25	-25.12	-85.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WEBSTER GROVES
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	39.00	0.00	0.00	39.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
TOT	0.00	0.00	0.00	-78.00	1.17	0.00	-76.83	
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ADJ	-4,835.64	81.74	0.00	39.00	0.00	0.00	-4,714.90	AUTH TOTAL
PAY	4,627.57	-81.74	0.00	-167.00	-43.79	-22.72	4,312.32	
TOT	-208.07	0.00	0.00	-128.00	-43.79	-22.72	-402.58	
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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.27	6.57	0.00	0.00	0.00	0.00	21.84	CTY-WINCHESTER
PAY	-23.79	-6.57	0.00	0.00	0.31	0.15	-29.90	
TOT	-8.52	0.00	0.00	0.00	0.31	0.15	-8.06	
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ADJ	15.27	6.57	0.00	0.00	0.00	0.00	21.84	AUTH TOTAL
PAY	-23.79	-6.57	0.00	0.00	0.31	0.15	-29.90	
TOT	-8.52	0.00	0.00	0.00	0.31	0.15	-8.06	

Nov. 03, 2021
02:54 PM

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

PAGE: 314
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	50.07	25.63	0.00	0.00	0.00	0.00	75.70	CTY-WOODSON TERRAC
PAY	-100.09	-25.63	0.00	0.00	1.26	0.63	-123.83	
TOT	-50.02	0.00	0.00	0.00	1.26	0.63	-48.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.50	0.00	0.00	20.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-72.50	0.73	0.00	-71.77	
TOT	0.00	0.00	0.00	-52.00	0.73	0.00	-51.27	
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ADJ	50.07	25.63	0.00	20.50	0.00	0.00	96.20	AUTH TOTAL
PAY	-100.09	-25.63	0.00	-72.50	1.99	0.63	-195.60	
TOT	-50.02	0.00	0.00	-52.00	1.99	0.63	-99.40	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	330.05	127.82	0.00	0.00	0.00	0.00	457.87	CTY-HILLSDALE
PAY	-355.05	-127.82	0.00	0.00	4.83	2.42	-475.62	
TOT	-25.00	0.00	0.00	0.00	4.83	2.42	-17.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.77	0.00	0.00	0.00	0.31	0.15	-30.31	CTY-HILLSDALE
TOT	-30.77	0.00	0.00	0.00	0.31	0.15	-30.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	105.00	0.00	0.00	105.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
TOT	0.00	0.00	0.00	-39.00	1.44	0.00	-37.56	
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ADJ	330.05	127.82	0.00	105.00	0.00	0.00	562.87	AUTH TOTAL
PAY	-385.82	-127.82	0.00	-144.00	6.58	2.57	-648.49	
TOT	-55.77	0.00	0.00	-39.00	6.58	2.57	-85.62	

Nov. 03, 2021
02:54 PM

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

PAGE: 315
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	-76.23	52.19	0.00	0.00	0.00	0.00	-24.04	CTY-CRESTWOOD
PAY	-232.86	-52.19	0.00	0.00	2.85	1.42	-280.78	
TOT	-309.09	0.00	0.00	0.00	2.85	1.42	-304.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-CRESTWOOD
PAY	-6.95	-1.25	0.00	0.00	0.08	0.04	-8.08	
TOT	-6.95	0.00	0.00	0.00	0.08	0.04	-6.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.58	5.97	0.00	0.00	0.00	0.00	-74.61	CTY-CRESTWOOD
PAY	63.25	-5.97	0.00	0.00	-0.57	-0.29	56.42	
TOT	-17.33	0.00	0.00	0.00	-0.57	-0.29	-18.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2,755.80	0.00	0.00	0.00	0.00	2,755.80	CTY-CRESTWOOD
PAY	-2,668.64	-2,755.80	0.00	0.00	54.25	0.00	-5,370.19	
TOT	-2,668.64	0.00	0.00	0.00	54.25	0.00	-2,614.39	
ADJ	-156.81	2,815.21	0.00	0.00	0.00	0.00	2,658.40	AUTH TOTAL
PAY	-2,845.20	-2,815.21	0.00	0.00	56.61	1.17	-5,602.63	
TOT	-3,002.01	0.00	0.00	0.00	56.61	1.17	-2,944.23	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.72	0.00	0.00	0.00	0.25	0.12	-24.35	CTY-LAKESHIRE
TOT	-24.72	0.00	0.00	0.00	0.25	0.12	-24.35	
PAY	-24.72	0.00	0.00	0.00	0.25	0.12	-24.35	AUTH TOTAL
TOT	-24.72	0.00	0.00	0.00	0.25	0.12	-24.35	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
 BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

Nov. 03, 2021
 02:54 PM

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	237.38	158.75	0.00	0.00	0.00	0.00	396.13	CTY-ST ANN
PAY	-529.17	-158.75	0.00	0.00	6.88	3.44	-677.60	
TOT	-291.79	0.00	0.00	0.00	6.88	3.44	-281.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.24	0.00	0.00	0.00	0.00	86.24	CTY-ST ANN
PAY	-239.57	-86.24	0.00	0.00	3.26	1.63	-320.92	
TOT	-239.57	0.00	0.00	0.00	3.26	1.63	-234.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	237.38	244.99	0.00	0.00	0.00	0.00	482.37	AUTH TOTAL
PAY	-768.74	-244.99	0.00	-28.00	10.42	5.07	-1,026.24	
TOT	-531.36	0.00	0.00	-28.00	10.42	5.07	-543.87	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	CTY-KINLOCH
PAY	0.00	-2.85	0.00	0.00	0.03	0.01	-2.81	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	0.00	-2.85	0.00	0.00	0.03	0.01	-2.81	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.89	11.73	0.00	0.00	0.00	0.00	49.62	CTY-HANLEY HILLS
PAY	-44.42	-11.73	0.00	0.00	0.56	0.28	-55.31	
TOT	-6.53	0.00	0.00	0.00	0.56	0.28	-5.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.84	0.00	0.00	0.00	0.08	0.04	-7.72	CTY-HANLEY HILLS
TOT	-7.84	0.00	0.00	0.00	0.08	0.04	-7.72	
ADJ	37.89	11.73	0.00	0.00	0.00	0.00	49.62	AUTH TOTAL
PAY	-52.26	-11.73	0.00	0.00	0.64	0.32	-63.03	
TOT	-14.37	0.00	0.00	0.00	0.64	0.32	-13.41	

Nov. 03, 2021
02:54 PM

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

PAGE: 317
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	-0.66	16.57	0.00	0.00	0.00	0.00	15.91	CTY-NORWOOD COURT
PAY	-39.23	-16.57	0.00	0.00	0.56	0.28	-54.96	
TOT	-39.89	0.00	0.00	0.00	0.56	0.28	-39.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-21.00	0.18	0.00	-20.82	
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ADJ	-0.66	16.57	0.00	-3.50	0.00	0.00	12.41	AUTH TOTAL
PAY	-39.23	-16.57	0.00	-17.50	0.74	0.28	-72.28	
TOT	-39.89	0.00	0.00	-21.00	0.74	0.28	-59.87	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.75	0.00	0.00	0.00	0.00	14.75	CTY-WELLSTON
PAY	-40.98	-14.75	0.00	0.00	0.56	0.27	-54.90	
TOT	-40.98	0.00	0.00	0.00	0.56	0.27	-40.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-WELLSTON
PAY	-9.02	-1.62	0.00	0.00	0.11	0.06	-10.47	
TOT	-9.02	0.00	0.00	0.00	0.11	0.06	-8.85	
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ADJ	0.00	16.37	0.00	0.00	0.00	0.00	16.37	AUTH TOTAL
PAY	-50.00	-16.37	0.00	0.00	0.67	0.33	-65.37	
TOT	-50.00	0.00	0.00	0.00	0.67	0.33	-49.00	

Nov. 03, 2021
02:54 PM

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

PAGE: 318
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	32.01	341.99	0.00	0.00	0.00	0.00	374.00	CTY-HAZELWOOD
PAY	-973.89	-341.99	0.00	0.00	13.16	6.58	-1,296.14	
TOT	-941.88	0.00	0.00	0.00	13.16	6.58	-922.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.07	0.00	0.00	0.00	0.00	70.07	CTY-HAZELWOOD
PAY	-248.37	-70.07	0.00	0.00	3.18	1.59	-313.67	
TOT	-248.37	0.00	0.00	0.00	3.18	1.59	-243.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-435.47	32.24	0.00	0.00	0.00	0.00	-403.23	CTY-HAZELWOOD
PAY	341.79	-32.24	0.00	0.00	-3.10	-1.55	304.90	
TOT	-93.68	0.00	0.00	0.00	-3.10	-1.55	-98.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	-403.46	444.30	0.00	0.00	0.00	0.00	40.84	AUTH TOTAL
PAY	-880.47	-444.30	0.00	-20.00	13.44	6.62	-1,324.71	
TOT	-1,283.93	0.00	0.00	-20.00	13.44	6.62	-1,283.87	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.63	29.56	0.00	0.00	0.00	0.00	74.19	CTY-MOLINE ACRES
PAY	-82.11	-29.56	0.00	0.00	1.12	0.56	-109.99	
TOT	-37.48	0.00	0.00	0.00	1.12	0.56	-35.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.79	0.00	0.00	0.00	0.00	17.79	CTY-MOLINE ACRES
PAY	0.00	-17.79	0.00	0.00	0.18	0.09	-17.52	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
ADJ	44.63	47.35	0.00	0.00	0.00	0.00	91.98	AUTH TOTAL
PAY	-82.11	-47.35	0.00	0.00	1.30	0.65	-127.51	
TOT	-37.48	0.00	0.00	0.00	1.30	0.65	-35.53	

Nov. 03, 2021
02:54 PM

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

PAGE: 319
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.76	15.50	0.00	0.00	0.00	0.00	49.26	CTY-CREVE COEUR
PAY	-59.09	-15.50	0.00	0.00	0.75	0.38	-73.46	
TOT	-25.33	0.00	0.00	0.00	0.75	0.38	-24.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-460.35	43.77	0.00	0.00	0.00	0.00	-416.58	CTY-CREVE COEUR
PAY	334.17	-43.77	0.00	0.00	-2.90	-1.45	286.05	
TOT	-126.18	0.00	0.00	0.00	-2.90	-1.45	-130.53	
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	-426.59	59.27	0.00	0.00	0.00	0.00	-367.32	AUTH TOTAL
PAY	275.08	-59.27	0.00	-28.00	-1.87	-1.07	184.87	
TOT	-151.51	0.00	0.00	-28.00	-1.87	-1.07	-182.45	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	CTY-BRECKENRIDGE H
PAY	-14.22	-5.23	0.00	0.00	0.19	0.10	-19.16	
TOT	-14.22	0.00	0.00	0.00	0.19	0.10	-13.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	165.00	0.00	0.00	0.00	0.00	165.00	CTY-BRECKENRIDGE H
PAY	-550.00	-165.00	0.00	0.00	7.15	0.00	-707.85	
TOT	-550.00	0.00	0.00	0.00	7.15	0.00	-542.85	
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	170.23	0.00	0.00	0.00	0.00	170.23	AUTH TOTAL
PAY	-564.22	-170.23	0.00	-28.00	7.62	0.10	-754.73	
TOT	-564.22	0.00	0.00	-28.00	7.62	0.10	-584.50	

Nov. 03, 2021
02:54 PM

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

PAGE: 320
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.91	3.84	0.00	0.00	0.00	0.00	20.75	CTY-PAGEDALE
PAY	-10.67	-3.84	0.00	0.00	0.15	0.07	-14.29	
TOT	6.24	0.00	0.00	0.00	0.15	0.07	6.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	CTY-PAGEDALE
PAY	0.00	-4.29	0.00	0.00	0.04	0.02	-4.23	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-6.00	0.09	0.00	-5.91	
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ADJ	16.91	8.13	0.00	3.00	0.00	0.00	28.04	AUTH TOTAL
PAY	-10.67	-8.13	0.00	-9.00	0.28	0.09	-27.43	
TOT	6.24	0.00	0.00	-6.00	0.28	0.09	0.61	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
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	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-18.00	0.24	0.00	-17.76	
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ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-18.00	0.24	0.00	-17.76	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.44	7.03	0.00	0.00	0.00	0.00	-2.41	CTY-CLARKSON VALLY
PAY	-34.51	-7.03	0.00	0.00	0.42	0.21	-40.91	
TOT	-43.95	0.00	0.00	0.00	0.42	0.21	-43.32	
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ADJ	-9.44	7.03	0.00	0.00	0.00	0.00	-2.41	AUTH TOTAL
PAY	-34.51	-7.03	0.00	0.00	0.42	0.21	-40.91	
TOT	-43.95	0.00	0.00	0.00	0.42	0.21	-43.32	

Nov. 03, 2021
02:54 PM

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

PAGE: 321
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	129.93	211.19	0.00	0.00	0.00	0.00	341.12	CTY-BELLEFONTAINE
PAY	-580.51	-211.19	0.00	0.00	7.92	3.96	-779.82	
TOT	-450.58	0.00	0.00	0.00	7.92	3.96	-438.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	265.89	0.00	0.00	0.00	0.00	265.89	CTY-BELLEFONTAINE
PAY	-787.43	-265.89	0.00	0.00	10.53	5.27	-1,037.52	
TOT	-787.43	0.00	0.00	0.00	10.53	5.27	-771.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	252.00	0.00	0.00	0.00	0.00	252.00	CTY-BELLEFONTAINE
PAY	-1,400.00	-252.00	0.00	0.00	16.52	0.00	-1,635.48	
TOT	-1,400.00	0.00	0.00	0.00	16.52	0.00	-1,383.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	129.93	729.08	0.00	0.00	0.00	0.00	859.01	AUTH TOTAL
PAY	-2,767.94	-729.08	0.00	-140.00	36.37	9.23	-3,591.42	
TOT	-2,638.01	0.00	0.00	-140.00	36.37	9.23	-2,732.41	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.19	17.52	0.00	0.00	0.00	0.00	29.71	CTY-RIVERVIEW
PAY	-48.67	-17.52	0.00	0.00	0.67	0.33	-65.19	
TOT	-36.48	0.00	0.00	0.00	0.67	0.33	-35.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-RIVERVIEW
PAY	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	12.19	17.82	0.00	0.00	0.00	0.00	30.01	AUTH TOTAL
PAY	-48.67	-17.82	0.00	0.00	0.67	0.33	-65.49	
TOT	-36.48	0.00	0.00	0.00	0.67	0.33	-35.48	

Nov. 03, 2021
02:54 PM

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

PAGE: 322
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	411.08	0.00	0.00	0.00	0.00	411.08	CTY-BALLWIN
PAY	-2,283.75	-411.08	0.00	0.00	26.95	0.00	-2,667.88	
TOT	-2,283.75	0.00	0.00	0.00	26.95	0.00	-2,256.80	
<hr/>								
ADJ	0.00	411.08	0.00	0.00	0.00	0.00	411.08	AUTH TOTAL
PAY	-2,283.75	-411.08	0.00	0.00	26.95	0.00	-2,667.88	
TOT	-2,283.75	0.00	0.00	0.00	26.95	0.00	-2,256.80	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.26	37.26	0.00	0.00	0.00	0.00	143.52	CTY-MANCHESTER
PAY	-124.18	-37.26	0.00	0.00	1.61	0.81	-159.02	
TOT	-17.92	0.00	0.00	0.00	1.61	0.81	-15.50	
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ADJ	106.26	37.26	0.00	0.00	0.00	0.00	143.52	AUTH TOTAL
PAY	-124.18	-37.26	0.00	0.00	1.61	0.81	-159.02	
TOT	-17.92	0.00	0.00	0.00	1.61	0.81	-15.50	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.85	18.88	0.00	0.00	0.00	0.00	24.73	CTY-DELLWOOD
PAY	-51.68	-18.88	0.00	0.00	0.71	0.35	-69.50	
TOT	-45.83	0.00	0.00	0.00	0.71	0.35	-44.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	CTY-DELLWOOD
PAY	-7.95	-9.45	0.00	0.00	0.17	0.09	-17.14	
TOT	-7.95	0.00	0.00	0.00	0.17	0.09	-7.69	
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ADJ	5.85	28.33	0.00	0.00	0.00	0.00	34.18	AUTH TOTAL
PAY	-59.63	-28.33	0.00	0.00	0.88	0.44	-86.64	
TOT	-53.78	0.00	0.00	0.00	0.88	0.44	-52.46	

Nov. 03, 2021
02:54 PM

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

PAGE: 323
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	-2.28	3.80	0.00	0.00	0.00	0.00	1.52	CTY-COOL VALLEY
PAY	-10.54	-3.80	0.00	0.00	0.15	0.07	-14.12	
TOT	-12.82	0.00	0.00	0.00	0.15	0.07	-12.60	
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ADJ	-2.28	3.80	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-10.54	-3.80	0.00	0.00	0.15	0.07	-14.12	
TOT	-12.82	0.00	0.00	0.00	0.15	0.07	-12.60	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.38	22.22	0.00	0.00	0.00	0.00	40.60	CTY-EUREKA
PAY	-77.73	-22.22	0.00	0.00	1.00	0.50	-98.45	
TOT	-59.35	0.00	0.00	0.00	1.00	0.50	-57.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.17	0.00	0.00	0.00	0.00	150.17	CTY-EUREKA
PAY	-48.74	-150.17	0.00	0.00	1.99	0.99	-195.93	
TOT	-48.74	0.00	0.00	0.00	1.99	0.99	-45.76	
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ADJ	18.38	172.39	0.00	0.00	0.00	0.00	190.77	AUTH TOTAL
PAY	-126.47	-172.39	0.00	0.00	2.99	1.49	-294.38	
TOT	-108.09	0.00	0.00	0.00	2.99	1.49	-103.61	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.48	1.86	0.00	0.00	0.00	0.00	34.34	CTY-SUNSET HILLS
PAY	-27.90	-1.86	0.00	0.00	0.30	0.15	-29.31	
TOT	4.58	0.00	0.00	0.00	0.30	0.15	5.03	
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ADJ	32.48	1.86	0.00	0.00	0.00	0.00	34.34	AUTH TOTAL
PAY	-27.90	-1.86	0.00	0.00	0.30	0.15	-29.31	
TOT	4.58	0.00	0.00	0.00	0.30	0.15	5.03	

Nov. 03, 2021
02:54 PM

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

PAGE: 324
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	18.31	109.97	0.00	0.00	0.00	0.00	128.28	CTY-BLACK JACK
PAY	-308.42	-109.97	0.00	0.00	4.18	2.09	-412.12	
TOT	-290.11	0.00	0.00	0.00	4.18	2.09	-283.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.57	0.00	0.00	0.00	0.00	35.57	CTY-BLACK JACK
PAY	-98.82	-35.57	0.00	0.00	1.35	0.67	-132.37	
TOT	-98.82	0.00	0.00	0.00	1.35	0.67	-96.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	63.36	0.00	0.00	0.00	0.00	63.36	CTY-BLACK JACK
PAY	-176.00	-63.36	0.00	0.00	2.39	0.00	-236.97	
TOT	-176.00	0.00	0.00	0.00	2.39	0.00	-173.61	
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ADJ	18.31	208.90	0.00	0.00	0.00	0.00	227.21	AUTH TOTAL
PAY	-583.24	-208.90	0.00	0.00	7.92	2.76	-781.46	
TOT	-564.93	0.00	0.00	0.00	7.92	2.76	-554.25	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
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	
<hr/>								
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	

Nov. 03, 2021
02:54 PM

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

PAGE: 326
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,830.00	0.00	0.00	1,830.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-22,067.21	0.00	0.00	-22,067.21	
TOT	0.00	0.00	0.00	-20,237.21	0.00	0.00	-20,237.21	
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ADJ	0.00	0.00	0.00	1,830.00	0.00	0.00	1,830.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-22,067.21	0.00	0.00	-22,067.21	
TOT	0.00	0.00	0.00	-20,237.21	0.00	0.00	-20,237.21	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	100.00	0.00	0.00	0.00	0.00	100.00	PACE ST LOUIS COUNT
PAY	0.00	-100.00	0.00	0.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	0.00	1.00	0.00	1.00	
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ADJ	0.00	100.00	0.00	0.00	0.00	0.00	100.00	AUTH TOTAL
PAY	0.00	-100.00	0.00	0.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	0.00	1.00	0.00	1.00	

Nov. 03, 2021
02:54 PM

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

PAGE: 327
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	-1,760.70	0.00	0.00	-1,760.70	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,760.70	0.00	0.00	-1,760.70	
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PAY	0.00	0.00	0.00	-1,760.70	0.00	0.00	-1,760.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,760.70	0.00	0.00	-1,760.70	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,729.87	0.00	0.00	-3,729.87	COMMISSION
TOT	0.00	0.00	0.00	-3,729.87	0.00	0.00	-3,729.87	
<hr/>								
PAY	0.00	0.00	0.00	-3,729.87	0.00	0.00	-3,729.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,729.87	0.00	0.00	-3,729.87	
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Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 328
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	1,080.15	468.65	0.00	0.00	0.00	0.00	1,548.80	ST. OF MISSOURI
PAY	-3,085.67	-468.65	0.00	0.00	35.55	0.00	-3,518.77	
TOT	-2,005.52	0.00	0.00	0.00	35.55	0.00	-1,969.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,688.76	539.56	0.00	0.00	0.00	0.00	-1,149.20	ST. OF MISSOURI
PAY	-1,230.20	-539.56	0.00	0.00	17.70	0.00	-1,752.06	
TOT	-2,918.96	0.00	0.00	0.00	17.70	0.00	-2,901.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-376.41	51.05	0.00	0.00	0.00	0.00	-325.36	ST. OF MISSOURI
PAY	92.11	-51.05	0.00	0.00	-0.41	0.00	40.65	
TOT	-284.30	0.00	0.00	0.00	-0.41	0.00	-284.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ST. OF MISSOURI
PAY	-3.93	-0.33	0.00	0.00	0.04	0.00	-4.22	
TOT	-3.93	0.00	0.00	0.00	0.04	0.00	-3.89	
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ADJ	-985.02	1,059.59	0.00	0.00	0.00	0.00	74.57	AUTH TOTAL
PAY	-4,227.69	-1,059.59	0.00	0.00	52.88	0.00	-5,234.40	
TOT	-5,212.71	0.00	0.00	0.00	52.88	0.00	-5,159.83	
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Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 329
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	7,525.91	3,265.24	0.00	0.00	0.00	0.00	10,791.15	COUNTY GENERAL
PAY	-21,496.65	-3,265.24	0.00	0.00	247.62	123.81	-24,390.46	
TOT	-13,970.74	0.00	0.00	0.00	247.62	123.81	-13,599.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,479.79	3,246.97	0.00	0.00	0.00	0.00	-7,232.82	COUNTY GENERAL
PAY	-7,077.53	-3,246.97	0.00	0.00	103.25	51.62	-10,169.63	
TOT	-17,557.32	0.00	0.00	0.00	103.25	51.62	-17,402.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,390.79	595.51	0.00	0.00	0.00	0.00	-3,795.28	COUNTY GENERAL
PAY	1,074.42	-595.51	0.00	0.00	-4.78	-2.39	471.74	
TOT	-3,316.37	0.00	0.00	0.00	-4.78	-2.39	-3,323.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	COUNTY GENERAL
PAY	-27.35	-2.27	0.00	0.00	0.29	0.15	-29.18	
TOT	-27.35	0.00	0.00	0.00	0.29	0.15	-26.91	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
ADJ	-7,344.67	7,109.99	0.00	0.00	0.00	0.00	-234.68	AUTH TOTAL
PAY	-27,527.11	-7,109.99	0.00	-100.00	346.38	173.19	-34,217.53	
TOT	-34,871.78	0.00	0.00	-100.00	346.38	173.19	-34,452.21	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 330
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	5,041.16	2,187.03	0.00	0.00	0.00	0.00	7,228.19	COUNTY HEALTH FUND
PAY	-14,399.68	-2,187.03	0.00	0.00	165.87	82.94	-16,337.90	
TOT	-9,358.52	0.00	0.00	0.00	165.87	82.94	-9,109.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,043.18	2,179.32	0.00	0.00	0.00	0.00	-4,863.86	COUNTY HEALTH FUND
PAY	-4,741.09	-2,179.32	0.00	0.00	69.20	34.61	-6,816.60	
TOT	-11,784.27	0.00	0.00	0.00	69.20	34.61	-11,680.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,763.79	510.46	0.00	0.00	0.00	0.00	-3,253.33	COUNTY HEALTH FUND
PAY	920.99	-510.46	0.00	0.00	-4.11	-2.05	404.37	
TOT	-2,842.80	0.00	0.00	0.00	-4.11	-2.05	-2,848.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	COUNTY HEALTH FUND
PAY	-18.33	-1.53	0.00	0.00	0.20	0.10	-19.56	
TOT	-18.33	0.00	0.00	0.00	0.20	0.10	-18.03	
ADJ	-5,765.81	4,878.34	0.00	0.00	0.00	0.00	-887.47	AUTH TOTAL
PAY	-18,238.11	-4,878.34	0.00	0.00	231.16	115.60	-22,769.69	
TOT	-24,003.92	0.00	0.00	0.00	231.16	115.60	-23,657.16	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 331
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	1,800.51	781.13	0.00	0.00	0.00	0.00	2,581.64	CO. PARK MAINT.
PAY	-5,143.00	-781.13	0.00	0.00	59.24	29.63	-5,835.26	
TOT	-3,342.49	0.00	0.00	0.00	59.24	29.63	-3,253.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,478.75	771.75	0.00	0.00	0.00	0.00	-1,707.00	CO. PARK MAINT.
PAY	-1,694.36	-771.75	0.00	0.00	24.66	12.33	-2,429.12	
TOT	-4,173.11	0.00	0.00	0.00	24.66	12.33	-4,136.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-627.28	85.07	0.00	0.00	0.00	0.00	-542.21	CO. PARK MAINT.
PAY	153.49	-85.07	0.00	0.00	-0.68	-0.34	67.40	
TOT	-473.79	0.00	0.00	0.00	-0.68	-0.34	-474.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CO. PARK MAINT.
PAY	-6.55	-0.55	0.00	0.00	0.08	0.03	-6.99	
TOT	-6.55	0.00	0.00	0.00	0.08	0.03	-6.44	
ADJ	-1,305.52	1,638.50	0.00	0.00	0.00	0.00	332.98	AUTH TOTAL
PAY	-6,690.42	-1,638.50	0.00	0.00	83.30	41.65	-8,203.97	
TOT	-7,995.94	0.00	0.00	0.00	83.30	41.65	-7,870.99	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 332
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	684.20	296.69	0.00	0.00	0.00	0.00	980.89	COUNTY BOND RETIRE
PAY	-1,954.26	-296.69	0.00	0.00	22.51	11.25	-2,217.19	
TOT	-1,270.06	0.00	0.00	0.00	22.51	11.25	-1,236.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,069.56	341.69	0.00	0.00	0.00	0.00	-727.87	COUNTY BOND RETIRE
PAY	-778.99	-341.69	0.00	0.00	11.21	5.60	-1,103.87	
TOT	-1,848.55	0.00	0.00	0.00	11.21	5.60	-1,831.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,242.58	439.77	0.00	0.00	0.00	0.00	-2,802.81	COUNTY BOND RETIRE
PAY	793.45	-439.77	0.00	0.00	-3.53	-1.77	348.38	
TOT	-2,449.13	0.00	0.00	0.00	-3.53	-1.77	-2,454.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	COUNTY BOND RETIRE
PAY	-2.49	-0.21	0.00	0.00	0.02	0.01	-2.67	
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
ADJ	-3,627.94	1,078.36	0.00	0.00	0.00	0.00	-2,549.58	AUTH TOTAL
PAY	-1,942.29	-1,078.36	0.00	0.00	30.21	15.09	-2,975.35	
TOT	-5,570.23	0.00	0.00	0.00	30.21	15.09	-5,524.93	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 333
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,225.19	537.03	0.00	0.00	0.00	0.00	1,762.22	ROAD & BRIDGE
PAY	-3,551.62	-537.03	0.00	0.00	40.89	20.45	-4,027.31	
TOT	-2,326.43	0.00	0.00	0.00	40.89	20.45	-2,265.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-507.44	213.57	0.00	0.00	0.00	0.00	-293.87	ROAD & BRIDGE
PAY	-689.64	-213.57	0.00	0.00	9.04	4.52	-889.65	
TOT	-1,197.08	0.00	0.00	0.00	9.04	4.52	-1,183.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,258.13	306.25	0.00	0.00	0.00	0.00	-1,951.88	ROAD & BRIDGE
PAY	552.56	-306.25	0.00	0.00	-2.47	-1.23	242.61	
TOT	-1,705.57	0.00	0.00	0.00	-2.47	-1.23	-1,709.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-13.74	-1.15	0.00	0.00	0.15	0.08	-14.66	
TOT	-13.74	0.00	0.00	0.00	0.15	0.08	-13.51	
ADJ	-1,540.38	1,058.00	0.00	0.00	0.00	0.00	-482.38	AUTH TOTAL
PAY	-3,702.44	-1,058.00	0.00	0.00	47.61	23.82	-4,689.01	
TOT	-5,242.82	0.00	0.00	0.00	47.61	23.82	-5,171.39	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.10	0.52	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-5.27	-0.52	0.00	0.00	0.06	0.03	-5.70	
TOT	-3.17	0.00	0.00	0.00	0.06	0.03	-3.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-22.68	-4.08	0.00	0.00	0.27	0.13	-26.36	
TOT	-22.68	0.00	0.00	0.00	0.27	0.13	-22.28	
ADJ	2.10	4.60	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-27.95	-4.60	0.00	0.00	0.33	0.16	-32.06	
TOT	-25.85	0.00	0.00	0.00	0.33	0.16	-25.36	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 334
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-1.33	-0.24	0.00	0.00	0.01	0.01	-1.55	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
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ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-1.33	-0.24	0.00	0.00	0.01	0.01	-1.55	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-10.27	-1.85	0.00	0.00	0.12	0.06	-11.94	
TOT	-10.27	0.00	0.00	0.00	0.12	0.06	-10.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-23.22	-4.18	0.00	0.00	0.27	0.14	-26.99	
TOT	-23.22	0.00	0.00	0.00	0.27	0.14	-22.81	
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ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-33.49	-6.03	0.00	0.00	0.39	0.20	-38.93	
TOT	-33.49	0.00	0.00	0.00	0.39	0.20	-32.90	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.53	4.39	0.00	0.00	0.00	0.00	12.92	ROAD & BRIDGE
PAY	-32.94	-4.39	0.00	0.00	0.37	0.18	-36.78	
TOT	-24.41	0.00	0.00	0.00	0.37	0.18	-23.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-2.95	-1.68	0.00	0.00	0.05	0.02	-4.56	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
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ADJ	8.53	6.07	0.00	0.00	0.00	0.00	14.60	AUTH TOTAL
PAY	-35.89	-6.07	0.00	0.00	0.42	0.20	-41.34	
TOT	-27.36	0.00	0.00	0.00	0.42	0.20	-26.74	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 335
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	47.40	11.46	0.00	0.00	0.00	0.00	58.86	ROAD & BRIDGE
PAY	-72.19	-11.46	0.00	0.00	0.83	0.42	-82.40	
TOT	-24.79	0.00	0.00	0.00	0.83	0.42	-23.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.23	0.00	0.00	0.00	0.00	17.23	ROAD & BRIDGE
PAY	-89.44	-17.23	0.00	0.00	1.06	0.54	-105.07	
TOT	-89.44	0.00	0.00	0.00	1.06	0.54	-87.84	
ADJ	47.40	28.69	0.00	0.00	0.00	0.00	76.09	AUTH TOTAL
PAY	-161.63	-28.69	0.00	0.00	1.89	0.96	-187.47	
TOT	-114.23	0.00	0.00	0.00	1.89	0.96	-111.38	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.18	2.66	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-14.77	-2.66	0.00	0.00	0.18	0.08	-17.17	
TOT	-10.59	0.00	0.00	0.00	0.18	0.08	-10.33	
ADJ	4.18	2.66	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-14.77	-2.66	0.00	0.00	0.18	0.08	-17.17	
TOT	-10.59	0.00	0.00	0.00	0.18	0.08	-10.33	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.69	6.28	0.00	0.00	0.00	0.00	28.97	ROAD & BRIDGE
PAY	-48.34	-6.28	0.00	0.00	0.54	0.27	-53.81	
TOT	-25.65	0.00	0.00	0.00	0.54	0.27	-24.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.39	0.00	0.00	0.00	0.00	23.39	ROAD & BRIDGE
PAY	-130.12	-23.39	0.00	0.00	1.53	0.77	-151.21	
TOT	-130.12	0.00	0.00	0.00	1.53	0.77	-127.82	
ADJ	22.69	29.67	0.00	0.00	0.00	0.00	52.36	AUTH TOTAL
PAY	-178.46	-29.67	0.00	0.00	2.07	1.04	-205.02	
TOT	-155.77	0.00	0.00	0.00	2.07	1.04	-152.66	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 336
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	47.64	28.74	0.00	0.00	0.00	0.00	76.38	ROAD & BRIDGE
PAY	-169.58	-28.74	0.00	0.00	1.99	0.99	-195.34	
TOT	-121.94	0.00	0.00	0.00	1.99	0.99	-118.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.67	82.61	0.00	0.00	0.00	0.00	36.94	ROAD & BRIDGE
PAY	-414.51	-82.61	0.00	0.00	4.98	2.48	-489.66	
TOT	-460.18	0.00	0.00	0.00	4.98	2.48	-452.72	
ADJ	1.97	111.35	0.00	0.00	0.00	0.00	113.32	AUTH TOTAL
PAY	-584.09	-111.35	0.00	0.00	6.97	3.47	-685.00	
TOT	-582.12	0.00	0.00	0.00	6.97	3.47	-571.68	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-5.89	-1.07	0.00	0.00	0.07	0.04	-6.85	
TOT	-5.89	0.00	0.00	0.00	0.07	0.04	-5.78	
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-5.89	-1.07	0.00	0.00	0.07	0.04	-6.85	
TOT	-5.89	0.00	0.00	0.00	0.07	0.04	-5.78	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	2.14	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-12.72	-2.14	0.00	0.00	0.15	0.07	-14.64	
TOT	-12.87	0.00	0.00	0.00	0.15	0.07	-12.65	
ADJ	-0.15	2.14	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-12.72	-2.14	0.00	0.00	0.15	0.07	-14.64	
TOT	-12.87	0.00	0.00	0.00	0.15	0.07	-12.65	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 337
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	29.74	7.71	0.00	0.00	0.00	0.00	37.45	ROAD & BRIDGE
PAY	-73.82	-7.71	0.00	0.00	0.82	0.41	-80.30	
TOT	-44.08	0.00	0.00	0.00	0.82	0.41	-42.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.06	0.00	0.00	0.00	0.00	64.06	ROAD & BRIDGE
PAY	-355.89	-64.06	0.00	0.00	4.20	2.10	-413.65	
TOT	-355.89	0.00	0.00	0.00	4.20	2.10	-349.59	
ADJ	29.74	71.77	0.00	0.00	0.00	0.00	101.51	AUTH TOTAL
PAY	-429.71	-71.77	0.00	0.00	5.02	2.51	-493.95	
TOT	-399.97	0.00	0.00	0.00	5.02	2.51	-392.44	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.24	3.00	0.00	0.00	0.00	0.00	7.24	ROAD & BRIDGE
PAY	-16.76	-3.00	0.00	0.00	0.20	0.10	-19.46	
TOT	-12.52	0.00	0.00	0.00	0.20	0.10	-12.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-5.48	-0.22	0.00	0.00	0.05	0.03	-5.62	
TOT	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	
ADJ	4.24	3.22	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-22.24	-3.22	0.00	0.00	0.25	0.13	-25.08	
TOT	-18.00	0.00	0.00	0.00	0.25	0.13	-17.62	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-1.77	-0.32	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-1.77	-0.32	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 338
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	7.13	8.47	0.00	0.00	0.00	0.00	15.60	ROAD & BRIDGE
PAY	-51.33	-8.47	0.00	0.00	0.59	0.30	-58.91	
TOT	-44.20	0.00	0.00	0.00	0.59	0.30	-43.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.76	8.97	0.00	0.00	0.00	0.00	-57.79	ROAD & BRIDGE
PAY	16.93	-8.97	0.00	0.00	-0.08	-0.04	7.84	
TOT	-49.83	0.00	0.00	0.00	-0.08	-0.04	-49.95	
ADJ	-59.63	17.44	0.00	0.00	0.00	0.00	-42.19	AUTH TOTAL
PAY	-34.40	-17.44	0.00	0.00	0.51	0.26	-51.07	
TOT	-94.03	0.00	0.00	0.00	0.51	0.26	-93.26	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.37	22.96	0.00	0.00	0.00	0.00	36.33	ROAD & BRIDGE
PAY	-134.00	-22.96	0.00	0.00	1.57	0.78	-154.61	
TOT	-120.63	0.00	0.00	0.00	1.57	0.78	-118.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.26	0.00	0.00	0.00	0.00	193.26	ROAD & BRIDGE
PAY	-1,073.66	-193.26	0.00	0.00	12.67	6.34	-1,247.91	
TOT	-1,073.66	0.00	0.00	0.00	12.67	6.34	-1,054.65	
ADJ	13.37	216.22	0.00	0.00	0.00	0.00	229.59	AUTH TOTAL
PAY	-1,207.66	-216.22	0.00	0.00	14.24	7.12	-1,402.52	
TOT	-1,194.29	0.00	0.00	0.00	14.24	7.12	-1,172.93	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 339
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.39	8.07	0.00	0.00	0.00	0.00	18.46	ROAD & BRIDGE
PAY	-51.69	-8.07	0.00	0.00	0.60	0.30	-58.86	
TOT	-41.30	0.00	0.00	0.00	0.60	0.30	-40.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246.44	0.00	0.00	0.00	0.00	0.00	-246.44	ROAD & BRIDGE
PAY	246.44	0.00	0.00	0.00	-2.46	-1.23	242.75	
TOT	0.00	0.00	0.00	0.00	-2.46	-1.23	-3.69	
ADJ	-236.05	8.07	0.00	0.00	0.00	0.00	-227.98	AUTH TOTAL
PAY	194.75	-8.07	0.00	0.00	-1.86	-0.93	183.89	
TOT	-41.30	0.00	0.00	0.00	-1.86	-0.93	-44.09	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.89	44.09	0.00	0.00	0.00	0.00	102.98	ROAD & BRIDGE
PAY	-334.59	-44.09	0.00	0.00	3.79	1.89	-373.00	
TOT	-275.70	0.00	0.00	0.00	3.79	1.89	-270.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	ROAD & BRIDGE
PAY	-1.27	-13.29	0.00	0.00	0.14	0.08	-14.34	
TOT	-1.27	0.00	0.00	0.00	0.14	0.08	-1.05	
ADJ	58.89	57.38	0.00	0.00	0.00	0.00	116.27	AUTH TOTAL
PAY	-335.86	-57.38	0.00	0.00	3.93	1.97	-387.34	
TOT	-276.97	0.00	0.00	0.00	3.93	1.97	-271.07	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 340
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	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-6.09	-1.10	0.00	0.00	0.07	0.04	-7.08	
TOT	-6.09	0.00	0.00	0.00	0.07	0.04	-5.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-5.81	-0.96	0.00	0.00	0.07	0.03	-6.67	
TOT	-5.81	0.00	0.00	0.00	0.07	0.03	-5.71	
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ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-11.90	-2.06	0.00	0.00	0.14	0.07	-13.75	
TOT	-11.90	0.00	0.00	0.00	0.14	0.07	-11.69	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	246.55	138.45	0.00	0.00	0.00	0.00	385.00	ROAD & BRIDGE
PAY	-829.64	-138.45	0.00	0.00	9.68	4.84	-953.57	
TOT	-583.09	0.00	0.00	0.00	9.68	4.84	-568.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,642.87	43.85	0.00	0.00	0.00	0.00	-1,599.02	ROAD & BRIDGE
PAY	1,390.14	-43.85	0.00	0.00	-13.46	-6.73	1,326.10	
TOT	-252.73	0.00	0.00	0.00	-13.46	-6.73	-272.92	
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ADJ	-1,396.32	182.30	0.00	0.00	0.00	0.00	-1,214.02	AUTH TOTAL
PAY	560.50	-182.30	0.00	0.00	-3.78	-1.89	372.53	
TOT	-835.82	0.00	0.00	0.00	-3.78	-1.89	-841.49	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 341
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	31.14	5.64	0.00	0.00	0.00	0.00	36.78	ROAD & BRIDGE
PAY	-47.72	-5.64	0.00	0.00	0.54	0.27	-52.55	
TOT	-16.58	0.00	0.00	0.00	0.54	0.27	-15.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.73	0.00	0.00	0.00	0.00	31.73	ROAD & BRIDGE
PAY	-176.30	-31.73	0.00	0.00	2.08	1.04	-204.91	
TOT	-176.30	0.00	0.00	0.00	2.08	1.04	-173.18	
ADJ	31.14	37.37	0.00	0.00	0.00	0.00	68.51	AUTH TOTAL
PAY	-224.02	-37.37	0.00	0.00	2.62	1.31	-257.46	
TOT	-192.88	0.00	0.00	0.00	2.62	1.31	-188.95	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.53	3.27	0.00	0.00	0.00	0.00	31.80	ROAD & BRIDGE
PAY	-40.72	-3.27	0.00	0.00	0.44	0.22	-43.33	
TOT	-12.19	0.00	0.00	0.00	0.44	0.22	-11.53	
ADJ	28.53	3.27	0.00	0.00	0.00	0.00	31.80	AUTH TOTAL
PAY	-40.72	-3.27	0.00	0.00	0.44	0.22	-43.33	
TOT	-12.19	0.00	0.00	0.00	0.44	0.22	-11.53	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-20.69	-3.43	0.00	0.00	0.24	0.12	-23.76	
TOT	-20.69	0.00	0.00	0.00	0.24	0.12	-20.33	
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-20.69	-3.43	0.00	0.00	0.24	0.12	-23.76	
TOT	-20.69	0.00	0.00	0.00	0.24	0.12	-20.33	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 342
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	28.49	0.00	0.00	0.00	0.00	29.72	ROAD & BRIDGE
PAY	-156.32	-28.49	0.00	0.00	1.84	0.92	-182.05	
TOT	-155.09	0.00	0.00	0.00	1.84	0.92	-152.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.80	0.00	0.00	0.00	0.00	27.80	ROAD & BRIDGE
PAY	-138.52	-27.80	0.00	0.00	1.67	0.83	-163.82	
TOT	-138.52	0.00	0.00	0.00	1.67	0.83	-136.02	
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ADJ	1.23	56.29	0.00	0.00	0.00	0.00	57.52	AUTH TOTAL
PAY	-294.84	-56.29	0.00	0.00	3.51	1.75	-345.87	
TOT	-293.61	0.00	0.00	0.00	3.51	1.75	-288.35	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.44	33.89	0.00	0.00	0.00	0.00	167.33	ROAD & BRIDGE
PAY	-234.68	-33.89	0.00	0.00	2.69	1.34	-264.54	
TOT	-101.24	0.00	0.00	0.00	2.69	1.34	-97.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.24	0.00	0.00	0.00	0.00	31.24	ROAD & BRIDGE
PAY	-153.94	-31.24	0.00	0.00	1.85	0.93	-182.40	
TOT	-153.94	0.00	0.00	0.00	1.85	0.93	-151.16	
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ADJ	133.44	65.13	0.00	0.00	0.00	0.00	198.57	AUTH TOTAL
PAY	-388.62	-65.13	0.00	0.00	4.54	2.27	-446.94	
TOT	-255.18	0.00	0.00	0.00	4.54	2.27	-248.37	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 343
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.73	9.90	0.00	0.00	0.00	0.00	59.63	ROAD & BRIDGE
PAY	-68.83	-9.90	0.00	0.00	0.79	0.39	-77.55	
TOT	-19.10	0.00	0.00	0.00	0.79	0.39	-17.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-660.97	9.48	0.00	0.00	0.00	0.00	-651.49	ROAD & BRIDGE
PAY	608.30	-9.48	0.00	0.00	-5.99	-2.99	589.84	
TOT	-52.67	0.00	0.00	0.00	-5.99	-2.99	-61.65	
ADJ	-611.24	19.38	0.00	0.00	0.00	0.00	-591.86	AUTH TOTAL
PAY	539.47	-19.38	0.00	0.00	-5.20	-2.60	512.29	
TOT	-71.77	0.00	0.00	0.00	-5.20	-2.60	-79.57	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.56	10.75	0.00	0.00	0.00	0.00	38.31	ROAD & BRIDGE
PAY	-66.75	-10.75	0.00	0.00	0.78	0.38	-76.34	
TOT	-39.19	0.00	0.00	0.00	0.78	0.38	-38.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	ROAD & BRIDGE
PAY	-38.58	-11.82	0.00	0.00	0.51	0.25	-49.64	
TOT	-38.58	0.00	0.00	0.00	0.51	0.25	-37.82	
ADJ	27.56	22.57	0.00	0.00	0.00	0.00	50.13	AUTH TOTAL
PAY	-105.33	-22.57	0.00	0.00	1.29	0.63	-125.98	
TOT	-77.77	0.00	0.00	0.00	1.29	0.63	-75.85	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.92	8.01	0.00	0.00	0.00	0.00	59.93	ROAD & BRIDGE
PAY	-49.00	-8.01	0.00	0.00	0.57	0.29	-56.15	
TOT	2.92	0.00	0.00	0.00	0.57	0.29	3.78	
ADJ	51.92	8.01	0.00	0.00	0.00	0.00	59.93	AUTH TOTAL
PAY	-49.00	-8.01	0.00	0.00	0.57	0.29	-56.15	
TOT	2.92	0.00	0.00	0.00	0.57	0.29	3.78	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 344
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.66	6.52	0.00	0.00	0.00	0.00	15.18	ROAD & BRIDGE
PAY	-41.93	-6.52	0.00	0.00	0.49	0.24	-47.72	
TOT	-33.27	0.00	0.00	0.00	0.49	0.24	-32.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	ROAD & BRIDGE
PAY	-40.96	-7.61	0.00	0.00	0.49	0.24	-47.84	
TOT	-40.96	0.00	0.00	0.00	0.49	0.24	-40.23	
ADJ	8.66	14.13	0.00	0.00	0.00	0.00	22.79	AUTH TOTAL
PAY	-82.89	-14.13	0.00	0.00	0.98	0.48	-95.56	
TOT	-74.23	0.00	0.00	0.00	0.98	0.48	-72.77	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.41	11.28	0.00	0.00	0.00	0.00	23.69	ROAD & BRIDGE
PAY	-62.81	-11.28	0.00	0.00	0.74	0.37	-72.98	
TOT	-50.40	0.00	0.00	0.00	0.74	0.37	-49.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	ROAD & BRIDGE
PAY	-55.67	-7.07	0.00	0.00	0.63	0.32	-61.79	
TOT	-55.67	0.00	0.00	0.00	0.63	0.32	-54.72	
ADJ	12.41	18.35	0.00	0.00	0.00	0.00	30.76	AUTH TOTAL
PAY	-118.48	-18.35	0.00	0.00	1.37	0.69	-134.77	
TOT	-106.07	0.00	0.00	0.00	1.37	0.69	-104.01	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.06	2.56	0.00	0.00	0.00	0.00	9.62	ROAD & BRIDGE
PAY	-13.79	-2.56	0.00	0.00	0.17	0.08	-16.10	
TOT	-6.73	0.00	0.00	0.00	0.17	0.08	-6.48	
ADJ	7.06	2.56	0.00	0.00	0.00	0.00	9.62	AUTH TOTAL
PAY	-13.79	-2.56	0.00	0.00	0.17	0.08	-16.10	
TOT	-6.73	0.00	0.00	0.00	0.17	0.08	-6.48	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 345
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	48.94	12.83	0.00	0.00	0.00	0.00	61.77	ROAD & BRIDGE
PAY	-82.69	-12.83	0.00	0.00	0.96	0.47	-94.09	
TOT	-33.75	0.00	0.00	0.00	0.96	0.47	-32.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	ROAD & BRIDGE
PAY	-57.34	-9.30	0.00	0.00	0.66	0.34	-65.64	
TOT	-57.34	0.00	0.00	0.00	0.66	0.34	-56.34	
ADJ	48.94	22.13	0.00	0.00	0.00	0.00	71.07	AUTH TOTAL
PAY	-140.03	-22.13	0.00	0.00	1.62	0.81	-159.73	
TOT	-91.09	0.00	0.00	0.00	1.62	0.81	-88.66	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.32	43.73	0.00	0.00	0.00	0.00	104.05	ROAD & BRIDGE
PAY	-264.87	-43.73	0.00	0.00	3.09	1.54	-303.97	
TOT	-204.55	0.00	0.00	0.00	3.09	1.54	-199.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.95	9.72	0.00	0.00	0.00	0.00	-285.23	ROAD & BRIDGE
PAY	236.07	-9.72	0.00	0.00	-2.26	-1.13	222.96	
TOT	-58.88	0.00	0.00	0.00	-2.26	-1.13	-62.27	
ADJ	-234.63	53.45	0.00	0.00	0.00	0.00	-181.18	AUTH TOTAL
PAY	-28.80	-53.45	0.00	0.00	0.83	0.41	-81.01	
TOT	-263.43	0.00	0.00	0.00	0.83	0.41	-262.19	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.37	0.00	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
TOT	2.28	0.00	0.00	0.00	0.02	0.01	2.31	
ADJ	4.37	0.00	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
TOT	2.28	0.00	0.00	0.00	0.02	0.01	2.31	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 346
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.18	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	-0.88	-0.18	0.00	0.00	0.01	0.00	-1.05	
TOT	-1.14	0.00	0.00	0.00	0.01	0.00	-1.13	
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ADJ	-0.26	0.18	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-0.88	-0.18	0.00	0.00	0.01	0.00	-1.05	
TOT	-1.14	0.00	0.00	0.00	0.01	0.00	-1.13	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.82	3.18	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-17.86	-3.18	0.00	0.00	0.21	0.11	-20.72	
TOT	-14.04	0.00	0.00	0.00	0.21	0.11	-13.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.10	10.96	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-57.94	-10.96	0.00	0.00	0.69	0.34	-67.87	
TOT	-62.04	0.00	0.00	0.00	0.69	0.34	-61.01	
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ADJ	-0.28	14.14	0.00	0.00	0.00	0.00	13.86	AUTH TOTAL
PAY	-75.80	-14.14	0.00	0.00	0.90	0.45	-88.59	
TOT	-76.08	0.00	0.00	0.00	0.90	0.45	-74.73	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.60	19.33	0.00	0.00	0.00	0.00	45.93	ROAD & BRIDGE
PAY	-122.88	-19.33	0.00	0.00	1.42	0.71	-140.08	
TOT	-96.28	0.00	0.00	0.00	1.42	0.71	-94.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.70	0.00	0.00	0.00	0.00	21.70	ROAD & BRIDGE
PAY	-91.94	-21.70	0.00	0.00	1.14	0.57	-111.93	
TOT	-91.94	0.00	0.00	0.00	1.14	0.57	-90.23	
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ADJ	26.60	41.03	0.00	0.00	0.00	0.00	67.63	AUTH TOTAL
PAY	-214.82	-41.03	0.00	0.00	2.56	1.28	-252.01	
TOT	-188.22	0.00	0.00	0.00	2.56	1.28	-184.38	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 347
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	5.74	0.00	0.00	0.00	0.00	6.27	ROAD & BRIDGE
PAY	-32.01	-5.74	0.00	0.00	0.38	0.19	-37.18	
TOT	-31.48	0.00	0.00	0.00	0.38	0.19	-30.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.09	0.00	0.00	0.00	0.00	25.09	ROAD & BRIDGE
PAY	-113.37	-25.09	0.00	0.00	1.38	0.70	-136.38	
TOT	-113.37	0.00	0.00	0.00	1.38	0.70	-111.29	
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ADJ	0.53	30.83	0.00	0.00	0.00	0.00	31.36	AUTH TOTAL
PAY	-145.38	-30.83	0.00	0.00	1.76	0.89	-173.56	
TOT	-144.85	0.00	0.00	0.00	1.76	0.89	-142.20	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.69	10.58	0.00	0.00	0.00	0.00	39.27	ROAD & BRIDGE
PAY	-64.36	-10.58	0.00	0.00	0.75	0.37	-73.82	
TOT	-35.67	0.00	0.00	0.00	0.75	0.37	-34.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	ROAD & BRIDGE
PAY	-58.13	-10.26	0.00	0.00	0.68	0.34	-67.37	
TOT	-58.13	0.00	0.00	0.00	0.68	0.34	-57.11	
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ADJ	28.69	20.84	0.00	0.00	0.00	0.00	49.53	AUTH TOTAL
PAY	-122.49	-20.84	0.00	0.00	1.43	0.71	-141.19	
TOT	-93.80	0.00	0.00	0.00	1.43	0.71	-91.66	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 348
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.27	4.54	0.00	0.00	0.00	0.00	14.81	ROAD & BRIDGE
PAY	-35.74	-4.54	0.00	0.00	0.41	0.20	-39.67	
TOT	-25.47	0.00	0.00	0.00	0.41	0.20	-24.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.65	0.00	0.00	0.00	0.00	0.00	-162.65	ROAD & BRIDGE
PAY	162.65	0.00	0.00	0.00	-1.63	-0.81	160.21	
TOT	0.00	0.00	0.00	0.00	-1.63	-0.81	-2.44	
ADJ	-152.38	4.54	0.00	0.00	0.00	0.00	-147.84	AUTH TOTAL
PAY	126.91	-4.54	0.00	0.00	-1.22	-0.61	120.54	
TOT	-25.47	0.00	0.00	0.00	-1.22	-0.61	-27.30	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-3.70	-0.67	0.00	0.00	0.05	0.02	-4.30	
TOT	-3.70	0.00	0.00	0.00	0.05	0.02	-3.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-11.50	-2.07	0.00	0.00	0.14	0.07	-13.36	
TOT	-11.50	0.00	0.00	0.00	0.14	0.07	-11.29	
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-15.20	-2.74	0.00	0.00	0.19	0.09	-17.66	
TOT	-15.20	0.00	0.00	0.00	0.19	0.09	-14.92	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-16.51	-2.97	0.00	0.00	0.20	0.09	-19.19	
TOT	-16.51	0.00	0.00	0.00	0.20	0.09	-16.22	
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-16.51	-2.97	0.00	0.00	0.20	0.09	-19.19	
TOT	-16.51	0.00	0.00	0.00	0.20	0.09	-16.22	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 349
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.83	0.13	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-0.74	-0.13	0.00	0.00	0.01	0.00	-0.86	
TOT	2.09	0.00	0.00	0.00	0.01	0.00	2.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-6.08	-1.09	0.00	0.00	0.07	0.04	-7.06	
TOT	-6.08	0.00	0.00	0.00	0.07	0.04	-5.97	
ADJ	2.83	1.22	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-6.82	-1.22	0.00	0.00	0.08	0.04	-7.92	
TOT	-3.99	0.00	0.00	0.00	0.08	0.04	-3.87	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.39	55.32	0.00	0.00	0.00	0.00	167.71	ROAD & BRIDGE
PAY	-359.40	-55.32	0.00	0.00	4.14	2.08	-408.50	
TOT	-247.01	0.00	0.00	0.00	4.14	2.08	-240.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.35	62.01	0.00	0.00	0.00	0.00	26.66	ROAD & BRIDGE
PAY	-295.72	-62.01	0.00	0.00	3.58	1.79	-352.36	
TOT	-331.07	0.00	0.00	0.00	3.58	1.79	-325.70	
ADJ	77.04	117.33	0.00	0.00	0.00	0.00	194.37	AUTH TOTAL
PAY	-655.12	-117.33	0.00	0.00	7.72	3.87	-760.86	
TOT	-578.08	0.00	0.00	0.00	7.72	3.87	-566.49	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.45	19.01	0.00	0.00	0.00	0.00	45.46	ROAD & BRIDGE
PAY	-108.24	-19.01	0.00	0.00	1.27	0.64	-125.34	
TOT	-81.79	0.00	0.00	0.00	1.27	0.64	-79.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	ROAD & BRIDGE
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
ADJ	26.45	19.01	0.00	0.00	0.00	0.00	45.46	AUTH TOTAL
PAY	-109.80	-19.01	0.00	0.00	1.29	0.65	-126.87	
TOT	-83.35	0.00	0.00	0.00	1.29	0.65	-81.41	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 350
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.18	2.32	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-17.19	-2.32	0.00	0.00	0.19	0.10	-19.22	
TOT	-16.01	0.00	0.00	0.00	0.19	0.10	-15.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-9.13	-0.13	0.00	0.00	0.09	0.05	-9.12	
TOT	-9.13	0.00	0.00	0.00	0.09	0.05	-8.99	
ADJ	1.18	2.45	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-26.32	-2.45	0.00	0.00	0.28	0.15	-28.34	
TOT	-25.14	0.00	0.00	0.00	0.28	0.15	-24.71	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-9.48	-1.71	0.00	0.00	0.11	0.06	-11.02	
TOT	-9.48	0.00	0.00	0.00	0.11	0.06	-9.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-17.47	-2.93	0.00	0.00	0.20	0.10	-20.10	
TOT	-17.47	0.00	0.00	0.00	0.20	0.10	-17.17	
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-26.95	-4.64	0.00	0.00	0.31	0.16	-31.12	
TOT	-26.95	0.00	0.00	0.00	0.31	0.16	-26.48	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 351
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	-3.17	6.01	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-33.50	-6.01	0.00	0.00	0.40	0.20	-38.91	
TOT	-36.67	0.00	0.00	0.00	0.40	0.20	-36.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-21.50	-3.87	0.00	0.00	0.26	0.13	-24.98	
TOT	-21.50	0.00	0.00	0.00	0.26	0.13	-21.11	
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ADJ	-3.17	9.88	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-55.00	-9.88	0.00	0.00	0.66	0.33	-63.89	
TOT	-58.17	0.00	0.00	0.00	0.66	0.33	-57.18	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.06	1.84	0.00	0.00	0.00	0.00	12.90	ROAD & BRIDGE
PAY	-11.06	-1.84	0.00	0.00	0.13	0.07	-12.70	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-311.38	0.00	0.00	0.00	0.00	0.00	-311.38	ROAD & BRIDGE
PAY	311.38	0.00	0.00	0.00	-3.11	-1.56	306.71	
TOT	0.00	0.00	0.00	0.00	-3.11	-1.56	-4.67	
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ADJ	-300.32	1.84	0.00	0.00	0.00	0.00	-298.48	AUTH TOTAL
PAY	300.32	-1.84	0.00	0.00	-2.98	-1.49	294.01	
TOT	0.00	0.00	0.00	0.00	-2.98	-1.49	-4.47	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 352
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	54.90	22.85	0.00	0.00	0.00	0.00	77.75	ROAD & BRIDGE
PAY	-148.41	-22.85	0.00	0.00	1.71	0.85	-168.70	
TOT	-93.51	0.00	0.00	0.00	1.71	0.85	-90.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-647.51	0.00	0.00	0.00	0.00	0.00	-647.51	ROAD & BRIDGE
PAY	647.51	0.00	0.00	0.00	-6.48	-3.24	637.79	
TOT	0.00	0.00	0.00	0.00	-6.48	-3.24	-9.72	
ADJ	-592.61	22.85	0.00	0.00	0.00	0.00	-569.76	AUTH TOTAL
PAY	499.10	-22.85	0.00	0.00	-4.77	-2.39	469.09	
TOT	-93.51	0.00	0.00	0.00	-4.77	-2.39	-100.67	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.97	1.35	0.00	0.00	0.00	0.00	7.32	ROAD & BRIDGE
PAY	-7.52	-1.35	0.00	0.00	0.09	0.05	-8.73	
TOT	-1.55	0.00	0.00	0.00	0.09	0.05	-1.41	
ADJ	5.97	1.35	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-7.52	-1.35	0.00	0.00	0.09	0.05	-8.73	
TOT	-1.55	0.00	0.00	0.00	0.09	0.05	-1.41	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.95	0.54	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-5.96	-0.54	0.00	0.00	0.07	0.03	-6.40	
TOT	-3.01	0.00	0.00	0.00	0.07	0.03	-2.91	
ADJ	2.95	0.54	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-5.96	-0.54	0.00	0.00	0.07	0.03	-6.40	
TOT	-3.01	0.00	0.00	0.00	0.07	0.03	-2.91	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 353
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	22.75	10.21	0.00	0.00	0.00	0.00	32.96	ROAD & BRIDGE
PAY	-65.85	-10.21	0.00	0.00	0.76	0.38	-74.92	
TOT	-43.10	0.00	0.00	0.00	0.76	0.38	-41.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.64	0.00	0.00	0.00	0.00	69.64	ROAD & BRIDGE
PAY	-573.62	-69.64	0.00	0.00	6.44	3.22	-633.60	
TOT	-573.62	0.00	0.00	0.00	6.44	3.22	-563.96	
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ADJ	22.75	79.85	0.00	0.00	0.00	0.00	102.60	AUTH TOTAL
PAY	-639.47	-79.85	0.00	0.00	7.20	3.60	-708.52	
TOT	-616.72	0.00	0.00	0.00	7.20	3.60	-605.92	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-11.95	-2.15	0.00	0.00	0.14	0.07	-13.89	
TOT	-11.95	0.00	0.00	0.00	0.14	0.07	-11.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.75	0.00	0.00	0.00	0.00	0.00	9.75	ROAD & BRIDGE
PAY	-16.68	0.00	0.00	0.00	0.17	0.08	-16.43	
TOT	-6.93	0.00	0.00	0.00	0.17	0.08	-6.68	
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ADJ	9.75	2.15	0.00	0.00	0.00	0.00	11.90	AUTH TOTAL
PAY	-28.63	-2.15	0.00	0.00	0.31	0.15	-30.32	
TOT	-18.88	0.00	0.00	0.00	0.31	0.15	-18.42	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 354
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	33.46	8.89	0.00	0.00	0.00	0.00	42.35	ROAD & BRIDGE
PAY	-88.44	-8.89	0.00	0.00	0.97	0.48	-95.88	
TOT	-54.98	0.00	0.00	0.00	0.97	0.48	-53.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	ROAD & BRIDGE
PAY	-73.98	-8.46	0.00	0.00	0.82	0.41	-81.21	
TOT	-73.98	0.00	0.00	0.00	0.82	0.41	-72.75	
ADJ	33.46	17.35	0.00	0.00	0.00	0.00	50.81	AUTH TOTAL
PAY	-162.42	-17.35	0.00	0.00	1.79	0.89	-177.09	
TOT	-128.96	0.00	0.00	0.00	1.79	0.89	-126.28	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.27	2.25	0.00	0.00	0.00	0.00	11.52	ROAD & BRIDGE
PAY	-17.50	-2.25	0.00	0.00	0.20	0.10	-19.45	
TOT	-8.23	0.00	0.00	0.00	0.20	0.10	-7.93	
ADJ	9.27	2.25	0.00	0.00	0.00	0.00	11.52	AUTH TOTAL
PAY	-17.50	-2.25	0.00	0.00	0.20	0.10	-19.45	
TOT	-8.23	0.00	0.00	0.00	0.20	0.10	-7.93	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.55	22.64	0.00	0.00	0.00	0.00	65.19	ROAD & BRIDGE
PAY	-138.11	-22.64	0.00	0.00	1.61	0.80	-158.34	
TOT	-95.56	0.00	0.00	0.00	1.61	0.80	-93.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.54	0.00	0.00	0.00	0.00	18.54	ROAD & BRIDGE
PAY	-97.54	-18.54	0.00	0.00	1.17	0.58	-114.33	
TOT	-97.54	0.00	0.00	0.00	1.17	0.58	-95.79	
ADJ	42.55	41.18	0.00	0.00	0.00	0.00	83.73	AUTH TOTAL
PAY	-235.65	-41.18	0.00	0.00	2.78	1.38	-272.67	
TOT	-193.10	0.00	0.00	0.00	2.78	1.38	-188.94	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 355
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-11.29	-2.03	0.00	0.00	0.13	0.07	-13.12	
TOT	-11.29	0.00	0.00	0.00	0.13	0.07	-11.09	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-11.29	-2.03	0.00	0.00	0.13	0.07	-13.12	
TOT	-11.29	0.00	0.00	0.00	0.13	0.07	-11.09	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15.17	0.00	0.00	0.00	0.00	0.00	15.17	ROAD & BRIDGE
PAY	-15.17	0.00	0.00	0.00	0.15	0.08	-14.94	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
<hr/>								
ADJ	15.17	0.00	0.00	0.00	0.00	0.00	15.17	AUTH TOTAL
PAY	-15.17	0.00	0.00	0.00	0.15	0.08	-14.94	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.89	8.86	0.00	0.00	0.00	0.00	30.75	ROAD & BRIDGE
PAY	-46.11	-8.86	0.00	0.00	0.55	0.27	-54.15	
TOT	-24.22	0.00	0.00	0.00	0.55	0.27	-23.40	
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ADJ	21.89	8.86	0.00	0.00	0.00	0.00	30.75	AUTH TOTAL
PAY	-46.11	-8.86	0.00	0.00	0.55	0.27	-54.15	
TOT	-24.22	0.00	0.00	0.00	0.55	0.27	-23.40	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	1.62	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-9.03	-1.62	0.00	0.00	0.11	0.06	-10.48	
TOT	-8.78	0.00	0.00	0.00	0.11	0.06	-8.61	
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ADJ	0.25	1.62	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-9.03	-1.62	0.00	0.00	0.11	0.06	-10.48	
TOT	-8.78	0.00	0.00	0.00	0.11	0.06	-8.61	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 356
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	2.01	1.45	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-10.59	-1.45	0.00	0.00	0.12	0.06	-11.86	
TOT	-8.58	0.00	0.00	0.00	0.12	0.06	-8.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.64	0.94	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-7.45	-0.94	0.00	0.00	0.08	0.04	-8.27	
TOT	-5.81	0.00	0.00	0.00	0.08	0.04	-5.69	
ADJ	3.65	2.39	0.00	0.00	0.00	0.00	6.04	AUTH TOTAL
PAY	-18.04	-2.39	0.00	0.00	0.20	0.10	-20.13	
TOT	-14.39	0.00	0.00	0.00	0.20	0.10	-14.09	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.79	56.60	0.00	0.00	0.00	0.00	113.39	ROAD & BRIDGE
PAY	-332.76	-56.60	0.00	0.00	3.90	1.94	-383.52	
TOT	-275.97	0.00	0.00	0.00	3.90	1.94	-270.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	ROAD & BRIDGE
PAY	-51.56	-9.25	0.00	0.00	0.61	0.31	-59.89	
TOT	-51.56	0.00	0.00	0.00	0.61	0.31	-50.64	
ADJ	56.79	65.85	0.00	0.00	0.00	0.00	122.64	AUTH TOTAL
PAY	-384.32	-65.85	0.00	0.00	4.51	2.25	-443.41	
TOT	-327.53	0.00	0.00	0.00	4.51	2.25	-320.77	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 357
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.54	2.20	0.00	0.00	0.00	0.00	10.74	ROAD & BRIDGE
PAY	-20.30	-2.20	0.00	0.00	0.22	0.11	-22.17	
TOT	-11.76	0.00	0.00	0.00	0.22	0.11	-11.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	ROAD & BRIDGE
PAY	-26.77	-7.86	0.00	0.00	0.35	0.17	-34.11	
TOT	-26.77	0.00	0.00	0.00	0.35	0.17	-26.25	
<hr/>								
ADJ	8.54	10.06	0.00	0.00	0.00	0.00	18.60	AUTH TOTAL
PAY	-47.07	-10.06	0.00	0.00	0.57	0.28	-56.28	
TOT	-38.53	0.00	0.00	0.00	0.57	0.28	-37.68	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.86	21.89	0.00	0.00	0.00	0.00	75.75	ROAD & BRIDGE
PAY	-158.74	-21.89	0.00	0.00	1.81	0.90	-177.92	
TOT	-104.88	0.00	0.00	0.00	1.81	0.90	-102.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-269.26	28.41	0.00	0.00	0.00	0.00	-240.85	ROAD & BRIDGE
PAY	111.39	-28.41	0.00	0.00	-0.83	-0.42	81.73	
TOT	-157.87	0.00	0.00	0.00	-0.83	-0.42	-159.12	
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ADJ	-215.40	50.30	0.00	0.00	0.00	0.00	-165.10	AUTH TOTAL
PAY	-47.35	-50.30	0.00	0.00	0.98	0.48	-96.19	
TOT	-262.75	0.00	0.00	0.00	0.98	0.48	-261.29	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 358
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.41	9.38	0.00	0.00	0.00	0.00	129.79	ROAD & BRIDGE
PAY	-132.43	-9.38	0.00	0.00	1.41	0.71	-139.69	
TOT	-12.02	0.00	0.00	0.00	1.41	0.71	-9.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.95	0.00	0.00	0.00	0.00	22.95	ROAD & BRIDGE
PAY	-134.93	-22.95	0.00	0.00	1.58	0.78	-155.52	
TOT	-134.93	0.00	0.00	0.00	1.58	0.78	-132.57	
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ADJ	120.41	32.33	0.00	0.00	0.00	0.00	152.74	AUTH TOTAL
PAY	-267.36	-32.33	0.00	0.00	2.99	1.49	-295.21	
TOT	-146.95	0.00	0.00	0.00	2.99	1.49	-142.47	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.71	11.14	0.00	0.00	0.00	0.00	34.85	ROAD & BRIDGE
PAY	-73.23	-11.14	0.00	0.00	0.84	0.43	-83.10	
TOT	-49.52	0.00	0.00	0.00	0.84	0.43	-48.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	ROAD & BRIDGE
PAY	-51.83	-9.68	0.00	0.00	0.62	0.31	-60.58	
TOT	-51.83	0.00	0.00	0.00	0.62	0.31	-50.90	
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ADJ	23.71	20.82	0.00	0.00	0.00	0.00	44.53	AUTH TOTAL
PAY	-125.06	-20.82	0.00	0.00	1.46	0.74	-143.68	
TOT	-101.35	0.00	0.00	0.00	1.46	0.74	-99.15	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 359
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	7.57	4.68	0.00	0.00	0.00	0.00	12.25	ROAD & BRIDGE
PAY	-26.07	-4.68	0.00	0.00	0.31	0.15	-30.29	
TOT	-18.50	0.00	0.00	0.00	0.31	0.15	-18.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-1.41	-0.08	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
ADJ	7.57	4.76	0.00	0.00	0.00	0.00	12.33	AUTH TOTAL
PAY	-27.48	-4.76	0.00	0.00	0.32	0.16	-31.76	
TOT	-19.91	0.00	0.00	0.00	0.32	0.16	-19.43	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.52	3.23	0.00	0.00	0.00	0.00	17.75	ROAD & BRIDGE
PAY	-21.28	-3.23	0.00	0.00	0.24	0.13	-24.14	
TOT	-6.76	0.00	0.00	0.00	0.24	0.13	-6.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-20.57	-3.70	0.00	0.00	0.25	0.12	-23.90	
TOT	-20.57	0.00	0.00	0.00	0.25	0.12	-20.20	
ADJ	14.52	6.93	0.00	0.00	0.00	0.00	21.45	AUTH TOTAL
PAY	-41.85	-6.93	0.00	0.00	0.49	0.25	-48.04	
TOT	-27.33	0.00	0.00	0.00	0.49	0.25	-26.59	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	2.39	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-22.15	-2.39	0.00	0.00	0.24	0.12	-24.18	
TOT	-23.43	0.00	0.00	0.00	0.24	0.12	-23.07	
ADJ	-1.28	2.39	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-22.15	-2.39	0.00	0.00	0.24	0.12	-24.18	
TOT	-23.43	0.00	0.00	0.00	0.24	0.12	-23.07	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 360
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	51.47	27.46	0.00	0.00	0.00	0.00	78.93	ROAD & BRIDGE
PAY	-168.91	-27.46	0.00	0.00	1.96	0.98	-193.43	
TOT	-117.44	0.00	0.00	0.00	1.96	0.98	-114.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.30	0.00	0.00	0.00	0.00	35.30	ROAD & BRIDGE
PAY	-192.57	-35.30	0.00	0.00	2.28	1.14	-224.45	
TOT	-192.57	0.00	0.00	0.00	2.28	1.14	-189.15	
ADJ	51.47	62.76	0.00	0.00	0.00	0.00	114.23	AUTH TOTAL
PAY	-361.48	-62.76	0.00	0.00	4.24	2.12	-417.88	
TOT	-310.01	0.00	0.00	0.00	4.24	2.12	-303.65	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.84	5.56	0.00	0.00	0.00	0.00	21.40	ROAD & BRIDGE
PAY	-46.39	-5.56	0.00	0.00	0.52	0.26	-51.17	
TOT	-30.55	0.00	0.00	0.00	0.52	0.26	-29.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-12.09	-1.41	0.00	0.00	0.13	0.07	-13.30	
TOT	-12.09	0.00	0.00	0.00	0.13	0.07	-11.89	
ADJ	15.84	6.97	0.00	0.00	0.00	0.00	22.81	AUTH TOTAL
PAY	-58.48	-6.97	0.00	0.00	0.65	0.33	-64.47	
TOT	-42.64	0.00	0.00	0.00	0.65	0.33	-41.66	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 361
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.72	42.16	0.00	0.00	0.00	0.00	133.88	ROAD & BRIDGE
PAY	-281.21	-42.16	0.00	0.00	3.23	1.62	-318.52	
TOT	-189.49	0.00	0.00	0.00	3.23	1.62	-184.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.98	0.00	0.00	0.00	0.00	18.98	ROAD & BRIDGE
PAY	-156.10	-18.98	0.00	0.00	1.75	0.87	-172.46	
TOT	-156.10	0.00	0.00	0.00	1.75	0.87	-153.48	
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ADJ	91.72	61.14	0.00	0.00	0.00	0.00	152.86	AUTH TOTAL
PAY	-437.31	-61.14	0.00	0.00	4.98	2.49	-490.98	
TOT	-345.59	0.00	0.00	0.00	4.98	2.49	-338.12	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.17	20.33	0.00	0.00	0.00	0.00	57.50	ROAD & BRIDGE
PAY	-130.90	-20.33	0.00	0.00	1.51	0.75	-148.97	
TOT	-93.73	0.00	0.00	0.00	1.51	0.75	-91.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-7.88	-0.47	0.00	0.00	0.08	0.04	-8.23	
TOT	-7.88	0.00	0.00	0.00	0.08	0.04	-7.76	
<hr/>								
ADJ	37.17	20.80	0.00	0.00	0.00	0.00	57.97	AUTH TOTAL
PAY	-138.78	-20.80	0.00	0.00	1.59	0.79	-157.20	
TOT	-101.61	0.00	0.00	0.00	1.59	0.79	-99.23	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 362
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.86	13.37	0.00	0.00	0.00	0.00	25.23	ROAD & BRIDGE
PAY	-79.18	-13.37	0.00	0.00	0.92	0.47	-91.16	
TOT	-67.32	0.00	0.00	0.00	0.92	0.47	-65.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-47.60	-4.46	0.00	0.00	0.52	0.26	-51.28	
TOT	-47.60	0.00	0.00	0.00	0.52	0.26	-46.82	
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ADJ	11.86	17.83	0.00	0.00	0.00	0.00	29.69	AUTH TOTAL
PAY	-126.78	-17.83	0.00	0.00	1.44	0.73	-142.44	
TOT	-114.92	0.00	0.00	0.00	1.44	0.73	-112.75	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-17.91	-3.22	0.00	0.00	0.21	0.11	-20.81	
TOT	-17.91	0.00	0.00	0.00	0.21	0.11	-17.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-8.17	-1.47	0.00	0.00	0.09	0.05	-9.50	
TOT	-8.17	0.00	0.00	0.00	0.09	0.05	-8.03	
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ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-26.08	-4.69	0.00	0.00	0.30	0.16	-30.31	
TOT	-26.08	0.00	0.00	0.00	0.30	0.16	-25.62	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 363
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.86	7.96	0.00	0.00	0.00	0.00	36.82	ROAD & BRIDGE
PAY	-54.52	-7.96	0.00	0.00	0.63	0.31	-61.54	
TOT	-25.66	0.00	0.00	0.00	0.63	0.31	-24.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	ROAD & BRIDGE
PAY	-49.43	-8.90	0.00	0.00	0.58	0.29	-57.46	
TOT	-49.43	0.00	0.00	0.00	0.58	0.29	-48.56	
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ADJ	28.86	16.86	0.00	0.00	0.00	0.00	45.72	AUTH TOTAL
PAY	-103.95	-16.86	0.00	0.00	1.21	0.60	-119.00	
TOT	-75.09	0.00	0.00	0.00	1.21	0.60	-73.28	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.91	3.66	0.00	0.00	0.00	0.00	63.57	ROAD & BRIDGE
PAY	-69.52	-3.66	0.00	0.00	0.74	0.37	-72.07	
TOT	-9.61	0.00	0.00	0.00	0.74	0.37	-8.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.98	0.00	0.00	0.00	0.00	35.98	ROAD & BRIDGE
PAY	-199.87	-35.98	0.00	0.00	2.36	1.18	-232.31	
TOT	-199.87	0.00	0.00	0.00	2.36	1.18	-196.33	
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ADJ	59.91	39.64	0.00	0.00	0.00	0.00	99.55	AUTH TOTAL
PAY	-269.39	-39.64	0.00	0.00	3.10	1.55	-304.38	
TOT	-209.48	0.00	0.00	0.00	3.10	1.55	-204.83	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 364
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	22.61	22.88	0.00	0.00	0.00	0.00	45.49	ROAD & BRIDGE
PAY	-140.32	-22.88	0.00	0.00	1.63	0.81	-160.76	
TOT	-117.71	0.00	0.00	0.00	1.63	0.81	-115.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	ROAD & BRIDGE
PAY	-26.99	-13.29	0.00	0.00	0.40	0.20	-39.68	
TOT	-26.99	0.00	0.00	0.00	0.40	0.20	-26.39	
ADJ	22.61	36.17	0.00	0.00	0.00	0.00	58.78	AUTH TOTAL
PAY	-167.31	-36.17	0.00	0.00	2.03	1.01	-200.44	
TOT	-144.70	0.00	0.00	0.00	2.03	1.01	-141.66	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.33	57.59	0.00	0.00	0.00	0.00	184.92	ROAD & BRIDGE
PAY	-359.86	-57.59	0.00	0.00	4.18	2.09	-411.18	
TOT	-232.53	0.00	0.00	0.00	4.18	2.09	-226.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.64	21.02	0.00	0.00	0.00	0.00	-73.62	ROAD & BRIDGE
PAY	-5.58	-21.02	0.00	0.00	0.27	0.14	-26.19	
TOT	-100.22	0.00	0.00	0.00	0.27	0.14	-99.81	
ADJ	32.69	78.61	0.00	0.00	0.00	0.00	111.30	AUTH TOTAL
PAY	-365.44	-78.61	0.00	0.00	4.45	2.23	-437.37	
TOT	-332.75	0.00	0.00	0.00	4.45	2.23	-326.07	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 365
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	250.42	56.82	0.00	0.00	0.00	0.00	307.24	ROAD & BRIDGE
PAY	-401.11	-56.82	0.00	0.00	4.58	2.29	-451.06	
TOT	-150.69	0.00	0.00	0.00	4.58	2.29	-143.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-276.50	342.07	0.00	0.00	0.00	0.00	65.57	ROAD & BRIDGE
PAY	-1,287.41	-342.07	0.00	0.00	16.29	8.15	-1,605.04	
TOT	-1,563.91	0.00	0.00	0.00	16.29	8.15	-1,539.47	
ADJ	-26.08	398.89	0.00	0.00	0.00	0.00	372.81	AUTH TOTAL
PAY	-1,688.52	-398.89	0.00	0.00	20.87	10.44	-2,056.10	
TOT	-1,714.60	0.00	0.00	0.00	20.87	10.44	-1,683.29	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.13	11.46	0.00	0.00	0.00	0.00	30.59	ROAD & BRIDGE
PAY	-69.29	-11.46	0.00	0.00	0.80	0.41	-79.54	
TOT	-50.16	0.00	0.00	0.00	0.80	0.41	-48.95	
ADJ	19.13	11.46	0.00	0.00	0.00	0.00	30.59	AUTH TOTAL
PAY	-69.29	-11.46	0.00	0.00	0.80	0.41	-79.54	
TOT	-50.16	0.00	0.00	0.00	0.80	0.41	-48.95	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.18	30.63	0.00	0.00	0.00	0.00	200.81	ROAD & BRIDGE
PAY	-241.95	-30.63	0.00	0.00	2.73	1.36	-268.49	
TOT	-71.77	0.00	0.00	0.00	2.73	1.36	-67.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.50	0.00	0.00	0.00	0.24	0.12	-23.14	ROAD & BRIDGE
TOT	-23.50	0.00	0.00	0.00	0.24	0.12	-23.14	
ADJ	170.18	30.63	0.00	0.00	0.00	0.00	200.81	AUTH TOTAL
PAY	-265.45	-30.63	0.00	0.00	2.97	1.48	-291.63	
TOT	-95.27	0.00	0.00	0.00	2.97	1.48	-90.82	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 366
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	7,154.85	3,104.12	0.00	0.00	0.00	0.00	10,258.97	ST L COMM COLL
PAY	-20,437.29	-3,104.12	0.00	0.00	235.41	117.71	-23,188.29	
TOT	-13,282.44	0.00	0.00	0.00	235.41	117.71	-12,929.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,185.25	3,573.73	0.00	0.00	0.00	0.00	-7,611.52	ST L COMM COLL
PAY	-8,147.32	-3,573.73	0.00	0.00	117.21	58.61	-11,545.23	
TOT	-19,332.57	0.00	0.00	0.00	117.21	58.61	-19,156.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,760.06	374.33	0.00	0.00	0.00	0.00	-2,385.73	ST L COMM COLL
PAY	675.38	-374.33	0.00	0.00	-3.01	-1.51	296.53	
TOT	-2,084.68	0.00	0.00	0.00	-3.01	-1.51	-2,089.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ST L COMM COLL
PAY	-26.01	-2.17	0.00	0.00	0.28	0.14	-27.76	
TOT	-26.01	0.00	0.00	0.00	0.28	0.14	-25.59	
ADJ	-6,790.46	7,054.35	0.00	0.00	0.00	0.00	263.89	AUTH TOTAL
PAY	-27,935.24	-7,054.35	0.00	0.00	349.89	174.95	-34,464.75	
TOT	-34,725.70	0.00	0.00	0.00	349.89	174.95	-34,200.86	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 367
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	39,886.57	17,304.60	0.00	0.00	0.00	0.00	57,191.17	SPEC SCH DIST
PAY	-113,932.72	-17,304.60	0.00	0.00	1,312.38	656.18	-129,268.76	
TOT	-74,046.15	0.00	0.00	0.00	1,312.38	656.18	-72,077.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62,354.76	19,922.45	0.00	0.00	0.00	0.00	-42,432.31	SPEC SCH DIST
PAY	-45,419.11	-19,922.45	0.00	0.00	653.41	326.71	-64,361.44	
TOT	-107,773.87	0.00	0.00	0.00	653.41	326.71	-106,793.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,712.13	910.32	0.00	0.00	0.00	0.00	-5,801.81	SPEC SCH DIST
PAY	1,642.44	-910.32	0.00	0.00	-7.32	-3.66	721.14	
TOT	-5,069.69	0.00	0.00	0.00	-7.32	-3.66	-5,080.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	SPEC SCH DIST
PAY	-145.00	-12.08	0.00	0.00	1.57	0.79	-154.72	
TOT	-145.00	0.00	0.00	0.00	1.57	0.79	-142.64	
ADJ	-29,180.32	38,149.45	0.00	0.00	0.00	0.00	8,969.13	AUTH TOTAL
PAY	-157,854.39	-38,149.45	0.00	0.00	1,960.04	980.02	-193,063.78	
TOT	-187,034.71	0.00	0.00	0.00	1,960.04	980.02	-184,094.65	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 368
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	9,117.42	3,955.45	0.00	0.00	0.00	0.00	13,072.87	MET ZOO MUS DIST
PAY	-26,042.89	-3,955.45	0.00	0.00	299.98	149.99	-29,548.37	
TOT	-16,925.47	0.00	0.00	0.00	299.98	149.99	-16,475.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,253.18	4,553.82	0.00	0.00	0.00	0.00	-9,699.36	MET ZOO MUS DIST
PAY	-10,381.92	-4,553.82	0.00	0.00	149.36	74.68	-14,711.70	
TOT	-24,635.10	0.00	0.00	0.00	149.36	74.68	-24,411.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,975.37	403.53	0.00	0.00	0.00	0.00	-2,571.84	MET ZOO MUS DIST
PAY	728.07	-403.53	0.00	0.00	-3.24	-1.62	319.68	
TOT	-2,247.30	0.00	0.00	0.00	-3.24	-1.62	-2,252.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	MET ZOO MUS DIST
PAY	-33.14	-2.76	0.00	0.00	0.36	0.18	-35.36	
TOT	-33.14	0.00	0.00	0.00	0.36	0.18	-32.60	
ADJ	-8,111.13	8,915.56	0.00	0.00	0.00	0.00	804.43	AUTH TOTAL
PAY	-35,729.88	-8,915.56	0.00	0.00	446.46	223.23	-43,975.75	
TOT	-43,841.01	0.00	0.00	0.00	446.46	223.23	-43,171.32	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 369
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	8,727.89	3,752.91	0.00	0.00	0.00	0.00	12,480.80	COUNTY LIBRARY
PAY	-24,640.60	-3,752.91	0.00	0.00	283.94	141.96	-27,967.61	
TOT	-15,912.71	0.00	0.00	0.00	283.94	141.96	-15,486.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,052.06	3,813.53	0.00	0.00	0.00	0.00	-8,238.53	COUNTY LIBRARY
PAY	-8,994.09	-3,813.53	0.00	0.00	128.08	64.04	-12,615.50	
TOT	-21,046.15	0.00	0.00	0.00	128.08	64.04	-20,854.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,273.39	308.32	0.00	0.00	0.00	0.00	-1,965.07	COUNTY LIBRARY
PAY	556.29	-308.32	0.00	0.00	-2.48	-1.24	244.25	
TOT	-1,717.10	0.00	0.00	0.00	-2.48	-1.24	-1,720.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	COUNTY LIBRARY
PAY	-36.00	-3.00	0.00	0.00	0.39	0.20	-38.41	
TOT	-36.00	0.00	0.00	0.00	0.39	0.20	-35.41	
ADJ	-5,597.56	7,877.76	0.00	0.00	0.00	0.00	2,280.20	AUTH TOTAL
PAY	-33,114.40	-7,877.76	0.00	0.00	409.93	204.96	-40,377.27	
TOT	-38,711.96	0.00	0.00	0.00	409.93	204.96	-38,097.07	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.81	171.30	0.00	0.00	0.00	0.00	400.11	FERGUSON LIBRARY
PAY	-1,300.16	-171.30	0.00	0.00	14.71	7.36	-1,449.39	
TOT	-1,071.35	0.00	0.00	0.00	14.71	7.36	-1,049.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.25	0.00	0.00	0.00	0.00	54.25	FERGUSON LIBRARY
PAY	-1.39	-54.25	0.00	0.00	0.55	0.28	-54.81	
TOT	-1.39	0.00	0.00	0.00	0.55	0.28	-0.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.04	2.58	0.00	0.00	0.00	0.00	-16.46	FERGUSON LIBRARY
PAY	4.66	-2.58	0.00	0.00	-0.02	-0.01	2.05	
TOT	-14.38	0.00	0.00	0.00	-0.02	-0.01	-14.41	
ADJ	209.77	228.13	0.00	0.00	0.00	0.00	437.90	AUTH TOTAL
PAY	-1,296.89	-228.13	0.00	0.00	15.24	7.63	-1,502.15	
TOT	-1,087.12	0.00	0.00	0.00	15.24	7.63	-1,064.25	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 370
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	112.08	43.74	0.00	0.00	0.00	0.00	155.82	MAPLEWOOD LIBRARY
PAY	-271.44	-43.74	0.00	0.00	3.15	1.58	-310.45	
TOT	-159.36	0.00	0.00	0.00	3.15	1.58	-154.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.35	0.00	0.00	0.00	0.00	46.35	MAPLEWOOD LIBRARY
PAY	-151.25	-46.35	0.00	0.00	1.97	0.99	-194.64	
TOT	-151.25	0.00	0.00	0.00	1.97	0.99	-148.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.14	7.21	0.00	0.00	0.00	0.00	-45.93	MAPLEWOOD LIBRARY
PAY	13.00	-7.21	0.00	0.00	-0.06	-0.03	5.70	
TOT	-40.14	0.00	0.00	0.00	-0.06	-0.03	-40.23	
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ADJ	58.94	97.30	0.00	0.00	0.00	0.00	156.24	AUTH TOTAL
PAY	-409.69	-97.30	0.00	0.00	5.06	2.54	-499.39	
TOT	-350.75	0.00	0.00	0.00	5.06	2.54	-343.15	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	439.67	102.32	0.00	0.00	0.00	0.00	541.99	KIRKWOOD LIBRARY
PAY	-705.21	-102.32	0.00	0.00	8.07	4.04	-795.42	
TOT	-265.54	0.00	0.00	0.00	8.07	4.04	-253.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.97	0.00	0.00	0.00	0.00	86.97	KIRKWOOD LIBRARY
PAY	-428.60	-86.97	0.00	0.00	5.16	2.57	-507.84	
TOT	-428.60	0.00	0.00	0.00	5.16	2.57	-420.87	
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ADJ	439.67	189.29	0.00	0.00	0.00	0.00	628.96	AUTH TOTAL
PAY	-1,133.81	-189.29	0.00	0.00	13.23	6.61	-1,303.26	
TOT	-694.14	0.00	0.00	0.00	13.23	6.61	-674.30	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 371
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	24.07	20.42	0.00	0.00	0.00	0.00	44.49	VALLEY PARK LIBRAR
PAY	-112.99	-20.42	0.00	0.00	1.33	0.66	-131.42	
TOT	-88.92	0.00	0.00	0.00	1.33	0.66	-86.93	
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ADJ	24.07	20.42	0.00	0.00	0.00	0.00	44.49	AUTH TOTAL
PAY	-112.99	-20.42	0.00	0.00	1.33	0.66	-131.42	
TOT	-88.92	0.00	0.00	0.00	1.33	0.66	-86.93	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.78	19.41	0.00	0.00	0.00	0.00	21.19	ROCK HILL LIBRARY
PAY	-108.23	-19.41	0.00	0.00	1.27	0.64	-125.73	
TOT	-106.45	0.00	0.00	0.00	1.27	0.64	-104.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.79	0.00	0.00	0.00	0.00	64.79	ROCK HILL LIBRARY
PAY	-293.65	-64.79	0.00	0.00	3.59	1.79	-353.06	
TOT	-293.65	0.00	0.00	0.00	3.59	1.79	-288.27	
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ADJ	1.78	84.20	0.00	0.00	0.00	0.00	85.98	AUTH TOTAL
PAY	-401.88	-84.20	0.00	0.00	4.86	2.43	-478.79	
TOT	-400.10	0.00	0.00	0.00	4.86	2.43	-392.81	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.68	68.56	0.00	0.00	0.00	0.00	233.24	WEBSTER LIBRARY
PAY	-445.24	-68.56	0.00	0.00	5.14	2.57	-506.09	
TOT	-280.56	0.00	0.00	0.00	5.14	2.57	-272.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,545.68	0.00	0.00	0.00	0.00	0.00	-1,545.68	WEBSTER LIBRARY
PAY	1,545.68	0.00	0.00	0.00	-15.46	-7.73	1,522.49	
TOT	0.00	0.00	0.00	0.00	-15.46	-7.73	-23.19	
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ADJ	-1,381.00	68.56	0.00	0.00	0.00	0.00	-1,312.44	AUTH TOTAL
PAY	1,100.44	-68.56	0.00	0.00	-10.32	-5.16	1,016.40	
TOT	-280.56	0.00	0.00	0.00	-10.32	-5.16	-296.04	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 372
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	436.72	214.93	0.00	0.00	0.00	0.00	651.65	UNIVERSITY CITY LIB
PAY	-1,396.52	-214.93	0.00	0.00	16.12	8.05	-1,587.28	
TOT	-959.80	0.00	0.00	0.00	16.12	8.05	-935.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.15	257.14	0.00	0.00	0.00	0.00	125.99	UNIVERSITY CITY LIB
PAY	-1,233.17	-257.14	0.00	0.00	14.90	7.46	-1,467.95	
TOT	-1,364.32	0.00	0.00	0.00	14.90	7.46	-1,341.96	
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ADJ	305.57	472.07	0.00	0.00	0.00	0.00	777.64	AUTH TOTAL
PAY	-2,629.69	-472.07	0.00	0.00	31.02	15.51	-3,055.23	
TOT	-2,324.12	0.00	0.00	0.00	31.02	15.51	-2,277.59	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.44	38.83	0.00	0.00	0.00	0.00	92.27	RICHMOND HEIGHTS PU
PAY	-246.92	-38.83	0.00	0.00	2.86	1.42	-281.47	
TOT	-193.48	0.00	0.00	0.00	2.86	1.42	-189.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.34	0.00	0.00	0.00	0.00	46.34	RICHMOND HEIGHTS PU
PAY	-196.41	-46.34	0.00	0.00	2.42	1.21	-239.12	
TOT	-196.41	0.00	0.00	0.00	2.42	1.21	-192.78	
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ADJ	53.44	85.17	0.00	0.00	0.00	0.00	138.61	AUTH TOTAL
PAY	-443.33	-85.17	0.00	0.00	5.28	2.63	-520.59	
TOT	-389.89	0.00	0.00	0.00	5.28	2.63	-381.98	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 373
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	5,744.37	2,033.44	0.00	0.00	0.00	0.00	7,777.81	SCH-AFFTON
PAY	-12,744.95	-2,033.44	0.00	0.00	147.78	73.89	-14,556.72	
TOT	-7,000.58	0.00	0.00	0.00	147.78	73.89	-6,778.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,452.13	214.22	0.00	0.00	0.00	0.00	-10,237.91	SCH-AFFTON
PAY	8,763.20	-214.22	0.00	0.00	-85.49	-42.75	8,420.74	
TOT	-1,688.93	0.00	0.00	0.00	-85.49	-42.75	-1,817.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-520.05	70.53	0.00	0.00	0.00	0.00	-449.52	SCH-AFFTON
PAY	127.26	-70.53	0.00	0.00	-0.56	-0.29	55.88	
TOT	-392.79	0.00	0.00	0.00	-0.56	-0.29	-393.64	
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ADJ	-5,227.81	2,318.19	0.00	0.00	0.00	0.00	-2,909.62	AUTH TOTAL
PAY	-3,854.49	-2,318.19	0.00	0.00	61.73	30.85	-6,080.10	
TOT	-9,082.30	0.00	0.00	0.00	61.73	30.85	-8,989.72	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,025.22	1,030.79	0.00	0.00	0.00	0.00	5,056.01	SCH-BAYLESS
PAY	-8,411.51	-1,030.79	0.00	0.00	94.43	47.21	-9,300.66	
TOT	-4,386.29	0.00	0.00	0.00	94.43	47.21	-4,244.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	439.20	0.00	0.00	0.00	0.00	439.20	SCH-BAYLESS
PAY	-2,059.91	-439.20	0.00	0.00	24.99	12.50	-2,461.62	
TOT	-2,059.91	0.00	0.00	0.00	24.99	12.50	-2,022.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.30	8.99	0.00	0.00	0.00	0.00	-57.31	SCH-BAYLESS
PAY	16.22	-8.99	0.00	0.00	-0.07	-0.04	7.12	
TOT	-50.08	0.00	0.00	0.00	-0.07	-0.04	-50.19	
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ADJ	3,958.92	1,478.98	0.00	0.00	0.00	0.00	5,437.90	AUTH TOTAL
PAY	-10,455.20	-1,478.98	0.00	0.00	119.35	59.67	-11,755.16	
TOT	-6,496.28	0.00	0.00	0.00	119.35	59.67	-6,317.26	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 374
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	1,175.23	316.90	0.00	0.00	0.00	0.00	1,492.13	SCH-BRENTWOOD
PAY	-2,530.44	-316.90	0.00	0.00	28.47	14.23	-2,804.64	
TOT	-1,355.21	0.00	0.00	0.00	28.47	14.23	-1,312.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,242.72	0.00	0.00	0.00	0.00	1,242.72	SCH-BRENTWOOD
PAY	-6,913.88	-1,242.72	0.00	0.00	81.57	40.78	-8,034.25	
TOT	-6,913.88	0.00	0.00	0.00	81.57	40.78	-6,791.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,149.91	155.95	0.00	0.00	0.00	0.00	-993.96	SCH-BRENTWOOD
PAY	281.38	-155.95	0.00	0.00	-1.25	-0.63	123.55	
TOT	-868.53	0.00	0.00	0.00	-1.25	-0.63	-870.41	
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ADJ	25.32	1,715.57	0.00	0.00	0.00	0.00	1,740.89	AUTH TOTAL
PAY	-9,162.94	-1,715.57	0.00	0.00	108.79	54.38	-10,715.34	
TOT	-9,137.62	0.00	0.00	0.00	108.79	54.38	-8,974.45	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,129.17	409.46	0.00	0.00	0.00	0.00	1,538.63	SCH-CLAYTON
PAY	-3,619.91	-409.46	0.00	0.00	40.29	20.15	-3,968.93	
TOT	-2,490.74	0.00	0.00	0.00	40.29	20.15	-2,430.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,585.86	0.00	0.00	0.00	0.00	3,585.86	SCH-CLAYTON
PAY	-19,921.39	-3,585.86	0.00	0.00	235.07	117.54	-23,154.64	
TOT	-19,921.39	0.00	0.00	0.00	235.07	117.54	-19,568.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,053.21	142.84	0.00	0.00	0.00	0.00	-910.37	SCH-CLAYTON
PAY	257.72	-142.84	0.00	0.00	-1.15	-0.58	113.15	
TOT	-795.49	0.00	0.00	0.00	-1.15	-0.58	-797.22	
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ADJ	75.96	4,138.16	0.00	0.00	0.00	0.00	4,214.12	AUTH TOTAL
PAY	-23,283.58	-4,138.16	0.00	0.00	274.21	137.11	-27,010.42	
TOT	-23,207.62	0.00	0.00	0.00	274.21	137.11	-22,796.30	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 375
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	20,936.50	6,452.33	0.00	0.00	0.00	0.00	27,388.83	SCH-PARKWAY
PAY	-47,569.15	-6,452.33	0.00	0.00	540.21	270.11	-53,211.16	
TOT	-26,632.65	0.00	0.00	0.00	540.21	270.11	-25,822.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,800.33	4,078.24	0.00	0.00	0.00	0.00	-24,722.09	SCH-PARKWAY
PAY	6,895.39	-4,078.24	0.00	0.00	-28.17	-14.09	2,774.89	
TOT	-21,904.94	0.00	0.00	0.00	-28.17	-14.09	-21,947.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,886.04	662.66	0.00	0.00	0.00	0.00	-4,223.38	SCH-PARKWAY
PAY	1,195.60	-662.66	0.00	0.00	-5.33	-2.67	524.94	
TOT	-3,690.44	0.00	0.00	0.00	-5.33	-2.67	-3,698.44	
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ADJ	-12,749.87	11,193.23	0.00	0.00	0.00	0.00	-1,556.64	AUTH TOTAL
PAY	-39,478.16	-11,193.23	0.00	0.00	506.71	253.35	-49,911.33	
TOT	-52,228.03	0.00	0.00	0.00	506.71	253.35	-51,467.97	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24,984.50	6,004.07	0.00	0.00	0.00	0.00	30,988.57	SCH-ROCKWOOD
PAY	-43,164.21	-6,004.07	0.00	0.00	491.68	245.84	-48,430.76	
TOT	-18,179.71	0.00	0.00	0.00	491.68	245.84	-17,442.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,390.59	26,449.49	0.00	0.00	0.00	0.00	15,058.90	SCH-ROCKWOOD
PAY	-124,753.62	-26,449.49	0.00	0.00	1,512.03	756.02	-148,935.06	
TOT	-136,144.21	0.00	0.00	0.00	1,512.03	756.02	-133,876.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,727.17	1,726.09	0.00	0.00	0.00	0.00	-11,001.08	SCH-ROCKWOOD
PAY	3,114.31	-1,726.09	0.00	0.00	-13.88	-6.94	1,367.40	
TOT	-9,612.86	0.00	0.00	0.00	-13.88	-6.94	-9,633.68	
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ADJ	866.74	34,179.65	0.00	0.00	0.00	0.00	35,046.39	AUTH TOTAL
PAY	-164,803.52	-34,179.65	0.00	0.00	1,989.83	994.92	-195,998.42	
TOT	-163,936.78	0.00	0.00	0.00	1,989.83	994.92	-160,952.03	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 376
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	16,936.24	9,289.16	0.00	0.00	0.00	0.00	26,225.40	SCH-FERG-FLOR
PAY	-56,070.17	-9,289.16	0.00	0.00	653.59	326.80	-64,378.94	
TOT	-39,133.93	0.00	0.00	0.00	653.59	326.80	-38,153.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,087.15	3,795.57	0.00	0.00	0.00	0.00	-33,291.58	SCH-FERG-FLOR
PAY	15,253.07	-3,795.57	0.00	0.00	-114.57	-57.29	11,285.64	
TOT	-21,834.08	0.00	0.00	0.00	-114.57	-57.29	-22,005.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,638.86	1,307.25	0.00	0.00	0.00	0.00	-8,331.61	SCH-FERG-FLOR
PAY	2,358.61	-1,307.25	0.00	0.00	-10.52	-5.25	1,035.59	
TOT	-7,280.25	0.00	0.00	0.00	-10.52	-5.25	-7,296.02	
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ADJ	-29,789.77	14,391.98	0.00	0.00	0.00	0.00	-15,397.79	AUTH TOTAL
PAY	-38,458.49	-14,391.98	0.00	0.00	528.50	264.26	-52,057.71	
TOT	-68,248.26	0.00	0.00	0.00	528.50	264.26	-67,455.50	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.40	1.14	0.00	0.00	0.00	0.00	-7.26	SCH-MERAMEC VALLEY
PAY	2.05	-1.14	0.00	0.00	-0.01	0.00	0.90	
TOT	-6.35	0.00	0.00	0.00	-0.01	0.00	-6.36	
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ADJ	-8.40	1.14	0.00	0.00	0.00	0.00	-7.26	AUTH TOTAL
PAY	2.05	-1.14	0.00	0.00	-0.01	0.00	0.90	
TOT	-6.35	0.00	0.00	0.00	-0.01	0.00	-6.36	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 377
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	2,063.31	647.85	0.00	0.00	0.00	0.00	2,711.16	SCH-HANCOCK
PAY	-4,500.02	-647.85	0.00	0.00	51.48	25.74	-5,070.65	
TOT	-2,436.71	0.00	0.00	0.00	51.48	25.74	-2,359.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	623.04	0.00	0.00	0.00	0.00	623.04	SCH-HANCOCK
PAY	-3,350.74	-623.04	0.00	0.00	39.74	19.87	-3,914.17	
TOT	-3,350.74	0.00	0.00	0.00	39.74	19.87	-3,291.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-628.34	85.22	0.00	0.00	0.00	0.00	-543.12	SCH-HANCOCK
PAY	153.75	-85.22	0.00	0.00	-0.69	-0.34	67.50	
TOT	-474.59	0.00	0.00	0.00	-0.69	-0.34	-475.62	
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ADJ	1,434.97	1,356.11	0.00	0.00	0.00	0.00	2,791.08	AUTH TOTAL
PAY	-7,697.01	-1,356.11	0.00	0.00	90.53	45.27	-8,917.32	
TOT	-6,262.04	0.00	0.00	0.00	90.53	45.27	-6,126.24	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	667.97	1,800.10	0.00	0.00	0.00	0.00	2,468.07	SCH-JENNINGS
PAY	-9,967.79	-1,800.10	0.00	0.00	117.68	58.84	-11,591.37	
TOT	-9,299.82	0.00	0.00	0.00	117.68	58.84	-9,123.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,129.91	0.00	0.00	0.00	0.00	2,129.91	SCH-JENNINGS
PAY	-11,011.21	-2,129.91	0.00	0.00	131.41	65.71	-12,944.00	
TOT	-11,011.21	0.00	0.00	0.00	131.41	65.71	-10,814.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-443.36	60.13	0.00	0.00	0.00	0.00	-383.23	SCH-JENNINGS
PAY	108.49	-60.13	0.00	0.00	-0.48	-0.24	47.64	
TOT	-334.87	0.00	0.00	0.00	-0.48	-0.24	-335.59	
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ADJ	224.61	3,990.14	0.00	0.00	0.00	0.00	4,214.75	AUTH TOTAL
PAY	-20,870.51	-3,990.14	0.00	0.00	248.61	124.31	-24,487.73	
TOT	-20,645.90	0.00	0.00	0.00	248.61	124.31	-20,272.98	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 378
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	8,569.90	2,352.52	0.00	0.00	0.00	0.00	10,922.42	SCH-KIRKWOOD
PAY	-16,631.36	-2,352.52	0.00	0.00	189.84	94.92	-18,699.12	
TOT	-8,061.46	0.00	0.00	0.00	189.84	94.92	-7,776.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,141.71	1,326.82	0.00	0.00	0.00	0.00	-9,814.89	SCH-KIRKWOOD
PAY	4,603.37	-1,326.82	0.00	0.00	-32.76	-16.39	3,227.40	
TOT	-6,538.34	0.00	0.00	0.00	-32.76	-16.39	-6,587.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,891.19	256.49	0.00	0.00	0.00	0.00	-1,634.70	SCH-KIRKWOOD
PAY	462.77	-256.49	0.00	0.00	-2.07	-1.03	203.18	
TOT	-1,428.42	0.00	0.00	0.00	-2.07	-1.03	-1,431.52	
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ADJ	-4,463.00	3,935.83	0.00	0.00	0.00	0.00	-527.17	AUTH TOTAL
PAY	-11,565.22	-3,935.83	0.00	0.00	155.01	77.50	-15,268.54	
TOT	-16,028.22	0.00	0.00	0.00	155.01	77.50	-15,795.71	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,434.58	1,274.87	0.00	0.00	0.00	0.00	6,709.45	SCH-LADUE
PAY	-9,047.58	-1,274.87	0.00	0.00	103.23	51.61	-10,167.61	
TOT	-3,613.00	0.00	0.00	0.00	103.23	51.61	-3,458.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,088.42	2,705.68	0.00	0.00	0.00	0.00	-22,382.74	SCH-LADUE
PAY	9,828.89	-2,705.68	0.00	0.00	-71.23	-35.61	7,016.37	
TOT	-15,259.53	0.00	0.00	0.00	-71.23	-35.61	-15,366.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,765.70	239.47	0.00	0.00	0.00	0.00	-1,526.23	SCH-LADUE
PAY	432.06	-239.47	0.00	0.00	-1.93	-0.96	189.70	
TOT	-1,333.64	0.00	0.00	0.00	-1.93	-0.96	-1,336.53	
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ADJ	-21,419.54	4,220.02	0.00	0.00	0.00	0.00	-17,199.52	AUTH TOTAL
PAY	1,213.37	-4,220.02	0.00	0.00	30.07	15.04	-2,961.54	
TOT	-20,206.17	0.00	0.00	0.00	30.07	15.04	-20,161.06	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 379
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	3,338.63	1,790.13	0.00	0.00	0.00	0.00	5,128.76	SCH-MAPLEWOOD
PAY	-10,975.26	-1,790.13	0.00	0.00	127.65	63.83	-12,573.91	
TOT	-7,636.63	0.00	0.00	0.00	127.65	63.83	-7,445.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,451.55	0.00	0.00	0.00	0.00	1,451.55	SCH-MAPLEWOOD
PAY	-4,623.47	-1,451.55	0.00	0.00	60.75	30.38	-5,983.89	
TOT	-4,623.47	0.00	0.00	0.00	60.75	30.38	-4,532.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,402.26	190.18	0.00	0.00	0.00	0.00	-1,212.08	SCH-MAPLEWOOD
PAY	343.13	-190.18	0.00	0.00	-1.53	-0.77	150.65	
TOT	-1,059.13	0.00	0.00	0.00	-1.53	-0.77	-1,061.43	
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ADJ	1,936.37	3,431.86	0.00	0.00	0.00	0.00	5,368.23	AUTH TOTAL
PAY	-15,255.60	-3,431.86	0.00	0.00	186.87	93.44	-18,407.15	
TOT	-13,319.23	0.00	0.00	0.00	186.87	93.44	-13,038.92	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,251.15	5,503.66	0.00	0.00	0.00	0.00	20,754.81	SCH-MEHLVILLE
PAY	-39,713.26	-5,503.66	0.00	0.00	452.17	226.09	-44,538.66	
TOT	-24,462.11	0.00	0.00	0.00	452.17	226.09	-23,783.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,003.16	1,169.52	0.00	0.00	0.00	0.00	-14,833.64	SCH-MEHLVILLE
PAY	9,101.40	-1,169.52	0.00	0.00	-79.31	-39.66	7,812.91	
TOT	-6,901.76	0.00	0.00	0.00	-79.31	-39.66	-7,020.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,649.05	223.65	0.00	0.00	0.00	0.00	-1,425.40	SCH-MEHLVILLE
PAY	403.52	-223.65	0.00	0.00	-1.80	-0.90	177.17	
TOT	-1,245.53	0.00	0.00	0.00	-1.80	-0.90	-1,248.23	
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ADJ	-2,401.06	6,896.83	0.00	0.00	0.00	0.00	4,495.77	AUTH TOTAL
PAY	-30,208.34	-6,896.83	0.00	0.00	371.06	185.53	-36,548.58	
TOT	-32,609.40	0.00	0.00	0.00	371.06	185.53	-32,052.81	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 380
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	5,889.81	4,022.06	0.00	0.00	0.00	0.00	9,911.87	SCH-NORMANDY
PAY	-23,890.76	-4,022.06	0.00	0.00	279.13	139.56	-27,494.13	
TOT	-18,000.95	0.00	0.00	0.00	279.13	139.56	-17,582.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	680.54	3,219.44	0.00	0.00	0.00	0.00	3,899.98	SCH-NORMANDY
PAY	-20,912.98	-3,219.44	0.00	0.00	241.32	120.66	-23,770.44	
TOT	-20,232.44	0.00	0.00	0.00	241.32	120.66	-19,870.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-659.39	89.43	0.00	0.00	0.00	0.00	-569.96	SCH-NORMANDY
PAY	161.35	-89.43	0.00	0.00	-0.72	-0.36	70.84	
TOT	-498.04	0.00	0.00	0.00	-0.72	-0.36	-499.12	
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ADJ	5,910.96	7,330.93	0.00	0.00	0.00	0.00	13,241.89	AUTH TOTAL
PAY	-44,642.39	-7,330.93	0.00	0.00	519.73	259.86	-51,193.73	
TOT	-38,731.43	0.00	0.00	0.00	519.73	259.86	-37,951.84	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,596.50	4,976.11	0.00	0.00	0.00	0.00	17,572.61	SCH-PATTONVILLE
PAY	-31,951.58	-4,976.11	0.00	0.00	369.28	184.64	-36,373.77	
TOT	-19,355.08	0.00	0.00	0.00	369.28	184.64	-18,801.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,432.31	5,885.62	0.00	0.00	0.00	0.00	-2,546.69	SCH-PATTONVILLE
PAY	-22,956.77	-5,885.62	0.00	0.00	288.43	144.21	-28,409.75	
TOT	-31,389.08	0.00	0.00	0.00	288.43	144.21	-30,956.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,788.54	1,056.30	0.00	0.00	0.00	0.00	-6,732.24	SCH-PATTONVILLE
PAY	1,905.84	-1,056.30	0.00	0.00	-8.50	-4.25	836.79	
TOT	-5,882.70	0.00	0.00	0.00	-8.50	-4.25	-5,895.45	
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ADJ	-3,624.35	11,918.03	0.00	0.00	0.00	0.00	8,293.68	AUTH TOTAL
PAY	-53,002.51	-11,918.03	0.00	0.00	649.21	324.60	-63,946.73	
TOT	-56,626.86	0.00	0.00	0.00	649.21	324.60	-55,653.05	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,231.45	4,698.09	0.00	0.00	0.00	0.00	12,929.54	SCH-RITENOUR
PAY	-29,208.04	-4,698.09	0.00	0.00	339.06	169.53	-33,397.54	
TOT	-20,976.59	0.00	0.00	0.00	339.06	169.53	-20,468.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,908.83	6,726.17	0.00	0.00	0.00	0.00	-11,182.66	SCH-RITENOUR
PAY	-31,026.32	-6,726.17	0.00	0.00	377.52	188.76	-37,186.21	
TOT	-48,935.15	0.00	0.00	0.00	377.52	188.76	-48,368.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,575.86	213.72	0.00	0.00	0.00	0.00	-1,362.14	SCH-RITENOUR
PAY	385.61	-213.72	0.00	0.00	-1.72	-0.86	169.31	
TOT	-1,190.25	0.00	0.00	0.00	-1.72	-0.86	-1,192.83	
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ADJ	-11,253.24	11,637.98	0.00	0.00	0.00	0.00	384.74	AUTH TOTAL
PAY	-59,848.75	-11,637.98	0.00	0.00	714.86	357.43	-70,414.44	
TOT	-71,101.99	0.00	0.00	0.00	714.86	357.43	-70,029.70	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,232.84	4,294.68	0.00	0.00	0.00	0.00	11,527.52	SCH-RIVERVIEW GRNS
PAY	-30,828.41	-4,294.68	0.00	0.00	351.23	175.61	-34,596.25	
TOT	-23,595.57	0.00	0.00	0.00	351.23	175.61	-23,068.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,160.01	0.00	0.00	0.00	0.00	3,160.01	SCH-RIVERVIEW GRNS
PAY	-12,769.41	-3,160.01	0.00	0.00	159.29	79.65	-15,690.48	
TOT	-12,769.41	0.00	0.00	0.00	159.29	79.65	-12,530.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.59	19.07	0.00	0.00	0.00	0.00	-121.52	SCH-RIVERVIEW GRNS
PAY	34.40	-19.07	0.00	0.00	-0.15	-0.07	15.11	
TOT	-106.19	0.00	0.00	0.00	-0.15	-0.07	-106.41	
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ADJ	7,092.25	7,473.76	0.00	0.00	0.00	0.00	14,566.01	AUTH TOTAL
PAY	-43,563.42	-7,473.76	0.00	0.00	510.37	255.19	-50,271.62	
TOT	-36,471.17	0.00	0.00	0.00	510.37	255.19	-35,705.61	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 382
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	6,264.41	3,236.63	0.00	0.00	0.00	0.00	9,501.04	SCH-UNIVERSITY CTY
PAY	-20,918.16	-3,236.63	0.00	0.00	241.55	120.77	-23,792.47	
TOT	-14,653.75	0.00	0.00	0.00	241.55	120.77	-14,291.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,756.92	3,100.04	0.00	0.00	0.00	0.00	1,343.12	SCH-UNIVERSITY CTY
PAY	-14,791.16	-3,100.04	0.00	0.00	178.91	89.46	-17,622.83	
TOT	-16,548.08	0.00	0.00	0.00	178.91	89.46	-16,279.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-669.23	90.76	0.00	0.00	0.00	0.00	-578.47	SCH-UNIVERSITY CTY
PAY	163.76	-90.76	0.00	0.00	-0.73	-0.37	71.90	
TOT	-505.47	0.00	0.00	0.00	-0.73	-0.37	-506.57	
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ADJ	3,838.26	6,427.43	0.00	0.00	0.00	0.00	10,265.69	AUTH TOTAL
PAY	-35,545.56	-6,427.43	0.00	0.00	419.73	209.86	-41,343.40	
TOT	-31,707.30	0.00	0.00	0.00	419.73	209.86	-31,077.71	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,051.65	1,430.79	0.00	0.00	0.00	0.00	2,482.44	SCH-VALLEY PARK
PAY	-8,241.83	-1,430.79	0.00	0.00	96.73	48.36	-9,527.53	
TOT	-7,190.18	0.00	0.00	0.00	96.73	48.36	-7,045.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-528.88	0.00	0.00	0.00	5.29	2.64	-520.95	SCH-VALLEY PARK
TOT	-528.88	0.00	0.00	0.00	5.29	2.64	-520.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-837.94	113.64	0.00	0.00	0.00	0.00	-724.30	SCH-VALLEY PARK
PAY	205.04	-113.64	0.00	0.00	-0.91	-0.46	90.03	
TOT	-632.90	0.00	0.00	0.00	-0.91	-0.46	-634.27	
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ADJ	213.71	1,544.43	0.00	0.00	0.00	0.00	1,758.14	AUTH TOTAL
PAY	-8,565.67	-1,544.43	0.00	0.00	101.11	50.54	-9,958.45	
TOT	-8,351.96	0.00	0.00	0.00	101.11	50.54	-8,200.31	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

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	4,545.79	2,136.58	0.00	0.00	0.00	0.00	6,682.37	SCH-WEBSTER GROVES
PAY	-13,564.31	-2,136.58	0.00	0.00	157.01	78.50	-15,465.38	
TOT	-9,018.52	0.00	0.00	0.00	157.01	78.50	-8,783.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53,014.53	1,334.49	0.00	0.00	0.00	0.00	-51,680.04	SCH-WEBSTER GROVES
PAY	46,981.04	-1,334.49	0.00	0.00	-456.47	-228.24	44,961.84	
TOT	-6,033.49	0.00	0.00	0.00	-456.47	-228.24	-6,718.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,452.26	196.96	0.00	0.00	0.00	0.00	-1,255.30	SCH-WEBSTER GROVES
PAY	355.36	-196.96	0.00	0.00	-1.58	-0.80	156.02	
TOT	-1,096.90	0.00	0.00	0.00	-1.58	-0.80	-1,099.28	
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ADJ	-49,921.00	3,668.03	0.00	0.00	0.00	0.00	-46,252.97	AUTH TOTAL
PAY	33,772.09	-3,668.03	0.00	0.00	-301.04	-150.54	29,652.48	
TOT	-16,148.91	0.00	0.00	0.00	-301.04	-150.54	-16,600.49	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,045.28	1,889.16	0.00	0.00	0.00	0.00	10,934.44	SCH-LINDBERGH
PAY	-15,401.25	-1,889.16	0.00	0.00	172.90	86.46	-17,031.05	
TOT	-6,355.97	0.00	0.00	0.00	172.90	86.46	-6,096.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,868.79	0.00	0.00	0.00	0.00	3,868.79	SCH-LINDBERGH
PAY	-21,815.52	-3,868.79	0.00	0.00	256.85	128.42	-25,299.04	
TOT	-21,815.52	0.00	0.00	0.00	256.85	128.42	-21,430.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,940.30	263.15	0.00	0.00	0.00	0.00	-1,677.15	SCH-LINDBERGH
PAY	474.79	-263.15	0.00	0.00	-2.12	-1.05	208.47	
TOT	-1,465.51	0.00	0.00	0.00	-2.12	-1.05	-1,468.68	
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ADJ	7,104.98	6,021.10	0.00	0.00	0.00	0.00	13,126.08	AUTH TOTAL
PAY	-36,741.98	-6,021.10	0.00	0.00	427.63	213.83	-42,121.62	
TOT	-29,637.00	0.00	0.00	0.00	427.63	213.83	-28,995.54	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 384
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	20,274.02	20,365.40	0.00	0.00	0.00	0.00	40,639.42	SCH-HAZELWOOD
PAY	-119,760.44	-20,365.40	0.00	0.00	1,401.25	700.63	-138,023.96	
TOT	-99,486.42	0.00	0.00	0.00	1,401.25	700.63	-97,384.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70,739.63	7,247.45	0.00	0.00	0.00	0.00	-63,492.18	SCH-HAZELWOOD
PAY	32,877.97	-7,247.45	0.00	0.00	-256.31	-128.15	25,246.06	
TOT	-37,861.66	0.00	0.00	0.00	-256.31	-128.15	-38,246.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,874.94	796.77	0.00	0.00	0.00	0.00	-5,078.17	SCH-HAZELWOOD
PAY	1,437.58	-796.77	0.00	0.00	-6.41	-3.21	631.19	
TOT	-4,437.36	0.00	0.00	0.00	-6.41	-3.21	-4,446.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	72.49	0.00	0.00	0.00	0.00	72.49	SCH-HAZELWOOD
PAY	-869.84	-72.49	0.00	0.00	9.42	4.71	-928.20	
TOT	-869.84	0.00	0.00	0.00	9.42	4.71	-855.71	
ADJ	-56,340.55	28,482.11	0.00	0.00	0.00	0.00	-27,858.44	AUTH TOTAL
PAY	-86,314.73	-28,482.11	0.00	0.00	1,147.95	573.98	-113,074.91	
TOT	-142,655.28	0.00	0.00	0.00	1,147.95	573.98	-140,933.35	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,147.08	1,089.00	0.00	0.00	0.00	0.00	3,236.08	METRO SEWER DIST
PAY	-6,937.21	-1,089.00	0.00	0.00	80.26	40.14	-7,905.81	
TOT	-4,790.13	0.00	0.00	0.00	80.26	40.14	-4,669.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,601.12	939.00	0.00	0.00	0.00	0.00	-3,662.12	METRO SEWER DIST
PAY	-613.33	-939.00	0.00	0.00	15.52	7.77	-1,529.04	
TOT	-5,214.45	0.00	0.00	0.00	15.52	7.77	-5,191.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-631.90	85.70	0.00	0.00	0.00	0.00	-546.20	METRO SEWER DIST
PAY	154.63	-85.70	0.00	0.00	-0.69	-0.34	67.90	
TOT	-477.27	0.00	0.00	0.00	-0.69	-0.34	-478.30	
ADJ	-3,085.94	2,113.70	0.00	0.00	0.00	0.00	-972.24	AUTH TOTAL
PAY	-7,395.91	-2,113.70	0.00	0.00	95.09	47.57	-9,366.95	
TOT	-10,481.85	0.00	0.00	0.00	95.09	47.57	-10,339.19	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 385
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,517.33	559.30	0.00	0.00	0.00	0.00	2,076.63	MSD EXTENSION
PAY	-3,914.37	-559.30	0.00	0.00	44.73	22.37	-4,406.57	
TOT	-2,397.04	0.00	0.00	0.00	44.73	22.37	-2,329.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,467.18	642.98	0.00	0.00	0.00	0.00	-824.20	MSD EXTENSION
PAY	-2,182.92	-642.98	0.00	0.00	28.26	14.12	-2,783.52	
TOT	-3,650.10	0.00	0.00	0.00	28.26	14.12	-3,607.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.87	13.41	0.00	0.00	0.00	0.00	-85.46	MSD EXTENSION
PAY	24.19	-13.41	0.00	0.00	-0.11	-0.05	10.62	
TOT	-74.68	0.00	0.00	0.00	-0.11	-0.05	-74.84	
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ADJ	-48.72	1,215.69	0.00	0.00	0.00	0.00	1,166.97	AUTH TOTAL
PAY	-6,073.10	-1,215.69	0.00	0.00	72.88	36.44	-7,179.47	
TOT	-6,121.82	0.00	0.00	0.00	72.88	36.44	-6,012.50	
<hr/>								
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.40	3.33	0.00	0.00	0.00	0.00	20.73	METRO SEWER DIST LE
PAY	-18.50	-3.33	0.00	0.00	0.22	0.11	-21.50	
TOT	-1.10	0.00	0.00	0.00	0.22	0.11	-0.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.44	0.00	0.00	0.00	0.00	55.44	METRO SEWER DIST LE
PAY	-246.61	-55.44	0.00	0.00	3.02	1.51	-297.52	
TOT	-246.61	0.00	0.00	0.00	3.02	1.51	-242.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	METRO SEWER DIST LE
PAY	-2.29	-0.19	0.00	0.00	0.02	0.01	-2.45	
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
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ADJ	17.40	58.96	0.00	0.00	0.00	0.00	76.36	AUTH TOTAL
PAY	-267.40	-58.96	0.00	0.00	3.26	1.63	-321.47	
TOT	-250.00	0.00	0.00	0.00	3.26	1.63	-245.11	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 386
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	196.41	141.45	0.00	0.00	0.00	0.00	337.86	SEWR-MALINE CR
PAY	-916.99	-141.45	0.00	0.00	10.58	5.29	-1,042.57	
TOT	-720.58	0.00	0.00	0.00	10.58	5.29	-704.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15.34	59.33	0.00	0.00	0.00	0.00	74.67	SEWR-MALINE CR
PAY	-271.27	-59.33	0.00	0.00	3.30	1.66	-325.64	
TOT	-255.93	0.00	0.00	0.00	3.30	1.66	-250.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.79	4.31	0.00	0.00	0.00	0.00	-27.48	SEWR-MALINE CR
PAY	7.78	-4.31	0.00	0.00	-0.04	-0.02	3.41	
TOT	-24.01	0.00	0.00	0.00	-0.04	-0.02	-24.07	
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ADJ	179.96	205.09	0.00	0.00	0.00	0.00	385.05	AUTH TOTAL
PAY	-1,180.48	-205.09	0.00	0.00	13.84	6.93	-1,364.80	
TOT	-1,000.52	0.00	0.00	0.00	13.84	6.93	-979.75	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.76	92.66	0.00	0.00	0.00	0.00	262.42	SEWR-U.CTY STORM
PAY	-572.41	-92.66	0.00	0.00	6.65	3.32	-655.10	
TOT	-402.65	0.00	0.00	0.00	6.65	3.32	-392.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-320.74	41.28	0.00	0.00	0.00	0.00	-279.46	SEWR-U.CTY STORM
PAY	91.19	-41.28	0.00	0.00	-0.50	-0.25	49.16	
TOT	-229.55	0.00	0.00	0.00	-0.50	-0.25	-230.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.21	10.34	0.00	0.00	0.00	0.00	-65.87	SEWR-U.CTY STORM
PAY	18.65	-10.34	0.00	0.00	-0.09	-0.04	8.18	
TOT	-57.56	0.00	0.00	0.00	-0.09	-0.04	-57.69	
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ADJ	-227.19	144.28	0.00	0.00	0.00	0.00	-82.91	AUTH TOTAL
PAY	-462.57	-144.28	0.00	0.00	6.06	3.03	-597.76	
TOT	-689.76	0.00	0.00	0.00	6.06	3.03	-680.67	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 387
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	539.42	342.94	0.00	0.00	0.00	0.00	882.36	SEWR-COLD WATER
PAY	-2,055.70	-342.94	0.00	0.00	23.99	11.99	-2,362.66	
TOT	-1,516.28	0.00	0.00	0.00	23.99	11.99	-1,480.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,746.90	207.42	0.00	0.00	0.00	0.00	-1,539.48	SEWR-COLD WATER
PAY	420.70	-207.42	0.00	0.00	-2.14	-1.06	210.08	
TOT	-1,326.20	0.00	0.00	0.00	-2.14	-1.06	-1,329.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-213.58	28.97	0.00	0.00	0.00	0.00	-184.61	SEWR-COLD WATER
PAY	52.26	-28.97	0.00	0.00	-0.23	-0.12	22.94	
TOT	-161.32	0.00	0.00	0.00	-0.23	-0.12	-161.67	
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ADJ	-1,421.06	579.33	0.00	0.00	0.00	0.00	-841.73	AUTH TOTAL
PAY	-1,582.74	-579.33	0.00	0.00	21.62	10.81	-2,129.64	
TOT	-3,003.80	0.00	0.00	0.00	21.62	10.81	-2,971.37	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.20	8.96	0.00	0.00	0.00	0.00	33.16	SEWR-SUGAR CREEK
PAY	-60.06	-8.96	0.00	0.00	0.69	0.34	-67.99	
TOT	-35.86	0.00	0.00	0.00	0.69	0.34	-34.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	SEWR-SUGAR CREEK
PAY	-33.28	-5.99	0.00	0.00	0.39	0.20	-38.68	
TOT	-33.28	0.00	0.00	0.00	0.39	0.20	-32.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.38	1.41	0.00	0.00	0.00	0.00	-8.97	SEWR-SUGAR CREEK
PAY	2.54	-1.41	0.00	0.00	-0.02	0.00	1.11	
TOT	-7.84	0.00	0.00	0.00	-0.02	0.00	-7.86	
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ADJ	13.82	16.36	0.00	0.00	0.00	0.00	30.18	AUTH TOTAL
PAY	-90.80	-16.36	0.00	0.00	1.06	0.54	-105.56	
TOT	-76.98	0.00	0.00	0.00	1.06	0.54	-75.38	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 388
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	286.31	93.34	0.00	0.00	0.00	0.00	379.65	SEWR-DEER CREEK
PAY	-647.12	-93.34	0.00	0.00	7.40	3.71	-729.35	
TOT	-360.81	0.00	0.00	0.00	7.40	3.71	-349.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,432.73	147.17	0.00	0.00	0.00	0.00	-1,285.56	SEWR-DEER CREEK
PAY	682.98	-147.17	0.00	0.00	-5.36	-2.67	527.78	
TOT	-749.75	0.00	0.00	0.00	-5.36	-2.67	-757.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.40	17.28	0.00	0.00	0.00	0.00	-110.12	SEWR-DEER CREEK
PAY	31.18	-17.28	0.00	0.00	-0.14	-0.07	13.69	
TOT	-96.22	0.00	0.00	0.00	-0.14	-0.07	-96.43	
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ADJ	-1,273.82	257.79	0.00	0.00	0.00	0.00	-1,016.03	AUTH TOTAL
PAY	67.04	-257.79	0.00	0.00	1.90	0.97	-187.88	
TOT	-1,206.78	0.00	0.00	0.00	1.90	0.97	-1,203.91	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.28	17.00	0.00	0.00	0.00	0.00	89.28	SEWR-SEMINARY
PAY	-124.01	-17.00	0.00	0.00	1.41	0.71	-138.89	
TOT	-51.73	0.00	0.00	0.00	1.41	0.71	-49.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.59	0.00	0.00	0.00	0.00	0.00	-64.59	SEWR-SEMINARY
PAY	64.59	0.00	0.00	0.00	-0.65	-0.32	63.62	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.32	-0.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.62	1.03	0.00	0.00	0.00	0.00	-6.59	SEWR-SEMINARY
PAY	1.87	-1.03	0.00	0.00	-0.01	0.00	0.83	
TOT	-5.75	0.00	0.00	0.00	-0.01	0.00	-5.76	
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ADJ	0.07	18.03	0.00	0.00	0.00	0.00	18.10	AUTH TOTAL
PAY	-57.55	-18.03	0.00	0.00	0.75	0.39	-74.44	
TOT	-57.48	0.00	0.00	0.00	0.75	0.39	-56.34	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 389
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	2,019.35	731.32	0.00	0.00	0.00	0.00	2,750.67	FIRE-AFFTON
PAY	-4,798.03	-731.32	0.00	0.00	55.29	27.65	-5,446.41	
TOT	-2,778.68	0.00	0.00	0.00	55.29	27.65	-2,695.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.92	0.00	0.00	0.00	0.00	119.92	FIRE-AFFTON
PAY	-679.77	-119.92	0.00	0.00	8.00	4.00	-787.69	
TOT	-679.77	0.00	0.00	0.00	8.00	4.00	-667.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.90	12.60	0.00	0.00	0.00	0.00	-80.30	FIRE-AFFTON
PAY	22.73	-12.60	0.00	0.00	-0.10	-0.05	9.98	
TOT	-70.17	0.00	0.00	0.00	-0.10	-0.05	-70.32	
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ADJ	1,926.45	863.84	0.00	0.00	0.00	0.00	2,790.29	AUTH TOTAL
PAY	-5,455.07	-863.84	0.00	0.00	63.19	31.60	-6,224.12	
TOT	-3,528.62	0.00	0.00	0.00	63.19	31.60	-3,433.83	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	294.29	0.00	0.00	0.00	0.00	0.00	294.29	FIRE-KINLOCH
PAY	-294.29	0.00	0.00	0.00	2.94	1.47	-289.88	
TOT	0.00	0.00	0.00	0.00	2.94	1.47	4.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.03	0.00	0.00	0.00	0.00	-0.20	FIRE-KINLOCH
PAY	0.06	-0.03	0.00	0.00	0.00	0.00	0.03	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	294.06	0.03	0.00	0.00	0.00	0.00	294.09	AUTH TOTAL
PAY	-294.23	-0.03	0.00	0.00	2.94	1.47	-289.85	
TOT	-0.17	0.00	0.00	0.00	2.94	1.47	4.24	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

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	1,056.77	310.73	0.00	0.00	0.00	0.00	1,367.50	FIRE-LEMAY
PAY	-2,367.10	-310.73	0.00	0.00	26.78	13.39	-2,637.66	
TOT	-1,310.33	0.00	0.00	0.00	26.78	13.39	-1,270.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.77	0.00	0.00	0.00	0.00	193.77	FIRE-LEMAY
PAY	-1,050.84	-193.77	0.00	0.00	12.45	6.22	-1,225.94	
TOT	-1,050.84	0.00	0.00	0.00	12.45	6.22	-1,032.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.95	24.13	0.00	0.00	0.00	0.00	-153.82	FIRE-LEMAY
PAY	43.54	-24.13	0.00	0.00	-0.20	-0.10	19.11	
TOT	-134.41	0.00	0.00	0.00	-0.20	-0.10	-134.71	
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ADJ	878.82	528.63	0.00	0.00	0.00	0.00	1,407.45	AUTH TOTAL
PAY	-3,374.40	-528.63	0.00	0.00	39.03	19.51	-3,844.49	
TOT	-2,495.58	0.00	0.00	0.00	39.03	19.51	-2,437.04	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,467.07	1,014.49	0.00	0.00	0.00	0.00	2,481.56	FIRE-METRO NORTH
PAY	-6,122.29	-1,014.49	0.00	0.00	71.36	35.68	-7,029.74	
TOT	-4,655.22	0.00	0.00	0.00	71.36	35.68	-4,548.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	750.15	0.00	0.00	0.00	0.00	750.15	FIRE-METRO NORTH
PAY	-4,445.95	-750.15	0.00	0.00	51.96	25.98	-5,118.16	
TOT	-4,445.95	0.00	0.00	0.00	51.96	25.98	-4,368.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.10	1.91	0.00	0.00	0.00	0.00	-12.19	FIRE-METRO NORTH
PAY	3.45	-1.91	0.00	0.00	-0.01	-0.01	1.52	
TOT	-10.65	0.00	0.00	0.00	-0.01	-0.01	-10.67	
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ADJ	1,452.97	1,766.55	0.00	0.00	0.00	0.00	3,219.52	AUTH TOTAL
PAY	-10,564.79	-1,766.55	0.00	0.00	123.31	61.65	-12,146.38	
TOT	-9,111.82	0.00	0.00	0.00	123.31	61.65	-8,926.86	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 391
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	2,460.17	2,016.48	0.00	0.00	0.00	0.00	4,476.65	FIRE-NORTH COUNTY F
PAY	-12,265.68	-2,016.48	0.00	0.00	142.82	71.41	-14,067.93	
TOT	-9,805.51	0.00	0.00	0.00	142.82	71.41	-9,591.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,355.81	0.00	0.00	0.00	0.00	2,355.81	FIRE-NORTH COUNTY F
PAY	-12,610.63	-2,355.81	0.00	0.00	149.67	74.83	-14,741.94	
TOT	-12,610.63	0.00	0.00	0.00	149.67	74.83	-12,386.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.18	6.53	0.00	0.00	0.00	0.00	-41.65	FIRE-NORTH COUNTY F
PAY	11.79	-6.53	0.00	0.00	-0.05	-0.03	5.18	
TOT	-36.39	0.00	0.00	0.00	-0.05	-0.03	-36.47	
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ADJ	2,411.99	4,378.82	0.00	0.00	0.00	0.00	6,790.81	AUTH TOTAL
PAY	-24,864.52	-4,378.82	0.00	0.00	292.44	146.21	-28,804.69	
TOT	-22,452.53	0.00	0.00	0.00	292.44	146.21	-22,013.88	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,512.18	982.85	0.00	0.00	0.00	0.00	2,495.03	FIRE-NORTHEAST AMBU
PAY	-5,950.61	-982.85	0.00	0.00	69.34	34.66	-6,829.46	
TOT	-4,438.43	0.00	0.00	0.00	69.34	34.66	-4,334.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.42	1,015.33	0.00	0.00	0.00	0.00	916.91	FIRE-NORTHEAST AMBU
PAY	-6,149.69	-1,015.33	0.00	0.00	71.65	35.83	-7,057.54	
TOT	-6,248.11	0.00	0.00	0.00	71.65	35.83	-6,140.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.68	3.08	0.00	0.00	0.00	0.00	-19.60	FIRE-NORTHEAST AMBU
PAY	5.55	-3.08	0.00	0.00	-0.03	-0.01	2.43	
TOT	-17.13	0.00	0.00	0.00	-0.03	-0.01	-17.17	
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ADJ	1,391.08	2,001.26	0.00	0.00	0.00	0.00	3,392.34	AUTH TOTAL
PAY	-12,094.75	-2,001.26	0.00	0.00	140.96	70.48	-13,884.57	
TOT	-10,703.67	0.00	0.00	0.00	140.96	70.48	-10,492.23	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 392
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,701.04	3,133.81	0.00	0.00	0.00	0.00	7,834.85	FIRE-FLORISSANT V
PAY	-18,563.71	-3,133.81	0.00	0.00	216.98	108.49	-21,372.05	
TOT	-13,862.67	0.00	0.00	0.00	216.98	108.49	-13,537.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,246.52	933.08	0.00	0.00	0.00	0.00	-29,313.44	FIRE-FLORISSANT V
PAY	24,533.10	-933.08	0.00	0.00	-236.00	-118.00	23,246.02	
TOT	-5,713.42	0.00	0.00	0.00	-236.00	-118.00	-6,067.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.30	17.94	0.00	0.00	0.00	0.00	-114.36	FIRE-FLORISSANT V
PAY	32.37	-17.94	0.00	0.00	-0.14	-0.07	14.22	
TOT	-99.93	0.00	0.00	0.00	-0.14	-0.07	-100.14	
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ADJ	-25,677.78	4,084.83	0.00	0.00	0.00	0.00	-21,592.95	AUTH TOTAL
PAY	6,001.76	-4,084.83	0.00	0.00	-19.16	-9.58	1,888.19	
TOT	-19,676.02	0.00	0.00	0.00	-19.16	-9.58	-19,704.76	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	523.03	118.49	0.00	0.00	0.00	0.00	641.52	FIRE-ROBERTSON
PAY	-660.92	-118.49	0.00	0.00	7.79	3.89	-767.73	
TOT	-137.89	0.00	0.00	0.00	7.79	3.89	-126.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	FIRE-ROBERTSON
PAY	-53.97	-3.28	0.00	0.00	0.57	0.29	-56.39	
TOT	-53.97	0.00	0.00	0.00	0.57	0.29	-53.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-270.32	36.66	0.00	0.00	0.00	0.00	-233.66	FIRE-ROBERTSON
PAY	66.15	-36.66	0.00	0.00	-0.29	-0.15	29.05	
TOT	-204.17	0.00	0.00	0.00	-0.29	-0.15	-204.61	
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ADJ	252.71	158.43	0.00	0.00	0.00	0.00	411.14	AUTH TOTAL
PAY	-648.74	-158.43	0.00	0.00	8.07	4.03	-795.07	
TOT	-396.03	0.00	0.00	0.00	8.07	4.03	-383.93	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 393
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	1,378.54	820.81	0.00	0.00	0.00	0.00	2,199.35	FIRE-MID COUNTY
PAY	-4,648.62	-820.81	0.00	0.00	54.70	27.34	-5,387.39	
TOT	-3,270.08	0.00	0.00	0.00	54.70	27.34	-3,188.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	378.22	285.28	0.00	0.00	0.00	0.00	663.50	FIRE-MID COUNTY
PAY	-2,244.63	-285.28	0.00	0.00	25.30	12.65	-2,491.96	
TOT	-1,866.41	0.00	0.00	0.00	25.30	12.65	-1,828.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-348.78	47.30	0.00	0.00	0.00	0.00	-301.48	FIRE-MID COUNTY
PAY	85.34	-47.30	0.00	0.00	-0.38	-0.19	37.47	
TOT	-263.44	0.00	0.00	0.00	-0.38	-0.19	-264.01	
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ADJ	1,407.98	1,153.39	0.00	0.00	0.00	0.00	2,561.37	AUTH TOTAL
PAY	-6,807.91	-1,153.39	0.00	0.00	79.62	39.80	-7,841.88	
TOT	-5,399.93	0.00	0.00	0.00	79.62	39.80	-5,280.51	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	862.42	584.56	0.00	0.00	0.00	0.00	1,446.98	FIRE-PATTONVILLE
PAY	-3,640.84	-584.56	0.00	0.00	42.26	21.12	-4,162.02	
TOT	-2,778.42	0.00	0.00	0.00	42.26	21.12	-2,715.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,061.52	2,075.86	0.00	0.00	0.00	0.00	1,014.34	FIRE-PATTONVILLE
PAY	-10,505.12	-2,075.86	0.00	0.00	125.81	62.91	-12,392.26	
TOT	-11,566.64	0.00	0.00	0.00	125.81	62.91	-11,377.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-764.51	103.68	0.00	0.00	0.00	0.00	-660.83	FIRE-PATTONVILLE
PAY	187.07	-103.68	0.00	0.00	-0.83	-0.42	82.14	
TOT	-577.44	0.00	0.00	0.00	-0.83	-0.42	-578.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	24.27	0.00	0.00	0.00	0.00	24.27	FIRE-PATTONVILLE
PAY	-291.25	-24.27	0.00	0.00	3.15	1.58	-310.79	
TOT	-291.25	0.00	0.00	0.00	3.15	1.58	-286.52	
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ADJ	-963.61	2,788.37	0.00	0.00	0.00	0.00	1,824.76	AUTH TOTAL
PAY	-14,250.14	-2,788.37	0.00	0.00	170.39	85.19	-16,782.93	
TOT	-15,213.75	0.00	0.00	0.00	170.39	85.19	-14,958.17	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 394
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,225.47	667.76	0.00	0.00	0.00	0.00	1,893.23	FIRE-MARYLAND HTS
PAY	-4,025.49	-667.76	0.00	0.00	46.93	23.47	-4,622.85	
TOT	-2,800.02	0.00	0.00	0.00	46.93	23.47	-2,729.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,449.06	211.50	0.00	0.00	0.00	0.00	-1,237.56	FIRE-MARYLAND HTS
PAY	549.84	-211.50	0.00	0.00	-3.38	-1.69	333.27	
TOT	-899.22	0.00	0.00	0.00	-3.38	-1.69	-904.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-495.62	67.22	0.00	0.00	0.00	0.00	-428.40	FIRE-MARYLAND HTS
PAY	121.28	-67.22	0.00	0.00	-0.54	-0.27	53.25	
TOT	-374.34	0.00	0.00	0.00	-0.54	-0.27	-375.15	
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ADJ	-719.21	946.48	0.00	0.00	0.00	0.00	227.27	AUTH TOTAL
PAY	-3,354.37	-946.48	0.00	0.00	43.01	21.51	-4,236.33	
TOT	-4,073.58	0.00	0.00	0.00	43.01	21.51	-4,009.06	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,719.51	2,312.15	0.00	0.00	0.00	0.00	6,031.66	FIRE-COMMUNITY
PAY	-14,221.27	-2,312.15	0.00	0.00	165.33	82.67	-16,285.42	
TOT	-10,501.76	0.00	0.00	0.00	165.33	82.67	-10,253.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,385.70	2,941.46	0.00	0.00	0.00	0.00	-4,444.24	FIRE-COMMUNITY
PAY	-13,645.99	-2,941.46	0.00	0.00	165.87	82.94	-16,338.64	
TOT	-21,031.69	0.00	0.00	0.00	165.87	82.94	-20,782.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.49	32.48	0.00	0.00	0.00	0.00	-207.01	FIRE-COMMUNITY
PAY	58.60	-32.48	0.00	0.00	-0.27	-0.13	25.72	
TOT	-180.89	0.00	0.00	0.00	-0.27	-0.13	-181.29	
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ADJ	-3,905.68	5,286.09	0.00	0.00	0.00	0.00	1,380.41	AUTH TOTAL
PAY	-27,808.66	-5,286.09	0.00	0.00	330.93	165.48	-32,598.34	
TOT	-31,714.34	0.00	0.00	0.00	330.93	165.48	-31,217.93	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 395
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	935.61	1,205.29	0.00	0.00	0.00	0.00	2,140.90	FIRE-SPANISH LAKE
PAY	-7,324.60	-1,205.29	0.00	0.00	85.30	42.65	-8,401.94	
TOT	-6,388.99	0.00	0.00	0.00	85.30	42.65	-6,261.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	502.54	0.00	0.00	0.00	0.00	502.54	FIRE-SPANISH LAKE
PAY	-2,523.49	-502.54	0.00	0.00	30.26	15.13	-2,980.64	
TOT	-2,523.49	0.00	0.00	0.00	30.26	15.13	-2,478.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.00	1.76	0.00	0.00	0.00	0.00	-11.24	FIRE-SPANISH LAKE
PAY	3.18	-1.76	0.00	0.00	-0.01	-0.01	1.40	
TOT	-9.82	0.00	0.00	0.00	-0.01	-0.01	-9.84	
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ADJ	922.61	1,709.59	0.00	0.00	0.00	0.00	2,632.20	AUTH TOTAL
PAY	-9,844.91	-1,709.59	0.00	0.00	115.55	57.77	-11,381.18	
TOT	-8,922.30	0.00	0.00	0.00	115.55	57.77	-8,748.98	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,965.87	2,792.13	0.00	0.00	0.00	0.00	5,758.00	FIRE-BLACK JACK
PAY	-16,449.51	-2,792.13	0.00	0.00	192.42	96.21	-18,953.01	
TOT	-13,483.64	0.00	0.00	0.00	192.42	96.21	-13,195.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	713.81	0.00	0.00	0.00	0.00	713.81	FIRE-BLACK JACK
PAY	-3,178.83	-713.81	0.00	0.00	38.93	19.46	-3,834.25	
TOT	-3,178.83	0.00	0.00	0.00	38.93	19.46	-3,120.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.69	11.21	0.00	0.00	0.00	0.00	-71.48	FIRE-BLACK JACK
PAY	20.23	-11.21	0.00	0.00	-0.09	-0.04	8.89	
TOT	-62.46	0.00	0.00	0.00	-0.09	-0.04	-62.59	
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ADJ	2,883.18	3,517.15	0.00	0.00	0.00	0.00	6,400.33	AUTH TOTAL
PAY	-19,608.11	-3,517.15	0.00	0.00	231.26	115.63	-22,778.37	
TOT	-16,724.93	0.00	0.00	0.00	231.26	115.63	-16,378.04	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 396
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	3,888.05	1,202.92	0.00	0.00	0.00	0.00	5,090.97	FIRE-MEHLVILLE
PAY	-8,622.97	-1,202.92	0.00	0.00	98.26	49.12	-9,678.51	
TOT	-4,734.92	0.00	0.00	0.00	98.26	49.12	-4,587.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,957.03	506.52	0.00	0.00	0.00	0.00	-2,450.51	FIRE-MEHLVILLE
PAY	203.63	-506.52	0.00	0.00	3.03	1.51	-298.35	
TOT	-2,753.40	0.00	0.00	0.00	3.03	1.51	-2,748.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-576.77	78.22	0.00	0.00	0.00	0.00	-498.55	FIRE-MEHLVILLE
PAY	141.14	-78.22	0.00	0.00	-0.63	-0.32	61.97	
TOT	-435.63	0.00	0.00	0.00	-0.63	-0.32	-436.58	
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ADJ	354.25	1,787.66	0.00	0.00	0.00	0.00	2,141.91	AUTH TOTAL
PAY	-8,278.20	-1,787.66	0.00	0.00	100.66	50.31	-9,914.89	
TOT	-7,923.95	0.00	0.00	0.00	100.66	50.31	-7,772.98	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,252.78	576.38	0.00	0.00	0.00	0.00	1,829.16	FIRE-WEST OVERLAND
PAY	-3,521.26	-576.38	0.00	0.00	40.97	20.49	-4,036.18	
TOT	-2,268.48	0.00	0.00	0.00	40.97	20.49	-2,207.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.05	0.00	0.00	0.00	0.00	55.05	FIRE-WEST OVERLAND
PAY	-313.33	-55.05	0.00	0.00	3.68	1.85	-362.85	
TOT	-313.33	0.00	0.00	0.00	3.68	1.85	-307.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-222.40	30.16	0.00	0.00	0.00	0.00	-192.24	FIRE-WEST OVERLAND
PAY	54.42	-30.16	0.00	0.00	-0.24	-0.12	23.90	
TOT	-167.98	0.00	0.00	0.00	-0.24	-0.12	-168.34	
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ADJ	1,030.38	661.59	0.00	0.00	0.00	0.00	1,691.97	AUTH TOTAL
PAY	-3,780.17	-661.59	0.00	0.00	44.41	22.22	-4,375.13	
TOT	-2,749.79	0.00	0.00	0.00	44.41	22.22	-2,683.16	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 397
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	3,109.99	1,119.61	0.00	0.00	0.00	0.00	4,229.60	FIRE-METRO WEST
PAY	-7,675.45	-1,119.61	0.00	0.00	87.95	43.98	-8,663.13	
TOT	-4,565.46	0.00	0.00	0.00	87.95	43.98	-4,433.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,695.62	0.00	0.00	0.00	0.00	2,695.62	FIRE-METRO WEST
PAY	-15,887.13	-2,695.62	0.00	0.00	185.83	92.92	-18,304.00	
TOT	-15,887.13	0.00	0.00	0.00	185.83	92.92	-15,608.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-403.89	54.78	0.00	0.00	0.00	0.00	-349.11	FIRE-METRO WEST
PAY	98.83	-54.78	0.00	0.00	-0.44	-0.22	43.39	
TOT	-305.06	0.00	0.00	0.00	-0.44	-0.22	-305.72	
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ADJ	2,706.10	3,870.01	0.00	0.00	0.00	0.00	6,576.11	AUTH TOTAL
PAY	-23,463.75	-3,870.01	0.00	0.00	273.34	136.68	-26,923.74	
TOT	-20,757.65	0.00	0.00	0.00	273.34	136.68	-20,347.63	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,081.86	793.52	0.00	0.00	0.00	0.00	3,875.38	FIRE-MONARCH
PAY	-5,582.88	-793.52	0.00	0.00	63.77	31.88	-6,280.75	
TOT	-2,501.02	0.00	0.00	0.00	63.77	31.88	-2,405.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,733.43	3,617.36	0.00	0.00	0.00	0.00	-2,116.07	FIRE-MONARCH
PAY	-10,829.96	-3,617.36	0.00	0.00	144.47	72.24	-14,230.61	
TOT	-16,563.39	0.00	0.00	0.00	144.47	72.24	-16,346.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-430.39	58.37	0.00	0.00	0.00	0.00	-372.02	FIRE-MONARCH
PAY	105.31	-58.37	0.00	0.00	-0.47	-0.24	46.23	
TOT	-325.08	0.00	0.00	0.00	-0.47	-0.24	-325.79	
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ADJ	-3,081.96	4,469.25	0.00	0.00	0.00	0.00	1,387.29	AUTH TOTAL
PAY	-16,307.53	-4,469.25	0.00	0.00	207.77	103.88	-20,465.13	
TOT	-19,389.49	0.00	0.00	0.00	207.77	103.88	-19,077.84	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 398
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	1,809.04	558.74	0.00	0.00	0.00	0.00	2,367.78	FIRE-CREVE COEUR
PAY	-4,126.41	-558.74	0.00	0.00	46.85	23.42	-4,614.88	
TOT	-2,317.37	0.00	0.00	0.00	46.85	23.42	-2,247.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	400.85	0.00	0.00	0.00	0.00	400.85	FIRE-CREVE COEUR
PAY	-2,073.07	-400.85	0.00	0.00	24.74	12.37	-2,436.81	
TOT	-2,073.07	0.00	0.00	0.00	24.74	12.37	-2,035.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-333.75	45.26	0.00	0.00	0.00	0.00	-288.49	FIRE-CREVE COEUR
PAY	81.67	-45.26	0.00	0.00	-0.37	-0.18	35.86	
TOT	-252.08	0.00	0.00	0.00	-0.37	-0.18	-252.63	
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ADJ	1,475.29	1,004.85	0.00	0.00	0.00	0.00	2,480.14	AUTH TOTAL
PAY	-6,117.81	-1,004.85	0.00	0.00	71.22	35.61	-7,015.83	
TOT	-4,642.52	0.00	0.00	0.00	71.22	35.61	-4,535.69	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,056.26	328.39	0.00	0.00	0.00	0.00	2,384.65	FIRE-FENTON
PAY	-2,974.09	-328.39	0.00	0.00	33.02	16.51	-3,252.95	
TOT	-917.83	0.00	0.00	0.00	33.02	16.51	-868.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,821.16	961.48	0.00	0.00	0.00	0.00	-2,859.68	FIRE-FENTON
PAY	-1,520.43	-961.48	0.00	0.00	24.81	12.41	-2,444.69	
TOT	-5,341.59	0.00	0.00	0.00	24.81	12.41	-5,304.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,066.66	144.66	0.00	0.00	0.00	0.00	-922.00	FIRE-FENTON
PAY	261.01	-144.66	0.00	0.00	-1.16	-0.59	114.60	
TOT	-805.65	0.00	0.00	0.00	-1.16	-0.59	-807.40	
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ADJ	-2,831.56	1,434.53	0.00	0.00	0.00	0.00	-1,397.03	AUTH TOTAL
PAY	-4,233.51	-1,434.53	0.00	0.00	56.67	28.33	-5,583.04	
TOT	-7,065.07	0.00	0.00	0.00	56.67	28.33	-6,980.07	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 399
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	1,770.48	510.70	0.00	0.00	0.00	0.00	2,281.18	FIRE-WEST CO EMS
PAY	-3,893.23	-510.70	0.00	0.00	44.04	22.02	-4,337.87	
TOT	-2,122.75	0.00	0.00	0.00	44.04	22.02	-2,056.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	FIRE-WEST CO EMS
PAY	0.00	-5.87	0.00	0.00	0.06	0.03	-5.78	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.46	17.02	0.00	0.00	0.00	0.00	-108.44	FIRE-WEST CO EMS
PAY	30.70	-17.02	0.00	0.00	-0.14	-0.06	13.48	
TOT	-94.76	0.00	0.00	0.00	-0.14	-0.06	-94.96	
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ADJ	1,645.02	533.59	0.00	0.00	0.00	0.00	2,178.61	AUTH TOTAL
PAY	-3,862.53	-533.59	0.00	0.00	43.96	21.99	-4,330.17	
TOT	-2,217.51	0.00	0.00	0.00	43.96	21.99	-2,151.56	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	633.23	566.81	0.00	0.00	0.00	0.00	1,200.04	FIRE-VALLEY PARK
PAY	-3,490.21	-566.81	0.00	0.00	40.57	20.28	-3,996.17	
TOT	-2,856.98	0.00	0.00	0.00	40.57	20.28	-2,796.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.39	0.00	0.00	0.00	0.00	160.39	FIRE-VALLEY PARK
PAY	-1,084.35	-160.39	0.00	0.00	12.44	6.22	-1,226.08	
TOT	-1,084.35	0.00	0.00	0.00	12.44	6.22	-1,065.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-161.26	21.87	0.00	0.00	0.00	0.00	-139.39	FIRE-VALLEY PARK
PAY	39.46	-21.87	0.00	0.00	-0.17	-0.09	17.33	
TOT	-121.80	0.00	0.00	0.00	-0.17	-0.09	-122.06	
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ADJ	471.97	749.07	0.00	0.00	0.00	0.00	1,221.04	AUTH TOTAL
PAY	-4,535.10	-749.07	0.00	0.00	52.84	26.41	-5,204.92	
TOT	-4,063.13	0.00	0.00	0.00	52.84	26.41	-3,983.88	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 400
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	987.26	148.83	0.00	0.00	0.00	0.00	1,136.09	FIRE-EUREKA
PAY	-1,057.51	-148.83	0.00	0.00	12.07	6.03	-1,188.24	
TOT	-70.25	0.00	0.00	0.00	12.07	6.03	-52.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.85	0.00	0.00	0.00	0.00	193.85	FIRE-EUREKA
PAY	-1,323.90	-193.85	0.00	0.00	15.18	7.59	-1,494.98	
TOT	-1,323.90	0.00	0.00	0.00	15.18	7.59	-1,301.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.99	4.07	0.00	0.00	0.00	0.00	-25.92	FIRE-EUREKA
PAY	7.34	-4.07	0.00	0.00	-0.03	-0.02	3.22	
TOT	-22.65	0.00	0.00	0.00	-0.03	-0.02	-22.70	
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ADJ	957.27	346.75	0.00	0.00	0.00	0.00	1,304.02	AUTH TOTAL
PAY	-2,374.07	-346.75	0.00	0.00	27.22	13.60	-2,680.00	
TOT	-1,416.80	0.00	0.00	0.00	27.22	13.60	-1,375.98	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.63	5.58	0.00	0.00	0.00	0.00	23.21	LIGHT-CASTLE POINT
PAY	-30.97	-5.58	0.00	0.00	0.37	0.18	-36.00	
TOT	-13.34	0.00	0.00	0.00	0.37	0.18	-12.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	LIGHT-CASTLE POINT
PAY	-53.01	-9.26	0.00	0.00	0.62	0.32	-61.33	
TOT	-53.01	0.00	0.00	0.00	0.62	0.32	-52.07	
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ADJ	17.63	14.84	0.00	0.00	0.00	0.00	32.47	AUTH TOTAL
PAY	-83.98	-14.84	0.00	0.00	0.99	0.50	-97.33	
TOT	-66.35	0.00	0.00	0.00	0.99	0.50	-64.86	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 401
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	26.29	15.66	0.00	0.00	0.00	0.00	41.95	LIGHT-GLASGOW
PAY	-91.14	-15.66	0.00	0.00	1.07	0.54	-105.19	
TOT	-64.85	0.00	0.00	0.00	1.07	0.54	-63.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.67	0.00	0.00	0.00	0.00	12.67	LIGHT-GLASGOW
PAY	-71.65	-12.67	0.00	0.00	0.85	0.42	-83.05	
TOT	-71.65	0.00	0.00	0.00	0.85	0.42	-70.38	
ADJ	26.29	28.33	0.00	0.00	0.00	0.00	54.62	AUTH TOTAL
PAY	-162.79	-28.33	0.00	0.00	1.92	0.96	-188.24	
TOT	-136.50	0.00	0.00	0.00	1.92	0.96	-133.62	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.54	19.96	0.00	0.00	0.00	0.00	83.50	LIGHT-HANCOCK
PAY	-138.59	-19.96	0.00	0.00	1.59	0.79	-156.17	
TOT	-75.05	0.00	0.00	0.00	1.59	0.79	-72.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.57	0.00	0.00	0.00	0.00	15.57	LIGHT-HANCOCK
PAY	-83.74	-15.57	0.00	0.00	1.00	0.50	-97.81	
TOT	-83.74	0.00	0.00	0.00	1.00	0.50	-82.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.51	4.54	0.00	0.00	0.00	0.00	-28.97	LIGHT-HANCOCK
PAY	8.20	-4.54	0.00	0.00	-0.03	-0.02	3.61	
TOT	-25.31	0.00	0.00	0.00	-0.03	-0.02	-25.36	
ADJ	30.03	40.07	0.00	0.00	0.00	0.00	70.10	AUTH TOTAL
PAY	-214.13	-40.07	0.00	0.00	2.56	1.27	-250.37	
TOT	-184.10	0.00	0.00	0.00	2.56	1.27	-180.27	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
 BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 402
 ST304MO

Nov. 03, 2021
 02:54 PM

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	1.60	4.10	0.00	0.00	0.00	0.00	5.70	LIGHT-WHEATON-COOK
PAY	-24.29	-4.10	0.00	0.00	0.28	0.14	-27.97	
TOT	-22.69	0.00	0.00	0.00	0.28	0.14	-22.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.04	0.00	0.00	0.00	0.00	0.00	5.04	LIGHT-WHEATON-COOK
PAY	-5.04	0.00	0.00	0.00	0.05	0.03	-4.96	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.13	0.00	0.00	0.00	0.00	-0.86	LIGHT-WHEATON-COOK
PAY	0.24	-0.13	0.00	0.00	0.00	0.00	0.11	
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
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ADJ	5.65	4.23	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-29.09	-4.23	0.00	0.00	0.33	0.17	-32.82	
TOT	-23.44	0.00	0.00	0.00	0.33	0.17	-22.94	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	54,332.85	231.50	0.00	0.00	0.00	0.00	54,564.35	CTY-UNINCORPORATED
PAY	-4,747.72	-231.50	0.00	0.00	49.78	0.00	-4,929.44	
TOT	49,585.13	0.00	0.00	0.00	49.78	0.00	49,634.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
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ADJ	54,332.85	231.50	0.00	0.00	0.00	0.00	54,564.35	AUTH TOTAL
PAY	-4,747.72	-231.50	0.00	-1,428.00	64.06	0.00	-6,343.16	
TOT	49,585.13	0.00	0.00	-1,428.00	64.06	0.00	48,221.19	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
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	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 403
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CTY-BELLERIVE
PAY	-10.03	-1.81	0.00	0.00	0.12	0.06	-11.66	
TOT	-10.03	0.00	0.00	0.00	0.12	0.06	-9.85	
<hr/>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-10.03	-1.81	0.00	0.00	0.12	0.06	-11.66	
TOT	-10.03	0.00	0.00	0.00	0.12	0.06	-9.85	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.48	0.00	0.00	0.00	0.00	17.48	CTY-BEL NOR
PAY	-97.12	-17.48	0.00	0.00	1.14	0.58	-112.88	
TOT	-97.12	0.00	0.00	0.00	1.14	0.58	-95.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.57	0.00	0.00	0.00	0.00	39.57	CTY-BEL NOR
PAY	-219.83	-39.57	0.00	0.00	2.60	1.30	-255.50	
TOT	-219.83	0.00	0.00	0.00	2.60	1.30	-215.93	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	CTY-BEL NOR
TOT	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BEL NOR
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.50	0.36	0.00	-35.14	CTY-BEL NOR
TOT	0.00	0.00	0.00	-35.50	0.36	0.00	-35.14	
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ADJ	-200.00	57.05	0.00	0.00	0.00	0.00	-142.95	AUTH TOTAL
PAY	-316.95	-57.05	0.00	-85.50	4.60	1.88	-453.02	
TOT	-516.95	0.00	0.00	-85.50	4.60	1.88	-595.97	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 404
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	CTY-BEL RIDGE
PAY	-11.72	-6.71	0.00	0.00	0.19	0.09	-18.15	
TOT	-11.72	0.00	0.00	0.00	0.19	0.09	-11.44	
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	6.71	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-11.72	-6.71	0.00	-28.00	0.47	0.09	-45.87	
TOT	-11.72	0.00	0.00	-28.00	0.47	0.09	-39.16	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	729.91	176.50	0.00	0.00	0.00	0.00	906.41	CTY-BERKELEY
PAY	-1,111.68	-176.50	0.00	0.00	12.89	6.44	-1,268.85	
TOT	-381.77	0.00	0.00	0.00	12.89	6.44	-362.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	315.00	0.00	0.00	0.00	0.00	315.00	CTY-BERKELEY
PAY	-1,635.30	-315.00	0.00	0.00	19.50	9.76	-1,921.04	
TOT	-1,635.30	0.00	0.00	0.00	19.50	9.76	-1,606.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.24	5.46	0.00	0.00	0.00	0.00	-34.78	CTY-BERKELEY
PAY	9.85	-5.46	0.00	0.00	-0.05	-0.02	4.32	
TOT	-30.39	0.00	0.00	0.00	-0.05	-0.02	-30.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BERKELEY
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
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ADJ	689.67	496.96	0.00	0.00	0.00	0.00	1,186.63	AUTH TOTAL
PAY	-2,737.13	-496.96	0.00	-392.00	36.26	16.18	-3,573.65	
TOT	-2,047.46	0.00	0.00	-392.00	36.26	16.18	-2,387.02	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 405
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.23	5.88	0.00	0.00	0.00	0.00	15.11	CTY-BEVERLY HILLS
PAY	-32.64	-5.88	0.00	0.00	0.39	0.19	-37.94	
TOT	-23.41	0.00	0.00	0.00	0.39	0.19	-22.83	
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ADJ	9.23	5.88	0.00	0.00	0.00	0.00	15.11	AUTH TOTAL
PAY	-32.64	-5.88	0.00	0.00	0.39	0.19	-37.94	
TOT	-23.41	0.00	0.00	0.00	0.39	0.19	-22.83	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	194.72	53.84	0.00	0.00	0.00	0.00	248.56	CTY-BRENTWOOD
PAY	-414.79	-53.84	0.00	0.00	4.69	2.34	-461.60	
TOT	-220.07	0.00	0.00	0.00	4.69	2.34	-213.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.61	0.00	0.00	0.00	0.00	215.61	CTY-BRENTWOOD
PAY	-1,199.13	-215.61	0.00	0.00	14.15	7.08	-1,393.51	
TOT	-1,199.13	0.00	0.00	0.00	14.15	7.08	-1,177.90	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-75.00	1.00	0.00	-74.00	
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ADJ	194.72	269.45	0.00	25.00	0.00	0.00	489.17	AUTH TOTAL
PAY	-1,613.92	-269.45	0.00	-100.00	19.84	9.42	-1,954.11	
TOT	-1,419.20	0.00	0.00	-75.00	19.84	9.42	-1,464.94	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 406
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.57	211.32	0.00	0.00	0.00	0.00	41.75	CTY-BRIDGETON
PAY	-1,006.44	-211.32	0.00	0.00	12.17	6.09	-1,199.50	
TOT	-1,176.01	0.00	0.00	0.00	12.17	6.09	-1,157.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	200.00	34.40	0.00	0.00	0.00	0.00	234.40	CTY-BRIDGETON
PAY	52.29	-34.40	0.00	0.00	-0.18	0.00	17.71	
TOT	252.29	0.00	0.00	0.00	-0.18	0.00	252.11	
ADJ	30.43	245.72	0.00	0.00	0.00	0.00	276.15	AUTH TOTAL
PAY	-954.15	-245.72	0.00	0.00	11.99	6.09	-1,181.79	
TOT	-923.72	0.00	0.00	0.00	11.99	6.09	-905.64	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	CTY-CALVERTON PARK
PAY	-16.69	-3.03	0.00	0.00	0.20	0.10	-19.42	
TOT	-16.69	0.00	0.00	0.00	0.20	0.10	-16.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	7,935.00	0.00	0.00	0.00	0.00	0.00	7,935.00	CTY-CALVERTON PARK
PAY	-460.00	0.00	0.00	0.00	4.60	0.00	-455.40	
TOT	7,475.00	0.00	0.00	0.00	4.60	0.00	7,479.60	
ADJ	7,935.00	3.03	0.00	0.00	0.00	0.00	7,938.03	AUTH TOTAL
PAY	-476.69	-3.03	0.00	0.00	4.80	0.10	-474.82	
TOT	7,458.31	0.00	0.00	0.00	4.80	0.10	7,463.21	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	5.24	0.00	0.00	0.00	0.00	4.88	CTY-CHARLACK
PAY	-31.12	-5.24	0.00	0.00	0.36	0.19	-35.81	
TOT	-31.48	0.00	0.00	0.00	0.36	0.19	-30.93	
ADJ	-0.36	5.24	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-31.12	-5.24	0.00	0.00	0.36	0.19	-35.81	
TOT	-31.48	0.00	0.00	0.00	0.36	0.19	-30.93	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 407
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	256.68	66.51	0.00	0.00	0.00	0.00	323.19	CTY-CLAYTON
PAY	-636.93	-66.51	0.00	0.00	7.04	3.51	-692.89	
TOT	-380.25	0.00	0.00	0.00	7.04	3.51	-369.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	523.16	0.00	0.00	0.00	0.00	523.16	CTY-CLAYTON
PAY	-2,906.42	-523.16	0.00	0.00	34.29	17.15	-3,378.14	
TOT	-2,906.42	0.00	0.00	0.00	34.29	17.15	-2,854.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	256.68	589.67	0.00	0.00	0.00	0.00	846.35	AUTH TOTAL
PAY	-3,543.35	-589.67	0.00	-28.00	41.61	20.66	-4,098.75	
TOT	-3,286.67	0.00	0.00	-28.00	41.61	20.66	-3,252.40	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.77	35.24	0.00	0.00	0.00	0.00	85.01	CTY-COUNTRY CLUB H
PAY	-196.69	-35.24	0.00	0.00	2.32	1.16	-228.45	
TOT	-146.92	0.00	0.00	0.00	2.32	1.16	-143.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	CTY-COUNTRY CLUB H
PAY	-99.69	-3.99	0.00	0.00	1.04	0.52	-102.12	
TOT	-99.69	0.00	0.00	0.00	1.04	0.52	-98.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.55	0.89	0.00	0.00	0.00	0.00	-5.66	CTY-COUNTRY CLUB H
PAY	1.60	-0.89	0.00	0.00	-0.01	-0.01	0.69	
TOT	-4.95	0.00	0.00	0.00	-0.01	-0.01	-4.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-32.00	0.28	0.00	-31.72	
ADJ	43.22	40.12	0.00	-4.00	0.00	0.00	79.34	AUTH TOTAL
PAY	-294.78	-40.12	0.00	-28.00	3.63	1.67	-357.60	
TOT	-251.56	0.00	0.00	-32.00	3.63	1.67	-278.26	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 408
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	CTY-CRYSTAL LAKE P
PAY	-13.66	-2.46	0.00	0.00	0.16	0.08	-15.88	
TOT	-13.66	0.00	0.00	0.00	0.16	0.08	-13.42	
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ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-13.66	-2.46	0.00	0.00	0.16	0.08	-15.88	
TOT	-13.66	0.00	0.00	0.00	0.16	0.08	-13.42	
<hr/>								
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	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	282.72	0.00	0.00	0.00	0.00	282.72	CTY-ELLISVILLE
PAY	-1,570.67	-282.72	0.00	0.00	18.54	9.26	-1,825.59	
TOT	-1,570.67	0.00	0.00	0.00	18.54	9.26	-1,542.87	
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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	
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ADJ	0.00	282.72	0.00	0.00	0.00	0.00	282.72	AUTH TOTAL
PAY	-1,570.67	-282.72	0.00	-28.00	18.82	9.26	-1,853.31	
TOT	-1,570.67	0.00	0.00	-28.00	18.82	9.26	-1,570.59	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 409
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	728.49	545.37	0.00	0.00	0.00	0.00	1,273.86	CTY-FERGUSON
PAY	-4,139.43	-545.37	0.00	0.00	46.84	23.43	-4,614.53	
TOT	-3,410.94	0.00	0.00	0.00	46.84	23.43	-3,340.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.03	0.00	0.00	0.00	0.00	178.03	CTY-FERGUSON
PAY	-34.32	-178.03	0.00	0.00	2.12	1.06	-209.17	
TOT	-34.32	0.00	0.00	0.00	2.12	1.06	-31.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-375.00	3.75	0.00	-371.25	
TOT	0.00	0.00	0.00	-340.00	3.75	0.00	-336.25	
ADJ	728.49	723.40	0.00	35.00	0.00	0.00	1,486.89	AUTH TOTAL
PAY	-4,173.75	-723.40	0.00	-543.00	54.39	24.49	-5,361.27	
TOT	-3,445.26	0.00	0.00	-508.00	54.39	24.49	-3,874.38	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.32	0.00	0.00	0.00	0.00	10.32	CTY-FLOREDELL HIL
PAY	-62.75	-10.32	0.00	0.00	0.73	0.36	-71.98	
TOT	-62.75	0.00	0.00	0.00	0.73	0.36	-61.66	
ADJ	0.00	10.32	0.00	0.00	0.00	0.00	10.32	AUTH TOTAL
PAY	-62.75	-10.32	0.00	0.00	0.73	0.36	-71.98	
TOT	-62.75	0.00	0.00	0.00	0.73	0.36	-61.66	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 410
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	28,058.48	38.00	0.00	0.00	0.00	0.00	28,096.48	CTY-FLORISSANT
PAY	-4,887.23	-38.00	0.00	0.00	49.25	0.00	-4,875.98	
TOT	23,171.25	0.00	0.00	0.00	49.25	0.00	23,220.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	28,058.48	38.00	0.00	0.00	0.00	0.00	28,096.48	AUTH TOTAL
PAY	-4,887.23	-38.00	0.00	-364.00	52.89	0.00	-5,236.34	
TOT	23,171.25	0.00	0.00	-364.00	52.89	0.00	22,860.14	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.96	29.70	0.00	0.00	0.00	0.00	193.66	CTY-FRONTENAC
PAY	-251.34	-29.70	0.00	0.00	2.81	1.41	-276.82	
TOT	-87.38	0.00	0.00	0.00	2.81	1.41	-83.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.87	0.00	0.00	0.00	0.00	156.87	CTY-FRONTENAC
PAY	-871.48	-156.87	0.00	0.00	10.28	5.14	-1,012.93	
TOT	-871.48	0.00	0.00	0.00	10.28	5.14	-856.06	
ADJ	163.96	186.57	0.00	0.00	0.00	0.00	350.53	AUTH TOTAL
PAY	-1,122.82	-186.57	0.00	0.00	13.09	6.55	-1,289.75	
TOT	-958.86	0.00	0.00	0.00	13.09	6.55	-939.22	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	280.66	32.12	0.00	0.00	0.00	0.00	312.78	CTY-GLENDALE
PAY	-400.60	-32.12	0.00	0.00	4.33	2.16	-426.23	
TOT	-119.94	0.00	0.00	0.00	4.33	2.16	-113.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-26.00	0.39	0.00	-25.61	
ADJ	280.66	32.12	0.00	13.00	0.00	0.00	325.78	AUTH TOTAL
PAY	-400.60	-32.12	0.00	-39.00	4.72	2.16	-464.84	
TOT	-119.94	0.00	0.00	-26.00	4.72	2.16	-139.06	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 411
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	CTY-GLEN ECHO PK
PAY	-73.37	-12.16	0.00	0.00	0.85	0.43	-84.25	
TOT	-73.37	0.00	0.00	0.00	0.85	0.43	-72.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	AUTH TOTAL
PAY	-73.37	-12.16	0.00	-50.00	1.35	0.43	-133.75	
TOT	-73.37	0.00	0.00	-50.00	1.35	0.43	-121.59	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.77	0.00	0.00	0.00	0.00	0.00	1.77	CTY-GRANTWOOD
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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	1.77	0.00	0.00	5.00	0.00	0.00	6.77	AUTH TOTAL
PAY	-1.77	0.00	0.00	-5.00	0.07	0.01	-6.69	
TOT	0.00	0.00	0.00	0.00	0.07	0.01	0.08	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 412
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	16.18	372.45	0.00	0.00	0.00	0.00	388.63	CTY-JENNINGS
PAY	-2,042.61	-372.45	0.00	0.00	24.15	12.07	-2,378.84	
TOT	-2,026.43	0.00	0.00	0.00	24.15	12.07	-1,990.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	409.78	0.00	0.00	0.00	0.00	409.78	CTY-JENNINGS
PAY	-2,041.55	-409.78	0.00	0.00	24.52	12.26	-2,414.55	
TOT	-2,041.55	0.00	0.00	0.00	24.52	12.26	-2,004.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	13,890.00	7.30	0.00	0.00	0.00	0.00	13,897.30	CTY-JENNINGS
PAY	-365.00	-7.30	0.00	0.00	3.72	0.00	-368.58	
TOT	13,525.00	0.00	0.00	0.00	3.72	0.00	13,528.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.09	3.64	0.00	-360.45	CTY-JENNINGS
TOT	0.00	0.00	0.00	-364.09	3.64	0.00	-360.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-273.00	2.73	0.00	-270.27	CTY-JENNINGS
TOT	0.00	0.00	0.00	-273.00	2.73	0.00	-270.27	
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ADJ	13,906.18	789.53	0.00	0.00	0.00	0.00	14,695.71	AUTH TOTAL
PAY	-4,449.16	-789.53	0.00	-637.09	58.76	24.33	-5,792.69	
TOT	9,457.02	0.00	0.00	-637.09	58.76	24.33	8,903.02	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 413
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	812.04	206.12	0.00	0.00	0.00	0.00	1,018.16	CTY-KIRKWOOD
PAY	-1,428.12	-206.12	0.00	0.00	16.34	8.17	-1,609.73	
TOT	-616.08	0.00	0.00	0.00	16.34	8.17	-591.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.01	0.00	0.00	0.00	0.00	175.01	CTY-KIRKWOOD
PAY	-862.44	-175.01	0.00	0.00	10.37	5.19	-1,021.89	
TOT	-862.44	0.00	0.00	0.00	10.37	5.19	-846.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
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	132.00	0.00	0.00	132.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-512.00	5.12	0.00	-506.88	
TOT	0.00	0.00	0.00	-380.00	5.12	0.00	-374.88	
ADJ	812.04	381.13	0.00	132.00	0.00	0.00	1,325.17	AUTH TOTAL
PAY	-2,290.56	-381.13	0.00	-596.00	32.67	13.36	-3,221.66	
TOT	-1,478.52	0.00	0.00	-464.00	32.67	13.36	-1,896.49	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 414
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	358.04	71.24	0.00	0.00	0.00	0.00	429.28	CTY-LADUE
PAY	-495.60	-71.24	0.00	0.00	5.67	2.84	-558.33	
TOT	-137.56	0.00	0.00	0.00	5.67	2.84	-129.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,015.57	66.47	0.00	0.00	0.00	0.00	-3,949.10	CTY-LADUE
PAY	3,646.29	-66.47	0.00	0.00	-35.80	-17.90	3,526.12	
TOT	-369.28	0.00	0.00	0.00	-35.80	-17.90	-422.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.56	8.21	0.00	0.00	0.00	0.00	-52.35	CTY-LADUE
PAY	14.82	-8.21	0.00	0.00	-0.07	-0.03	6.51	
TOT	-45.74	0.00	0.00	0.00	-0.07	-0.03	-45.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	41.00	0.00	0.00	41.00	CTY-LADUE
PAY	0.00	0.00	0.00	-83.00	0.83	0.00	-82.17	
TOT	0.00	0.00	0.00	-42.00	0.83	0.00	-41.17	
ADJ	-3,718.09	145.92	0.00	41.00	0.00	0.00	-3,531.17	AUTH TOTAL
PAY	3,165.51	-145.92	0.00	-83.00	-29.37	-15.09	2,892.13	
TOT	-552.58	0.00	0.00	-42.00	-29.37	-15.09	-639.04	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	419.48	163.68	0.00	0.00	0.00	0.00	583.16	CTY-MAPLEWOOD
PAY	-1,015.82	-163.68	0.00	0.00	11.80	5.90	-1,161.80	
TOT	-596.34	0.00	0.00	0.00	11.80	5.90	-578.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.77	0.00	0.00	0.00	0.00	127.77	CTY-MAPLEWOOD
PAY	-416.92	-127.77	0.00	0.00	5.45	2.72	-536.52	
TOT	-416.92	0.00	0.00	0.00	5.45	2.72	-408.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-558.18	75.70	0.00	0.00	0.00	0.00	-482.48	CTY-MAPLEWOOD
PAY	136.59	-75.70	0.00	0.00	-0.61	-0.30	59.98	
TOT	-421.59	0.00	0.00	0.00	-0.61	-0.30	-422.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	581.20	12.48	0.00	0.00	0.00	0.00	593.68	CTY-MAPLEWOOD
PAY	25.20	-12.48	0.00	0.00	-0.13	0.00	12.59	
TOT	606.40	0.00	0.00	0.00	-0.13	0.00	606.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-222.00	2.22	0.00	-219.78	
TOT	0.00	0.00	0.00	-192.00	2.22	0.00	-189.78	
ADJ	442.50	379.63	0.00	30.00	0.00	0.00	852.13	AUTH TOTAL
PAY	-1,270.95	-379.63	0.00	-272.00	19.23	8.32	-1,895.03	
TOT	-828.45	0.00	0.00	-242.00	19.23	8.32	-1,042.90	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.89	8.46	0.00	0.00	0.00	0.00	63.35	CTY-MARLBOROUGH
PAY	-51.80	-8.46	0.00	0.00	0.60	0.30	-59.36	
TOT	3.09	0.00	0.00	0.00	0.60	0.30	3.99	
ADJ	54.89	8.46	0.00	0.00	0.00	0.00	63.35	AUTH TOTAL
PAY	-51.80	-8.46	0.00	0.00	0.60	0.30	-59.36	
TOT	3.09	0.00	0.00	0.00	0.60	0.30	3.99	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 416
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	33.00	24.86	0.00	0.00	0.00	0.00	57.86	CTY-NORMANDY
PAY	-159.72	-24.86	0.00	0.00	1.85	0.92	-181.81	
TOT	-126.72	0.00	0.00	0.00	1.85	0.92	-123.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.81	0.00	0.00	0.00	0.00	28.81	CTY-NORMANDY
PAY	-154.99	-28.81	0.00	0.00	1.84	0.91	-181.05	
TOT	-154.99	0.00	0.00	0.00	1.84	0.91	-152.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	33.00	53.67	0.00	0.00	0.00	0.00	86.67	AUTH TOTAL
PAY	-314.71	-53.67	0.00	-112.00	4.81	1.83	-473.74	
TOT	-281.71	0.00	0.00	-112.00	4.81	1.83	-387.07	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 417
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	196.48	178.67	0.00	0.00	0.00	0.00	375.15	CTY-NORTHWOODS
PAY	-994.38	-178.67	0.00	0.00	11.73	5.86	-1,155.46	
TOT	-797.90	0.00	0.00	0.00	11.73	5.86	-780.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.33	0.00	0.00	0.00	0.00	136.33	CTY-NORTHWOODS
PAY	-1,073.78	-136.33	0.00	0.00	12.10	6.05	-1,191.96	
TOT	-1,073.78	0.00	0.00	0.00	12.10	6.05	-1,055.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,545.00	15.60	0.00	0.00	0.00	0.00	2,560.60	CTY-NORTHWOODS
PAY	-390.00	-15.60	0.00	0.00	4.06	0.00	-401.54	
TOT	2,155.00	0.00	0.00	0.00	4.06	0.00	2,159.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-145.00	1.45	0.00	-143.55	
TOT	0.00	0.00	0.00	-135.00	1.45	0.00	-133.55	
ADJ	2,741.48	330.60	0.00	10.00	0.00	0.00	3,082.08	AUTH TOTAL
PAY	-2,458.16	-330.60	0.00	-285.00	30.74	11.91	-3,031.11	
TOT	283.32	0.00	0.00	-275.00	30.74	11.91	50.97	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.93	5.77	0.00	0.00	0.00	0.00	21.70	CTY-OAKLAND
PAY	-31.13	-5.77	0.00	0.00	0.37	0.19	-36.34	
TOT	-15.20	0.00	0.00	0.00	0.37	0.19	-14.64	
ADJ	15.93	5.77	0.00	0.00	0.00	0.00	21.70	AUTH TOTAL
PAY	-31.13	-5.77	0.00	0.00	0.37	0.19	-36.34	
TOT	-15.20	0.00	0.00	0.00	0.37	0.19	-14.64	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 418
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	727.43	190.69	0.00	0.00	0.00	0.00	918.12	CTY-OLIVETTE
PAY	-1,229.27	-190.69	0.00	0.00	14.20	7.10	-1,398.66	
TOT	-501.84	0.00	0.00	0.00	14.20	7.10	-480.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.23	0.00	0.00	0.00	0.00	135.23	CTY-OLIVETTE
PAY	-833.41	-135.23	0.00	0.00	9.68	4.85	-954.11	
TOT	-833.41	0.00	0.00	0.00	9.68	4.85	-818.88	
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	33.00	0.00	0.00	33.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-225.50	2.26	0.00	-223.24	
TOT	0.00	0.00	0.00	-192.50	2.26	0.00	-190.24	
ADJ	727.43	325.92	0.00	33.00	0.00	0.00	1,086.35	AUTH TOTAL
PAY	-2,062.68	-325.92	0.00	-325.50	27.14	11.95	-2,675.01	
TOT	-1,335.25	0.00	0.00	-292.50	27.14	11.95	-1,588.66	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
 BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 419
 ST304MO

Nov. 03, 2021
 02:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	266.57	193.16	0.00	0.00	0.00	0.00	459.73	CTY-OVERLAND
PAY	-1,170.41	-193.16	0.00	0.00	13.63	6.82	-1,343.12	
TOT	-903.84	0.00	0.00	0.00	13.63	6.82	-883.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,300.31	29.02	0.00	0.00	0.00	0.00	-1,271.29	CTY-OVERLAND
PAY	1,124.36	-29.02	0.00	0.00	-10.95	-5.47	1,078.92	
TOT	-175.95	0.00	0.00	0.00	-10.95	-5.47	-192.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	371.00	16.54	0.00	0.00	0.00	0.00	387.54	CTY-OVERLAND
PAY	-413.50	-16.54	0.00	0.00	4.31	0.00	-425.73	
TOT	-42.50	0.00	0.00	0.00	4.31	0.00	-38.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-662.74	238.72	0.00	0.00	0.00	0.00	-424.02	AUTH TOTAL
PAY	-459.55	-238.72	0.00	-112.00	8.11	1.35	-800.81	
TOT	-1,122.29	0.00	0.00	-112.00	8.11	1.35	-1,224.83	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.08	4.62	0.00	0.00	0.00	0.00	-29.46	CTY-PACIFIC
PAY	8.34	-4.62	0.00	0.00	-0.03	-0.02	3.67	
TOT	-25.74	0.00	0.00	0.00	-0.03	-0.02	-25.79	
ADJ	-34.08	4.62	0.00	0.00	0.00	0.00	-29.46	AUTH TOTAL
PAY	8.34	-4.62	0.00	0.00	-0.03	-0.02	3.67	
TOT	-25.74	0.00	0.00	0.00	-0.03	-0.02	-25.79	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.30	0.00	0.00	0.00	0.00	0.00	44.30	CTY-PASADENA HILLS
PAY	-21.19	0.00	0.00	0.00	0.21	0.11	-20.87	
TOT	23.11	0.00	0.00	0.00	0.21	0.11	23.43	
ADJ	44.30	0.00	0.00	0.00	0.00	0.00	44.30	AUTH TOTAL
PAY	-21.19	0.00	0.00	0.00	0.21	0.11	-20.87	
TOT	23.11	0.00	0.00	0.00	0.21	0.11	23.43	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 420
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	0.53	0.00	0.00	0.00	0.00	-0.24	CTY-PASADENA PARK
PAY	-2.60	-0.53	0.00	0.00	0.04	0.01	-3.08	
TOT	-3.37	0.00	0.00	0.00	0.04	0.01	-3.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-15.00	0.05	0.00	-14.95	
ADJ	-0.77	0.53	0.00	-10.00	0.00	0.00	-10.24	AUTH TOTAL
PAY	-2.60	-0.53	0.00	-5.00	0.09	0.01	-8.03	
TOT	-3.37	0.00	0.00	-15.00	0.09	0.01	-18.27	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.35	7.79	0.00	0.00	0.00	0.00	17.14	CTY-PINE LAWN
PAY	-43.72	-7.79	0.00	0.00	0.52	0.26	-50.73	
TOT	-34.37	0.00	0.00	0.00	0.52	0.26	-33.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.19	35.24	0.00	0.00	0.00	0.00	22.05	CTY-PINE LAWN
PAY	-186.32	-35.24	0.00	0.00	2.21	1.11	-218.24	
TOT	-199.51	0.00	0.00	0.00	2.21	1.11	-196.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
TOT	0.00	0.00	0.00	-364.00	3.36	0.00	-360.64	
ADJ	-3.84	43.03	0.00	-28.00	0.00	0.00	11.19	AUTH TOTAL
PAY	-230.04	-43.03	0.00	-336.00	6.09	1.37	-601.61	
TOT	-233.88	0.00	0.00	-364.00	6.09	1.37	-590.42	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 421
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	153.75	111.71	0.00	0.00	0.00	0.00	265.46	CTY-RICHMOND HTS
PAY	-710.36	-111.71	0.00	0.00	8.22	4.11	-809.74	
TOT	-556.61	0.00	0.00	0.00	8.22	4.11	-544.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.42	0.00	0.00	0.00	0.00	128.42	CTY-RICHMOND HTS
PAY	-544.30	-128.42	0.00	0.00	6.72	3.36	-662.64	
TOT	-544.30	0.00	0.00	0.00	6.72	3.36	-534.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-351.00	3.51	0.00	-347.49	
TOT	0.00	0.00	0.00	-305.50	3.51	0.00	-301.99	
ADJ	153.75	240.13	0.00	45.50	0.00	0.00	439.38	AUTH TOTAL
PAY	-1,254.66	-240.13	0.00	-468.00	19.62	7.47	-1,935.70	
TOT	-1,100.91	0.00	0.00	-422.50	19.62	7.47	-1,496.32	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 422
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	4.89	53.48	0.00	0.00	0.00	0.00	58.37	CTY-ROCK HILL
PAY	-298.15	-53.48	0.00	0.00	3.51	1.76	-346.36	
TOT	-293.26	0.00	0.00	0.00	3.51	1.76	-287.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	246.08	0.00	0.00	0.00	0.00	246.08	CTY-ROCK HILL
PAY	-1,111.92	-246.08	0.00	0.00	13.58	6.79	-1,337.63	
TOT	-1,111.92	0.00	0.00	0.00	13.58	6.79	-1,091.55	
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	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
TOT	0.00	0.00	0.00	-56.00	0.63	0.00	-55.37	
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ADJ	4.89	299.56	0.00	7.00	0.00	0.00	311.45	AUTH TOTAL
PAY	-1,410.07	-299.56	0.00	-147.00	18.56	8.55	-1,829.52	
TOT	-1,405.18	0.00	0.00	-140.00	18.56	8.55	-1,518.07	
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Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 423
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	122.98	45.36	0.00	0.00	0.00	0.00	168.34	CTY-ST JOHN
PAY	-275.82	-45.36	0.00	0.00	3.21	1.61	-316.36	
TOT	-152.84	0.00	0.00	0.00	3.21	1.61	-148.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.74	0.00	0.00	0.00	0.00	50.74	CTY-ST JOHN
PAY	-287.21	-50.74	0.00	0.00	3.38	1.69	-332.88	
TOT	-287.21	0.00	0.00	0.00	3.38	1.69	-282.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	798.00	39.05	0.00	0.00	0.00	0.00	837.05	CTY-ST JOHN
PAY	-1,313.14	-39.05	0.00	0.00	13.52	0.00	-1,338.67	
TOT	-515.14	0.00	0.00	0.00	13.52	0.00	-501.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	920.98	135.15	0.00	0.00	0.00	0.00	1,056.13	AUTH TOTAL
PAY	-1,876.17	-135.15	0.00	-112.00	21.23	3.30	-2,098.79	
TOT	-955.19	0.00	0.00	-112.00	21.23	3.30	-1,042.66	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.47	32.08	0.00	0.00	0.00	0.00	104.55	CTY-SHREWSBURY
PAY	-252.24	-32.08	0.00	0.00	2.84	1.42	-280.06	
TOT	-179.77	0.00	0.00	0.00	2.84	1.42	-175.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,003.87	0.00	0.00	0.00	0.00	0.00	-1,003.87	CTY-SHREWSBURY
PAY	1,003.87	0.00	0.00	0.00	-10.04	-5.02	988.81	
TOT	0.00	0.00	0.00	0.00	-10.04	-5.02	-15.06	
ADJ	-931.40	32.08	0.00	0.00	0.00	0.00	-899.32	AUTH TOTAL
PAY	751.63	-32.08	0.00	0.00	-7.20	-3.60	708.75	
TOT	-179.77	0.00	0.00	0.00	-7.20	-3.60	-190.57	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 424
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	2.33	0.00	0.00	0.00	0.00	2.33	CTY-SYCAMORE HILLS
PAY	-12.95	-2.33	0.00	0.00	0.15	0.07	-15.06	
TOT	-12.95	0.00	0.00	0.00	0.15	0.07	-12.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	CTY-SYCAMORE HILLS
PAY	-44.31	-7.98	0.00	0.00	0.52	0.26	-51.51	
TOT	-44.31	0.00	0.00	0.00	0.52	0.26	-43.53	
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	10.31	0.00	0.00	0.00	0.00	10.31	AUTH TOTAL
PAY	-57.26	-10.31	0.00	-28.00	0.95	0.33	-94.29	
TOT	-57.26	0.00	0.00	-28.00	0.95	0.33	-83.98	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.56	0.49	0.00	0.00	0.00	0.00	11.05	CTY-UPLANDS PARK
PAY	-2.74	-0.49	0.00	0.00	0.03	0.01	-3.19	
TOT	7.82	0.00	0.00	0.00	0.03	0.01	7.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	CTY-UPLANDS PARK
PAY	-31.09	-5.60	0.00	0.00	0.37	0.19	-36.13	
TOT	-31.09	0.00	0.00	0.00	0.37	0.19	-30.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	10,900.00	16.00	0.00	0.00	0.00	0.00	10,916.00	CTY-UPLANDS PARK
PAY	-2,900.00	-16.00	0.00	0.00	29.16	0.00	-2,886.84	
TOT	8,000.00	0.00	0.00	0.00	29.16	0.00	8,029.16	
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	
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ADJ	10,910.56	22.09	0.00	0.00	0.00	0.00	10,932.65	AUTH TOTAL
PAY	-2,933.83	-22.09	0.00	-28.00	29.84	0.20	-2,953.88	
TOT	7,976.73	0.00	0.00	-28.00	29.84	0.20	7,978.77	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 425
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	936.60	460.97	0.00	0.00	0.00	0.00	1,397.57	CTY-UNIVERSITY CTY
PAY	-2,994.96	-460.97	0.00	0.00	34.56	17.27	-3,404.10	
TOT	-2,058.36	0.00	0.00	0.00	34.56	17.27	-2,006.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235.70	429.75	0.00	0.00	0.00	0.00	194.05	CTY-UNIVERSITY CTY
PAY	-2,053.83	-429.75	0.00	0.00	24.84	12.42	-2,446.32	
TOT	-2,289.53	0.00	0.00	0.00	24.84	12.42	-2,252.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.11	0.56	0.00	0.00	0.00	0.00	-3.55	CTY-UNIVERSITY CTY
PAY	1.01	-0.56	0.00	0.00	0.00	-0.01	0.44	
TOT	-3.10	0.00	0.00	0.00	0.00	-0.01	-3.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-19.20	0.00	0.00	0.00	0.00	-19.20	CTY-UNIVERSITY CTY
PAY	-1,260.00	19.20	0.00	0.00	12.41	0.00	-1,228.39	
TOT	-1,260.00	0.00	0.00	0.00	12.41	0.00	-1,247.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	149.50	0.00	0.00	149.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,105.00	11.05	0.00	-1,093.95	
TOT	0.00	0.00	0.00	-955.50	11.05	0.00	-944.45	
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ADJ	696.79	872.08	0.00	149.50	0.00	0.00	1,718.37	AUTH TOTAL
PAY	-6,307.78	-872.08	0.00	-1,705.00	88.86	29.68	-8,766.32	
TOT	-5,610.99	0.00	0.00	-1,555.50	88.86	29.68	-7,047.95	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
 BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

Nov. 03, 2021
 02:54 PM

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	143.59	103.21	0.00	0.00	0.00	0.00	246.80	CTY-VALLEY PARK
PAY	-587.58	-103.21	0.00	0.00	6.91	3.46	-680.42	
TOT	-443.99	0.00	0.00	0.00	6.91	3.46	-433.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.08	0.00	0.00	0.00	0.07	0.04	-6.97	CTY-VALLEY PARK
TOT	-7.08	0.00	0.00	0.00	0.07	0.04	-6.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.00	0.00	0.00	32.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-246.00	2.46	0.00	-243.54	
TOT	0.00	0.00	0.00	-214.00	2.46	0.00	-211.54	
ADJ	143.59	103.21	0.00	32.00	0.00	0.00	278.80	AUTH TOTAL
PAY	-594.66	-103.21	0.00	-246.00	9.44	3.50	-930.93	
TOT	-451.07	0.00	0.00	-214.00	9.44	3.50	-652.13	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.70	42.87	0.00	0.00	0.00	0.00	64.57	CTY-VELDA CITY
PAY	-317.27	-42.87	0.00	0.00	3.60	1.80	-354.74	
TOT	-295.57	0.00	0.00	0.00	3.60	1.80	-290.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	CTY-VELDA CITY
PAY	-209.90	-2.98	0.00	0.00	2.13	1.06	-209.69	
TOT	-209.90	0.00	0.00	0.00	2.13	1.06	-206.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-51.00	0.51	0.00	-50.49	
TOT	0.00	0.00	0.00	-55.00	0.51	0.00	-54.49	
ADJ	21.70	45.85	0.00	-4.00	0.00	0.00	63.55	AUTH TOTAL
PAY	-527.17	-45.85	0.00	-79.00	6.52	2.86	-642.64	
TOT	-505.47	0.00	0.00	-83.00	6.52	2.86	-579.09	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 427
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	CTY-VELDA VILLAGE
PAY	-34.13	-6.14	0.00	0.00	0.40	0.20	-39.67	
TOT	-34.13	0.00	0.00	0.00	0.40	0.20	-33.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.57	0.00	0.00	0.00	0.00	14.57	CTY-VELDA VILLAGE
PAY	-86.97	-14.57	0.00	0.00	1.02	0.50	-100.02	
TOT	-86.97	0.00	0.00	0.00	1.02	0.50	-85.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	19,687.50	0.00	0.00	0.00	0.00	0.00	19,687.50	CTY-VELDA VILLAGE
TOT	19,687.50	0.00	0.00	0.00	0.00	0.00	19,687.50	
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	19,687.50	20.71	0.00	0.00	0.00	0.00	19,708.21	AUTH TOTAL
PAY	-121.10	-20.71	0.00	-84.00	2.26	0.70	-222.85	
TOT	19,566.40	0.00	0.00	-84.00	2.26	0.70	19,485.36	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 428
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.95	13.21	0.00	0.00	0.00	0.00	6.26	CTY-VINITA PARK
PAY	-73.39	-13.21	0.00	0.00	0.86	0.44	-85.30	
TOT	-80.34	0.00	0.00	0.00	0.86	0.44	-79.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	CTY-VINITA PARK
PAY	-58.14	-10.47	0.00	0.00	0.68	0.34	-67.59	
TOT	-58.14	0.00	0.00	0.00	0.68	0.34	-57.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.02	8.55	0.00	0.00	0.00	0.00	-54.47	CTY-VINITA PARK
PAY	15.42	-8.55	0.00	0.00	-0.06	-0.04	6.77	
TOT	-47.60	0.00	0.00	0.00	-0.06	-0.04	-47.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,494.00	0.00	0.00	0.00	0.00	0.00	1,494.00	CTY-VINITA PARK
TOT	1,494.00	0.00	0.00	0.00	0.00	0.00	1,494.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	1,424.03	32.23	0.00	0.00	0.00	0.00	1,456.26	AUTH TOTAL
PAY	-116.11	-32.23	0.00	-100.00	2.48	0.74	-245.12	
TOT	1,307.92	0.00	0.00	-100.00	2.48	0.74	1,211.14	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,205.35	0.00	0.00	0.00	0.00	0.00	-1,205.35	CTY-WARSON WOODS
PAY	1,205.35	0.00	0.00	0.00	-12.05	-6.03	1,187.27	
TOT	0.00	0.00	0.00	0.00	-12.05	-6.03	-18.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	-1,205.35	0.00	0.00	5.00	0.00	0.00	-1,200.35	AUTH TOTAL
PAY	1,205.35	0.00	0.00	-5.00	-12.00	-6.03	1,182.32	
TOT	0.00	0.00	0.00	0.00	-12.00	-6.03	-18.03	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 429
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	471.58	196.33	0.00	0.00	0.00	0.00	667.91	CTY-WEBSTER GROVES
PAY	-1,274.95	-196.33	0.00	0.00	14.71	7.35	-1,449.22	
TOT	-803.37	0.00	0.00	0.00	14.71	7.35	-781.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,033.89	0.00	0.00	0.00	0.00	0.00	-5,033.89	CTY-WEBSTER GROVES
PAY	5,033.89	0.00	0.00	0.00	-50.34	-25.17	4,958.38	
TOT	0.00	0.00	0.00	0.00	-50.34	-25.17	-75.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	91.00	0.00	0.00	91.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-389.50	3.90	0.00	-385.60	
TOT	0.00	0.00	0.00	-298.50	3.90	0.00	-294.60	
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ADJ	-4,562.31	196.33	0.00	91.00	0.00	0.00	-4,274.98	AUTH TOTAL
PAY	3,758.94	-196.33	0.00	-389.50	-31.73	-17.82	3,123.56	
TOT	-803.37	0.00	0.00	-298.50	-31.73	-17.82	-1,151.42	
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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.34	1.35	0.00	0.00	0.00	0.00	8.69	CTY-WINCHESTER
PAY	-14.83	-1.35	0.00	0.00	0.16	0.08	-15.94	
TOT	-7.49	0.00	0.00	0.00	0.16	0.08	-7.25	
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ADJ	7.34	1.35	0.00	0.00	0.00	0.00	8.69	AUTH TOTAL
PAY	-14.83	-1.35	0.00	0.00	0.16	0.08	-15.94	
TOT	-7.49	0.00	0.00	0.00	0.16	0.08	-7.25	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 430
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	54.39	24.42	0.00	0.00	0.00	0.00	78.81	CTY-WOODSON TERRAC
PAY	-157.41	-24.42	0.00	0.00	1.81	0.91	-179.11	
TOT	-103.02	0.00	0.00	0.00	1.81	0.91	-100.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	253.19	0.00	0.00	0.00	0.00	253.19	CTY-WOODSON TERRAC
PAY	-2,075.33	-253.19	0.00	0.00	23.28	11.65	-2,293.59	
TOT	-2,075.33	0.00	0.00	0.00	23.28	11.65	-2,040.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	330.00	0.00	0.00	0.00	0.00	0.00	330.00	CTY-WOODSON TERRAC
TOT	330.00	0.00	0.00	0.00	0.00	0.00	330.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
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	27.50	0.00	0.00	27.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-140.50	1.68	0.00	-138.82	
ADJ	384.39	277.61	0.00	27.50	0.00	0.00	689.50	AUTH TOTAL
PAY	-2,232.74	-277.61	0.00	-252.00	27.61	12.56	-2,722.18	
TOT	-1,848.35	0.00	0.00	-224.50	27.61	12.56	-2,032.68	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 431
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	10.25	0.00	0.00	0.00	0.00	10.25	CTY-HILLSDALE
PAY	-56.90	-10.25	0.00	0.00	0.67	0.33	-66.15	
TOT	-56.90	0.00	0.00	0.00	0.67	0.33	-55.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	50.54	0.00	0.00	0.00	0.00	0.00	50.54	CTY-HILLSDALE
PAY	-86.43	0.00	0.00	0.00	0.86	0.43	-85.14	
TOT	-35.89	0.00	0.00	0.00	0.86	0.43	-34.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
<hr/>								
ADJ	50.54	10.25	0.00	0.00	0.00	0.00	60.79	AUTH TOTAL
PAY	-143.33	-10.25	0.00	-80.00	2.33	0.76	-230.49	
TOT	-92.79	0.00	0.00	-80.00	2.33	0.76	-169.70	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 432
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	236.74	62.86	0.00	0.00	0.00	0.00	299.60	CTY-CRESTWOOD
PAY	-625.84	-62.86	0.00	0.00	6.89	3.44	-678.37	
TOT	-389.10	0.00	0.00	0.00	6.89	3.44	-378.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.48	0.00	0.00	0.00	0.00	57.48	CTY-CRESTWOOD
PAY	-502.71	-57.48	0.00	0.00	5.60	2.80	-551.79	
TOT	-502.71	0.00	0.00	0.00	5.60	2.80	-494.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.17	10.74	0.00	0.00	0.00	0.00	-68.43	CTY-CRESTWOOD
PAY	19.37	-10.74	0.00	0.00	-0.08	-0.05	8.50	
TOT	-59.80	0.00	0.00	0.00	-0.08	-0.05	-59.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,575.00	0.00	0.00	0.00	0.00	0.00	2,575.00	CTY-CRESTWOOD
TOT	2,575.00	0.00	0.00	0.00	0.00	0.00	2,575.00	
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	2,732.57	131.08	0.00	0.00	0.00	0.00	2,863.65	AUTH TOTAL
PAY	-1,109.18	-131.08	0.00	-28.00	12.69	6.19	-1,249.38	
TOT	1,623.39	0.00	0.00	-28.00	12.69	6.19	1,614.27	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 433
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	566.47	301.40	0.00	0.00	0.00	0.00	867.87	CTY-ST ANN
PAY	-1,838.86	-301.40	0.00	0.00	21.40	10.70	-2,108.16	
TOT	-1,272.39	0.00	0.00	0.00	21.40	10.70	-1,240.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	265.51	0.00	0.00	0.00	0.00	265.51	CTY-ST ANN
PAY	-1,396.49	-265.51	0.00	0.00	16.62	8.31	-1,637.07	
TOT	-1,396.49	0.00	0.00	0.00	16.62	8.31	-1,371.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,360.00	0.00	0.00	0.00	0.00	0.00	2,360.00	CTY-ST ANN
PAY	-250.00	0.00	0.00	0.00	2.50	0.00	-247.50	
TOT	2,110.00	0.00	0.00	0.00	2.50	0.00	2,112.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ST ANN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	2,926.47	566.91	0.00	0.00	0.00	0.00	3,493.38	AUTH TOTAL
PAY	-3,485.35	-566.91	0.00	-196.00	42.48	19.01	-4,186.77	
TOT	-558.88	0.00	0.00	-196.00	42.48	19.01	-693.39	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	172.40	0.00	0.00	0.00	0.00	0.00	172.40	CTY-KINLOCH
PAY	-172.40	0.00	0.00	0.00	1.72	0.86	-169.82	
TOT	0.00	0.00	0.00	0.00	1.72	0.86	2.58	
<hr/>								
ADJ	172.40	0.00	0.00	0.00	0.00	0.00	172.40	AUTH TOTAL
PAY	-172.40	0.00	0.00	0.00	1.72	0.86	-169.82	
TOT	0.00	0.00	0.00	0.00	1.72	0.86	2.58	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.20	37.70	0.00	0.00	0.00	0.00	130.90	CTY-HANLEY HILLS
PAY	-196.30	-37.70	0.00	0.00	2.34	1.17	-230.49	
TOT	-103.10	0.00	0.00	0.00	2.34	1.17	-99.59	
<hr/>								
ADJ	93.20	37.70	0.00	0.00	0.00	0.00	130.90	AUTH TOTAL
PAY	-196.30	-37.70	0.00	0.00	2.34	1.17	-230.49	
TOT	-103.10	0.00	0.00	0.00	2.34	1.17	-99.59	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 434
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	0.83	5.34	0.00	0.00	0.00	0.00	6.17	CTY-NORWOOD COURT
PAY	-29.67	-5.34	0.00	0.00	0.35	0.18	-34.48	
TOT	-28.84	0.00	0.00	0.00	0.35	0.18	-28.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
<hr/>								
ADJ	0.83	5.34	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-29.67	-5.34	0.00	-24.50	0.60	0.18	-58.73	
TOT	-28.84	0.00	0.00	-24.50	0.60	0.18	-52.56	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.46	8.32	0.00	0.00	0.00	0.00	19.78	CTY-WELLSTON
PAY	-60.48	-8.32	0.00	0.00	0.68	0.34	-67.78	
TOT	-49.02	0.00	0.00	0.00	0.68	0.34	-48.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.78	5.65	0.00	0.00	0.00	0.00	15.43	CTY-WELLSTON
PAY	-44.54	-5.65	0.00	0.00	0.51	0.25	-49.43	
TOT	-34.76	0.00	0.00	0.00	0.51	0.25	-34.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17.58	0.18	0.00	-17.40	CTY-WELLSTON
TOT	0.00	0.00	0.00	-17.58	0.18	0.00	-17.40	
<hr/>								
ADJ	21.24	13.97	0.00	0.00	0.00	0.00	35.21	AUTH TOTAL
PAY	-105.02	-13.97	0.00	-17.58	1.37	0.59	-134.61	
TOT	-83.78	0.00	0.00	-17.58	1.37	0.59	-99.40	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 435
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	527.80	526.04	0.00	0.00	0.00	0.00	1,053.84	CTY-HAZELWOOD
PAY	-3,092.99	-526.04	0.00	0.00	36.19	18.09	-3,564.75	
TOT	-2,565.19	0.00	0.00	0.00	36.19	18.09	-2,510.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.00	0.00	0.00	0.00	0.00	104.00	CTY-HAZELWOOD
PAY	-579.33	-104.00	0.00	0.00	6.83	3.42	-673.08	
TOT	-579.33	0.00	0.00	0.00	6.83	3.42	-569.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-375.67	50.95	0.00	0.00	0.00	0.00	-324.72	CTY-HAZELWOOD
PAY	91.93	-50.95	0.00	0.00	-0.41	-0.21	40.36	
TOT	-283.74	0.00	0.00	0.00	-0.41	-0.21	-284.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	7,799.00	36.80	0.00	0.00	0.00	0.00	7,835.80	CTY-HAZELWOOD
PAY	-478.26	-36.80	0.00	0.00	5.15	0.00	-509.91	
TOT	7,320.74	0.00	0.00	0.00	5.15	0.00	7,325.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
ADJ	7,951.13	717.79	0.00	0.00	0.00	0.00	8,668.92	AUTH TOTAL
PAY	-4,058.65	-717.79	0.00	-40.00	48.16	21.30	-4,746.98	
TOT	3,892.48	0.00	0.00	-40.00	48.16	21.30	3,921.94	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 436
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	207.57	53.51	0.00	0.00	0.00	0.00	261.08	CTY-MOLINE ACRES
PAY	-493.02	-53.51	0.00	0.00	5.47	2.74	-538.32	
TOT	-285.45	0.00	0.00	0.00	5.47	2.74	-277.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.49	0.00	0.00	0.00	0.00	217.49	CTY-MOLINE ACRES
PAY	-740.80	-217.49	0.00	0.00	9.58	4.79	-943.92	
TOT	-740.80	0.00	0.00	0.00	9.58	4.79	-726.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	CTY-MOLINE ACRES
PAY	-1,100.00	-18.00	0.00	0.00	11.18	0.00	-1,106.82	
TOT	-1,100.00	0.00	0.00	0.00	11.18	0.00	-1,088.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-99.25	0.99	0.00	-98.26	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-99.25	0.99	0.00	-98.26	
ADJ	207.57	289.00	0.00	0.00	0.00	0.00	496.57	AUTH TOTAL
PAY	-2,333.82	-289.00	0.00	-99.25	27.22	7.53	-2,687.32	
TOT	-2,126.25	0.00	0.00	-99.25	27.22	7.53	-2,190.75	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.07	17.09	0.00	0.00	0.00	0.00	59.16	CTY-CREVE COEUR
PAY	-123.96	-17.09	0.00	0.00	1.41	0.71	-138.93	
TOT	-81.89	0.00	0.00	0.00	1.41	0.71	-79.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-457.46	50.70	0.00	0.00	0.00	0.00	-406.76	CTY-CREVE COEUR
PAY	175.82	-50.70	0.00	0.00	-1.25	-0.63	123.24	
TOT	-281.64	0.00	0.00	0.00	-1.25	-0.63	-283.52	
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	-415.39	67.79	0.00	0.00	0.00	0.00	-347.60	AUTH TOTAL
PAY	51.86	-67.79	0.00	-28.00	0.44	0.08	-43.41	
TOT	-363.53	0.00	0.00	-28.00	0.44	0.08	-391.01	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 437
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	20.67	0.00	0.00	0.00	0.00	20.67	CTY-BRECKENRIDGE H
PAY	-110.34	-20.67	0.00	0.00	1.31	0.65	-129.05	
TOT	-110.34	0.00	0.00	0.00	1.31	0.65	-108.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,907.00	0.00	0.00	0.00	0.00	0.00	4,907.00	CTY-BRECKENRIDGE H
TOT	4,907.00	0.00	0.00	0.00	0.00	0.00	4,907.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	4,907.00	20.67	0.00	0.00	0.00	0.00	4,927.67	AUTH TOTAL
PAY	-110.34	-20.67	0.00	-56.00	1.87	0.65	-184.49	
TOT	4,796.66	0.00	0.00	-56.00	1.87	0.65	4,743.18	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.24	15.59	0.00	0.00	0.00	0.00	40.83	CTY-PAGEDALE
PAY	-86.88	-15.59	0.00	0.00	1.03	0.51	-100.93	
TOT	-61.64	0.00	0.00	0.00	1.03	0.51	-60.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-PAGEDALE
PAY	-5.59	-0.30	0.00	0.00	0.06	0.03	-5.80	
TOT	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	
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	-57.00	0.57	0.00	-56.43	
TOT	0.00	0.00	0.00	-51.00	0.57	0.00	-50.43	
ADJ	25.24	15.89	0.00	6.00	0.00	0.00	47.13	AUTH TOTAL
PAY	-92.47	-15.89	0.00	-57.00	1.66	0.54	-163.16	
TOT	-67.23	0.00	0.00	-51.00	1.66	0.54	-116.03	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 438
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	19.39	0.00	0.00	0.00	0.00	19.39	CTY-GREENDALE
PAY	-107.74	-19.39	0.00	0.00	1.27	0.64	-125.22	
TOT	-107.74	0.00	0.00	0.00	1.27	0.64	-105.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
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-GREENDALE
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-42.00	0.54	0.00	-41.46	
ADJ	0.00	19.39	0.00	12.00	0.00	0.00	31.39	AUTH TOTAL
PAY	-107.74	-19.39	0.00	-104.00	2.31	0.64	-228.18	
TOT	-107.74	0.00	0.00	-92.00	2.31	0.64	-196.79	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.87	3.47	0.00	0.00	0.00	0.00	1.60	CTY-CLARKSON VALLY
PAY	-32.27	-3.47	0.00	0.00	0.35	0.18	-35.21	
TOT	-34.14	0.00	0.00	0.00	0.35	0.18	-33.61	
ADJ	-1.87	3.47	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-32.27	-3.47	0.00	0.00	0.35	0.18	-35.21	
TOT	-34.14	0.00	0.00	0.00	0.35	0.18	-33.61	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 439
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	732.26	390.62	0.00	0.00	0.00	0.00	1,122.88	CTY-BELLEFONTAINE
PAY	-2,403.07	-390.62	0.00	0.00	27.94	13.97	-2,751.78	
TOT	-1,670.81	0.00	0.00	0.00	27.94	13.97	-1,628.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	583.66	0.00	0.00	0.00	0.00	583.66	CTY-BELLEFONTAINE
PAY	-3,182.85	-583.66	0.00	0.00	37.67	18.83	-3,710.01	
TOT	-3,182.85	0.00	0.00	0.00	37.67	18.83	-3,126.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	CTY-BELLEFONTAINE
PAY	-200.00	-24.00	0.00	0.00	2.24	0.00	-221.76	
TOT	-200.00	0.00	0.00	0.00	2.24	0.00	-197.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	732.26	998.28	0.00	0.00	0.00	0.00	1,730.54	AUTH TOTAL
PAY	-5,785.92	-998.28	0.00	-280.00	70.65	32.80	-6,960.75	
TOT	-5,053.66	0.00	0.00	-280.00	70.65	32.80	-5,230.21	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.93	16.46	0.00	0.00	0.00	0.00	63.39	CTY-RIVERVIEW
PAY	-137.40	-16.46	0.00	0.00	1.53	0.77	-151.56	
TOT	-90.47	0.00	0.00	0.00	1.53	0.77	-88.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	CTY-RIVERVIEW
PAY	-55.90	-6.52	0.00	0.00	0.63	0.31	-61.48	
TOT	-55.90	0.00	0.00	0.00	0.63	0.31	-54.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	46.93	22.98	0.00	0.00	0.00	0.00	69.91	AUTH TOTAL
PAY	-193.30	-22.98	0.00	-28.00	2.44	1.08	-240.76	
TOT	-146.37	0.00	0.00	-28.00	2.44	1.08	-170.85	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 440
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,427.25	0.00	0.00	0.00	14.27	0.00	-1,412.98	CTY-BALLWIN
TOT	-1,427.25	0.00	0.00	0.00	14.27	0.00	-1,412.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-1,427.25	0.00	0.00	-56.00	14.83	0.00	-1,468.42	AUTH TOTAL
TOT	-1,427.25	0.00	0.00	-56.00	14.83	0.00	-1,468.42	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.81	63.90	0.00	0.00	0.00	0.00	180.71	CTY-MANCHESTER
PAY	-411.43	-63.90	0.00	0.00	4.75	2.38	-468.20	
TOT	-294.62	0.00	0.00	0.00	4.75	2.38	-287.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-MANCHESTER
PAY	-28.38	-1.68	0.00	0.00	0.30	0.15	-29.61	
TOT	-28.38	0.00	0.00	0.00	0.30	0.15	-27.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-MANCHESTER
PAY	-200.00	-12.00	0.00	0.00	2.12	0.00	-209.88	
TOT	-200.00	0.00	0.00	0.00	2.12	0.00	-197.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	116.81	77.58	0.00	0.00	0.00	0.00	194.39	AUTH TOTAL
PAY	-639.81	-77.58	0.00	-50.00	7.67	2.53	-757.19	
TOT	-523.00	0.00	0.00	-50.00	7.67	2.53	-562.80	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 441
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	26.55	29.92	0.00	0.00	0.00	0.00	56.47	CTY-DELLWOOD
PAY	-177.22	-29.92	0.00	0.00	2.07	1.04	-204.03	
TOT	-150.67	0.00	0.00	0.00	2.07	1.04	-147.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.21	0.00	0.00	0.00	0.00	88.21	CTY-DELLWOOD
PAY	-940.46	-88.21	0.00	0.00	10.28	5.14	-1,013.25	
TOT	-940.46	0.00	0.00	0.00	10.28	5.14	-925.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-490.00	15.68	0.00	0.00	0.00	0.00	-474.32	CTY-DELLWOOD
PAY	-744.00	-15.68	0.00	0.00	7.60	0.00	-752.08	
TOT	-1,234.00	0.00	0.00	0.00	7.60	0.00	-1,226.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-463.45	133.81	0.00	0.00	0.00	0.00	-329.64	AUTH TOTAL
PAY	-1,861.68	-133.81	0.00	-84.00	20.79	6.18	-2,052.52	
TOT	-2,325.13	0.00	0.00	-84.00	20.79	6.18	-2,382.16	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	CTY-COOL VALLEY
PAY	-28.15	-5.07	0.00	0.00	0.33	0.17	-32.72	
TOT	-28.15	0.00	0.00	0.00	0.33	0.17	-27.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	CTY-COOL VALLEY
PAY	-32.48	-5.85	0.00	0.00	0.38	0.19	-37.76	
TOT	-32.48	0.00	0.00	0.00	0.38	0.19	-31.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	AUTH TOTAL
PAY	-60.63	-10.92	0.00	-50.00	1.21	0.36	-119.98	
TOT	-60.63	0.00	0.00	-50.00	1.21	0.36	-109.06	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 442
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	106.39	29.31	0.00	0.00	0.00	0.00	135.70	CTY-EUREKA
PAY	-200.95	-29.31	0.00	0.00	2.30	1.15	-226.81	
TOT	-94.56	0.00	0.00	0.00	2.30	1.15	-91.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.00	0.00	0.00	0.00	0.00	34.00	CTY-EUREKA
PAY	-188.86	-34.00	0.00	0.00	2.23	1.11	-219.52	
TOT	-188.86	0.00	0.00	0.00	2.23	1.11	-185.52	
ADJ	106.39	63.31	0.00	0.00	0.00	0.00	169.70	AUTH TOTAL
PAY	-389.81	-63.31	0.00	0.00	4.53	2.26	-446.33	
TOT	-283.42	0.00	0.00	0.00	4.53	2.26	-276.63	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.23	2.08	0.00	0.00	0.00	0.00	36.31	CTY-SUNSET HILLS
PAY	-39.73	-2.08	0.00	0.00	0.42	0.21	-41.18	
TOT	-5.50	0.00	0.00	0.00	0.42	0.21	-4.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.22	0.00	0.00	0.00	0.00	19.22	CTY-SUNSET HILLS
PAY	-106.75	-19.22	0.00	0.00	1.26	0.63	-124.08	
TOT	-106.75	0.00	0.00	0.00	1.26	0.63	-104.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,645.00	0.00	0.00	0.00	0.00	0.00	1,645.00	CTY-SUNSET HILLS
TOT	1,645.00	0.00	0.00	0.00	0.00	0.00	1,645.00	
ADJ	1,679.23	21.30	0.00	0.00	0.00	0.00	1,700.53	AUTH TOTAL
PAY	-146.48	-21.30	0.00	0.00	1.68	0.84	-165.26	
TOT	1,532.75	0.00	0.00	0.00	1.68	0.84	1,535.27	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 443
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	96.25	97.37	0.00	0.00	0.00	0.00	193.62	CTY-BLACK JACK
PAY	-597.33	-97.37	0.00	0.00	6.94	3.48	-684.28	
TOT	-501.08	0.00	0.00	0.00	6.94	3.48	-490.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.88	0.00	0.00	0.00	0.00	64.88	CTY-BLACK JACK
PAY	-136.02	-64.88	0.00	0.00	2.01	1.00	-197.89	
TOT	-136.02	0.00	0.00	0.00	2.01	1.00	-133.01	
ADJ	96.25	162.25	0.00	0.00	0.00	0.00	258.50	AUTH TOTAL
PAY	-733.35	-162.25	0.00	0.00	8.95	4.48	-882.17	
TOT	-637.10	0.00	0.00	0.00	8.95	4.48	-623.67	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 444
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	3,240.76	1,406.07	0.00	0.00	0.00	0.00	4,646.83	DEV. DISABILITY-PRO
PAY	-9,257.00	-1,406.07	0.00	0.00	106.63	53.32	-10,503.12	
TOT	-6,016.24	0.00	0.00	0.00	106.63	53.32	-5,856.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,739.00	1,424.41	0.00	0.00	0.00	0.00	-3,314.59	DEV. DISABILITY-PRO
PAY	-2,957.10	-1,424.41	0.00	0.00	43.81	21.91	-4,315.79	
TOT	-7,696.10	0.00	0.00	0.00	43.81	21.91	-7,630.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-627.28	85.07	0.00	0.00	0.00	0.00	-542.21	DEV. DISABILITY-PRO
PAY	153.50	-85.07	0.00	0.00	-0.69	-0.34	67.40	
TOT	-473.78	0.00	0.00	0.00	-0.69	-0.34	-474.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	DEV. DISABILITY-PRO
PAY	-11.78	-0.98	0.00	0.00	0.13	0.06	-12.57	
TOT	-11.78	0.00	0.00	0.00	0.13	0.06	-11.59	
ADJ	-2,125.52	2,916.53	0.00	0.00	0.00	0.00	791.01	AUTH TOTAL
PAY	-12,072.38	-2,916.53	0.00	0.00	149.88	74.95	-14,764.08	
TOT	-14,197.90	0.00	0.00	0.00	149.88	74.95	-13,973.07	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.68	0.00	0.00	0.00	0.00	29.68	BUS.DIST-CLAYTON
PAY	-164.91	-29.68	0.00	0.00	1.95	0.97	-191.67	
TOT	-164.91	0.00	0.00	0.00	1.95	0.97	-161.99	
ADJ	0.00	29.68	0.00	0.00	0.00	0.00	29.68	AUTH TOTAL
PAY	-164.91	-29.68	0.00	0.00	1.95	0.97	-191.67	
TOT	-164.91	0.00	0.00	0.00	1.95	0.97	-161.99	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 445
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.36	208.83	0.00	0.00	0.00	0.00	30.47	TIF DIST-OLIVE BLVD
PAY	-678.33	-208.83	0.00	0.00	8.87	4.43	-873.86	
TOT	-856.69	0.00	0.00	0.00	8.87	4.43	-843.39	
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ADJ	-178.36	208.83	0.00	0.00	0.00	0.00	30.47	AUTH TOTAL
PAY	-678.33	-208.83	0.00	0.00	8.87	4.43	-873.86	
TOT	-856.69	0.00	0.00	0.00	8.87	4.43	-843.39	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.08	0.00	0.00	0.00	0.00	14.08	TIF DIST-BEL RIDGE
PAY	-133.18	-14.08	0.00	0.00	1.47	0.74	-145.05	
TOT	-133.18	0.00	0.00	0.00	1.47	0.74	-130.97	
<hr/>								
ADJ	0.00	14.08	0.00	0.00	0.00	0.00	14.08	AUTH TOTAL
PAY	-133.18	-14.08	0.00	0.00	1.47	0.74	-145.05	
TOT	-133.18	0.00	0.00	0.00	1.47	0.74	-130.97	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	41,890.94	0.00	0.00	0.00	41,890.94	PENALTIES
PAY	0.00	0.00	-41,890.94	0.00	0.00	0.00	-41,890.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	41,890.94	0.00	0.00	0.00	41,890.94	AUTH TOTAL
PAY	0.00	0.00	-41,890.94	0.00	0.00	0.00	-41,890.94	
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	-17.32	0.00	0.00	-17.32	ATTORNEY FEES
TOT	0.00	0.00	0.00	-17.32	0.00	0.00	-17.32	
<hr/>								
PAY	0.00	0.00	0.00	-17.32	0.00	0.00	-17.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.32	0.00	0.00	-17.32	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 446
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	105.00	0.00	0.00	105.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-180.48	0.00	0.00	-180.48	
TOT	0.00	0.00	0.00	-75.48	0.00	0.00	-75.48	
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ADJ	0.00	0.00	0.00	105.00	0.00	0.00	105.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-180.48	0.00	0.00	-180.48	
TOT	0.00	0.00	0.00	-75.48	0.00	0.00	-75.48	
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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	7,070.00	0.00	0.00	7,070.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-55,209.10	0.00	0.00	-55,209.10	
TOT	0.00	0.00	0.00	-48,139.10	0.00	0.00	-48,139.10	
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ADJ	0.00	0.00	0.00	7,070.00	0.00	0.00	7,070.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-55,209.10	0.00	0.00	-55,209.10	
TOT	0.00	0.00	0.00	-48,139.10	0.00	0.00	-48,139.10	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
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PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-8,233.40	0.00	0.00	-8,233.40	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8,233.40	0.00	0.00	-8,233.40	
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PAY	0.00	0.00	0.00	-8,233.40	0.00	0.00	-8,233.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,233.40	0.00	0.00	-8,233.40	
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Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 447
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	-16,847.36	0.00	0.00	-16,847.36	COMMISSION
TOT	0.00	0.00	0.00	-16,847.36	0.00	0.00	-16,847.36	
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PAY	0.00	0.00	0.00	-16,847.36	0.00	0.00	-16,847.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,847.36	0.00	0.00	-16,847.36	
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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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Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 448
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								
ORG	1,103,645.07	0.00	0.00	0.00	0.00	0.00	1,103,645.07	ST. OF MISSOURI
ADJ	536.93	0.09	0.00	0.00	0.00	0.00	537.02	
PAY	-3,515.81	-0.09	0.00	0.00	35.16	0.00	-3,480.74	
TOT	1,100,666.19	0.00	0.00	0.00	35.16	0.00	1,100,701.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,343,488.89	0.00	0.00	0.00	0.00	0.00	7,343,488.89	ST. OF MISSOURI
ADJ	-1,338.13	0.00	0.00	0.00	0.00	0.00	-1,338.13	
PAY	-28,926.40	0.00	0.00	0.00	289.26	0.00	-28,637.14	
TOT	7,313,224.36	0.00	0.00	0.00	289.26	0.00	7,313,513.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	424,497.64	0.00	0.00	0.00	0.00	0.00	424,497.64	ST. OF MISSOURI
ADJ	-87.67	0.00	0.00	0.00	0.00	0.00	-87.67	
PAY	-1,178.61	0.00	0.00	0.00	11.79	0.00	-1,166.82	
TOT	423,231.36	0.00	0.00	0.00	11.79	0.00	423,243.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	98,401.37	0.00	0.00	0.00	0.00	0.00	98,401.37	ST. OF MISSOURI
PAY	-9.75	0.00	0.00	0.00	0.10	0.00	-9.65	
TOT	98,391.62	0.00	0.00	0.00	0.10	0.00	98,391.72	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
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ORG	8,970,032.97	0.00	0.00	0.00	0.00	0.00	8,970,032.97	AUTH TOTAL
ADJ	-888.87	0.09	0.00	0.00	0.00	0.00	-888.78	
PAY	-33,630.57	-0.09	0.00	-100.20	337.31	0.00	-33,393.55	
TOT	8,935,513.53	0.00	0.00	-100.20	337.31	0.00	8,935,750.64	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 449
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,688,725.88	0.00	0.00	0.00	0.00	0.00	7,688,725.88	COUNTY GENERAL
ADJ	3,739.64	0.61	0.00	0.00	0.00	0.00	3,740.25	
PAY	-24,494.00	-0.61	0.00	0.00	244.95	122.47	-24,127.19	
TOT	7,667,971.52	0.00	0.00	0.00	244.95	122.47	7,668,338.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	41,700,127.64	0.00	0.00	0.00	0.00	0.00	41,700,127.64	COUNTY GENERAL
ADJ	-7,640.33	0.00	0.00	0.00	0.00	0.00	-7,640.33	
PAY	-160,767.22	0.00	0.00	0.00	1,607.67	803.84	-158,355.71	
TOT	41,531,720.09	0.00	0.00	0.00	1,607.67	803.84	41,534,131.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	4,951,742.87	0.00	0.00	0.00	0.00	0.00	4,951,742.87	COUNTY GENERAL
ADJ	-1,022.72	0.00	0.00	0.00	0.00	0.00	-1,022.72	
PAY	-13,748.41	0.00	0.00	0.00	137.48	68.74	-13,542.19	
TOT	4,936,971.74	0.00	0.00	0.00	137.48	68.74	4,937,177.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	685,529.43	0.00	0.00	0.00	0.00	0.00	685,529.43	COUNTY GENERAL
PAY	-67.91	0.00	0.00	0.00	0.68	0.34	-66.89	
TOT	685,461.52	0.00	0.00	0.00	0.68	0.34	685,462.54	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	COUNTY GENERAL
TOT	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	
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ORG	55,026,125.82	0.00	0.00	0.00	0.00	0.00	55,026,125.82	AUTH TOTAL
ADJ	-4,923.41	0.61	0.00	0.00	0.00	0.00	-4,922.80	
PAY	-199,077.54	-0.61	0.00	-101.20	1,991.78	995.39	-196,192.18	
TOT	54,822,124.87	0.00	0.00	-101.20	1,991.78	995.39	54,825,010.84	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 450
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								
ORG	5,150,342.75	0.00	0.00	0.00	0.00	0.00	5,150,342.75	COUNTY HEALTH FUND
ADJ	2,505.19	0.42	0.00	0.00	0.00	0.00	2,505.61	
PAY	-16,407.46	-0.42	0.00	0.00	164.07	82.04	-16,161.77	
TOT	5,136,440.48	0.00	0.00	0.00	164.07	82.04	5,136,686.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	28,044,788.01	0.00	0.00	0.00	0.00	0.00	28,044,788.01	COUNTY HEALTH FUND
ADJ	-5,138.19	0.00	0.00	0.00	0.00	0.00	-5,138.19	
PAY	-108,142.08	0.00	0.00	0.00	1,081.42	540.71	-106,519.95	
TOT	27,931,507.74	0.00	0.00	0.00	1,081.42	540.71	27,933,129.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	4,244,668.96	0.00	0.00	0.00	0.00	0.00	4,244,668.96	COUNTY HEALTH FUND
ADJ	-876.64	0.00	0.00	0.00	0.00	0.00	-876.64	
PAY	-11,785.24	0.00	0.00	0.00	117.85	58.93	-11,608.46	
TOT	4,232,007.08	0.00	0.00	0.00	117.85	58.93	4,232,183.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	459,206.38	0.00	0.00	0.00	0.00	0.00	459,206.38	COUNTY HEALTH FUND
PAY	-45.51	0.00	0.00	0.00	0.46	0.23	-44.82	
TOT	459,160.87	0.00	0.00	0.00	0.46	0.23	459,161.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
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ORG	37,899,006.10	0.00	0.00	0.00	0.00	0.00	37,899,006.10	AUTH TOTAL
ADJ	-3,509.64	0.42	0.00	0.00	0.00	0.00	-3,509.22	
PAY	-136,380.29	-0.42	0.00	-0.81	1,363.80	681.91	-134,335.81	
TOT	37,759,116.17	0.00	0.00	-0.81	1,363.80	681.91	37,761,161.07	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 451
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								
ORG	1,839,408.81	0.00	0.00	0.00	0.00	0.00	1,839,408.81	CO. PARK MAINT.
ADJ	894.82	0.15	0.00	0.00	0.00	0.00	894.97	
PAY	-5,859.92	-0.15	0.00	0.00	58.60	29.30	-5,772.17	
TOT	1,834,443.71	0.00	0.00	0.00	58.60	29.30	1,834,531.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,040,938.22	0.00	0.00	0.00	0.00	0.00	10,040,938.22	CO. PARK MAINT.
ADJ	-1,837.62	0.00	0.00	0.00	0.00	0.00	-1,837.62	
PAY	-38,886.70	0.00	0.00	0.00	388.87	194.43	-38,303.40	
TOT	10,000,213.90	0.00	0.00	0.00	388.87	194.43	10,000,797.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	707,427.25	0.00	0.00	0.00	0.00	0.00	707,427.25	CO. PARK MAINT.
ADJ	-146.10	0.00	0.00	0.00	0.00	0.00	-146.10	
PAY	-1,964.16	0.00	0.00	0.00	19.64	9.82	-1,934.70	
TOT	705,316.99	0.00	0.00	0.00	19.64	9.82	705,346.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	164,002.57	0.00	0.00	0.00	0.00	0.00	164,002.57	CO. PARK MAINT.
PAY	-16.26	0.00	0.00	0.00	0.16	0.08	-16.02	
TOT	163,986.31	0.00	0.00	0.00	0.16	0.08	163,986.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ORG	12,751,776.85	0.00	0.00	0.00	0.00	0.00	12,751,776.85	AUTH TOTAL
ADJ	-1,088.90	0.15	0.00	0.00	0.00	0.00	-1,088.75	
PAY	-46,727.04	-0.15	0.00	-0.29	467.27	233.63	-46,026.58	
TOT	12,703,960.91	0.00	0.00	-0.29	467.27	233.63	12,704,661.52	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 452
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								
ORG	698,975.06	0.00	0.00	0.00	0.00	0.00	698,975.06	COUNTY BOND RETIRE
ADJ	339.91	0.06	0.00	0.00	0.00	0.00	339.97	
PAY	-2,226.61	-0.06	0.00	0.00	22.27	11.13	-2,193.27	
TOT	697,088.36	0.00	0.00	0.00	22.27	11.13	697,121.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,650,876.41	0.00	0.00	0.00	0.00	0.00	4,650,876.41	COUNTY BOND RETIRE
ADJ	-847.45	0.00	0.00	0.00	0.00	0.00	-847.45	
PAY	-18,320.08	0.00	0.00	0.00	183.20	91.60	-18,045.28	
TOT	4,631,708.88	0.00	0.00	0.00	183.20	91.60	4,631,983.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,656,867.64	0.00	0.00	0.00	0.00	0.00	3,656,867.64	COUNTY BOND RETIRE
ADJ	-755.24	0.00	0.00	0.00	0.00	0.00	-755.24	
PAY	-10,153.22	0.00	0.00	0.00	101.53	50.77	-10,000.92	
TOT	3,645,959.18	0.00	0.00	0.00	101.53	50.77	3,646,111.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	62,320.89	0.00	0.00	0.00	0.00	0.00	62,320.89	COUNTY BOND RETIRE
PAY	-6.17	0.00	0.00	0.00	0.06	0.03	-6.08	
TOT	62,314.72	0.00	0.00	0.00	0.06	0.03	62,314.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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ORG	9,069,040.00	0.00	0.00	0.00	0.00	0.00	9,069,040.00	AUTH TOTAL
ADJ	-1,262.78	0.06	0.00	0.00	0.00	0.00	-1,262.72	
PAY	-30,706.08	-0.06	0.00	-0.16	307.06	153.53	-30,245.71	
TOT	9,037,071.14	0.00	0.00	-0.16	307.06	153.53	9,037,531.57	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 453
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	959,757.55	0.00	0.00	0.00	0.00	0.00	959,757.55	ROAD & BRIDGE
ADJ	491.53	0.00	0.00	0.00	0.00	0.00	491.53	
PAY	-3,865.84	0.00	0.00	0.00	38.66	19.33	-3,807.85	
TOT	956,383.24	0.00	0.00	0.00	38.66	19.33	956,441.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,854,634.68	0.00	0.00	0.00	0.00	0.00	4,854,634.68	ROAD & BRIDGE
ADJ	-174.73	0.00	0.00	0.00	0.00	0.00	-174.73	
PAY	-24,237.04	0.00	0.00	0.00	242.37	121.19	-23,873.48	
TOT	4,830,222.91	0.00	0.00	0.00	242.37	121.19	4,830,586.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,546,636.05	0.00	0.00	0.00	0.00	0.00	2,546,636.05	ROAD & BRIDGE
ADJ	-525.95	0.00	0.00	0.00	0.00	0.00	-525.95	
PAY	-7,070.69	0.00	0.00	0.00	70.71	35.35	-6,964.63	
TOT	2,539,039.41	0.00	0.00	0.00	70.71	35.35	2,539,145.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	62,027.45	0.00	0.00	0.00	0.00	0.00	62,027.45	ROAD & BRIDGE
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
TOT	62,027.26	0.00	0.00	0.00	0.00	0.00	62,027.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ORG	8,423,055.73	0.00	0.00	0.00	0.00	0.00	8,423,055.73	AUTH TOTAL
ADJ	-209.15	0.00	0.00	0.00	0.00	0.00	-209.15	
PAY	-35,173.76	0.00	0.00	-0.20	351.74	175.87	-34,646.35	
TOT	8,387,672.82	0.00	0.00	-0.20	351.74	175.87	8,388,200.23	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 454
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,982.32	0.00	0.00	0.00	0.00	0.00	1,982.32	ROAD & BRIDGE
ADJ	4.98	0.00	0.00	0.00	0.00	0.00	4.98	
PAY	-4.64	0.00	0.00	0.00	0.05	0.02	-4.57	
TOT	1,982.66	0.00	0.00	0.00	0.05	0.02	1,982.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,190.86	0.00	0.00	0.00	0.00	0.00	8,190.86	ROAD & BRIDGE
PAY	-122.96	0.00	0.00	0.00	1.23	0.61	-121.12	
TOT	8,067.90	0.00	0.00	0.00	1.23	0.61	8,069.74	
ORG	10,173.18	0.00	0.00	0.00	0.00	0.00	10,173.18	AUTH TOTAL
ADJ	4.98	0.00	0.00	0.00	0.00	0.00	4.98	
PAY	-127.60	0.00	0.00	0.00	1.28	0.63	-125.69	
TOT	10,050.56	0.00	0.00	0.00	1.28	0.63	10,052.47	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,107.62	0.00	0.00	0.00	0.00	0.00	1,107.62	ROAD & BRIDGE
PAY	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
TOT	1,104.94	0.00	0.00	0.00	0.03	0.01	1,104.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,227.65	0.00	0.00	0.00	0.00	0.00	5,227.65	ROAD & BRIDGE
PAY	-35.29	0.00	0.00	0.00	0.35	0.18	-34.76	
TOT	5,192.36	0.00	0.00	0.00	0.35	0.18	5,192.89	
ORG	6,335.27	0.00	0.00	0.00	0.00	0.00	6,335.27	AUTH TOTAL
PAY	-37.97	0.00	0.00	0.00	0.38	0.19	-37.40	
TOT	6,297.30	0.00	0.00	0.00	0.38	0.19	6,297.87	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 455
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,318.61	0.00	0.00	0.00	0.00	0.00	3,318.61	ROAD & BRIDGE
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
PAY	-13.25	0.00	0.00	0.00	0.13	0.07	-13.05	
TOT	3,304.28	0.00	0.00	0.00	0.13	0.07	3,304.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,170.29	0.00	0.00	0.00	0.00	0.00	16,170.29	ROAD & BRIDGE
PAY	-33.46	0.00	0.00	0.00	0.33	0.17	-32.96	
TOT	16,136.83	0.00	0.00	0.00	0.33	0.17	16,137.33	
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ORG	19,488.90	0.00	0.00	0.00	0.00	0.00	19,488.90	AUTH TOTAL
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
PAY	-46.71	0.00	0.00	0.00	0.46	0.24	-46.01	
TOT	19,441.11	0.00	0.00	0.00	0.46	0.24	19,441.81	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,029.21	0.00	0.00	0.00	0.00	0.00	4,029.21	ROAD & BRIDGE
ADJ	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	
PAY	-5.49	0.00	0.00	0.00	0.05	0.03	-5.41	
TOT	4,021.85	0.00	0.00	0.00	0.05	0.03	4,021.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,125.48	0.00	0.00	0.00	0.00	0.00	23,125.48	ROAD & BRIDGE
PAY	-68.95	0.00	0.00	0.00	0.69	0.34	-67.92	
TOT	23,056.53	0.00	0.00	0.00	0.69	0.34	23,057.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6,745.80	0.00	0.00	0.00	0.00	0.00	6,745.80	ROAD & BRIDGE
TOT	6,745.80	0.00	0.00	0.00	0.00	0.00	6,745.80	
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ORG	33,900.49	0.00	0.00	0.00	0.00	0.00	33,900.49	AUTH TOTAL
ADJ	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	
PAY	-74.44	0.00	0.00	0.00	0.74	0.37	-73.33	
TOT	33,824.18	0.00	0.00	0.00	0.74	0.37	33,825.29	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 456
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	58,489.03	0.00	0.00	0.00	0.00	0.00	58,489.03	ROAD & BRIDGE
ADJ	32.63	0.00	0.00	0.00	0.00	0.00	32.63	
PAY	-112.59	0.00	0.00	0.00	1.13	0.56	-110.90	
TOT	58,409.07	0.00	0.00	0.00	1.13	0.56	58,410.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	137,274.22	0.00	0.00	0.00	0.00	0.00	137,274.22	ROAD & BRIDGE
ADJ	153.28	0.00	0.00	0.00	0.00	0.00	153.28	
PAY	-236.54	0.00	0.00	0.00	2.37	1.18	-232.99	
TOT	137,190.96	0.00	0.00	0.00	2.37	1.18	137,194.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	78,495.80	0.00	0.00	0.00	0.00	0.00	78,495.80	ROAD & BRIDGE
TOT	78,495.80	0.00	0.00	0.00	0.00	0.00	78,495.80	
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ORG	274,259.05	0.00	0.00	0.00	0.00	0.00	274,259.05	AUTH TOTAL
ADJ	185.91	0.00	0.00	0.00	0.00	0.00	185.91	
PAY	-349.13	0.00	0.00	0.00	3.50	1.74	-343.89	
TOT	274,095.83	0.00	0.00	0.00	3.50	1.74	274,101.07	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	752.76	0.00	0.00	0.00	0.00	0.00	752.76	ROAD & BRIDGE
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
TOT	751.03	0.00	0.00	0.00	0.02	0.01	751.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,285.55	0.00	0.00	0.00	0.00	0.00	3,285.55	ROAD & BRIDGE
PAY	-36.67	0.00	0.00	0.00	0.37	0.18	-36.12	
TOT	3,248.88	0.00	0.00	0.00	0.37	0.18	3,249.43	
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ORG	4,038.31	0.00	0.00	0.00	0.00	0.00	4,038.31	AUTH TOTAL
PAY	-38.40	0.00	0.00	0.00	0.39	0.19	-37.82	
TOT	3,999.91	0.00	0.00	0.00	0.39	0.19	4,000.49	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 457
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	39,145.08	0.00	0.00	0.00	0.00	0.00	39,145.08	ROAD & BRIDGE
ADJ	11.52	0.00	0.00	0.00	0.00	0.00	11.52	
PAY	-67.01	0.00	0.00	0.00	0.67	0.34	-66.00	
TOT	39,089.59	0.00	0.00	0.00	0.67	0.34	39,090.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	271,423.45	0.00	0.00	0.00	0.00	0.00	271,423.45	ROAD & BRIDGE
ADJ	5.82	0.00	0.00	0.00	0.00	0.00	5.82	
PAY	-1,046.49	0.00	0.00	0.00	10.46	5.23	-1,030.80	
TOT	270,382.78	0.00	0.00	0.00	10.46	5.23	270,398.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,584.42	0.00	0.00	0.00	0.00	0.00	5,584.42	ROAD & BRIDGE
TOT	5,584.42	0.00	0.00	0.00	0.00	0.00	5,584.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	316,152.95	0.00	0.00	0.00	0.00	0.00	316,152.95	AUTH TOTAL
ADJ	17.34	0.00	0.00	0.00	0.00	0.00	17.34	
PAY	-1,113.50	0.00	0.00	-0.01	11.13	5.57	-1,096.81	
TOT	315,056.79	0.00	0.00	-0.01	11.13	5.57	315,073.48	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 458
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	103,373.14	0.00	0.00	0.00	0.00	0.00	103,373.14	ROAD & BRIDGE
ADJ	6.35	0.00	0.00	0.00	0.00	0.00	6.35	
PAY	-153.05	0.00	0.00	0.00	1.53	0.77	-150.75	
TOT	103,226.44	0.00	0.00	0.00	1.53	0.77	103,228.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	370,607.25	0.00	0.00	0.00	0.00	0.00	370,607.25	ROAD & BRIDGE
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-710.17	0.00	0.00	0.00	7.10	3.55	-699.52	
TOT	369,897.06	0.00	0.00	0.00	7.10	3.55	369,907.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	28,033.74	0.00	0.00	0.00	0.00	0.00	28,033.74	ROAD & BRIDGE
TOT	28,033.74	0.00	0.00	0.00	0.00	0.00	28,033.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	502,014.13	0.00	0.00	0.00	0.00	0.00	502,014.13	AUTH TOTAL
ADJ	6.33	0.00	0.00	0.00	0.00	0.00	6.33	
PAY	-863.22	0.00	0.00	-0.01	8.63	4.32	-850.28	
TOT	501,157.24	0.00	0.00	-0.01	8.63	4.32	501,170.18	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,739.53	0.00	0.00	0.00	0.00	0.00	1,739.53	ROAD & BRIDGE
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
TOT	1,738.20	0.00	0.00	0.00	0.01	0.01	1,738.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,470.27	0.00	0.00	0.00	0.00	0.00	7,470.27	ROAD & BRIDGE
PAY	-26.89	0.00	0.00	0.00	0.27	0.13	-26.49	
TOT	7,443.38	0.00	0.00	0.00	0.27	0.13	7,443.78	
ORG	9,209.80	0.00	0.00	0.00	0.00	0.00	9,209.80	AUTH TOTAL
PAY	-28.22	0.00	0.00	0.00	0.28	0.14	-27.80	
TOT	9,181.58	0.00	0.00	0.00	0.28	0.14	9,182.00	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 459
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,639.58	0.00	0.00	0.00	0.00	0.00	2,639.58	ROAD & BRIDGE
PAY	-15.00	0.00	0.00	0.00	0.15	0.08	-14.77	
TOT	2,624.58	0.00	0.00	0.00	0.15	0.08	2,624.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,704.09	0.00	0.00	0.00	0.00	0.00	9,704.09	ROAD & BRIDGE
PAY	-49.03	0.00	0.00	0.00	0.49	0.25	-48.29	
TOT	9,655.06	0.00	0.00	0.00	0.49	0.25	9,655.80	
ORG	12,343.67	0.00	0.00	0.00	0.00	0.00	12,343.67	AUTH TOTAL
PAY	-64.03	0.00	0.00	0.00	0.64	0.33	-63.06	
TOT	12,279.64	0.00	0.00	0.00	0.64	0.33	12,280.61	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	95,800.03	0.00	0.00	0.00	0.00	0.00	95,800.03	ROAD & BRIDGE
ADJ	38.65	0.00	0.00	0.00	0.00	0.00	38.65	
PAY	-217.51	0.00	0.00	0.00	2.18	1.09	-214.24	
TOT	95,621.17	0.00	0.00	0.00	2.18	1.09	95,624.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	960,436.10	0.00	0.00	0.00	0.00	0.00	960,436.10	ROAD & BRIDGE
ADJ	78.85	0.00	0.00	0.00	0.00	0.00	78.85	
PAY	-2,500.66	0.00	0.00	0.00	25.01	12.50	-2,463.15	
TOT	958,014.29	0.00	0.00	0.00	25.01	12.50	958,051.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	293.59	0.00	0.00	0.00	0.00	0.00	293.59	ROAD & BRIDGE
TOT	293.59	0.00	0.00	0.00	0.00	0.00	293.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	1,056,529.72	0.00	0.00	0.00	0.00	0.00	1,056,529.72	AUTH TOTAL
ADJ	117.50	0.00	0.00	0.00	0.00	0.00	117.50	
PAY	-2,718.17	0.00	0.00	-0.01	27.19	13.59	-2,677.40	
TOT	1,053,929.05	0.00	0.00	-0.01	27.19	13.59	1,053,969.82	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 460
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,130.18	0.00	0.00	0.00	0.00	0.00	1,130.18	ROAD & BRIDGE
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
PAY	-14.01	0.00	0.00	0.00	0.14	0.07	-13.80	
TOT	1,115.67	0.00	0.00	0.00	0.14	0.07	1,115.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,151.74	0.00	0.00	0.00	0.00	0.00	4,151.74	ROAD & BRIDGE
PAY	-24.82	0.00	0.00	0.00	0.25	0.12	-24.45	
TOT	4,126.92	0.00	0.00	0.00	0.25	0.12	4,127.29	
ORG	5,281.92	0.00	0.00	0.00	0.00	0.00	5,281.92	AUTH TOTAL
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
PAY	-38.83	0.00	0.00	0.00	0.39	0.19	-38.25	
TOT	5,242.59	0.00	0.00	0.00	0.39	0.19	5,243.17	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,726.48	0.00	0.00	0.00	0.00	0.00	1,726.48	ROAD & BRIDGE
PAY	-12.23	0.00	0.00	0.00	0.12	0.06	-12.05	
TOT	1,714.25	0.00	0.00	0.00	0.12	0.06	1,714.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,641.66	0.00	0.00	0.00	0.00	0.00	15,641.66	ROAD & BRIDGE
PAY	-144.50	0.00	0.00	0.00	1.45	0.72	-142.33	
TOT	15,497.16	0.00	0.00	0.00	1.45	0.72	15,499.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.96	0.00	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
TOT	0.96	0.00	0.00	0.00	0.00	0.00	0.96	
ORG	17,369.10	0.00	0.00	0.00	0.00	0.00	17,369.10	AUTH TOTAL
PAY	-156.73	0.00	0.00	0.00	1.57	0.78	-154.38	
TOT	17,212.37	0.00	0.00	0.00	1.57	0.78	17,214.72	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 461
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	50,866.67	0.00	0.00	0.00	0.00	0.00	50,866.67	ROAD & BRIDGE
ADJ	19.55	0.00	0.00	0.00	0.00	0.00	19.55	
PAY	-129.93	0.00	0.00	0.00	1.30	0.65	-127.98	
TOT	50,756.29	0.00	0.00	0.00	1.30	0.65	50,758.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	420,670.25	0.00	0.00	0.00	0.00	0.00	420,670.25	ROAD & BRIDGE
ADJ	-16.32	0.00	0.00	0.00	0.00	0.00	-16.32	
PAY	-779.26	0.00	0.00	0.00	7.79	3.90	-767.57	
TOT	419,874.67	0.00	0.00	0.00	7.79	3.90	419,886.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	8.55	0.00	0.00	0.00	0.00	0.00	8.55	ROAD & BRIDGE
TOT	8.55	0.00	0.00	0.00	0.00	0.00	8.55	
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ORG	471,545.47	0.00	0.00	0.00	0.00	0.00	471,545.47	AUTH TOTAL
ADJ	3.23	0.00	0.00	0.00	0.00	0.00	3.23	
PAY	-909.19	0.00	0.00	0.00	9.09	4.55	-895.55	
TOT	470,639.51	0.00	0.00	0.00	9.09	4.55	470,653.15	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
 BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 462
 ST304MO

Nov. 03, 2021
 02:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	39,597.60	0.00	0.00	0.00	0.00	0.00	39,597.60	ROAD & BRIDGE
PAY	-77.13	0.00	0.00	0.00	0.77	0.39	-75.97	
TOT	39,520.47	0.00	0.00	0.00	0.77	0.39	39,521.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	275,921.70	0.00	0.00	0.00	0.00	0.00	275,921.70	ROAD & BRIDGE
ADJ	28.24	0.00	0.00	0.00	0.00	0.00	28.24	
PAY	-474.88	0.00	0.00	0.00	4.75	2.37	-467.76	
TOT	275,475.06	0.00	0.00	0.00	4.75	2.37	275,482.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,169.67	0.00	0.00	0.00	0.00	0.00	1,169.67	ROAD & BRIDGE
TOT	1,169.67	0.00	0.00	0.00	0.00	0.00	1,169.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	316,688.97	0.00	0.00	0.00	0.00	0.00	316,688.97	AUTH TOTAL
ADJ	28.24	0.00	0.00	0.00	0.00	0.00	28.24	
PAY	-552.01	0.00	0.00	-0.02	5.52	2.76	-543.75	
TOT	316,165.20	0.00	0.00	-0.02	5.52	2.76	316,173.46	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	66,235.40	0.00	0.00	0.00	0.00	0.00	66,235.40	ROAD & BRIDGE
ADJ	3.17	0.00	0.00	0.00	0.00	0.00	3.17	
PAY	-94.65	0.00	0.00	0.00	0.95	0.47	-93.23	
TOT	66,143.92	0.00	0.00	0.00	0.95	0.47	66,145.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	326,264.39	0.00	0.00	0.00	0.00	0.00	326,264.39	ROAD & BRIDGE
PAY	-612.50	0.00	0.00	0.00	6.13	3.06	-603.31	
TOT	325,651.89	0.00	0.00	0.00	6.13	3.06	325,661.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	15,917.98	0.00	0.00	0.00	0.00	0.00	15,917.98	ROAD & BRIDGE
TOT	15,917.98	0.00	0.00	0.00	0.00	0.00	15,917.98	
ORG	408,417.77	0.00	0.00	0.00	0.00	0.00	408,417.77	AUTH TOTAL
ADJ	3.17	0.00	0.00	0.00	0.00	0.00	3.17	
PAY	-707.15	0.00	0.00	0.00	7.08	3.53	-696.54	
TOT	407,713.79	0.00	0.00	0.00	7.08	3.53	407,724.40	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 463
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	36,437.53	0.00	0.00	0.00	0.00	0.00	36,437.53	ROAD & BRIDGE
ADJ	29.27	0.00	0.00	0.00	0.00	0.00	29.27	
PAY	-103.35	0.00	0.00	0.00	1.03	0.52	-101.80	
TOT	36,363.45	0.00	0.00	0.00	1.03	0.52	36,365.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	146,941.80	0.00	0.00	0.00	0.00	0.00	146,941.80	ROAD & BRIDGE
ADJ	3.14	0.00	0.00	0.00	0.00	0.00	3.14	
PAY	-699.45	0.00	0.00	0.00	6.99	3.50	-688.96	
TOT	146,245.49	0.00	0.00	0.00	6.99	3.50	146,255.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,575.55	0.00	0.00	0.00	0.00	0.00	1,575.55	ROAD & BRIDGE
TOT	1,575.55	0.00	0.00	0.00	0.00	0.00	1,575.55	
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ORG	184,954.88	0.00	0.00	0.00	0.00	0.00	184,954.88	AUTH TOTAL
ADJ	32.41	0.00	0.00	0.00	0.00	0.00	32.41	
PAY	-802.80	0.00	0.00	0.00	8.02	4.02	-790.76	
TOT	184,184.49	0.00	0.00	0.00	8.02	4.02	184,196.53	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	647.77	0.00	0.00	0.00	0.00	0.00	647.77	ROAD & BRIDGE
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
TOT	646.22	0.00	0.00	0.00	0.02	0.01	646.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,678.63	0.00	0.00	0.00	0.00	0.00	2,678.63	ROAD & BRIDGE
PAY	-59.17	0.00	0.00	0.00	0.59	0.30	-58.28	
TOT	2,619.46	0.00	0.00	0.00	0.59	0.30	2,620.35	
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ORG	3,326.40	0.00	0.00	0.00	0.00	0.00	3,326.40	AUTH TOTAL
PAY	-60.72	0.00	0.00	0.00	0.61	0.31	-59.80	
TOT	3,265.68	0.00	0.00	0.00	0.61	0.31	3,266.60	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 464
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	101,184.01	0.00	0.00	0.00	0.00	0.00	101,184.01	ROAD & BRIDGE
ADJ	96.44	0.00	0.00	0.00	0.00	0.00	96.44	
PAY	-508.27	0.00	0.00	0.00	5.08	2.54	-500.65	
TOT	100,772.18	0.00	0.00	0.00	5.08	2.54	100,779.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	495,704.12	0.00	0.00	0.00	0.00	0.00	495,704.12	ROAD & BRIDGE
ADJ	-133.22	0.00	0.00	0.00	0.00	0.00	-133.22	
PAY	-2,517.34	0.00	0.00	0.00	25.17	12.59	-2,479.58	
TOT	493,053.56	0.00	0.00	0.00	25.17	12.59	493,091.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1.92	0.00	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
TOT	1.92	0.00	0.00	0.00	0.00	0.00	1.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	596,890.05	0.00	0.00	0.00	0.00	0.00	596,890.05	AUTH TOTAL
ADJ	-36.78	0.00	0.00	0.00	0.00	0.00	-36.78	
PAY	-3,025.61	0.00	0.00	-0.01	30.25	15.13	-2,980.24	
TOT	593,827.66	0.00	0.00	-0.01	30.25	15.13	593,873.03	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 465
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	24,069.62	0.00	0.00	0.00	0.00	0.00	24,069.62	ROAD & BRIDGE
ADJ	17.58	0.00	0.00	0.00	0.00	0.00	17.58	
PAY	-84.04	0.00	0.00	0.00	0.84	0.42	-82.78	
TOT	24,003.16	0.00	0.00	0.00	0.84	0.42	24,004.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	258,095.69	0.00	0.00	0.00	0.00	0.00	258,095.69	ROAD & BRIDGE
ADJ	-1,151.92	0.00	0.00	0.00	0.00	0.00	-1,151.92	
PAY	-944.32	0.00	0.00	0.00	9.44	4.72	-930.16	
TOT	255,999.45	0.00	0.00	0.00	9.44	4.72	256,013.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	282,165.31	0.00	0.00	0.00	0.00	0.00	282,165.31	AUTH TOTAL
ADJ	-1,134.34	0.00	0.00	0.00	0.00	0.00	-1,134.34	
PAY	-1,028.36	0.00	0.00	-0.01	10.28	5.14	-1,012.95	
TOT	280,002.61	0.00	0.00	-0.01	10.28	5.14	280,018.02	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	20,366.91	0.00	0.00	0.00	0.00	0.00	20,366.91	ROAD & BRIDGE
ADJ	35.28	0.00	0.00	0.00	0.00	0.00	35.28	
PAY	-49.35	0.00	0.00	0.00	0.49	0.25	-48.61	
TOT	20,352.84	0.00	0.00	0.00	0.49	0.25	20,353.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	164,155.62	0.00	0.00	0.00	0.00	0.00	164,155.62	ROAD & BRIDGE
PAY	-531.89	0.00	0.00	0.00	5.32	2.66	-523.91	
TOT	163,623.73	0.00	0.00	0.00	5.32	2.66	163,631.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.21	0.00	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
TOT	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
ORG	184,522.74	0.00	0.00	0.00	0.00	0.00	184,522.74	AUTH TOTAL
ADJ	35.28	0.00	0.00	0.00	0.00	0.00	35.28	
PAY	-581.24	0.00	0.00	0.00	5.81	2.91	-572.52	
TOT	183,976.78	0.00	0.00	0.00	5.81	2.91	183,985.50	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
 BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

Nov. 03, 2021
 02:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	241.24	0.00	0.00	0.00	0.00	0.00	241.24	ROAD & BRIDGE
TOT	241.24	0.00	0.00	0.00	0.00	0.00	241.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,457.15	0.00	0.00	0.00	0.00	0.00	1,457.15	ROAD & BRIDGE
TOT	1,457.15	0.00	0.00	0.00	0.00	0.00	1,457.15	
ORG	1,698.39	0.00	0.00	0.00	0.00	0.00	1,698.39	AUTH TOTAL
TOT	1,698.39	0.00	0.00	0.00	0.00	0.00	1,698.39	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,641.90	0.00	0.00	0.00	0.00	0.00	3,641.90	ROAD & BRIDGE
ADJ	0.68	0.00	0.00	0.00	0.00	0.00	0.68	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	3,642.57	0.00	0.00	0.00	0.00	0.00	3,642.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,902.55	0.00	0.00	0.00	0.00	0.00	23,902.55	ROAD & BRIDGE
PAY	-57.95	0.00	0.00	0.00	0.58	0.29	-57.08	
TOT	23,844.60	0.00	0.00	0.00	0.58	0.29	23,845.47	
ORG	27,544.45	0.00	0.00	0.00	0.00	0.00	27,544.45	AUTH TOTAL
ADJ	0.68	0.00	0.00	0.00	0.00	0.00	0.68	
PAY	-57.96	0.00	0.00	0.00	0.58	0.29	-57.09	
TOT	27,487.17	0.00	0.00	0.00	0.58	0.29	27,488.04	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,682.71	0.00	0.00	0.00	0.00	0.00	3,682.71	ROAD & BRIDGE
PAY	-5.04	0.00	0.00	0.00	0.05	0.03	-4.96	
TOT	3,677.67	0.00	0.00	0.00	0.05	0.03	3,677.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	50,040.84	0.00	0.00	0.00	0.00	0.00	50,040.84	ROAD & BRIDGE
PAY	-32.51	0.00	0.00	0.00	0.33	0.16	-32.02	
TOT	50,008.33	0.00	0.00	0.00	0.33	0.16	50,008.82	
ORG	53,723.55	0.00	0.00	0.00	0.00	0.00	53,723.55	AUTH TOTAL
PAY	-37.55	0.00	0.00	0.00	0.38	0.19	-36.98	
TOT	53,686.00	0.00	0.00	0.00	0.38	0.19	53,686.57	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 467
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	15,862.25	0.00	0.00	0.00	0.00	0.00	15,862.25	ROAD & BRIDGE
ADJ	9.30	0.00	0.00	0.00	0.00	0.00	9.30	
PAY	-108.41	0.00	0.00	0.00	1.08	0.54	-106.79	
TOT	15,763.14	0.00	0.00	0.00	1.08	0.54	15,764.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	61,473.10	0.00	0.00	0.00	0.00	0.00	61,473.10	ROAD & BRIDGE
PAY	-575.68	0.00	0.00	0.00	5.76	2.88	-567.04	
TOT	60,897.42	0.00	0.00	0.00	5.76	2.88	60,906.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,149.25	0.00	0.00	0.00	0.00	0.00	1,149.25	ROAD & BRIDGE
TOT	1,149.25	0.00	0.00	0.00	0.00	0.00	1,149.25	
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ORG	78,484.60	0.00	0.00	0.00	0.00	0.00	78,484.60	AUTH TOTAL
ADJ	9.30	0.00	0.00	0.00	0.00	0.00	9.30	
PAY	-684.09	0.00	0.00	0.00	6.84	3.42	-673.83	
TOT	77,809.81	0.00	0.00	0.00	6.84	3.42	77,820.07	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 468
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	99,112.31	0.00	0.00	0.00	0.00	0.00	99,112.31	ROAD & BRIDGE
ADJ	30.65	0.00	0.00	0.00	0.00	0.00	30.65	
PAY	-283.45	0.00	0.00	0.00	2.83	1.42	-279.20	
TOT	98,859.51	0.00	0.00	0.00	2.83	1.42	98,863.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	803,636.34	0.00	0.00	0.00	0.00	0.00	803,636.34	ROAD & BRIDGE
ADJ	102.59	0.00	0.00	0.00	0.00	0.00	102.59	
PAY	-2,242.54	0.00	0.00	0.00	22.43	11.21	-2,208.90	
TOT	801,496.39	0.00	0.00	0.00	22.43	11.21	801,530.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,043.92	0.00	0.00	0.00	0.00	0.00	1,043.92	ROAD & BRIDGE
PAY	-14.99	0.00	0.00	0.00	0.15	0.07	-14.77	
TOT	1,028.93	0.00	0.00	0.00	0.15	0.07	1,029.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	903,792.57	0.00	0.00	0.00	0.00	0.00	903,792.57	AUTH TOTAL
ADJ	133.24	0.00	0.00	0.00	0.00	0.00	133.24	
PAY	-2,540.98	0.00	0.00	-0.01	25.41	12.70	-2,502.88	
TOT	901,384.83	0.00	0.00	-0.01	25.41	12.70	901,422.93	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	60,950.77	0.00	0.00	0.00	0.00	0.00	60,950.77	ROAD & BRIDGE
ADJ	159.55	0.00	0.00	0.00	0.00	0.00	159.55	
PAY	-164.23	0.00	0.00	0.00	1.64	0.82	-161.77	
TOT	60,946.09	0.00	0.00	0.00	1.64	0.82	60,948.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	638,117.51	0.00	0.00	0.00	0.00	0.00	638,117.51	ROAD & BRIDGE
ADJ	112.67	0.00	0.00	0.00	0.00	0.00	112.67	
PAY	-1,475.13	0.00	0.00	0.00	14.75	7.38	-1,453.00	
TOT	636,755.05	0.00	0.00	0.00	14.75	7.38	636,777.18	
ORG	699,068.28	0.00	0.00	0.00	0.00	0.00	699,068.28	AUTH TOTAL
ADJ	272.22	0.00	0.00	0.00	0.00	0.00	272.22	
PAY	-1,639.36	0.00	0.00	0.00	16.39	8.20	-1,614.77	
TOT	697,701.14	0.00	0.00	0.00	16.39	8.20	697,725.73	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 469
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	23,991.01	0.00	0.00	0.00	0.00	0.00	23,991.01	ROAD & BRIDGE
ADJ	18.26	0.00	0.00	0.00	0.00	0.00	18.26	
PAY	-87.55	0.00	0.00	0.00	0.88	0.44	-86.23	
TOT	23,921.72	0.00	0.00	0.00	0.88	0.44	23,923.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	156,548.48	0.00	0.00	0.00	0.00	0.00	156,548.48	ROAD & BRIDGE
ADJ	0.79	0.00	0.00	0.00	0.00	0.00	0.79	
PAY	-591.08	0.00	0.00	0.00	5.91	2.96	-582.21	
TOT	155,958.19	0.00	0.00	0.00	5.91	2.96	155,967.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,883.58	0.00	0.00	0.00	0.00	0.00	4,883.58	ROAD & BRIDGE
TOT	4,883.58	0.00	0.00	0.00	0.00	0.00	4,883.58	
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ORG	185,423.07	0.00	0.00	0.00	0.00	0.00	185,423.07	AUTH TOTAL
ADJ	19.05	0.00	0.00	0.00	0.00	0.00	19.05	
PAY	-678.63	0.00	0.00	0.00	6.79	3.40	-668.44	
TOT	184,763.49	0.00	0.00	0.00	6.79	3.40	184,773.68	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,741.52	0.00	0.00	0.00	0.00	0.00	4,741.52	ROAD & BRIDGE
ADJ	9.59	0.00	0.00	0.00	0.00	0.00	9.59	
PAY	-4.18	0.00	0.00	0.00	0.04	0.02	-4.12	
TOT	4,746.93	0.00	0.00	0.00	0.04	0.02	4,746.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	22,004.84	0.00	0.00	0.00	0.00	0.00	22,004.84	ROAD & BRIDGE
PAY	-39.84	0.00	0.00	0.00	0.40	0.20	-39.24	
TOT	21,965.00	0.00	0.00	0.00	0.40	0.20	21,965.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	26.10	0.00	0.00	0.00	0.00	0.00	26.10	ROAD & BRIDGE
TOT	26.10	0.00	0.00	0.00	0.00	0.00	26.10	
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ORG	26,772.46	0.00	0.00	0.00	0.00	0.00	26,772.46	AUTH TOTAL
ADJ	9.59	0.00	0.00	0.00	0.00	0.00	9.59	
PAY	-44.02	0.00	0.00	0.00	0.44	0.22	-43.36	
TOT	26,738.03	0.00	0.00	0.00	0.44	0.22	26,738.69	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 470
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,057.46	0.00	0.00	0.00	0.00	0.00	5,057.46	ROAD & BRIDGE
ADJ	10.11	0.00	0.00	0.00	0.00	0.00	10.11	
PAY	-30.43	0.00	0.00	0.00	0.30	0.15	-29.98	
TOT	5,037.14	0.00	0.00	0.00	0.30	0.15	5,037.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	21,509.27	0.00	0.00	0.00	0.00	0.00	21,509.27	ROAD & BRIDGE
PAY	-113.61	0.00	0.00	0.00	1.14	0.57	-111.90	
TOT	21,395.66	0.00	0.00	0.00	1.14	0.57	21,397.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2.98	0.00	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
TOT	2.98	0.00	0.00	0.00	0.00	0.00	2.98	
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ORG	26,569.71	0.00	0.00	0.00	0.00	0.00	26,569.71	AUTH TOTAL
ADJ	10.11	0.00	0.00	0.00	0.00	0.00	10.11	
PAY	-144.04	0.00	0.00	0.00	1.44	0.72	-141.88	
TOT	26,435.78	0.00	0.00	0.00	1.44	0.72	26,437.94	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,767.46	0.00	0.00	0.00	0.00	0.00	4,767.46	ROAD & BRIDGE
ADJ	4.66	0.00	0.00	0.00	0.00	0.00	4.66	
PAY	-26.97	0.00	0.00	0.00	0.27	0.13	-26.57	
TOT	4,745.15	0.00	0.00	0.00	0.27	0.13	4,745.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	21,121.33	0.00	0.00	0.00	0.00	0.00	21,121.33	ROAD & BRIDGE
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-262.08	0.00	0.00	0.00	2.62	1.31	-258.15	
TOT	20,859.23	0.00	0.00	0.00	2.62	1.31	20,863.16	
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ORG	25,888.79	0.00	0.00	0.00	0.00	0.00	25,888.79	AUTH TOTAL
ADJ	4.64	0.00	0.00	0.00	0.00	0.00	4.64	
PAY	-289.05	0.00	0.00	0.00	2.89	1.44	-284.72	
TOT	25,604.38	0.00	0.00	0.00	2.89	1.44	25,608.71	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 471
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,861.24	0.00	0.00	0.00	0.00	0.00	3,861.24	ROAD & BRIDGE
ADJ	1.56	0.00	0.00	0.00	0.00	0.00	1.56	
PAY	-40.47	0.00	0.00	0.00	0.40	0.20	-39.87	
TOT	3,822.33	0.00	0.00	0.00	0.40	0.20	3,822.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	30,370.32	0.00	0.00	0.00	0.00	0.00	30,370.32	ROAD & BRIDGE
PAY	-140.65	0.00	0.00	0.00	1.41	0.70	-138.54	
TOT	30,229.67	0.00	0.00	0.00	1.41	0.70	30,231.78	
ORG	34,231.56	0.00	0.00	0.00	0.00	0.00	34,231.56	AUTH TOTAL
ADJ	1.56	0.00	0.00	0.00	0.00	0.00	1.56	
PAY	-181.12	0.00	0.00	0.00	1.81	0.90	-178.41	
TOT	34,052.00	0.00	0.00	0.00	1.81	0.90	34,054.71	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	38,418.64	0.00	0.00	0.00	0.00	0.00	38,418.64	ROAD & BRIDGE
ADJ	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
PAY	-109.35	0.00	0.00	0.00	1.09	0.55	-107.71	
TOT	38,309.52	0.00	0.00	0.00	1.09	0.55	38,311.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	239,498.70	0.00	0.00	0.00	0.00	0.00	239,498.70	ROAD & BRIDGE
PAY	-951.98	0.00	0.00	0.00	9.52	4.76	-937.70	
TOT	238,546.72	0.00	0.00	0.00	9.52	4.76	238,561.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	997.08	0.00	0.00	0.00	0.00	0.00	997.08	ROAD & BRIDGE
TOT	997.08	0.00	0.00	0.00	0.00	0.00	997.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	278,914.42	0.00	0.00	0.00	0.00	0.00	278,914.42	AUTH TOTAL
ADJ	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
PAY	-1,061.33	0.00	0.00	-0.01	10.61	5.31	-1,045.42	
TOT	277,853.32	0.00	0.00	-0.01	10.61	5.31	277,869.23	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
 BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

Nov. 03, 2021
 02:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	62,374.78	0.00	0.00	0.00	0.00	0.00	62,374.78	ROAD & BRIDGE
ADJ	39.89	0.00	0.00	0.00	0.00	0.00	39.89	
PAY	-176.49	0.00	0.00	0.00	1.76	0.88	-173.85	
TOT	62,238.18	0.00	0.00	0.00	1.76	0.88	62,240.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	188,853.21	0.00	0.00	0.00	0.00	0.00	188,853.21	ROAD & BRIDGE
PAY	-3,289.13	0.00	0.00	0.00	32.89	16.45	-3,239.79	
TOT	185,564.08	0.00	0.00	0.00	32.89	16.45	185,613.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	11,284.87	0.00	0.00	0.00	0.00	0.00	11,284.87	ROAD & BRIDGE
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
TOT	11,284.29	0.00	0.00	0.00	0.01	0.00	11,284.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	262,512.86	0.00	0.00	0.00	0.00	0.00	262,512.86	AUTH TOTAL
ADJ	39.89	0.00	0.00	0.00	0.00	0.00	39.89	
PAY	-3,466.20	0.00	0.00	-0.01	34.66	17.33	-3,414.22	
TOT	259,086.55	0.00	0.00	-0.01	34.66	17.33	259,138.53	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,322.70	0.00	0.00	0.00	0.00	0.00	1,322.70	ROAD & BRIDGE
TOT	1,322.70	0.00	0.00	0.00	0.00	0.00	1,322.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,438.45	0.00	0.00	0.00	0.00	0.00	7,438.45	ROAD & BRIDGE
PAY	-44.87	0.00	0.00	0.00	0.45	0.22	-44.20	
TOT	7,393.58	0.00	0.00	0.00	0.45	0.22	7,394.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,020.83	0.00	0.00	0.00	0.00	0.00	2,020.83	ROAD & BRIDGE
TOT	2,020.83	0.00	0.00	0.00	0.00	0.00	2,020.83	
ORG	10,781.98	0.00	0.00	0.00	0.00	0.00	10,781.98	AUTH TOTAL
PAY	-44.87	0.00	0.00	0.00	0.45	0.22	-44.20	
TOT	10,737.11	0.00	0.00	0.00	0.45	0.22	10,737.78	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 473
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,022.71	0.00	0.00	0.00	0.00	0.00	2,022.71	ROAD & BRIDGE
ADJ	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
PAY	-23.96	0.00	0.00	0.00	0.24	0.12	-23.60	
TOT	1,999.20	0.00	0.00	0.00	0.24	0.12	1,999.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,672.32	0.00	0.00	0.00	0.00	0.00	12,672.32	ROAD & BRIDGE
PAY	-106.45	0.00	0.00	0.00	1.06	0.53	-104.86	
TOT	12,565.87	0.00	0.00	0.00	1.06	0.53	12,567.46	
<hr/>								
ORG	14,695.03	0.00	0.00	0.00	0.00	0.00	14,695.03	AUTH TOTAL
ADJ	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
PAY	-130.41	0.00	0.00	0.00	1.30	0.65	-128.46	
TOT	14,565.07	0.00	0.00	0.00	1.30	0.65	14,567.02	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	716.30	0.00	0.00	0.00	0.00	0.00	716.30	ROAD & BRIDGE
PAY	-13.42	0.00	0.00	0.00	0.13	0.07	-13.22	
TOT	702.88	0.00	0.00	0.00	0.13	0.07	703.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,237.93	0.00	0.00	0.00	0.00	0.00	4,237.93	ROAD & BRIDGE
PAY	-46.01	0.00	0.00	0.00	0.46	0.23	-45.32	
TOT	4,191.92	0.00	0.00	0.00	0.46	0.23	4,192.61	
<hr/>								
ORG	4,954.23	0.00	0.00	0.00	0.00	0.00	4,954.23	AUTH TOTAL
PAY	-59.43	0.00	0.00	0.00	0.59	0.30	-58.54	
TOT	4,894.80	0.00	0.00	0.00	0.59	0.30	4,895.69	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 474
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,008.65	0.00	0.00	0.00	0.00	0.00	3,008.65	ROAD & BRIDGE
ADJ	2.70	0.00	0.00	0.00	0.00	0.00	2.70	
PAY	-6.59	0.00	0.00	0.00	0.07	0.03	-6.49	
TOT	3,004.76	0.00	0.00	0.00	0.07	0.03	3,004.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,368.19	0.00	0.00	0.00	0.00	0.00	11,368.19	ROAD & BRIDGE
PAY	-99.77	0.00	0.00	0.00	1.00	0.50	-98.27	
TOT	11,268.42	0.00	0.00	0.00	1.00	0.50	11,269.92	
ORG	14,376.84	0.00	0.00	0.00	0.00	0.00	14,376.84	AUTH TOTAL
ADJ	2.70	0.00	0.00	0.00	0.00	0.00	2.70	
PAY	-106.36	0.00	0.00	0.00	1.07	0.53	-104.76	
TOT	14,273.18	0.00	0.00	0.00	1.07	0.53	14,274.78	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	35,316.02	0.00	0.00	0.00	0.00	0.00	35,316.02	ROAD & BRIDGE
ADJ	12.48	0.00	0.00	0.00	0.00	0.00	12.48	
PAY	-61.81	0.00	0.00	0.00	0.62	0.31	-60.88	
TOT	35,266.69	0.00	0.00	0.00	0.62	0.31	35,267.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	299,323.04	0.00	0.00	0.00	0.00	0.00	299,323.04	ROAD & BRIDGE
ADJ	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	
PAY	-568.48	0.00	0.00	0.00	5.68	2.84	-559.96	
TOT	298,752.02	0.00	0.00	0.00	5.68	2.84	298,760.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1.20	0.00	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
TOT	1.20	0.00	0.00	0.00	0.00	0.00	1.20	
ORG	334,640.26	0.00	0.00	0.00	0.00	0.00	334,640.26	AUTH TOTAL
ADJ	9.94	0.00	0.00	0.00	0.00	0.00	9.94	
PAY	-630.29	0.00	0.00	0.00	6.30	3.15	-620.84	
TOT	334,019.91	0.00	0.00	0.00	6.30	3.15	334,029.36	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 475
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,298.93	0.00	0.00	0.00	0.00	0.00	16,298.93	ROAD & BRIDGE
ADJ	0.76	0.00	0.00	0.00	0.00	0.00	0.76	
PAY	-184.06	0.00	0.00	0.00	1.84	0.92	-181.30	
TOT	16,115.63	0.00	0.00	0.00	1.84	0.92	16,118.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	104,139.84	0.00	0.00	0.00	0.00	0.00	104,139.84	ROAD & BRIDGE
ADJ	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
PAY	-717.31	0.00	0.00	0.00	7.17	3.59	-706.55	
TOT	103,422.59	0.00	0.00	0.00	7.17	3.59	103,433.35	
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ORG	120,438.77	0.00	0.00	0.00	0.00	0.00	120,438.77	AUTH TOTAL
ADJ	0.82	0.00	0.00	0.00	0.00	0.00	0.82	
PAY	-901.37	0.00	0.00	0.00	9.01	4.51	-887.85	
TOT	119,538.22	0.00	0.00	0.00	9.01	4.51	119,551.74	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	11,219.86	0.00	0.00	0.00	0.00	0.00	11,219.86	ROAD & BRIDGE
ADJ	21.60	0.00	0.00	0.00	0.00	0.00	21.60	
PAY	-70.79	0.00	0.00	0.00	0.71	0.35	-69.73	
TOT	11,170.67	0.00	0.00	0.00	0.71	0.35	11,171.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	53,367.27	0.00	0.00	0.00	0.00	0.00	53,367.27	ROAD & BRIDGE
PAY	-210.57	0.00	0.00	0.00	2.11	1.05	-207.41	
TOT	53,156.70	0.00	0.00	0.00	2.11	1.05	53,159.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	299.89	0.00	0.00	0.00	0.00	0.00	299.89	ROAD & BRIDGE
TOT	299.89	0.00	0.00	0.00	0.00	0.00	299.89	
<hr/>								
ORG	64,887.02	0.00	0.00	0.00	0.00	0.00	64,887.02	AUTH TOTAL
ADJ	21.60	0.00	0.00	0.00	0.00	0.00	21.60	
PAY	-281.36	0.00	0.00	0.00	2.82	1.40	-277.14	
TOT	64,627.26	0.00	0.00	0.00	2.82	1.40	64,631.48	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 476
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	26,013.90	0.00	0.00	0.00	0.00	0.00	26,013.90	ROAD & BRIDGE
ADJ	12.15	0.00	0.00	0.00	0.00	0.00	12.15	
PAY	-67.67	0.00	0.00	0.00	0.68	0.34	-66.65	
TOT	25,958.38	0.00	0.00	0.00	0.68	0.34	25,959.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	104,506.91	0.00	0.00	0.00	0.00	0.00	104,506.91	ROAD & BRIDGE
PAY	-396.95	0.00	0.00	0.00	3.97	1.98	-391.00	
TOT	104,109.96	0.00	0.00	0.00	3.97	1.98	104,115.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,017.53	0.00	0.00	0.00	0.00	0.00	2,017.53	ROAD & BRIDGE
TOT	2,017.53	0.00	0.00	0.00	0.00	0.00	2,017.53	
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ORG	132,538.34	0.00	0.00	0.00	0.00	0.00	132,538.34	AUTH TOTAL
ADJ	12.15	0.00	0.00	0.00	0.00	0.00	12.15	
PAY	-464.62	0.00	0.00	0.00	4.65	2.32	-457.65	
TOT	132,085.87	0.00	0.00	0.00	4.65	2.32	132,092.84	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,067.42	0.00	0.00	0.00	0.00	0.00	1,067.42	ROAD & BRIDGE
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
TOT	1,067.00	0.00	0.00	0.00	0.00	0.00	1,067.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,030.95	0.00	0.00	0.00	0.00	0.00	5,030.95	ROAD & BRIDGE
PAY	-57.73	0.00	0.00	0.00	0.58	0.29	-56.86	
TOT	4,973.22	0.00	0.00	0.00	0.58	0.29	4,974.09	
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ORG	6,098.37	0.00	0.00	0.00	0.00	0.00	6,098.37	AUTH TOTAL
PAY	-58.15	0.00	0.00	0.00	0.58	0.29	-57.28	
TOT	6,040.22	0.00	0.00	0.00	0.58	0.29	6,041.09	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 477
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,407.80	0.00	0.00	0.00	0.00	0.00	2,407.80	ROAD & BRIDGE
ADJ	3.57	0.00	0.00	0.00	0.00	0.00	3.57	
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
TOT	2,410.19	0.00	0.00	0.00	0.01	0.01	2,410.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,807.06	0.00	0.00	0.00	0.00	0.00	17,807.06	ROAD & BRIDGE
PAY	-34.55	0.00	0.00	0.00	0.35	0.17	-34.03	
TOT	17,772.51	0.00	0.00	0.00	0.35	0.17	17,773.03	
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ORG	20,214.86	0.00	0.00	0.00	0.00	0.00	20,214.86	AUTH TOTAL
ADJ	3.57	0.00	0.00	0.00	0.00	0.00	3.57	
PAY	-35.73	0.00	0.00	0.00	0.36	0.18	-35.19	
TOT	20,182.70	0.00	0.00	0.00	0.36	0.18	20,183.24	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	484.25	0.00	0.00	0.00	0.00	0.00	484.25	ROAD & BRIDGE
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
TOT	483.96	0.00	0.00	0.00	0.00	0.00	483.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,597.45	0.00	0.00	0.00	0.00	0.00	1,597.45	ROAD & BRIDGE
PAY	-64.02	0.00	0.00	0.00	0.64	0.32	-63.06	
TOT	1,533.43	0.00	0.00	0.00	0.64	0.32	1,534.39	
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ORG	2,081.70	0.00	0.00	0.00	0.00	0.00	2,081.70	AUTH TOTAL
PAY	-64.31	0.00	0.00	0.00	0.64	0.32	-63.35	
TOT	2,017.39	0.00	0.00	0.00	0.64	0.32	2,018.35	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 478
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	77,916.95	0.00	0.00	0.00	0.00	0.00	77,916.95	ROAD & BRIDGE
ADJ	72.42	0.00	0.00	0.00	0.00	0.00	72.42	
PAY	-254.29	0.00	0.00	0.00	2.54	1.27	-250.48	
TOT	77,735.08	0.00	0.00	0.00	2.54	1.27	77,738.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	592,249.16	0.00	0.00	0.00	0.00	0.00	592,249.16	ROAD & BRIDGE
ADJ	-25.96	0.00	0.00	0.00	0.00	0.00	-25.96	
PAY	-3,400.23	0.00	0.00	0.00	34.00	17.00	-3,349.23	
TOT	588,822.97	0.00	0.00	0.00	34.00	17.00	588,873.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	774.39	0.00	0.00	0.00	0.00	0.00	774.39	ROAD & BRIDGE
TOT	774.39	0.00	0.00	0.00	0.00	0.00	774.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	670,940.50	0.00	0.00	0.00	0.00	0.00	670,940.50	AUTH TOTAL
ADJ	46.46	0.00	0.00	0.00	0.00	0.00	46.46	
PAY	-3,654.52	0.00	0.00	-0.02	36.54	18.27	-3,599.73	
TOT	667,332.44	0.00	0.00	-0.02	36.54	18.27	667,387.23	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 479
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	24,550.33	0.00	0.00	0.00	0.00	0.00	24,550.33	ROAD & BRIDGE
ADJ	8.18	0.00	0.00	0.00	0.00	0.00	8.18	
PAY	-86.57	0.00	0.00	0.00	0.87	0.43	-85.27	
TOT	24,471.94	0.00	0.00	0.00	0.87	0.43	24,473.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	128,423.60	0.00	0.00	0.00	0.00	0.00	128,423.60	ROAD & BRIDGE
PAY	-367.77	0.00	0.00	0.00	3.68	1.84	-362.25	
TOT	128,055.83	0.00	0.00	0.00	3.68	1.84	128,061.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,814.45	0.00	0.00	0.00	0.00	0.00	1,814.45	ROAD & BRIDGE
TOT	1,814.45	0.00	0.00	0.00	0.00	0.00	1,814.45	
ORG	154,788.38	0.00	0.00	0.00	0.00	0.00	154,788.38	AUTH TOTAL
ADJ	8.18	0.00	0.00	0.00	0.00	0.00	8.18	
PAY	-454.34	0.00	0.00	0.00	4.55	2.27	-447.52	
TOT	154,342.22	0.00	0.00	0.00	4.55	2.27	154,349.04	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,407.11	0.00	0.00	0.00	0.00	0.00	1,407.11	ROAD & BRIDGE
ADJ	5.44	0.00	0.00	0.00	0.00	0.00	5.44	
PAY	-17.35	0.00	0.00	0.00	0.17	0.09	-17.09	
TOT	1,395.20	0.00	0.00	0.00	0.17	0.09	1,395.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,139.61	0.00	0.00	0.00	0.00	0.00	4,139.61	ROAD & BRIDGE
PAY	-79.65	0.00	0.00	0.00	0.80	0.40	-78.45	
TOT	4,059.96	0.00	0.00	0.00	0.80	0.40	4,061.16	
ORG	5,546.72	0.00	0.00	0.00	0.00	0.00	5,546.72	AUTH TOTAL
ADJ	5.44	0.00	0.00	0.00	0.00	0.00	5.44	
PAY	-97.00	0.00	0.00	0.00	0.97	0.49	-95.54	
TOT	5,455.16	0.00	0.00	0.00	0.97	0.49	5,456.62	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 480
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,142.78	0.00	0.00	0.00	0.00	0.00	1,142.78	ROAD & BRIDGE
PAY	-7.56	0.00	0.00	0.00	0.08	0.04	-7.44	
TOT	1,135.22	0.00	0.00	0.00	0.08	0.04	1,135.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,789.84	0.00	0.00	0.00	0.00	0.00	2,789.84	ROAD & BRIDGE
PAY	-58.50	0.00	0.00	0.00	0.59	0.29	-57.62	
TOT	2,731.34	0.00	0.00	0.00	0.59	0.29	2,732.22	
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ORG	3,932.62	0.00	0.00	0.00	0.00	0.00	3,932.62	AUTH TOTAL
PAY	-66.06	0.00	0.00	0.00	0.67	0.33	-65.06	
TOT	3,866.56	0.00	0.00	0.00	0.67	0.33	3,867.56	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,776.85	0.00	0.00	0.00	0.00	0.00	8,776.85	ROAD & BRIDGE
ADJ	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	
PAY	-14.68	0.00	0.00	0.00	0.15	0.07	-14.46	
TOT	8,760.14	0.00	0.00	0.00	0.15	0.07	8,760.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	39,934.28	0.00	0.00	0.00	0.00	0.00	39,934.28	ROAD & BRIDGE
PAY	-64.59	0.00	0.00	0.00	0.65	0.32	-63.62	
TOT	39,869.69	0.00	0.00	0.00	0.65	0.32	39,870.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6,824.57	0.00	0.00	0.00	0.00	0.00	6,824.57	ROAD & BRIDGE
TOT	6,824.57	0.00	0.00	0.00	0.00	0.00	6,824.57	
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ORG	55,535.70	0.00	0.00	0.00	0.00	0.00	55,535.70	AUTH TOTAL
ADJ	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	
PAY	-79.27	0.00	0.00	0.00	0.80	0.39	-78.08	
TOT	55,454.40	0.00	0.00	0.00	0.80	0.39	55,455.59	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 481
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,927.23	0.00	0.00	0.00	0.00	0.00	7,927.23	ROAD & BRIDGE
ADJ	12.42	0.00	0.00	0.00	0.00	0.00	12.42	
PAY	-16.93	0.00	0.00	0.00	0.17	0.08	-16.68	
TOT	7,922.72	0.00	0.00	0.00	0.17	0.08	7,922.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	67,762.18	0.00	0.00	0.00	0.00	0.00	67,762.18	ROAD & BRIDGE
ADJ	43.28	0.00	0.00	0.00	0.00	0.00	43.28	
PAY	-52.30	0.00	0.00	0.00	0.52	0.26	-51.52	
TOT	67,753.16	0.00	0.00	0.00	0.52	0.26	67,753.94	
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ORG	75,689.41	0.00	0.00	0.00	0.00	0.00	75,689.41	AUTH TOTAL
ADJ	55.70	0.00	0.00	0.00	0.00	0.00	55.70	
PAY	-69.23	0.00	0.00	0.00	0.69	0.34	-68.20	
TOT	75,675.88	0.00	0.00	0.00	0.69	0.34	75,676.91	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	71,319.04	0.00	0.00	0.00	0.00	0.00	71,319.04	ROAD & BRIDGE
ADJ	29.15	0.00	0.00	0.00	0.00	0.00	29.15	
PAY	-252.36	0.00	0.00	0.00	2.52	1.26	-248.58	
TOT	71,095.83	0.00	0.00	0.00	2.52	1.26	71,099.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	546,250.41	0.00	0.00	0.00	0.00	0.00	546,250.41	ROAD & BRIDGE
ADJ	-367.35	0.00	0.00	0.00	0.00	0.00	-367.35	
PAY	-2,427.26	0.00	0.00	0.00	24.27	12.14	-2,390.85	
TOT	543,455.80	0.00	0.00	0.00	24.27	12.14	543,492.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	132.42	0.00	0.00	0.00	0.00	0.00	132.42	ROAD & BRIDGE
TOT	132.42	0.00	0.00	0.00	0.00	0.00	132.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ORG	617,701.87	0.00	0.00	0.00	0.00	0.00	617,701.87	AUTH TOTAL
ADJ	-338.20	0.00	0.00	0.00	0.00	0.00	-338.20	
PAY	-2,679.62	0.00	0.00	-0.01	26.79	13.40	-2,639.44	
TOT	614,684.05	0.00	0.00	-0.01	26.79	13.40	614,724.23	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 482
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	998.17	0.00	0.00	0.00	0.00	0.00	998.17	ROAD & BRIDGE
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
PAY	-14.56	0.00	0.00	0.00	0.15	0.07	-14.34	
TOT	983.72	0.00	0.00	0.00	0.15	0.07	983.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,403.00	0.00	0.00	0.00	0.00	0.00	5,403.00	ROAD & BRIDGE
PAY	-14.54	0.00	0.00	0.00	0.15	0.07	-14.32	
TOT	5,388.46	0.00	0.00	0.00	0.15	0.07	5,388.68	
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ORG	6,401.17	0.00	0.00	0.00	0.00	0.00	6,401.17	AUTH TOTAL
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
PAY	-29.10	0.00	0.00	0.00	0.30	0.14	-28.66	
TOT	6,372.18	0.00	0.00	0.00	0.30	0.14	6,372.62	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,175.23	0.00	0.00	0.00	0.00	0.00	3,175.23	ROAD & BRIDGE
ADJ	4.86	0.00	0.00	0.00	0.00	0.00	4.86	
PAY	-7.86	0.00	0.00	0.00	0.08	0.04	-7.74	
TOT	3,172.23	0.00	0.00	0.00	0.08	0.04	3,172.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	18,953.14	0.00	0.00	0.00	0.00	0.00	18,953.14	ROAD & BRIDGE
PAY	-66.34	0.00	0.00	0.00	0.66	0.33	-65.35	
TOT	18,886.80	0.00	0.00	0.00	0.66	0.33	18,887.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	25.45	0.00	0.00	0.00	0.00	0.00	25.45	ROAD & BRIDGE
TOT	25.45	0.00	0.00	0.00	0.00	0.00	25.45	
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ORG	22,153.82	0.00	0.00	0.00	0.00	0.00	22,153.82	AUTH TOTAL
ADJ	4.86	0.00	0.00	0.00	0.00	0.00	4.86	
PAY	-74.20	0.00	0.00	0.00	0.74	0.37	-73.09	
TOT	22,084.48	0.00	0.00	0.00	0.74	0.37	22,085.59	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 483
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	25,043.65	0.00	0.00	0.00	0.00	0.00	25,043.65	ROAD & BRIDGE
ADJ	8.00	0.00	0.00	0.00	0.00	0.00	8.00	
PAY	-32.20	0.00	0.00	0.00	0.32	0.16	-31.72	
TOT	25,019.45	0.00	0.00	0.00	0.32	0.16	25,019.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	40,398.75	0.00	0.00	0.00	0.00	0.00	40,398.75	ROAD & BRIDGE
PAY	-219.41	0.00	0.00	0.00	2.19	1.10	-216.12	
TOT	40,179.34	0.00	0.00	0.00	2.19	1.10	40,182.63	
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ORG	65,442.40	0.00	0.00	0.00	0.00	0.00	65,442.40	AUTH TOTAL
ADJ	8.00	0.00	0.00	0.00	0.00	0.00	8.00	
PAY	-251.61	0.00	0.00	0.00	2.51	1.26	-247.84	
TOT	65,198.79	0.00	0.00	0.00	2.51	1.26	65,202.56	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,632.31	0.00	0.00	0.00	0.00	0.00	2,632.31	ROAD & BRIDGE
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
TOT	2,630.30	0.00	0.00	0.00	0.02	0.01	2,630.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,104.62	0.00	0.00	0.00	0.00	0.00	5,104.62	ROAD & BRIDGE
PAY	-11.71	0.00	0.00	0.00	0.12	0.06	-11.53	
TOT	5,092.91	0.00	0.00	0.00	0.12	0.06	5,093.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	96.37	0.00	0.00	0.00	0.00	0.00	96.37	ROAD & BRIDGE
TOT	96.37	0.00	0.00	0.00	0.00	0.00	96.37	
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ORG	7,833.30	0.00	0.00	0.00	0.00	0.00	7,833.30	AUTH TOTAL
PAY	-13.72	0.00	0.00	0.00	0.14	0.07	-13.51	
TOT	7,819.58	0.00	0.00	0.00	0.14	0.07	7,819.79	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 484
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	39,946.48	0.00	0.00	0.00	0.00	0.00	39,946.48	ROAD & BRIDGE
ADJ	14.33	0.00	0.00	0.00	0.00	0.00	14.33	
PAY	-166.84	0.00	0.00	0.00	1.67	0.83	-164.34	
TOT	39,793.97	0.00	0.00	0.00	1.67	0.83	39,796.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	258,710.85	0.00	0.00	0.00	0.00	0.00	258,710.85	ROAD & BRIDGE
PAY	-1,304.75	0.00	0.00	0.00	13.05	6.52	-1,285.18	
TOT	257,406.10	0.00	0.00	0.00	13.05	6.52	257,425.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,504.53	0.00	0.00	0.00	0.00	0.00	2,504.53	ROAD & BRIDGE
PAY	-10.16	0.00	0.00	0.00	0.10	0.05	-10.01	
TOT	2,494.37	0.00	0.00	0.00	0.10	0.05	2,494.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	301,161.86	0.00	0.00	0.00	0.00	0.00	301,161.86	AUTH TOTAL
ADJ	14.33	0.00	0.00	0.00	0.00	0.00	14.33	
PAY	-1,481.75	0.00	0.00	-0.01	14.82	7.40	-1,459.54	
TOT	299,694.44	0.00	0.00	-0.01	14.82	7.40	299,716.65	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,673.28	0.00	0.00	0.00	0.00	0.00	2,673.28	ROAD & BRIDGE
ADJ	4.97	0.00	0.00	0.00	0.00	0.00	4.97	
PAY	-11.31	0.00	0.00	0.00	0.11	0.06	-11.14	
TOT	2,666.94	0.00	0.00	0.00	0.11	0.06	2,667.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,891.47	0.00	0.00	0.00	0.00	0.00	14,891.47	ROAD & BRIDGE
PAY	-112.52	0.00	0.00	0.00	1.13	0.56	-110.83	
TOT	14,778.95	0.00	0.00	0.00	1.13	0.56	14,780.64	
ORG	17,564.75	0.00	0.00	0.00	0.00	0.00	17,564.75	AUTH TOTAL
ADJ	4.97	0.00	0.00	0.00	0.00	0.00	4.97	
PAY	-123.83	0.00	0.00	0.00	1.24	0.62	-121.97	
TOT	17,445.89	0.00	0.00	0.00	1.24	0.62	17,447.75	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 485
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	28,956.29	0.00	0.00	0.00	0.00	0.00	28,956.29	ROAD & BRIDGE
ADJ	10.99	0.00	0.00	0.00	0.00	0.00	10.99	
PAY	-68.21	0.00	0.00	0.00	0.68	0.34	-67.19	
TOT	28,899.07	0.00	0.00	0.00	0.68	0.34	28,900.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	108,527.67	0.00	0.00	0.00	0.00	0.00	108,527.67	ROAD & BRIDGE
PAY	-475.51	0.00	0.00	0.00	4.76	2.38	-468.37	
TOT	108,052.16	0.00	0.00	0.00	4.76	2.38	108,059.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	167.61	0.00	0.00	0.00	0.00	0.00	167.61	ROAD & BRIDGE
TOT	167.61	0.00	0.00	0.00	0.00	0.00	167.61	
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ORG	137,651.57	0.00	0.00	0.00	0.00	0.00	137,651.57	AUTH TOTAL
ADJ	10.99	0.00	0.00	0.00	0.00	0.00	10.99	
PAY	-543.72	0.00	0.00	0.00	5.44	2.72	-535.56	
TOT	137,118.84	0.00	0.00	0.00	5.44	2.72	137,127.00	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	14,781.74	0.00	0.00	0.00	0.00	0.00	14,781.74	ROAD & BRIDGE
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
TOT	14,781.45	0.00	0.00	0.00	0.00	0.00	14,781.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	24,594.46	0.00	0.00	0.00	0.00	0.00	24,594.46	ROAD & BRIDGE
PAY	-41.15	0.00	0.00	0.00	0.41	0.21	-40.53	
TOT	24,553.31	0.00	0.00	0.00	0.41	0.21	24,553.93	
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ORG	39,376.20	0.00	0.00	0.00	0.00	0.00	39,376.20	AUTH TOTAL
PAY	-41.44	0.00	0.00	0.00	0.41	0.21	-40.82	
TOT	39,334.76	0.00	0.00	0.00	0.41	0.21	39,335.38	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 486
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,518.43	0.00	0.00	0.00	0.00	0.00	5,518.43	ROAD & BRIDGE
ADJ	5.62	0.00	0.00	0.00	0.00	0.00	5.62	
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
TOT	5,523.85	0.00	0.00	0.00	0.00	0.00	5,523.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,312.97	0.00	0.00	0.00	0.00	0.00	1,312.97	ROAD & BRIDGE
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
TOT	1,310.74	0.00	0.00	0.00	0.02	0.01	1,310.77	
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ORG	6,831.40	0.00	0.00	0.00	0.00	0.00	6,831.40	AUTH TOTAL
ADJ	5.62	0.00	0.00	0.00	0.00	0.00	5.62	
PAY	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
TOT	6,834.59	0.00	0.00	0.00	0.02	0.01	6,834.62	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,208.34	0.00	0.00	0.00	0.00	0.00	2,208.34	ROAD & BRIDGE
ADJ	16.53	0.00	0.00	0.00	0.00	0.00	16.53	
PAY	-11.79	0.00	0.00	0.00	0.12	0.06	-11.61	
TOT	2,213.08	0.00	0.00	0.00	0.12	0.06	2,213.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,213.94	0.00	0.00	0.00	0.00	0.00	8,213.94	ROAD & BRIDGE
PAY	-140.98	0.00	0.00	0.00	1.41	0.70	-138.87	
TOT	8,072.96	0.00	0.00	0.00	1.41	0.70	8,075.07	
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ORG	10,422.28	0.00	0.00	0.00	0.00	0.00	10,422.28	AUTH TOTAL
ADJ	16.53	0.00	0.00	0.00	0.00	0.00	16.53	
PAY	-152.77	0.00	0.00	0.00	1.53	0.76	-150.48	
TOT	10,286.04	0.00	0.00	0.00	1.53	0.76	10,288.33	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 487
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,050.48	0.00	0.00	0.00	0.00	0.00	1,050.48	ROAD & BRIDGE
ADJ	1.12	0.00	0.00	0.00	0.00	0.00	1.12	
PAY	-4.40	0.00	0.00	0.00	0.04	0.02	-4.34	
TOT	1,047.20	0.00	0.00	0.00	0.04	0.02	1,047.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,166.33	0.00	0.00	0.00	0.00	0.00	3,166.33	ROAD & BRIDGE
TOT	3,166.33	0.00	0.00	0.00	0.00	0.00	3,166.33	
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ORG	4,216.81	0.00	0.00	0.00	0.00	0.00	4,216.81	AUTH TOTAL
ADJ	1.12	0.00	0.00	0.00	0.00	0.00	1.12	
PAY	-4.40	0.00	0.00	0.00	0.04	0.02	-4.34	
TOT	4,213.53	0.00	0.00	0.00	0.04	0.02	4,213.59	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,961.13	0.00	0.00	0.00	0.00	0.00	4,961.13	ROAD & BRIDGE
ADJ	2.46	0.00	0.00	0.00	0.00	0.00	2.46	
PAY	-6.03	0.00	0.00	0.00	0.06	0.03	-5.94	
TOT	4,957.56	0.00	0.00	0.00	0.06	0.03	4,957.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,969.96	0.00	0.00	0.00	0.00	0.00	10,969.96	ROAD & BRIDGE
PAY	-31.23	0.00	0.00	0.00	0.31	0.16	-30.76	
TOT	10,938.73	0.00	0.00	0.00	0.31	0.16	10,939.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	342.73	0.00	0.00	0.00	0.00	0.00	342.73	ROAD & BRIDGE
TOT	342.73	0.00	0.00	0.00	0.00	0.00	342.73	
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ORG	16,273.82	0.00	0.00	0.00	0.00	0.00	16,273.82	AUTH TOTAL
ADJ	2.46	0.00	0.00	0.00	0.00	0.00	2.46	
PAY	-37.26	0.00	0.00	0.00	0.37	0.19	-36.70	
TOT	16,239.02	0.00	0.00	0.00	0.37	0.19	16,239.58	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 488
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	679.48	0.00	0.00	0.00	0.00	0.00	679.48	ROAD & BRIDGE
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
TOT	678.34	0.00	0.00	0.00	0.01	0.01	678.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,141.32	0.00	0.00	0.00	0.00	0.00	7,141.32	ROAD & BRIDGE
TOT	7,141.32	0.00	0.00	0.00	0.00	0.00	7,141.32	
<hr/>								
ORG	7,820.80	0.00	0.00	0.00	0.00	0.00	7,820.80	AUTH TOTAL
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
TOT	7,819.66	0.00	0.00	0.00	0.01	0.01	7,819.68	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	128,498.15	0.00	0.00	0.00	0.00	0.00	128,498.15	ROAD & BRIDGE
ADJ	39.31	0.00	0.00	0.00	0.00	0.00	39.31	
PAY	-246.24	0.00	0.00	0.00	2.46	1.23	-242.55	
TOT	128,291.22	0.00	0.00	0.00	2.46	1.23	128,294.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	364,508.26	0.00	0.00	0.00	0.00	0.00	364,508.26	ROAD & BRIDGE
ADJ	1.58	0.00	0.00	0.00	0.00	0.00	1.58	
PAY	-928.38	0.00	0.00	0.00	9.28	4.64	-914.46	
TOT	363,581.46	0.00	0.00	0.00	9.28	4.64	363,595.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	47,908.44	0.00	0.00	0.00	0.00	0.00	47,908.44	ROAD & BRIDGE
PAY	-6.46	0.00	0.00	0.00	0.06	0.03	-6.37	
TOT	47,901.98	0.00	0.00	0.00	0.06	0.03	47,902.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ORG	540,914.85	0.00	0.00	0.00	0.00	0.00	540,914.85	AUTH TOTAL
ADJ	40.89	0.00	0.00	0.00	0.00	0.00	40.89	
PAY	-1,181.08	0.00	0.00	-0.01	11.80	5.90	-1,163.39	
TOT	539,774.66	0.00	0.00	-0.01	11.80	5.90	539,792.35	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 489
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,672.12	0.00	0.00	0.00	0.00	0.00	2,672.12	ROAD & BRIDGE
ADJ	5.13	0.00	0.00	0.00	0.00	0.00	5.13	
PAY	-9.43	0.00	0.00	0.00	0.09	0.05	-9.29	
TOT	2,667.82	0.00	0.00	0.00	0.09	0.05	2,667.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,868.33	0.00	0.00	0.00	0.00	0.00	9,868.33	ROAD & BRIDGE
PAY	-98.58	0.00	0.00	0.00	0.99	0.49	-97.10	
TOT	9,769.75	0.00	0.00	0.00	0.99	0.49	9,771.23	
ORG	12,540.45	0.00	0.00	0.00	0.00	0.00	12,540.45	AUTH TOTAL
ADJ	5.13	0.00	0.00	0.00	0.00	0.00	5.13	
PAY	-108.01	0.00	0.00	0.00	1.08	0.54	-106.39	
TOT	12,437.57	0.00	0.00	0.00	1.08	0.54	12,439.19	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	172,421.47	0.00	0.00	0.00	0.00	0.00	172,421.47	ROAD & BRIDGE
ADJ	83.45	0.00	0.00	0.00	0.00	0.00	83.45	
PAY	-151.22	0.00	0.00	0.00	1.51	0.76	-148.95	
TOT	172,353.70	0.00	0.00	0.00	1.51	0.76	172,355.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	870,807.22	0.00	0.00	0.00	0.00	0.00	870,807.22	ROAD & BRIDGE
ADJ	-950.94	0.00	0.00	0.00	0.00	0.00	-950.94	
PAY	-2,170.01	0.00	0.00	0.00	21.70	10.85	-2,137.46	
TOT	867,686.27	0.00	0.00	0.00	21.70	10.85	867,718.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,401.09	0.00	0.00	0.00	0.00	0.00	3,401.09	ROAD & BRIDGE
TOT	3,401.09	0.00	0.00	0.00	0.00	0.00	3,401.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	1,046,629.78	0.00	0.00	0.00	0.00	0.00	1,046,629.78	AUTH TOTAL
ADJ	-867.49	0.00	0.00	0.00	0.00	0.00	-867.49	
PAY	-2,321.23	0.00	0.00	-0.01	23.21	11.61	-2,286.42	
TOT	1,043,441.06	0.00	0.00	-0.01	23.21	11.61	1,043,475.87	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 490
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	99,721.43	0.00	0.00	0.00	0.00	0.00	99,721.43	ROAD & BRIDGE
ADJ	18.11	0.00	0.00	0.00	0.00	0.00	18.11	
PAY	-129.47	0.00	0.00	0.00	1.29	0.65	-127.53	
TOT	99,610.07	0.00	0.00	0.00	1.29	0.65	99,612.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	713,775.51	0.00	0.00	0.00	0.00	0.00	713,775.51	ROAD & BRIDGE
ADJ	-883.08	0.00	0.00	0.00	0.00	0.00	-883.08	
PAY	-1,629.35	0.00	0.00	0.00	16.29	8.15	-1,604.91	
TOT	711,263.08	0.00	0.00	0.00	16.29	8.15	711,287.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	35.81	0.00	0.00	0.00	0.00	0.00	35.81	ROAD & BRIDGE
TOT	35.81	0.00	0.00	0.00	0.00	0.00	35.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	813,532.75	0.00	0.00	0.00	0.00	0.00	813,532.75	AUTH TOTAL
ADJ	-864.97	0.00	0.00	0.00	0.00	0.00	-864.97	
PAY	-1,758.82	0.00	0.00	-0.01	17.58	8.80	-1,732.45	
TOT	810,908.96	0.00	0.00	-0.01	17.58	8.80	810,935.33	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 491
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,718.56	0.00	0.00	0.00	0.00	0.00	5,718.56	ROAD & BRIDGE
ADJ	19.64	0.00	0.00	0.00	0.00	0.00	19.64	
PAY	-29.76	0.00	0.00	0.00	0.30	0.15	-29.31	
TOT	5,708.44	0.00	0.00	0.00	0.30	0.15	5,708.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	29,104.32	0.00	0.00	0.00	0.00	0.00	29,104.32	ROAD & BRIDGE
ADJ	1.67	0.00	0.00	0.00	0.00	0.00	1.67	
PAY	-158.84	0.00	0.00	0.00	1.59	0.79	-156.46	
TOT	28,947.15	0.00	0.00	0.00	1.59	0.79	28,949.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	15.39	0.00	0.00	0.00	0.00	0.00	15.39	ROAD & BRIDGE
TOT	15.39	0.00	0.00	0.00	0.00	0.00	15.39	
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ORG	34,838.27	0.00	0.00	0.00	0.00	0.00	34,838.27	AUTH TOTAL
ADJ	21.31	0.00	0.00	0.00	0.00	0.00	21.31	
PAY	-188.60	0.00	0.00	0.00	1.89	0.94	-185.77	
TOT	34,670.98	0.00	0.00	0.00	1.89	0.94	34,673.81	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,822.68	0.00	0.00	0.00	0.00	0.00	6,822.68	ROAD & BRIDGE
ADJ	4.60	0.00	0.00	0.00	0.00	0.00	4.60	
PAY	-17.04	0.00	0.00	0.00	0.17	0.09	-16.78	
TOT	6,810.24	0.00	0.00	0.00	0.17	0.09	6,810.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	18,800.49	0.00	0.00	0.00	0.00	0.00	18,800.49	ROAD & BRIDGE
PAY	-128.22	0.00	0.00	0.00	1.28	0.64	-126.30	
TOT	18,672.27	0.00	0.00	0.00	1.28	0.64	18,674.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,373.81	0.00	0.00	0.00	0.00	0.00	2,373.81	ROAD & BRIDGE
TOT	2,373.81	0.00	0.00	0.00	0.00	0.00	2,373.81	
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ORG	27,996.98	0.00	0.00	0.00	0.00	0.00	27,996.98	AUTH TOTAL
ADJ	4.60	0.00	0.00	0.00	0.00	0.00	4.60	
PAY	-145.26	0.00	0.00	0.00	1.45	0.73	-143.08	
TOT	27,856.32	0.00	0.00	0.00	1.45	0.73	27,858.50	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 492
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,269.06	0.00	0.00	0.00	0.00	0.00	1,269.06	ROAD & BRIDGE
PAY	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	
TOT	1,261.59	0.00	0.00	0.00	0.07	0.04	1,261.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,764.74	0.00	0.00	0.00	0.00	0.00	5,764.74	ROAD & BRIDGE
PAY	-46.49	0.00	0.00	0.00	0.46	0.23	-45.80	
TOT	5,718.25	0.00	0.00	0.00	0.46	0.23	5,718.94	
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ORG	7,033.80	0.00	0.00	0.00	0.00	0.00	7,033.80	AUTH TOTAL
PAY	-53.96	0.00	0.00	0.00	0.53	0.27	-53.16	
TOT	6,979.84	0.00	0.00	0.00	0.53	0.27	6,980.64	
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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	13,732.42	0.00	0.00	0.00	0.00	0.00	13,732.42	ROAD & BRIDGE
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
PAY	-18.65	0.00	0.00	0.00	0.19	0.09	-18.37	
TOT	13,712.53	0.00	0.00	0.00	0.19	0.09	13,712.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	105,074.01	0.00	0.00	0.00	0.00	0.00	105,074.01	ROAD & BRIDGE
PAY	-172.10	0.00	0.00	0.00	1.72	0.86	-169.52	
TOT	104,901.91	0.00	0.00	0.00	1.72	0.86	104,904.49	
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ORG	118,806.43	0.00	0.00	0.00	0.00	0.00	118,806.43	AUTH TOTAL
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
PAY	-190.75	0.00	0.00	0.00	1.91	0.95	-187.89	
TOT	118,614.44	0.00	0.00	0.00	1.91	0.95	118,617.30	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 493
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,203.61	0.00	0.00	0.00	0.00	0.00	16,203.61	ROAD & BRIDGE
ADJ	15.45	0.00	0.00	0.00	0.00	0.00	15.45	
PAY	-60.39	0.00	0.00	0.00	0.60	0.30	-59.49	
TOT	16,158.67	0.00	0.00	0.00	0.60	0.30	16,159.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	56,674.53	0.00	0.00	0.00	0.00	0.00	56,674.53	ROAD & BRIDGE
PAY	-235.50	0.00	0.00	0.00	2.36	1.18	-231.96	
TOT	56,439.03	0.00	0.00	0.00	2.36	1.18	56,442.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	139.82	0.00	0.00	0.00	0.00	0.00	139.82	ROAD & BRIDGE
TOT	139.82	0.00	0.00	0.00	0.00	0.00	139.82	
ORG	73,017.96	0.00	0.00	0.00	0.00	0.00	73,017.96	AUTH TOTAL
ADJ	15.45	0.00	0.00	0.00	0.00	0.00	15.45	
PAY	-295.89	0.00	0.00	0.00	2.96	1.48	-291.45	
TOT	72,737.52	0.00	0.00	0.00	2.96	1.48	72,741.96	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,805.66	0.00	0.00	0.00	0.00	0.00	2,805.66	ROAD & BRIDGE
ADJ	11.19	0.00	0.00	0.00	0.00	0.00	11.19	
PAY	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	
TOT	2,813.27	0.00	0.00	0.00	0.04	0.02	2,813.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,568.89	0.00	0.00	0.00	0.00	0.00	9,568.89	ROAD & BRIDGE
PAY	-48.15	0.00	0.00	0.00	0.48	0.24	-47.43	
TOT	9,520.74	0.00	0.00	0.00	0.48	0.24	9,521.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	69.35	0.00	0.00	0.00	0.00	0.00	69.35	ROAD & BRIDGE
TOT	69.35	0.00	0.00	0.00	0.00	0.00	69.35	
ORG	12,443.90	0.00	0.00	0.00	0.00	0.00	12,443.90	AUTH TOTAL
ADJ	11.19	0.00	0.00	0.00	0.00	0.00	11.19	
PAY	-51.73	0.00	0.00	0.00	0.52	0.26	-50.95	
TOT	12,403.36	0.00	0.00	0.00	0.52	0.26	12,404.14	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 494
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	93,119.78	0.00	0.00	0.00	0.00	0.00	93,119.78	ROAD & BRIDGE
ADJ	51.42	0.00	0.00	0.00	0.00	0.00	51.42	
PAY	-434.83	0.00	0.00	0.00	4.35	2.17	-428.31	
TOT	92,736.37	0.00	0.00	0.00	4.35	2.17	92,742.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	590,408.21	0.00	0.00	0.00	0.00	0.00	590,408.21	ROAD & BRIDGE
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	
PAY	-2,695.46	0.00	0.00	0.00	26.95	13.48	-2,655.03	
TOT	587,711.17	0.00	0.00	0.00	26.95	13.48	587,751.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	16.98	0.00	0.00	0.00	0.00	0.00	16.98	ROAD & BRIDGE
TOT	16.98	0.00	0.00	0.00	0.00	0.00	16.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	683,544.97	0.00	0.00	0.00	0.00	0.00	683,544.97	AUTH TOTAL
ADJ	49.84	0.00	0.00	0.00	0.00	0.00	49.84	
PAY	-3,130.29	0.00	0.00	-0.01	31.30	15.65	-3,083.35	
TOT	680,464.52	0.00	0.00	-0.01	31.30	15.65	680,511.46	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 495
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	51,533.09	0.00	0.00	0.00	0.00	0.00	51,533.09	ROAD & BRIDGE
ADJ	41.30	0.00	0.00	0.00	0.00	0.00	41.30	
PAY	-195.85	0.00	0.00	0.00	1.96	0.98	-192.91	
TOT	51,378.54	0.00	0.00	0.00	1.96	0.98	51,381.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	329,742.79	0.00	0.00	0.00	0.00	0.00	329,742.79	ROAD & BRIDGE
PAY	-1,632.53	0.00	0.00	0.00	16.33	8.16	-1,608.04	
TOT	328,110.26	0.00	0.00	0.00	16.33	8.16	328,134.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	8.78	0.00	0.00	0.00	0.00	0.00	8.78	ROAD & BRIDGE
TOT	8.78	0.00	0.00	0.00	0.00	0.00	8.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	381,284.66	0.00	0.00	0.00	0.00	0.00	381,284.66	AUTH TOTAL
ADJ	41.30	0.00	0.00	0.00	0.00	0.00	41.30	
PAY	-1,828.38	0.00	0.00	-0.01	18.29	9.14	-1,800.96	
TOT	379,497.58	0.00	0.00	-0.01	18.29	9.14	379,525.00	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,716.02	0.00	0.00	0.00	0.00	0.00	8,716.02	ROAD & BRIDGE
ADJ	16.44	0.00	0.00	0.00	0.00	0.00	16.44	
PAY	-39.95	0.00	0.00	0.00	0.40	0.20	-39.35	
TOT	8,692.51	0.00	0.00	0.00	0.40	0.20	8,693.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	26,993.91	0.00	0.00	0.00	0.00	0.00	26,993.91	ROAD & BRIDGE
ADJ	22.79	0.00	0.00	0.00	0.00	0.00	22.79	
PAY	-167.85	0.00	0.00	0.00	1.68	0.84	-165.33	
TOT	26,848.85	0.00	0.00	0.00	1.68	0.84	26,851.37	
ORG	35,709.93	0.00	0.00	0.00	0.00	0.00	35,709.93	AUTH TOTAL
ADJ	39.23	0.00	0.00	0.00	0.00	0.00	39.23	
PAY	-207.80	0.00	0.00	0.00	2.08	1.04	-204.68	
TOT	35,541.36	0.00	0.00	0.00	2.08	1.04	35,544.48	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 496
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,771.22	0.00	0.00	0.00	0.00	0.00	1,771.22	ROAD & BRIDGE
ADJ	1.81	0.00	0.00	0.00	0.00	0.00	1.81	
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
TOT	1,771.72	0.00	0.00	0.00	0.01	0.01	1,771.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,644.82	0.00	0.00	0.00	0.00	0.00	11,644.82	ROAD & BRIDGE
PAY	-30.25	0.00	0.00	0.00	0.30	0.15	-29.80	
TOT	11,614.57	0.00	0.00	0.00	0.30	0.15	11,615.02	
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ORG	13,416.04	0.00	0.00	0.00	0.00	0.00	13,416.04	AUTH TOTAL
ADJ	1.81	0.00	0.00	0.00	0.00	0.00	1.81	
PAY	-31.56	0.00	0.00	0.00	0.31	0.16	-31.09	
TOT	13,386.29	0.00	0.00	0.00	0.31	0.16	13,386.76	
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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,187.99	0.00	0.00	0.00	0.00	0.00	2,187.99	ROAD & BRIDGE
PAY	-11.41	0.00	0.00	0.00	0.11	0.06	-11.24	
TOT	2,176.58	0.00	0.00	0.00	0.11	0.06	2,176.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	19,332.81	0.00	0.00	0.00	0.00	0.00	19,332.81	ROAD & BRIDGE
PAY	-91.57	0.00	0.00	0.00	0.92	0.46	-90.19	
TOT	19,241.24	0.00	0.00	0.00	0.92	0.46	19,242.62	
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ORG	21,520.80	0.00	0.00	0.00	0.00	0.00	21,520.80	AUTH TOTAL
PAY	-102.98	0.00	0.00	0.00	1.03	0.52	-101.43	
TOT	21,417.82	0.00	0.00	0.00	1.03	0.52	21,419.37	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 497
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	50,314.46	0.00	0.00	0.00	0.00	0.00	50,314.46	ROAD & BRIDGE
ADJ	10.63	0.00	0.00	0.00	0.00	0.00	10.63	
PAY	-172.45	0.00	0.00	0.00	1.72	0.86	-169.87	
TOT	50,152.64	0.00	0.00	0.00	1.72	0.86	50,155.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	217,791.96	0.00	0.00	0.00	0.00	0.00	217,791.96	ROAD & BRIDGE
PAY	-1,009.25	0.00	0.00	0.00	10.09	5.05	-994.11	
TOT	216,782.71	0.00	0.00	0.00	10.09	5.05	216,797.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,876.20	0.00	0.00	0.00	0.00	0.00	5,876.20	ROAD & BRIDGE
TOT	5,876.20	0.00	0.00	0.00	0.00	0.00	5,876.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	273,982.62	0.00	0.00	0.00	0.00	0.00	273,982.62	AUTH TOTAL
ADJ	10.63	0.00	0.00	0.00	0.00	0.00	10.63	
PAY	-1,181.70	0.00	0.00	-0.01	11.81	5.91	-1,163.99	
TOT	272,811.55	0.00	0.00	-0.01	11.81	5.91	272,829.26	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 498
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	51,463.05	0.00	0.00	0.00	0.00	0.00	51,463.05	ROAD & BRIDGE
ADJ	40.72	0.00	0.00	0.00	0.00	0.00	40.72	
PAY	-70.32	0.00	0.00	0.00	0.70	0.35	-69.27	
TOT	51,433.45	0.00	0.00	0.00	0.70	0.35	51,434.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	357,041.19	0.00	0.00	0.00	0.00	0.00	357,041.19	ROAD & BRIDGE
ADJ	70.96	0.00	0.00	0.00	0.00	0.00	70.96	
PAY	-788.12	0.00	0.00	0.00	7.88	3.94	-776.30	
TOT	356,324.03	0.00	0.00	0.00	7.88	3.94	356,335.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,536.91	0.00	0.00	0.00	0.00	0.00	1,536.91	ROAD & BRIDGE
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
TOT	1,536.75	0.00	0.00	0.00	0.00	0.00	1,536.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	410,041.15	0.00	0.00	0.00	0.00	0.00	410,041.15	AUTH TOTAL
ADJ	111.68	0.00	0.00	0.00	0.00	0.00	111.68	
PAY	-858.60	0.00	0.00	-0.01	8.58	4.29	-845.74	
TOT	409,294.23	0.00	0.00	-0.01	8.58	4.29	409,307.09	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,727.80	0.00	0.00	0.00	0.00	0.00	2,727.80	ROAD & BRIDGE
TOT	2,727.80	0.00	0.00	0.00	0.00	0.00	2,727.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,000.81	0.00	0.00	0.00	0.00	0.00	4,000.81	ROAD & BRIDGE
TOT	4,000.81	0.00	0.00	0.00	0.00	0.00	4,000.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	61.94	0.00	0.00	0.00	0.00	0.00	61.94	ROAD & BRIDGE
TOT	61.94	0.00	0.00	0.00	0.00	0.00	61.94	
ORG	6,790.55	0.00	0.00	0.00	0.00	0.00	6,790.55	AUTH TOTAL
TOT	6,790.55	0.00	0.00	0.00	0.00	0.00	6,790.55	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 499
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	12,699.81	0.00	0.00	0.00	0.00	0.00	12,699.81	ROAD & BRIDGE
ADJ	1.25	0.00	0.00	0.00	0.00	0.00	1.25	
PAY	-113.20	0.00	0.00	0.00	1.13	0.57	-111.50	
TOT	12,587.86	0.00	0.00	0.00	1.13	0.57	12,589.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	57,390.36	0.00	0.00	0.00	0.00	0.00	57,390.36	ROAD & BRIDGE
PAY	-341.66	0.00	0.00	0.00	3.42	1.71	-336.53	
TOT	57,048.70	0.00	0.00	0.00	3.42	1.71	57,053.83	
ORG	70,090.17	0.00	0.00	0.00	0.00	0.00	70,090.17	AUTH TOTAL
ADJ	1.25	0.00	0.00	0.00	0.00	0.00	1.25	
PAY	-454.86	0.00	0.00	0.00	4.55	2.28	-448.03	
TOT	69,636.56	0.00	0.00	0.00	4.55	2.28	69,643.39	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	216,148.95	0.00	0.00	0.00	0.00	0.00	216,148.95	ROAD & BRIDGE
ADJ	59.53	0.00	0.00	0.00	0.00	0.00	59.53	
PAY	-626.27	0.00	0.00	0.00	6.26	3.13	-616.88	
TOT	215,582.21	0.00	0.00	0.00	6.26	3.13	215,591.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	808,012.04	0.00	0.00	0.00	0.00	0.00	808,012.04	ROAD & BRIDGE
ADJ	-74.94	0.00	0.00	0.00	0.00	0.00	-74.94	
PAY	-1,436.52	0.00	0.00	0.00	14.37	7.18	-1,414.97	
TOT	806,500.58	0.00	0.00	0.00	14.37	7.18	806,522.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	34,575.43	0.00	0.00	0.00	0.00	0.00	34,575.43	ROAD & BRIDGE
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
TOT	34,573.83	0.00	0.00	0.00	0.02	0.01	34,573.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	1,058,736.42	0.00	0.00	0.00	0.00	0.00	1,058,736.42	AUTH TOTAL
ADJ	-15.41	0.00	0.00	0.00	0.00	0.00	-15.41	
PAY	-2,064.39	0.00	0.00	-0.02	20.65	10.32	-2,033.44	
TOT	1,056,656.62	0.00	0.00	-0.02	20.65	10.32	1,056,687.57	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 500
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	316,263.61	0.00	0.00	0.00	0.00	0.00	316,263.61	ROAD & BRIDGE
ADJ	88.39	0.00	0.00	0.00	0.00	0.00	88.39	
PAY	-739.16	0.00	0.00	0.00	7.39	3.70	-728.07	
TOT	315,612.84	0.00	0.00	0.00	7.39	3.70	315,623.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,794,570.59	0.00	0.00	0.00	0.00	0.00	1,794,570.59	ROAD & BRIDGE
ADJ	-179.87	0.00	0.00	0.00	0.00	0.00	-179.87	
PAY	-5,176.40	0.00	0.00	0.00	51.76	25.88	-5,098.76	
TOT	1,789,214.32	0.00	0.00	0.00	51.76	25.88	1,789,291.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,508.69	0.00	0.00	0.00	0.00	0.00	5,508.69	ROAD & BRIDGE
TOT	5,508.69	0.00	0.00	0.00	0.00	0.00	5,508.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ORG	2,116,342.89	0.00	0.00	0.00	0.00	0.00	2,116,342.89	AUTH TOTAL
ADJ	-91.48	0.00	0.00	0.00	0.00	0.00	-91.48	
PAY	-5,915.56	0.00	0.00	-0.04	59.15	29.58	-5,826.87	
TOT	2,110,335.85	0.00	0.00	-0.04	59.15	29.58	2,110,424.54	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 501
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	100,320.72	0.00	0.00	0.00	0.00	0.00	100,320.72	ROAD & BRIDGE
ADJ	17.60	0.00	0.00	0.00	0.00	0.00	17.60	
PAY	-76.02	0.00	0.00	0.00	0.76	0.38	-74.88	
TOT	100,262.30	0.00	0.00	0.00	0.76	0.38	100,263.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	94,734.28	0.00	0.00	0.00	0.00	0.00	94,734.28	ROAD & BRIDGE
PAY	-490.61	0.00	0.00	0.00	4.91	2.45	-483.25	
TOT	94,243.67	0.00	0.00	0.00	4.91	2.45	94,251.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6,590.69	0.00	0.00	0.00	0.00	0.00	6,590.69	ROAD & BRIDGE
TOT	6,590.69	0.00	0.00	0.00	0.00	0.00	6,590.69	
ORG	201,645.69	0.00	0.00	0.00	0.00	0.00	201,645.69	AUTH TOTAL
ADJ	17.60	0.00	0.00	0.00	0.00	0.00	17.60	
PAY	-566.63	0.00	0.00	0.00	5.67	2.83	-558.13	
TOT	201,096.66	0.00	0.00	0.00	5.67	2.83	201,105.16	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 502
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	138,981.68	0.00	0.00	0.00	0.00	0.00	138,981.68	ROAD & BRIDGE
ADJ	38.00	0.31	0.00	0.00	0.00	0.00	38.31	
PAY	-1,173.60	-0.31	0.00	0.00	11.74	5.87	-1,156.30	
TOT	137,846.08	0.00	0.00	0.00	11.74	5.87	137,863.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	898,839.03	0.00	0.00	0.00	0.00	0.00	898,839.03	ROAD & BRIDGE
ADJ	-499.03	0.00	0.00	0.00	0.00	0.00	-499.03	
PAY	-4,467.99	0.00	0.00	0.00	44.68	22.34	-4,400.97	
TOT	893,872.01	0.00	0.00	0.00	44.68	22.34	893,939.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	20.10	0.00	0.00	0.00	0.00	0.00	20.10	ROAD & BRIDGE
TOT	20.10	0.00	0.00	0.00	0.00	0.00	20.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	1,037,840.81	0.00	0.00	0.00	0.00	0.00	1,037,840.81	AUTH TOTAL
ADJ	-461.03	0.31	0.00	0.00	0.00	0.00	-460.72	
PAY	-5,641.59	-0.31	0.00	-0.03	56.42	28.21	-5,557.30	
TOT	1,031,738.19	0.00	0.00	-0.03	56.42	28.21	1,031,822.79	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 503
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								
ORG	10,252,860.96	0.00	0.00	0.00	0.00	0.00	10,252,860.96	ST L COMM COLL
ADJ	4,987.03	0.84	0.00	0.00	0.00	0.00	4,987.87	
PAY	-32,662.78	-0.84	0.00	0.00	326.64	163.31	-32,173.67	
TOT	10,225,185.21	0.00	0.00	0.00	326.64	163.31	10,225,675.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	68,221,011.98	0.00	0.00	0.00	0.00	0.00	68,221,011.98	ST L COMM COLL
ADJ	-12,430.88	0.00	0.00	0.00	0.00	0.00	-12,430.88	
PAY	-268,726.73	0.00	0.00	0.00	2,687.27	1,343.63	-264,695.83	
TOT	67,939,854.37	0.00	0.00	0.00	2,687.27	1,343.63	67,943,885.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,112,689.95	0.00	0.00	0.00	0.00	0.00	3,112,689.95	ST L COMM COLL
ADJ	-642.86	0.00	0.00	0.00	0.00	0.00	-642.86	
PAY	-8,642.32	0.00	0.00	0.00	86.42	43.21	-8,512.69	
TOT	3,103,404.77	0.00	0.00	0.00	86.42	43.21	3,103,534.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	914,148.84	0.00	0.00	0.00	0.00	0.00	914,148.84	ST L COMM COLL
PAY	-90.59	0.00	0.00	0.00	0.91	0.45	-89.23	
TOT	914,058.25	0.00	0.00	0.00	0.91	0.45	914,059.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	ST L COMM COLL
TOT	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	
ORG	82,500,711.73	0.00	0.00	0.00	0.00	0.00	82,500,711.73	AUTH TOTAL
ADJ	-8,086.71	0.84	0.00	0.00	0.00	0.00	-8,085.87	
PAY	-310,122.42	-0.84	0.00	-1.74	3,101.24	1,550.60	-305,473.16	
TOT	82,182,502.60	0.00	0.00	-1.74	3,101.24	1,550.60	82,187,152.70	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 504
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								
ORG	37,369,416.10	0.00	0.00	0.00	0.00	0.00	37,369,416.10	SPEC SCH DIST
ADJ	18,176.97	3.05	0.00	0.00	0.00	0.00	18,180.02	
PAY	-119,048.19	-3.05	0.00	0.00	1,190.51	595.26	-117,265.47	
TOT	37,268,544.88	0.00	0.00	0.00	1,190.51	595.26	37,270,330.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	248,650,534.41	0.00	0.00	0.00	0.00	0.00	248,650,534.41	SPEC SCH DIST
ADJ	-45,307.84	0.00	0.00	0.00	0.00	0.00	-45,307.84	
PAY	-979,449.58	0.00	0.00	0.00	9,794.50	4,897.25	-964,757.83	
TOT	247,625,776.99	0.00	0.00	0.00	9,794.50	4,897.25	247,640,468.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	7,569,693.70	0.00	0.00	0.00	0.00	0.00	7,569,693.70	SPEC SCH DIST
ADJ	-1,563.35	0.00	0.00	0.00	0.00	0.00	-1,563.35	
PAY	-21,017.11	0.00	0.00	0.00	210.17	105.09	-20,701.85	
TOT	7,547,113.24	0.00	0.00	0.00	210.17	105.09	7,547,428.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,331,870.77	0.00	0.00	0.00	0.00	0.00	3,331,870.77	SPEC SCH DIST
PAY	-330.23	0.00	0.00	0.00	3.30	1.65	-325.28	
TOT	3,331,540.54	0.00	0.00	0.00	3.30	1.65	3,331,545.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.75	0.00	0.00	-6.75	SPEC SCH DIST
TOT	0.00	0.00	0.00	-6.75	0.00	0.00	-6.75	
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ORG	296,921,514.98	0.00	0.00	0.00	0.00	0.00	296,921,514.98	AUTH TOTAL
ADJ	-28,694.22	3.05	0.00	0.00	0.00	0.00	-28,691.17	
PAY	-1,119,845.11	-3.05	0.00	-6.75	11,198.48	5,599.25	-1,103,057.18	
TOT	295,772,975.65	0.00	0.00	-6.75	11,198.48	5,599.25	295,789,766.63	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 505
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								
ORG	9,031,493.89	0.00	0.00	0.00	0.00	0.00	9,031,493.89	MET ZOO MUS DIST
ADJ	4,393.05	0.74	0.00	0.00	0.00	0.00	4,393.79	
PAY	-28,771.82	-0.74	0.00	0.00	287.73	143.86	-28,340.97	
TOT	9,007,115.12	0.00	0.00	0.00	287.73	143.86	9,007,546.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	60,094,217.68	0.00	0.00	0.00	0.00	0.00	60,094,217.68	MET ZOO MUS DIST
ADJ	-10,950.05	0.00	0.00	0.00	0.00	0.00	-10,950.05	
PAY	-236,714.77	0.00	0.00	0.00	2,367.15	1,183.57	-233,164.05	
TOT	59,846,552.86	0.00	0.00	0.00	2,367.15	1,183.57	59,850,103.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,355,509.26	0.00	0.00	0.00	0.00	0.00	3,355,509.26	MET ZOO MUS DIST
ADJ	-693.01	0.00	0.00	0.00	0.00	0.00	-693.01	
PAY	-9,316.51	0.00	0.00	0.00	93.17	46.58	-9,176.76	
TOT	3,345,499.74	0.00	0.00	0.00	93.17	46.58	3,345,639.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	805,251.29	0.00	0.00	0.00	0.00	0.00	805,251.29	MET ZOO MUS DIST
PAY	-79.80	0.00	0.00	0.00	0.80	0.40	-78.60	
TOT	805,171.49	0.00	0.00	0.00	0.80	0.40	805,172.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	
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ORG	73,286,472.12	0.00	0.00	0.00	0.00	0.00	73,286,472.12	AUTH TOTAL
ADJ	-7,250.01	0.74	0.00	0.00	0.00	0.00	-7,249.27	
PAY	-274,882.90	-0.74	0.00	-1.63	2,748.85	1,374.41	-270,762.01	
TOT	73,004,339.21	0.00	0.00	-1.63	2,748.85	1,374.41	73,008,460.84	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 506
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								
ORG	8,556,687.92	0.00	0.00	0.00	0.00	0.00	8,556,687.92	COUNTY LIBRARY
ADJ	4,150.99	0.78	0.00	0.00	0.00	0.00	4,151.77	
PAY	-27,168.15	-0.78	0.00	0.00	271.69	135.84	-26,761.40	
TOT	8,533,670.76	0.00	0.00	0.00	271.69	135.84	8,534,078.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	44,845,259.14	0.00	0.00	0.00	0.00	0.00	44,845,259.14	COUNTY LIBRARY
ADJ	-8,859.14	0.00	0.00	0.00	0.00	0.00	-8,859.14	
PAY	-171,158.40	0.00	0.00	0.00	1,711.58	855.79	-168,591.03	
TOT	44,665,241.60	0.00	0.00	0.00	1,711.58	855.79	44,667,808.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,560,411.44	0.00	0.00	0.00	0.00	0.00	2,560,411.44	COUNTY LIBRARY
ADJ	-528.80	0.00	0.00	0.00	0.00	0.00	-528.80	
PAY	-7,108.93	0.00	0.00	0.00	71.09	35.54	-7,002.30	
TOT	2,552,773.71	0.00	0.00	0.00	71.09	35.54	2,552,880.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	814,374.42	0.00	0.00	0.00	0.00	0.00	814,374.42	COUNTY LIBRARY
PAY	-47.41	0.00	0.00	0.00	0.47	0.24	-46.70	
TOT	814,327.01	0.00	0.00	0.00	0.47	0.24	814,327.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	
ORG	56,776,732.92	0.00	0.00	0.00	0.00	0.00	56,776,732.92	AUTH TOTAL
ADJ	-5,236.95	0.78	0.00	0.00	0.00	0.00	-5,236.17	
PAY	-205,482.89	-0.78	0.00	-1.25	2,054.83	1,027.41	-202,402.68	
TOT	56,566,013.08	0.00	0.00	-1.25	2,054.83	1,027.41	56,569,094.07	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 507
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								
ORG	138,809.56	0.00	0.00	0.00	0.00	0.00	138,809.56	FERGUSON LIBRARY
ADJ	111.48	0.00	0.00	0.00	0.00	0.00	111.48	
PAY	-393.70	0.00	0.00	0.00	3.94	1.97	-387.79	
TOT	138,527.34	0.00	0.00	0.00	3.94	1.97	138,533.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	561,533.08	0.00	0.00	0.00	0.00	0.00	561,533.08	FERGUSON LIBRARY
ADJ	11.83	0.00	0.00	0.00	0.00	0.00	11.83	
PAY	-2,637.70	0.00	0.00	0.00	26.38	13.19	-2,598.13	
TOT	558,907.21	0.00	0.00	0.00	26.38	13.19	558,946.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	22,845.36	0.00	0.00	0.00	0.00	0.00	22,845.36	FERGUSON LIBRARY
ADJ	-4.72	0.00	0.00	0.00	0.00	0.00	-4.72	
PAY	-63.43	0.00	0.00	0.00	0.63	0.32	-62.48	
TOT	22,777.21	0.00	0.00	0.00	0.63	0.32	22,778.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6,002.08	0.00	0.00	0.00	0.00	0.00	6,002.08	FERGUSON LIBRARY
TOT	6,002.08	0.00	0.00	0.00	0.00	0.00	6,002.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ORG	729,190.08	0.00	0.00	0.00	0.00	0.00	729,190.08	AUTH TOTAL
ADJ	118.59	0.00	0.00	0.00	0.00	0.00	118.59	
PAY	-3,094.83	0.00	0.00	-0.02	30.95	15.48	-3,048.42	
TOT	726,213.84	0.00	0.00	-0.02	30.95	15.48	726,260.25	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 508
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								
ORG	91,622.83	0.00	0.00	0.00	0.00	0.00	91,622.83	MAPLEWOOD LIBRARY
ADJ	69.74	0.00	0.00	0.00	0.00	0.00	69.74	
PAY	-334.34	0.00	0.00	0.00	3.34	1.67	-329.33	
TOT	91,358.23	0.00	0.00	0.00	3.34	1.67	91,363.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	595,465.23	0.00	0.00	0.00	0.00	0.00	595,465.23	MAPLEWOOD LIBRARY
ADJ	2.87	0.00	0.00	0.00	0.00	0.00	2.87	
PAY	-2,219.91	0.00	0.00	0.00	22.20	11.10	-2,186.61	
TOT	593,248.19	0.00	0.00	0.00	22.20	11.10	593,281.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	59,639.80	0.00	0.00	0.00	0.00	0.00	59,639.80	MAPLEWOOD LIBRARY
ADJ	-12.32	0.00	0.00	0.00	0.00	0.00	-12.32	
PAY	-165.59	0.00	0.00	0.00	1.66	0.83	-163.10	
TOT	59,461.89	0.00	0.00	0.00	1.66	0.83	59,464.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	18,650.58	0.00	0.00	0.00	0.00	0.00	18,650.58	MAPLEWOOD LIBRARY
TOT	18,650.58	0.00	0.00	0.00	0.00	0.00	18,650.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	765,378.44	0.00	0.00	0.00	0.00	0.00	765,378.44	AUTH TOTAL
ADJ	60.29	0.00	0.00	0.00	0.00	0.00	60.29	
PAY	-2,719.84	0.00	0.00	-0.01	27.20	13.60	-2,679.05	
TOT	762,718.89	0.00	0.00	-0.01	27.20	13.60	762,759.68	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 509
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								
ORG	325,129.79	0.00	0.00	0.00	0.00	0.00	325,129.79	KIRKWOOD LIBRARY
ADJ	93.26	0.00	0.00	0.00	0.00	0.00	93.26	
PAY	-941.20	0.00	0.00	0.00	9.41	4.71	-927.08	
TOT	324,281.85	0.00	0.00	0.00	9.41	4.71	324,295.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,171,991.66	0.00	0.00	0.00	0.00	0.00	2,171,991.66	KIRKWOOD LIBRARY
ADJ	283.04	0.00	0.00	0.00	0.00	0.00	283.04	
PAY	-6,199.31	0.00	0.00	0.00	61.99	31.00	-6,106.32	
TOT	2,166,075.39	0.00	0.00	0.00	61.99	31.00	2,166,168.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,529.44	0.00	0.00	0.00	0.00	0.00	3,529.44	KIRKWOOD LIBRARY
PAY	-50.69	0.00	0.00	0.00	0.51	0.25	-49.93	
TOT	3,478.75	0.00	0.00	0.00	0.51	0.25	3,479.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	2,500,650.89	0.00	0.00	0.00	0.00	0.00	2,500,650.89	AUTH TOTAL
ADJ	376.30	0.00	0.00	0.00	0.00	0.00	376.30	
PAY	-7,191.20	0.00	0.00	-0.04	71.91	35.96	-7,083.37	
TOT	2,493,835.99	0.00	0.00	-0.04	71.91	35.96	2,493,943.82	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 510
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								
ORG	16,910.22	0.00	0.00	0.00	0.00	0.00	16,910.22	VALLEY PARK LIBRAR
ADJ	1.77	0.00	0.00	0.00	0.00	0.00	1.77	
PAY	-71.81	0.00	0.00	0.00	0.72	0.36	-70.73	
TOT	16,840.18	0.00	0.00	0.00	0.72	0.36	16,841.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	62,014.80	0.00	0.00	0.00	0.00	0.00	62,014.80	VALLEY PARK LIBRAR
PAY	-365.15	0.00	0.00	0.00	3.65	1.83	-359.67	
TOT	61,649.65	0.00	0.00	0.00	3.65	1.83	61,655.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,472.89	0.00	0.00	0.00	0.00	0.00	2,472.89	VALLEY PARK LIBRAR
TOT	2,472.89	0.00	0.00	0.00	0.00	0.00	2,472.89	
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ORG	81,397.91	0.00	0.00	0.00	0.00	0.00	81,397.91	AUTH TOTAL
ADJ	1.77	0.00	0.00	0.00	0.00	0.00	1.77	
PAY	-436.96	0.00	0.00	0.00	4.37	2.19	-430.40	
TOT	80,962.72	0.00	0.00	0.00	4.37	2.19	80,969.28	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	55,105.89	0.00	0.00	0.00	0.00	0.00	55,105.89	ROCK HILL LIBRARY
ADJ	2.56	0.00	0.00	0.00	0.00	0.00	2.56	
PAY	-622.31	0.00	0.00	0.00	6.22	3.11	-612.98	
TOT	54,486.14	0.00	0.00	0.00	6.22	3.11	54,495.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	269,928.07	0.00	0.00	0.00	0.00	0.00	269,928.07	ROCK HILL LIBRARY
ADJ	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
PAY	-1,806.24	0.00	0.00	0.00	18.06	9.03	-1,779.15	
TOT	268,121.98	0.00	0.00	0.00	18.06	9.03	268,149.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	325,033.96	0.00	0.00	0.00	0.00	0.00	325,033.96	AUTH TOTAL
ADJ	2.71	0.00	0.00	0.00	0.00	0.00	2.71	
PAY	-2,428.55	0.00	0.00	-0.01	24.28	12.14	-2,392.14	
TOT	322,608.12	0.00	0.00	-0.01	24.28	12.14	322,644.53	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 511
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	213,957.17	0.00	0.00	0.00	0.00	0.00	213,957.17	WEBSTER LIBRARY
ADJ	87.45	0.00	0.00	0.00	0.00	0.00	87.45	
PAY	-757.09	0.00	0.00	0.00	7.57	3.79	-745.73	
TOT	213,287.53	0.00	0.00	0.00	7.57	3.79	213,298.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,378,790.03	0.00	0.00	0.00	0.00	0.00	1,378,790.03	WEBSTER LIBRARY
ADJ	-933.86	0.00	0.00	0.00	0.00	0.00	-933.86	
PAY	-6,160.47	0.00	0.00	0.00	61.60	30.80	-6,068.07	
TOT	1,371,695.70	0.00	0.00	0.00	61.60	30.80	1,371,788.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	397.25	0.00	0.00	0.00	0.00	0.00	397.25	WEBSTER LIBRARY
TOT	397.25	0.00	0.00	0.00	0.00	0.00	397.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	1,593,144.45	0.00	0.00	0.00	0.00	0.00	1,593,144.45	AUTH TOTAL
ADJ	-846.41	0.00	0.00	0.00	0.00	0.00	-846.41	
PAY	-6,917.56	0.00	0.00	-0.03	69.17	34.59	-6,813.83	
TOT	1,585,380.48	0.00	0.00	-0.03	69.17	34.59	1,585,484.21	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 512
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								
ORG	296,826.45	0.00	0.00	0.00	0.00	0.00	296,826.45	UNIVERSITY CITY LIB
ADJ	275.88	0.00	0.00	0.00	0.00	0.00	275.88	
PAY	-968.72	0.00	0.00	0.00	9.69	4.84	-954.19	
TOT	296,133.61	0.00	0.00	0.00	9.69	4.84	296,148.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,471,201.22	0.00	0.00	0.00	0.00	0.00	2,471,201.22	UNIVERSITY CITY LIB
ADJ	-109.52	0.00	0.00	0.00	0.00	0.00	-109.52	
PAY	-14,320.57	0.00	0.00	0.00	143.21	71.60	-14,105.76	
TOT	2,456,771.13	0.00	0.00	0.00	143.21	71.60	2,456,985.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,950.08	0.00	0.00	0.00	0.00	0.00	2,950.08	UNIVERSITY CITY LIB
TOT	2,950.08	0.00	0.00	0.00	0.00	0.00	2,950.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ORG	2,770,977.75	0.00	0.00	0.00	0.00	0.00	2,770,977.75	AUTH TOTAL
ADJ	166.36	0.00	0.00	0.00	0.00	0.00	166.36	
PAY	-15,289.29	0.00	0.00	-0.10	152.90	76.44	-15,060.05	
TOT	2,755,854.82	0.00	0.00	-0.10	152.90	76.44	2,756,084.06	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 513
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								
ORG	70,968.37	0.00	0.00	0.00	0.00	0.00	70,968.37	RICHMOND HEIGHTS PU
ADJ	25.07	0.00	0.00	0.00	0.00	0.00	25.07	
PAY	-124.21	0.00	0.00	0.00	1.24	0.62	-122.35	
TOT	70,869.23	0.00	0.00	0.00	1.24	0.62	70,871.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	697,464.15	0.00	0.00	0.00	0.00	0.00	697,464.15	RICHMOND HEIGHTS PU
ADJ	-5.54	0.00	0.00	0.00	0.00	0.00	-5.54	
PAY	-1,239.69	0.00	0.00	0.00	12.40	6.20	-1,221.09	
TOT	696,218.92	0.00	0.00	0.00	12.40	6.20	696,237.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2.41	0.00	0.00	0.00	0.00	0.00	2.41	RICHMOND HEIGHTS PU
TOT	2.41	0.00	0.00	0.00	0.00	0.00	2.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	768,434.93	0.00	0.00	0.00	0.00	0.00	768,434.93	AUTH TOTAL
ADJ	19.53	0.00	0.00	0.00	0.00	0.00	19.53	
PAY	-1,363.90	0.00	0.00	-0.01	13.64	6.82	-1,343.45	
TOT	767,090.56	0.00	0.00	-0.01	13.64	6.82	767,111.01	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 514
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,958,514.44	0.00	0.00	0.00	0.00	0.00	3,958,514.44	SCH-AFFTON
ADJ	2,682.64	0.00	0.00	0.00	0.00	0.00	2,682.64	
PAY	-16,492.52	0.00	0.00	0.00	164.93	82.46	-16,245.13	
TOT	3,944,704.56	0.00	0.00	0.00	164.93	82.46	3,944,951.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	21,085,778.76	0.00	0.00	0.00	0.00	0.00	21,085,778.76	SCH-AFFTON
ADJ	8.10	0.00	0.00	0.00	0.00	0.00	8.10	
PAY	-122,241.44	0.00	0.00	0.00	1,222.41	611.21	-120,407.82	
TOT	20,963,545.42	0.00	0.00	0.00	1,222.41	611.21	20,965,379.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	592,368.68	0.00	0.00	0.00	0.00	0.00	592,368.68	SCH-AFFTON
ADJ	-122.34	0.00	0.00	0.00	0.00	0.00	-122.34	
PAY	-1,644.70	0.00	0.00	0.00	16.45	8.22	-1,620.03	
TOT	590,601.64	0.00	0.00	0.00	16.45	8.22	590,626.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	170,692.66	0.00	0.00	0.00	0.00	0.00	170,692.66	SCH-AFFTON
TOT	170,692.66	0.00	0.00	0.00	0.00	0.00	170,692.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	SCH-AFFTON
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
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ORG	25,807,354.54	0.00	0.00	0.00	0.00	0.00	25,807,354.54	AUTH TOTAL
ADJ	2,568.40	0.00	0.00	0.00	0.00	0.00	2,568.40	
PAY	-140,378.66	0.00	0.00	-0.70	1,403.79	701.89	-138,273.68	
TOT	25,669,544.28	0.00	0.00	-0.70	1,403.79	701.89	25,671,649.26	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 515
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,649,274.28	0.00	0.00	0.00	0.00	0.00	1,649,274.28	SCH-BAYLESS
ADJ	1,693.10	0.00	0.00	0.00	0.00	0.00	1,693.10	
PAY	-5,722.23	0.00	0.00	0.00	57.22	28.61	-5,636.40	
TOT	1,645,245.15	0.00	0.00	0.00	57.22	28.61	1,645,330.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,806,381.80	0.00	0.00	0.00	0.00	0.00	6,806,381.80	SCH-BAYLESS
PAY	-55,171.41	0.00	0.00	0.00	551.71	275.86	-54,343.84	
TOT	6,751,210.39	0.00	0.00	0.00	551.71	275.86	6,752,037.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	78,339.50	0.00	0.00	0.00	0.00	0.00	78,339.50	SCH-BAYLESS
ADJ	-16.18	0.00	0.00	0.00	0.00	0.00	-16.18	
PAY	-217.51	0.00	0.00	0.00	2.18	1.09	-214.24	
TOT	78,105.81	0.00	0.00	0.00	2.18	1.09	78,109.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	41,819.10	0.00	0.00	0.00	0.00	0.00	41,819.10	SCH-BAYLESS
TOT	41,819.10	0.00	0.00	0.00	0.00	0.00	41,819.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	SCH-BAYLESS
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
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ORG	8,575,814.68	0.00	0.00	0.00	0.00	0.00	8,575,814.68	AUTH TOTAL
ADJ	1,676.92	0.00	0.00	0.00	0.00	0.00	1,676.92	
PAY	-61,111.15	0.00	0.00	-0.40	611.11	305.56	-60,194.88	
TOT	8,516,380.45	0.00	0.00	-0.40	611.11	305.56	8,517,296.72	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 516
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,912,879.15	0.00	0.00	0.00	0.00	0.00	1,912,879.15	SCH-BRENTWOOD
ADJ	814.12	0.00	0.00	0.00	0.00	0.00	814.12	
PAY	-3,426.52	0.00	0.00	0.00	34.27	17.13	-3,375.12	
TOT	1,910,266.75	0.00	0.00	0.00	34.27	17.13	1,910,318.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,823,432.87	0.00	0.00	0.00	0.00	0.00	14,823,432.87	SCH-BRENTWOOD
ADJ	298.53	0.00	0.00	0.00	0.00	0.00	298.53	
PAY	-58,170.88	0.00	0.00	0.00	581.71	290.85	-57,298.32	
TOT	14,765,560.52	0.00	0.00	0.00	581.71	290.85	14,766,433.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,345,876.37	0.00	0.00	0.00	0.00	0.00	1,345,876.37	SCH-BRENTWOOD
ADJ	-277.96	0.00	0.00	0.00	0.00	0.00	-277.96	
PAY	-3,736.80	0.00	0.00	0.00	37.37	18.68	-3,680.75	
TOT	1,341,861.61	0.00	0.00	0.00	37.37	18.68	1,341,917.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	261,308.60	0.00	0.00	0.00	0.00	0.00	261,308.60	SCH-BRENTWOOD
TOT	261,308.60	0.00	0.00	0.00	0.00	0.00	261,308.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ORG	18,343,496.99	0.00	0.00	0.00	0.00	0.00	18,343,496.99	AUTH TOTAL
ADJ	834.69	0.00	0.00	0.00	0.00	0.00	834.69	
PAY	-65,334.20	0.00	0.00	-0.38	653.35	326.66	-64,354.57	
TOT	18,278,997.48	0.00	0.00	-0.38	653.35	326.66	18,279,977.11	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 517
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,785,668.14	0.00	0.00	0.00	0.00	0.00	4,785,668.14	SCH-CLAYTON
ADJ	1,672.77	0.00	0.00	0.00	0.00	0.00	1,672.77	
PAY	-9,774.87	0.00	0.00	0.00	97.75	48.87	-9,628.25	
TOT	4,777,566.04	0.00	0.00	0.00	97.75	48.87	4,777,712.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	53,394,264.54	0.00	0.00	0.00	0.00	0.00	53,394,264.54	SCH-CLAYTON
ADJ	3,835.44	0.00	0.00	0.00	0.00	0.00	3,835.44	
PAY	-122,501.64	0.00	0.00	0.00	1,225.02	612.51	-120,664.11	
TOT	53,275,598.34	0.00	0.00	0.00	1,225.02	612.51	53,277,435.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,150,497.40	0.00	0.00	0.00	0.00	0.00	1,150,497.40	SCH-CLAYTON
ADJ	-237.61	0.00	0.00	0.00	0.00	0.00	-237.61	
PAY	-3,194.33	0.00	0.00	0.00	31.94	15.97	-3,146.42	
TOT	1,147,065.46	0.00	0.00	0.00	31.94	15.97	1,147,113.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	12,741.01	0.00	0.00	0.00	0.00	0.00	12,741.01	SCH-CLAYTON
TOT	12,741.01	0.00	0.00	0.00	0.00	0.00	12,741.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	SCH-CLAYTON
TOT	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	
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ORG	59,343,171.09	0.00	0.00	0.00	0.00	0.00	59,343,171.09	AUTH TOTAL
ADJ	5,270.60	0.00	0.00	0.00	0.00	0.00	5,270.60	
PAY	-135,470.84	0.00	0.00	-0.85	1,354.71	677.35	-133,439.63	
TOT	59,212,970.85	0.00	0.00	-0.85	1,354.71	677.35	59,215,002.06	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 518
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	28,579,503.10	0.00	0.00	0.00	0.00	0.00	28,579,503.10	SCH-PARKWAY
ADJ	12,925.66	0.00	0.00	0.00	0.00	0.00	12,925.66	
PAY	-66,338.87	0.00	0.00	0.00	663.39	331.69	-65,343.79	
TOT	28,526,089.89	0.00	0.00	0.00	663.39	331.69	28,527,084.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	191,253,886.56	0.00	0.00	0.00	0.00	0.00	191,253,886.56	SCH-PARKWAY
ADJ	-66,053.25	0.00	0.00	0.00	0.00	0.00	-66,053.25	
PAY	-592,255.94	0.00	0.00	0.00	5,922.56	2,961.28	-583,372.10	
TOT	190,595,577.37	0.00	0.00	0.00	5,922.56	2,961.28	190,604,461.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	5,452,294.11	0.00	0.00	0.00	0.00	0.00	5,452,294.11	SCH-PARKWAY
ADJ	-1,126.05	0.00	0.00	0.00	0.00	0.00	-1,126.05	
PAY	-15,138.19	0.00	0.00	0.00	151.38	75.69	-14,911.12	
TOT	5,436,029.87	0.00	0.00	0.00	151.38	75.69	5,436,256.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	446,538.25	0.00	0.00	0.00	0.00	0.00	446,538.25	SCH-PARKWAY
PAY	-64.73	0.00	0.00	0.00	0.65	0.32	-63.76	
TOT	446,473.52	0.00	0.00	0.00	0.65	0.32	446,474.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.55	0.00	0.00	-3.55	SCH-PARKWAY
TOT	0.00	0.00	0.00	-3.55	0.00	0.00	-3.55	
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ORG	225,732,222.02	0.00	0.00	0.00	0.00	0.00	225,732,222.02	AUTH TOTAL
ADJ	-54,253.64	0.00	0.00	0.00	0.00	0.00	-54,253.64	
PAY	-673,797.73	0.00	0.00	-3.55	6,737.98	3,368.98	-663,694.32	
TOT	225,004,170.65	0.00	0.00	-3.55	6,737.98	3,368.98	225,014,274.06	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 519
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	21,818,580.46	0.00	0.00	0.00	0.00	0.00	21,818,580.46	SCH-ROCKWOOD
ADJ	5,922.99	12.37	0.00	0.00	0.00	0.00	5,935.36	
PAY	-101,733.70	-12.37	0.00	0.00	1,017.46	508.73	-100,219.88	
TOT	21,722,769.75	0.00	0.00	0.00	1,017.46	508.73	21,724,295.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	157,047,282.28	0.00	0.00	0.00	0.00	0.00	157,047,282.28	SCH-ROCKWOOD
ADJ	-23,742.61	0.00	0.00	0.00	0.00	0.00	-23,742.61	
PAY	-589,961.56	0.00	0.00	0.00	5,899.62	2,949.81	-581,112.13	
TOT	156,433,578.11	0.00	0.00	0.00	5,899.62	2,949.81	156,442,427.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	14,901,564.08	0.00	0.00	0.00	0.00	0.00	14,901,564.08	SCH-ROCKWOOD
ADJ	-3,077.59	0.00	0.00	0.00	0.00	0.00	-3,077.59	
PAY	-41,373.91	0.00	0.00	0.00	413.74	206.87	-40,753.30	
TOT	14,857,112.58	0.00	0.00	0.00	413.74	206.87	14,857,733.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,143,529.58	0.00	0.00	0.00	0.00	0.00	1,143,529.58	SCH-ROCKWOOD
TOT	1,143,529.58	0.00	0.00	0.00	0.00	0.00	1,143,529.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.92	0.00	0.00	-4.92	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-4.92	0.00	0.00	-4.92	
ORG	194,910,956.40	0.00	0.00	0.00	0.00	0.00	194,910,956.40	AUTH TOTAL
ADJ	-20,897.21	12.37	0.00	0.00	0.00	0.00	-20,884.84	
PAY	-733,069.17	-12.37	0.00	-4.92	7,330.82	3,665.41	-722,090.23	
TOT	194,156,990.02	0.00	0.00	-4.92	7,330.82	3,665.41	194,167,981.33	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 520
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								
ORG	10,971,929.71	0.00	0.00	0.00	0.00	0.00	10,971,929.71	SCH-FERG-FLOR
ADJ	8,833.35	0.00	0.00	0.00	0.00	0.00	8,833.35	
PAY	-34,752.35	0.00	0.00	0.00	347.52	173.76	-34,231.07	
TOT	10,946,010.71	0.00	0.00	0.00	347.52	173.76	10,946,531.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	39,042,840.03	0.00	0.00	0.00	0.00	0.00	39,042,840.03	SCH-FERG-FLOR
ADJ	171.65	0.00	0.00	0.00	0.00	0.00	171.65	
PAY	-177,264.13	0.00	0.00	0.00	1,772.64	886.32	-174,605.17	
TOT	38,865,747.55	0.00	0.00	0.00	1,772.64	886.32	38,868,406.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	10,596,361.16	0.00	0.00	0.00	0.00	0.00	10,596,361.16	SCH-FERG-FLOR
ADJ	-2,188.44	0.00	0.00	0.00	0.00	0.00	-2,188.44	
PAY	-29,420.60	0.00	0.00	0.00	294.21	147.10	-28,979.29	
TOT	10,564,752.12	0.00	0.00	0.00	294.21	147.10	10,565,193.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6,446,200.97	0.00	0.00	0.00	0.00	0.00	6,446,200.97	SCH-FERG-FLOR
TOT	6,446,200.97	0.00	0.00	0.00	0.00	0.00	6,446,200.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	
ORG	67,057,331.87	0.00	0.00	0.00	0.00	0.00	67,057,331.87	AUTH TOTAL
ADJ	6,816.56	0.00	0.00	0.00	0.00	0.00	6,816.56	
PAY	-241,437.08	0.00	0.00	-1.60	2,414.37	1,207.18	-237,817.13	
TOT	66,822,711.35	0.00	0.00	-1.60	2,414.37	1,207.18	66,826,331.30	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 521
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								
ORG	306,153.75	0.00	0.00	0.00	0.00	0.00	306,153.75	SCH-MERAMEC VALLEY
PAY	-10.32	0.00	0.00	0.00	0.10	0.05	-10.17	
TOT	306,143.43	0.00	0.00	0.00	0.10	0.05	306,143.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	515,589.03	0.00	0.00	0.00	0.00	0.00	515,589.03	SCH-MERAMEC VALLEY
PAY	-2,287.97	0.00	0.00	0.00	22.88	11.44	-2,253.65	
TOT	513,301.06	0.00	0.00	0.00	22.88	11.44	513,335.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	12,272.31	0.00	0.00	0.00	0.00	0.00	12,272.31	SCH-MERAMEC VALLEY
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	
PAY	-34.07	0.00	0.00	0.00	0.34	0.17	-33.56	
TOT	12,235.71	0.00	0.00	0.00	0.34	0.17	12,236.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	80,330.89	0.00	0.00	0.00	0.00	0.00	80,330.89	SCH-MERAMEC VALLEY
TOT	80,330.89	0.00	0.00	0.00	0.00	0.00	80,330.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	914,345.98	0.00	0.00	0.00	0.00	0.00	914,345.98	AUTH TOTAL
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	
PAY	-2,332.36	0.00	0.00	-0.01	23.32	11.66	-2,297.39	
TOT	912,011.09	0.00	0.00	-0.01	23.32	11.66	912,046.06	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 522
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,283,855.81	0.00	0.00	0.00	0.00	0.00	1,283,855.81	SCH-HANCOCK
ADJ	148.51	0.00	0.00	0.00	0.00	0.00	148.51	
PAY	-4,963.88	0.00	0.00	0.00	49.64	24.82	-4,889.42	
TOT	1,279,040.44	0.00	0.00	0.00	49.64	24.82	1,279,114.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,866,599.29	0.00	0.00	0.00	0.00	0.00	7,866,599.29	SCH-HANCOCK
ADJ	41.94	0.00	0.00	0.00	0.00	0.00	41.94	
PAY	-37,660.30	0.00	0.00	0.00	376.60	188.30	-37,095.40	
TOT	7,828,980.93	0.00	0.00	0.00	376.60	188.30	7,829,545.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	665,384.01	0.00	0.00	0.00	0.00	0.00	665,384.01	SCH-HANCOCK
ADJ	-137.42	0.00	0.00	0.00	0.00	0.00	-137.42	
PAY	-1,847.43	0.00	0.00	0.00	18.47	9.24	-1,819.72	
TOT	663,399.16	0.00	0.00	0.00	18.47	9.24	663,426.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7,216.86	0.00	0.00	0.00	0.00	0.00	7,216.86	SCH-HANCOCK
TOT	7,216.86	0.00	0.00	0.00	0.00	0.00	7,216.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	SCH-HANCOCK
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ORG	9,823,055.97	0.00	0.00	0.00	0.00	0.00	9,823,055.97	AUTH TOTAL
ADJ	53.03	0.00	0.00	0.00	0.00	0.00	53.03	
PAY	-44,471.61	0.00	0.00	-0.27	444.71	222.36	-43,804.81	
TOT	9,778,637.39	0.00	0.00	-0.27	444.71	222.36	9,779,304.19	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 523
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,142,428.30	0.00	0.00	0.00	0.00	0.00	1,142,428.30	SCH-JENNINGS
ADJ	484.90	0.00	0.00	0.00	0.00	0.00	484.90	
PAY	-6,840.17	0.00	0.00	0.00	68.40	34.20	-6,737.57	
TOT	1,136,073.03	0.00	0.00	0.00	68.40	34.20	1,136,175.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,046,256.15	0.00	0.00	0.00	0.00	0.00	5,046,256.15	SCH-JENNINGS
PAY	-48,069.28	0.00	0.00	0.00	480.69	240.35	-47,348.24	
TOT	4,998,186.87	0.00	0.00	0.00	480.69	240.35	4,998,907.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	522,398.96	0.00	0.00	0.00	0.00	0.00	522,398.96	SCH-JENNINGS
ADJ	-107.89	0.00	0.00	0.00	0.00	0.00	-107.89	
PAY	-1,450.43	0.00	0.00	0.00	14.50	7.25	-1,428.68	
TOT	520,840.64	0.00	0.00	0.00	14.50	7.25	520,862.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	63,409.94	0.00	0.00	0.00	0.00	0.00	63,409.94	SCH-JENNINGS
TOT	63,409.94	0.00	0.00	0.00	0.00	0.00	63,409.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	SCH-JENNINGS
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
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ORG	6,774,493.35	0.00	0.00	0.00	0.00	0.00	6,774,493.35	AUTH TOTAL
ADJ	377.01	0.00	0.00	0.00	0.00	0.00	377.01	
PAY	-56,359.88	0.00	0.00	-0.52	563.59	281.80	-55,515.01	
TOT	6,718,510.48	0.00	0.00	-0.52	563.59	281.80	6,719,355.35	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 524
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,657,051.07	0.00	0.00	0.00	0.00	0.00	8,657,051.07	SCH-KIRKWOOD
ADJ	3,797.52	0.00	0.00	0.00	0.00	0.00	3,797.52	
PAY	-23,983.46	0.00	0.00	0.00	239.83	119.92	-23,623.71	
TOT	8,636,865.13	0.00	0.00	0.00	239.83	119.92	8,637,224.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	62,787,376.00	0.00	0.00	0.00	0.00	0.00	62,787,376.00	SCH-KIRKWOOD
ADJ	3,721.17	0.00	0.00	0.00	0.00	0.00	3,721.17	
PAY	-139,713.38	0.00	0.00	0.00	1,397.13	698.57	-137,617.68	
TOT	62,651,383.79	0.00	0.00	0.00	1,397.13	698.57	62,653,479.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,217,977.27	0.00	0.00	0.00	0.00	0.00	2,217,977.27	SCH-KIRKWOOD
ADJ	-458.07	0.00	0.00	0.00	0.00	0.00	-458.07	
PAY	-6,158.17	0.00	0.00	0.00	61.58	30.79	-6,065.80	
TOT	2,211,361.03	0.00	0.00	0.00	61.58	30.79	2,211,453.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	52,602.59	0.00	0.00	0.00	0.00	0.00	52,602.59	SCH-KIRKWOOD
PAY	-749.54	0.00	0.00	0.00	7.50	3.75	-738.29	
TOT	51,853.05	0.00	0.00	0.00	7.50	3.75	51,864.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
ORG	73,715,006.93	0.00	0.00	0.00	0.00	0.00	73,715,006.93	AUTH TOTAL
ADJ	7,060.62	0.00	0.00	0.00	0.00	0.00	7,060.62	
PAY	-170,604.55	0.00	0.00	-0.92	1,706.04	853.03	-168,046.40	
TOT	73,551,463.00	0.00	0.00	-0.92	1,706.04	853.03	73,554,021.15	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 525
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,166,660.38	0.00	0.00	0.00	0.00	0.00	8,166,660.38	SCH-LADUE
ADJ	8,156.95	0.00	0.00	0.00	0.00	0.00	8,156.95	
PAY	-16,344.83	0.00	0.00	0.00	163.45	81.72	-16,099.66	
TOT	8,158,472.50	0.00	0.00	0.00	163.45	81.72	8,158,717.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	63,746,220.20	0.00	0.00	0.00	0.00	0.00	63,746,220.20	SCH-LADUE
ADJ	-73,655.03	0.00	0.00	0.00	0.00	0.00	-73,655.03	
PAY	-173,333.33	0.00	0.00	0.00	1,733.33	866.67	-170,733.33	
TOT	63,499,231.84	0.00	0.00	0.00	1,733.33	866.67	63,501,831.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,782,426.66	0.00	0.00	0.00	0.00	0.00	1,782,426.66	SCH-LADUE
ADJ	-368.12	0.00	0.00	0.00	0.00	0.00	-368.12	
PAY	-4,948.87	0.00	0.00	0.00	49.49	24.74	-4,874.64	
TOT	1,777,109.67	0.00	0.00	0.00	49.49	24.74	1,777,183.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	41,237.01	0.00	0.00	0.00	0.00	0.00	41,237.01	SCH-LADUE
TOT	41,237.01	0.00	0.00	0.00	0.00	0.00	41,237.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	SCH-LADUE
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
ORG	73,736,544.25	0.00	0.00	0.00	0.00	0.00	73,736,544.25	AUTH TOTAL
ADJ	-65,866.20	0.00	0.00	0.00	0.00	0.00	-65,866.20	
PAY	-194,627.03	0.00	0.00	-0.88	1,946.27	973.13	-191,708.51	
TOT	73,476,051.02	0.00	0.00	-0.88	1,946.27	973.13	73,478,969.54	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 526
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,554,734.00	0.00	0.00	0.00	0.00	0.00	2,554,734.00	SCH-MAPLEWOOD
ADJ	1,528.75	0.00	0.00	0.00	0.00	0.00	1,528.75	
PAY	-7,946.93	0.00	0.00	0.00	79.47	39.73	-7,827.73	
TOT	2,548,315.82	0.00	0.00	0.00	79.47	39.73	2,548,435.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,698,124.60	0.00	0.00	0.00	0.00	0.00	17,698,124.60	SCH-MAPLEWOOD
ADJ	57.30	0.00	0.00	0.00	0.00	0.00	57.30	
PAY	-62,642.53	0.00	0.00	0.00	626.43	313.21	-61,702.89	
TOT	17,635,539.37	0.00	0.00	0.00	626.43	313.21	17,636,479.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,580,112.19	0.00	0.00	0.00	0.00	0.00	1,580,112.19	SCH-MAPLEWOOD
ADJ	-326.34	0.00	0.00	0.00	0.00	0.00	-326.34	
PAY	-4,387.15	0.00	0.00	0.00	43.87	21.94	-4,321.34	
TOT	1,575,398.70	0.00	0.00	0.00	43.87	21.94	1,575,464.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	317,081.99	0.00	0.00	0.00	0.00	0.00	317,081.99	SCH-MAPLEWOOD
TOT	317,081.99	0.00	0.00	0.00	0.00	0.00	317,081.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
ORG	22,150,052.78	0.00	0.00	0.00	0.00	0.00	22,150,052.78	AUTH TOTAL
ADJ	1,259.71	0.00	0.00	0.00	0.00	0.00	1,259.71	
PAY	-74,976.61	0.00	0.00	-0.53	749.77	374.88	-73,852.49	
TOT	22,076,335.88	0.00	0.00	-0.53	749.77	374.88	22,077,460.00	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 527
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,205,280.27	0.00	0.00	0.00	0.00	0.00	16,205,280.27	SCH-MEHLVILLE
ADJ	2,769.95	0.00	0.00	0.00	0.00	0.00	2,769.95	
PAY	-51,593.52	0.00	0.00	0.00	515.94	257.97	-50,819.61	
TOT	16,156,456.70	0.00	0.00	0.00	515.94	257.97	16,157,230.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	65,557,546.60	0.00	0.00	0.00	0.00	0.00	65,557,546.60	SCH-MEHLVILLE
ADJ	-6.56	0.00	0.00	0.00	0.00	0.00	-6.56	
PAY	-347,892.45	0.00	0.00	0.00	3,478.92	1,739.46	-342,674.07	
TOT	65,209,647.59	0.00	0.00	0.00	3,478.92	1,739.46	65,214,865.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,794,591.00	0.00	0.00	0.00	0.00	0.00	1,794,591.00	SCH-MEHLVILLE
ADJ	-370.63	0.00	0.00	0.00	0.00	0.00	-370.63	
PAY	-4,982.65	0.00	0.00	0.00	49.83	24.91	-4,907.91	
TOT	1,789,237.72	0.00	0.00	0.00	49.83	24.91	1,789,312.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	625,616.59	0.00	0.00	0.00	0.00	0.00	625,616.59	SCH-MEHLVILLE
TOT	625,616.59	0.00	0.00	0.00	0.00	0.00	625,616.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	
ORG	84,183,034.46	0.00	0.00	0.00	0.00	0.00	84,183,034.46	AUTH TOTAL
ADJ	2,392.76	0.00	0.00	0.00	0.00	0.00	2,392.76	
PAY	-404,468.62	0.00	0.00	-2.17	4,044.69	2,022.34	-398,403.76	
TOT	83,780,958.60	0.00	0.00	-2.17	4,044.69	2,022.34	83,787,023.46	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 528
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,367,897.65	0.00	0.00	0.00	0.00	0.00	3,367,897.65	SCH-NORMANDY
ADJ	2,754.07	0.00	0.00	0.00	0.00	0.00	2,754.07	
PAY	-13,787.47	0.00	0.00	0.00	137.87	68.94	-13,580.66	
TOT	3,356,864.25	0.00	0.00	0.00	137.87	68.94	3,357,071.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,442,963.15	0.00	0.00	0.00	0.00	0.00	13,442,963.15	SCH-NORMANDY
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
PAY	-95,832.15	0.00	0.00	0.00	958.32	479.16	-94,394.67	
TOT	13,347,129.90	0.00	0.00	0.00	958.32	479.16	13,348,567.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	748,442.95	0.00	0.00	0.00	0.00	0.00	748,442.95	SCH-NORMANDY
ADJ	-154.57	0.00	0.00	0.00	0.00	0.00	-154.57	
PAY	-2,078.04	0.00	0.00	0.00	20.78	10.39	-2,046.87	
TOT	746,210.34	0.00	0.00	0.00	20.78	10.39	746,241.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	604,933.36	0.00	0.00	0.00	0.00	0.00	604,933.36	SCH-NORMANDY
TOT	604,933.36	0.00	0.00	0.00	0.00	0.00	604,933.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	SCH-NORMANDY
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
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ORG	18,164,237.11	0.00	0.00	0.00	0.00	0.00	18,164,237.11	AUTH TOTAL
ADJ	2,598.40	0.00	0.00	0.00	0.00	0.00	2,598.40	
PAY	-111,697.66	0.00	0.00	-1.02	1,116.97	558.49	-110,023.22	
TOT	18,055,137.85	0.00	0.00	-1.02	1,116.97	558.49	18,056,812.29	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 529
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	14,226,444.31	0.00	0.00	0.00	0.00	0.00	14,226,444.31	SCH-PATTONVILLE
ADJ	4,210.82	0.00	0.00	0.00	0.00	0.00	4,210.82	
PAY	-41,304.71	0.00	0.00	0.00	413.05	206.52	-40,685.14	
TOT	14,189,350.42	0.00	0.00	0.00	413.05	206.52	14,189,969.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	59,432,105.65	0.00	0.00	0.00	0.00	0.00	59,432,105.65	SCH-PATTONVILLE
ADJ	-3,870.49	0.00	0.00	0.00	0.00	0.00	-3,870.49	
PAY	-149,339.94	0.00	0.00	0.00	1,493.40	746.70	-147,099.84	
TOT	59,278,895.22	0.00	0.00	0.00	1,493.40	746.70	59,281,135.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	8,561,573.28	0.00	0.00	0.00	0.00	0.00	8,561,573.28	SCH-PATTONVILLE
ADJ	-1,768.20	0.00	0.00	0.00	0.00	0.00	-1,768.20	
PAY	-23,771.05	0.00	0.00	0.00	237.71	118.86	-23,414.48	
TOT	8,536,034.03	0.00	0.00	0.00	237.71	118.86	8,536,390.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,091,027.45	0.00	0.00	0.00	0.00	0.00	2,091,027.45	SCH-PATTONVILLE
TOT	2,091,027.45	0.00	0.00	0.00	0.00	0.00	2,091,027.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
ORG	84,311,150.69	0.00	0.00	0.00	0.00	0.00	84,311,150.69	AUTH TOTAL
ADJ	-1,427.87	0.00	0.00	0.00	0.00	0.00	-1,427.87	
PAY	-214,415.70	0.00	0.00	-1.39	2,144.16	1,072.08	-211,200.85	
TOT	84,095,307.12	0.00	0.00	-1.39	2,144.16	1,072.08	84,098,521.97	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 530
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,156,133.10	0.00	0.00	0.00	0.00	0.00	7,156,133.10	SCH-RITENOUR
ADJ	4,942.05	0.00	0.00	0.00	0.00	0.00	4,942.05	
PAY	-17,085.30	0.00	0.00	0.00	170.85	85.43	-16,829.02	
TOT	7,143,989.85	0.00	0.00	0.00	170.85	85.43	7,144,246.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	24,513,329.82	0.00	0.00	0.00	0.00	0.00	24,513,329.82	SCH-RITENOUR
ADJ	95.24	0.00	0.00	0.00	0.00	0.00	95.24	
PAY	-243,091.11	0.00	0.00	0.00	2,430.91	1,215.46	-239,444.74	
TOT	24,270,333.95	0.00	0.00	0.00	2,430.91	1,215.46	24,273,980.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,770,392.99	0.00	0.00	0.00	0.00	0.00	1,770,392.99	SCH-RITENOUR
ADJ	-365.64	0.00	0.00	0.00	0.00	0.00	-365.64	
PAY	-4,915.46	0.00	0.00	0.00	49.15	24.58	-4,841.73	
TOT	1,765,111.89	0.00	0.00	0.00	49.15	24.58	1,765,185.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	716,535.11	0.00	0.00	0.00	0.00	0.00	716,535.11	SCH-RITENOUR
PAY	-28.93	0.00	0.00	0.00	0.29	0.14	-28.50	
TOT	716,506.18	0.00	0.00	0.00	0.29	0.14	716,506.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	SCH-RITENOUR
TOT	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	
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ORG	34,156,391.02	0.00	0.00	0.00	0.00	0.00	34,156,391.02	AUTH TOTAL
ADJ	4,671.65	0.00	0.00	0.00	0.00	0.00	4,671.65	
PAY	-265,120.80	0.00	0.00	-1.68	2,651.20	1,325.61	-261,145.67	
TOT	33,895,941.87	0.00	0.00	-1.68	2,651.20	1,325.61	33,899,917.00	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 531
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								
ORG	3,090,917.36	0.00	0.00	0.00	0.00	0.00	3,090,917.36	SCH-RIVERVIEW GRNS
ADJ	4,520.72	0.00	0.00	0.00	0.00	0.00	4,520.72	
PAY	-12,346.70	0.00	0.00	0.00	123.47	61.73	-12,161.50	
TOT	3,083,091.38	0.00	0.00	0.00	123.47	61.73	3,083,276.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,076,605.11	0.00	0.00	0.00	0.00	0.00	14,076,605.11	SCH-RIVERVIEW GRNS
ADJ	3,006.48	0.00	0.00	0.00	0.00	0.00	3,006.48	
PAY	-86,115.16	0.00	0.00	0.00	861.15	430.58	-84,823.43	
TOT	13,993,496.43	0.00	0.00	0.00	861.15	430.58	13,994,788.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	169,548.21	0.00	0.00	0.00	0.00	0.00	169,548.21	SCH-RIVERVIEW GRNS
ADJ	-35.02	0.00	0.00	0.00	0.00	0.00	-35.02	
PAY	-470.75	0.00	0.00	0.00	4.71	2.35	-463.69	
TOT	169,042.44	0.00	0.00	0.00	4.71	2.35	169,049.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	14,735.08	0.00	0.00	0.00	0.00	0.00	14,735.08	SCH-RIVERVIEW GRNS
TOT	14,735.08	0.00	0.00	0.00	0.00	0.00	14,735.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	
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ORG	17,351,805.76	0.00	0.00	0.00	0.00	0.00	17,351,805.76	AUTH TOTAL
ADJ	7,492.18	0.00	0.00	0.00	0.00	0.00	7,492.18	
PAY	-98,932.61	0.00	0.00	-0.91	989.33	494.66	-97,449.53	
TOT	17,260,365.33	0.00	0.00	-0.91	989.33	494.66	17,261,848.41	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 532
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								
ORG	4,557,852.50	0.00	0.00	0.00	0.00	0.00	4,557,852.50	SCH-UNIVERSITY CTY
ADJ	4,083.30	0.00	0.00	0.00	0.00	0.00	4,083.30	
PAY	-14,342.58	0.00	0.00	0.00	143.43	71.71	-14,127.44	
TOT	4,547,593.22	0.00	0.00	0.00	143.43	71.71	4,547,808.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	31,378,678.69	0.00	0.00	0.00	0.00	0.00	31,378,678.69	SCH-UNIVERSITY CTY
ADJ	-1,347.02	0.00	0.00	0.00	0.00	0.00	-1,347.02	
PAY	-176,309.06	0.00	0.00	0.00	1,763.09	881.55	-173,664.42	
TOT	31,201,022.61	0.00	0.00	0.00	1,763.09	881.55	31,203,667.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	773,156.47	0.00	0.00	0.00	0.00	0.00	773,156.47	SCH-UNIVERSITY CTY
ADJ	-159.68	0.00	0.00	0.00	0.00	0.00	-159.68	
PAY	-2,146.65	0.00	0.00	0.00	21.47	10.73	-2,114.45	
TOT	770,850.14	0.00	0.00	0.00	21.47	10.73	770,882.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	290,072.39	0.00	0.00	0.00	0.00	0.00	290,072.39	SCH-UNIVERSITY CTY
TOT	290,072.39	0.00	0.00	0.00	0.00	0.00	290,072.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	
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ORG	36,999,760.05	0.00	0.00	0.00	0.00	0.00	36,999,760.05	AUTH TOTAL
ADJ	2,576.60	0.00	0.00	0.00	0.00	0.00	2,576.60	
PAY	-192,798.29	0.00	0.00	-1.24	1,927.99	963.99	-189,907.55	
TOT	36,809,538.36	0.00	0.00	-1.24	1,927.99	963.99	36,812,429.10	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 533
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								
ORG	1,448,937.96	0.00	0.00	0.00	0.00	0.00	1,448,937.96	SCH-VALLEY PARK
ADJ	552.94	0.00	0.00	0.00	0.00	0.00	552.94	
PAY	-4,801.81	0.00	0.00	0.00	48.02	24.01	-4,729.78	
TOT	1,444,689.09	0.00	0.00	0.00	48.02	24.01	1,444,761.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,371,964.56	0.00	0.00	0.00	0.00	0.00	8,371,964.56	SCH-VALLEY PARK
PAY	-30,406.89	0.00	0.00	0.00	304.07	152.03	-29,950.79	
TOT	8,341,557.67	0.00	0.00	0.00	304.07	152.03	8,342,013.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	911,421.24	0.00	0.00	0.00	0.00	0.00	911,421.24	SCH-VALLEY PARK
ADJ	-188.23	0.00	0.00	0.00	0.00	0.00	-188.23	
PAY	-2,530.54	0.00	0.00	0.00	25.31	12.65	-2,492.58	
TOT	908,702.47	0.00	0.00	0.00	25.31	12.65	908,740.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	574,007.96	0.00	0.00	0.00	0.00	0.00	574,007.96	SCH-VALLEY PARK
PAY	-9.67	0.00	0.00	0.00	0.10	0.05	-9.52	
TOT	573,998.29	0.00	0.00	0.00	0.10	0.05	573,998.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ORG	11,306,331.72	0.00	0.00	0.00	0.00	0.00	11,306,331.72	AUTH TOTAL
ADJ	364.71	0.00	0.00	0.00	0.00	0.00	364.71	
PAY	-37,748.91	0.00	0.00	-0.24	377.50	188.74	-37,182.91	
TOT	11,268,947.52	0.00	0.00	-0.24	377.50	188.74	11,269,513.52	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 534
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								
ORG	6,376,143.79	0.00	0.00	0.00	0.00	0.00	6,376,143.79	SCH-WEBSTER GROVES
ADJ	2,742.50	0.00	0.00	0.00	0.00	0.00	2,742.50	
PAY	-28,005.31	0.00	0.00	0.00	280.05	140.03	-27,585.23	
TOT	6,350,880.98	0.00	0.00	0.00	280.05	140.03	6,351,301.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	39,184,394.27	0.00	0.00	0.00	0.00	0.00	39,184,394.27	SCH-WEBSTER GROVES
ADJ	-16,506.00	0.00	0.00	0.00	0.00	0.00	-16,506.00	
PAY	-180,747.83	0.00	0.00	0.00	1,807.48	903.74	-178,036.61	
TOT	38,987,140.44	0.00	0.00	0.00	1,807.48	903.74	38,989,851.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,653,101.71	0.00	0.00	0.00	0.00	0.00	1,653,101.71	SCH-WEBSTER GROVES
ADJ	-341.41	0.00	0.00	0.00	0.00	0.00	-341.41	
PAY	-4,589.81	0.00	0.00	0.00	45.90	22.95	-4,520.96	
TOT	1,648,170.49	0.00	0.00	0.00	45.90	22.95	1,648,239.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	121,095.42	0.00	0.00	0.00	0.00	0.00	121,095.42	SCH-WEBSTER GROVES
TOT	121,095.42	0.00	0.00	0.00	0.00	0.00	121,095.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
ORG	47,334,735.19	0.00	0.00	0.00	0.00	0.00	47,334,735.19	AUTH TOTAL
ADJ	-14,104.91	0.00	0.00	0.00	0.00	0.00	-14,104.91	
PAY	-213,342.95	0.00	0.00	-0.84	2,133.43	1,066.72	-210,143.64	
TOT	47,107,287.33	0.00	0.00	-0.84	2,133.43	1,066.72	47,110,486.64	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 535
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,115,855.59	0.00	0.00	0.00	0.00	0.00	8,115,855.59	SCH-LINDBERGH
ADJ	3,931.19	0.00	0.00	0.00	0.00	0.00	3,931.19	
PAY	-23,779.91	0.00	0.00	0.00	237.80	118.90	-23,423.21	
TOT	8,096,006.87	0.00	0.00	0.00	237.80	118.90	8,096,363.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	55,533,129.67	0.00	0.00	0.00	0.00	0.00	55,533,129.67	SCH-LINDBERGH
ADJ	3,751.04	0.00	0.00	0.00	0.00	0.00	3,751.04	
PAY	-216,779.36	0.00	0.00	0.00	2,167.79	1,083.90	-213,527.67	
TOT	55,320,101.35	0.00	0.00	0.00	2,167.79	1,083.90	55,323,353.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,284,015.48	0.00	0.00	0.00	0.00	0.00	2,284,015.48	SCH-LINDBERGH
ADJ	-471.71	0.00	0.00	0.00	0.00	0.00	-471.71	
PAY	-6,341.53	0.00	0.00	0.00	63.42	31.71	-6,246.40	
TOT	2,277,202.24	0.00	0.00	0.00	63.42	31.71	2,277,297.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	177,907.93	0.00	0.00	0.00	0.00	0.00	177,907.93	SCH-LINDBERGH
PAY	-444.99	0.00	0.00	0.00	4.45	2.22	-438.32	
TOT	177,462.94	0.00	0.00	0.00	4.45	2.22	177,469.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	
ORG	66,110,908.67	0.00	0.00	0.00	0.00	0.00	66,110,908.67	AUTH TOTAL
ADJ	7,210.52	0.00	0.00	0.00	0.00	0.00	7,210.52	
PAY	-247,345.79	0.00	0.00	-1.45	2,473.46	1,236.73	-243,637.05	
TOT	65,870,773.40	0.00	0.00	-1.45	2,473.46	1,236.73	65,874,482.14	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 536
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	23,304,230.62	0.00	0.00	0.00	0.00	0.00	23,304,230.62	SCH-HAZELWOOD
ADJ	13,567.24	0.00	0.00	0.00	0.00	0.00	13,567.24	
PAY	-86,602.87	0.00	0.00	0.00	866.03	433.01	-85,303.83	
TOT	23,231,194.99	0.00	0.00	0.00	866.03	433.01	23,232,494.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	94,498,858.80	0.00	0.00	0.00	0.00	0.00	94,498,858.80	SCH-HAZELWOOD
ADJ	-1,533.37	0.00	0.00	0.00	0.00	0.00	-1,533.37	
PAY	-360,135.84	0.00	0.00	0.00	3,601.36	1,800.68	-354,733.80	
TOT	94,137,189.59	0.00	0.00	0.00	3,601.36	1,800.68	94,142,591.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	6,970,060.16	0.00	0.00	0.00	0.00	0.00	6,970,060.16	SCH-HAZELWOOD
ADJ	-1,439.51	0.00	0.00	0.00	0.00	0.00	-1,439.51	
PAY	-19,352.24	0.00	0.00	0.00	193.52	96.76	-19,061.96	
TOT	6,949,268.41	0.00	0.00	0.00	193.52	96.76	6,949,558.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,778,491.50	0.00	0.00	0.00	0.00	0.00	3,778,491.50	SCH-HAZELWOOD
PAY	-409.14	0.00	0.00	0.00	4.09	2.05	-403.00	
TOT	3,778,082.36	0.00	0.00	0.00	4.09	2.05	3,778,088.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.98	0.00	0.00	-2.98	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-2.98	0.00	0.00	-2.98	
ORG	128,551,641.08	0.00	0.00	0.00	0.00	0.00	128,551,641.08	AUTH TOTAL
ADJ	10,594.36	0.00	0.00	0.00	0.00	0.00	10,594.36	
PAY	-466,500.09	0.00	0.00	-2.98	4,665.00	2,332.50	-459,505.57	
TOT	128,095,735.35	0.00	0.00	-2.98	4,665.00	2,332.50	128,102,729.87	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 537
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								
ORG	1,877,040.53	0.00	0.00	0.00	0.00	0.00	1,877,040.53	METRO SEWER DIST
ADJ	1,209.88	0.00	0.00	0.00	0.00	0.00	1,209.88	
PAY	-5,582.55	0.00	0.00	0.00	55.83	27.91	-5,498.81	
TOT	1,872,667.86	0.00	0.00	0.00	55.83	27.91	1,872,751.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,647,542.69	0.00	0.00	0.00	0.00	0.00	12,647,542.69	METRO SEWER DIST
ADJ	-2,835.69	0.00	0.00	0.00	0.00	0.00	-2,835.69	
PAY	-52,802.75	0.00	0.00	0.00	528.03	264.01	-52,010.71	
TOT	12,591,904.25	0.00	0.00	0.00	528.03	264.01	12,592,696.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	706,427.36	0.00	0.00	0.00	0.00	0.00	706,427.36	METRO SEWER DIST
ADJ	-145.90	0.00	0.00	0.00	0.00	0.00	-145.90	
PAY	-1,961.38	0.00	0.00	0.00	19.61	9.81	-1,931.96	
TOT	704,320.08	0.00	0.00	0.00	19.61	9.81	704,349.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	207,501.05	0.00	0.00	0.00	0.00	0.00	207,501.05	METRO SEWER DIST
PAY	-32.09	0.00	0.00	0.00	0.32	0.16	-31.61	
TOT	207,468.96	0.00	0.00	0.00	0.32	0.16	207,469.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	METRO SEWER DIST
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ORG	15,438,511.63	0.00	0.00	0.00	0.00	0.00	15,438,511.63	AUTH TOTAL
ADJ	-1,771.71	0.00	0.00	0.00	0.00	0.00	-1,771.71	
PAY	-60,378.77	0.00	0.00	-0.35	603.79	301.89	-59,473.44	
TOT	15,376,361.15	0.00	0.00	-0.35	603.79	301.89	15,377,266.48	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 538
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,684,005.40	0.00	0.00	0.00	0.00	0.00	1,684,005.40	MSD EXTENSION
ADJ	619.05	0.31	0.00	0.00	0.00	0.00	619.36	
PAY	-5,159.10	-0.31	0.00	0.00	51.59	25.80	-5,082.02	
TOT	1,679,465.35	0.00	0.00	0.00	51.59	25.80	1,679,542.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,493,139.71	0.00	0.00	0.00	0.00	0.00	11,493,139.71	MSD EXTENSION
ADJ	-1,807.45	0.00	0.00	0.00	0.00	0.00	-1,807.45	
PAY	-43,648.73	0.00	0.00	0.00	436.49	218.24	-42,994.00	
TOT	11,447,683.53	0.00	0.00	0.00	436.49	218.24	11,448,338.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	112,712.39	0.00	0.00	0.00	0.00	0.00	112,712.39	MSD EXTENSION
ADJ	-23.28	0.00	0.00	0.00	0.00	0.00	-23.28	
PAY	-312.94	0.00	0.00	0.00	3.13	1.56	-308.25	
TOT	112,376.17	0.00	0.00	0.00	3.13	1.56	112,380.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	91,899.00	0.00	0.00	0.00	0.00	0.00	91,899.00	MSD EXTENSION
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
TOT	91,897.26	0.00	0.00	0.00	0.02	0.01	91,897.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	MSD EXTENSION
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
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ORG	13,381,756.50	0.00	0.00	0.00	0.00	0.00	13,381,756.50	AUTH TOTAL
ADJ	-1,211.68	0.31	0.00	0.00	0.00	0.00	-1,211.37	
PAY	-49,122.51	-0.31	0.00	-0.29	491.23	245.61	-48,386.27	
TOT	13,331,422.31	0.00	0.00	-0.29	491.23	245.61	13,332,158.86	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 539
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								
ORG	28,598.04	0.00	0.00	0.00	0.00	0.00	28,598.04	METRO SEWER DIST LE
ADJ	1.63	0.00	0.00	0.00	0.00	0.00	1.63	
PAY	-63.17	0.00	0.00	0.00	0.63	0.32	-62.22	
TOT	28,536.50	0.00	0.00	0.00	0.63	0.32	28,537.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	125,241.27	0.00	0.00	0.00	0.00	0.00	125,241.27	METRO SEWER DIST LE
PAY	-31.59	0.00	0.00	0.00	0.32	0.16	-31.11	
TOT	125,209.68	0.00	0.00	0.00	0.32	0.16	125,210.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,553.37	0.00	0.00	0.00	0.00	0.00	5,553.37	METRO SEWER DIST LE
TOT	5,553.37	0.00	0.00	0.00	0.00	0.00	5,553.37	
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ORG	159,392.68	0.00	0.00	0.00	0.00	0.00	159,392.68	AUTH TOTAL
ADJ	1.63	0.00	0.00	0.00	0.00	0.00	1.63	
PAY	-94.76	0.00	0.00	0.00	0.95	0.48	-93.33	
TOT	159,299.55	0.00	0.00	0.00	0.95	0.48	159,300.98	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 540
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								
ORG	121,592.44	0.00	0.00	0.00	0.00	0.00	121,592.44	SEWR-MALINE CR
ADJ	147.86	0.00	0.00	0.00	0.00	0.00	147.86	
PAY	-577.10	0.00	0.00	0.00	5.77	2.89	-568.44	
TOT	121,163.20	0.00	0.00	0.00	5.77	2.89	121,171.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	467,969.02	0.00	0.00	0.00	0.00	0.00	467,969.02	SEWR-MALINE CR
ADJ	35.22	0.00	0.00	0.00	0.00	0.00	35.22	
PAY	-2,732.27	0.00	0.00	0.00	27.32	13.66	-2,691.29	
TOT	465,271.97	0.00	0.00	0.00	27.32	13.66	465,312.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	36,678.53	0.00	0.00	0.00	0.00	0.00	36,678.53	SEWR-MALINE CR
ADJ	-7.58	0.00	0.00	0.00	0.00	0.00	-7.58	
PAY	-101.84	0.00	0.00	0.00	1.02	0.51	-100.31	
TOT	36,569.11	0.00	0.00	0.00	1.02	0.51	36,570.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	23,790.34	0.00	0.00	0.00	0.00	0.00	23,790.34	SEWR-MALINE CR
TOT	23,790.34	0.00	0.00	0.00	0.00	0.00	23,790.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	650,030.33	0.00	0.00	0.00	0.00	0.00	650,030.33	AUTH TOTAL
ADJ	175.50	0.00	0.00	0.00	0.00	0.00	175.50	
PAY	-3,411.21	0.00	0.00	-0.03	34.11	17.06	-3,360.07	
TOT	646,794.62	0.00	0.00	-0.03	34.11	17.06	646,845.76	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 541
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								
ORG	159,828.66	0.00	0.00	0.00	0.00	0.00	159,828.66	SEWR-U.CTY STORM
ADJ	98.24	0.00	0.00	0.00	0.00	0.00	98.24	
PAY	-382.30	0.00	0.00	0.00	3.82	1.91	-376.57	
TOT	159,544.60	0.00	0.00	0.00	3.82	1.91	159,550.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	734,427.77	0.00	0.00	0.00	0.00	0.00	734,427.77	SEWR-U.CTY STORM
ADJ	-21.48	0.00	0.00	0.00	0.00	0.00	-21.48	
PAY	-6,324.19	0.00	0.00	0.00	63.24	31.62	-6,229.33	
TOT	728,082.10	0.00	0.00	0.00	63.24	31.62	728,176.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	88,417.31	0.00	0.00	0.00	0.00	0.00	88,417.31	SEWR-U.CTY STORM
ADJ	-18.26	0.00	0.00	0.00	0.00	0.00	-18.26	
PAY	-245.49	0.00	0.00	0.00	2.45	1.23	-241.81	
TOT	88,153.56	0.00	0.00	0.00	2.45	1.23	88,157.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	23,143.43	0.00	0.00	0.00	0.00	0.00	23,143.43	SEWR-U.CTY STORM
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
TOT	23,142.91	0.00	0.00	0.00	0.01	0.00	23,142.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	1,005,817.17	0.00	0.00	0.00	0.00	0.00	1,005,817.17	AUTH TOTAL
ADJ	58.50	0.00	0.00	0.00	0.00	0.00	58.50	
PAY	-6,952.50	0.00	0.00	-0.04	69.52	34.76	-6,848.26	
TOT	998,923.17	0.00	0.00	-0.04	69.52	34.76	999,027.41	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 542
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	379,413.70	0.00	0.00	0.00	0.00	0.00	379,413.70	SEWR-COLD WATER
ADJ	258.46	0.00	0.00	0.00	0.00	0.00	258.46	
PAY	-1,307.98	0.00	0.00	0.00	13.08	6.54	-1,288.36	
TOT	378,364.18	0.00	0.00	0.00	13.08	6.54	378,383.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,417,710.35	0.00	0.00	0.00	0.00	0.00	1,417,710.35	SEWR-COLD WATER
ADJ	57.56	0.00	0.00	0.00	0.00	0.00	57.56	
PAY	-5,618.98	0.00	0.00	0.00	56.19	28.09	-5,534.70	
TOT	1,412,148.93	0.00	0.00	0.00	56.19	28.09	1,412,233.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	231,441.85	0.00	0.00	0.00	0.00	0.00	231,441.85	SEWR-COLD WATER
ADJ	-47.80	0.00	0.00	0.00	0.00	0.00	-47.80	
PAY	-642.59	0.00	0.00	0.00	6.43	3.21	-632.95	
TOT	230,751.46	0.00	0.00	0.00	6.43	3.21	230,761.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	112,123.80	0.00	0.00	0.00	0.00	0.00	112,123.80	SEWR-COLD WATER
PAY	-6.16	0.00	0.00	0.00	0.06	0.03	-6.07	
TOT	112,117.64	0.00	0.00	0.00	0.06	0.03	112,117.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ORG	2,140,689.70	0.00	0.00	0.00	0.00	0.00	2,140,689.70	AUTH TOTAL
ADJ	268.22	0.00	0.00	0.00	0.00	0.00	268.22	
PAY	-7,575.71	0.00	0.00	-0.05	75.76	37.87	-7,462.13	
TOT	2,133,382.21	0.00	0.00	-0.05	75.76	37.87	2,133,495.79	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 543
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								
ORG	33,715.23	0.00	0.00	0.00	0.00	0.00	33,715.23	SEWR-SUGAR CREEK
ADJ	16.82	0.00	0.00	0.00	0.00	0.00	16.82	
PAY	-61.82	0.00	0.00	0.00	0.62	0.31	-60.89	
TOT	33,670.23	0.00	0.00	0.00	0.62	0.31	33,671.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	257,436.73	0.00	0.00	0.00	0.00	0.00	257,436.73	SEWR-SUGAR CREEK
ADJ	24.91	0.00	0.00	0.00	0.00	0.00	24.91	
PAY	-419.53	0.00	0.00	0.00	4.20	2.10	-413.23	
TOT	257,042.11	0.00	0.00	0.00	4.20	2.10	257,048.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	12,802.02	0.00	0.00	0.00	0.00	0.00	12,802.02	SEWR-SUGAR CREEK
ADJ	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	
PAY	-35.54	0.00	0.00	0.00	0.36	0.18	-35.00	
TOT	12,763.84	0.00	0.00	0.00	0.36	0.18	12,764.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3.09	0.00	0.00	0.00	0.00	0.00	3.09	SEWR-SUGAR CREEK
TOT	3.09	0.00	0.00	0.00	0.00	0.00	3.09	
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ORG	303,957.07	0.00	0.00	0.00	0.00	0.00	303,957.07	AUTH TOTAL
ADJ	39.09	0.00	0.00	0.00	0.00	0.00	39.09	
PAY	-516.89	0.00	0.00	0.00	5.18	2.59	-509.12	
TOT	303,479.27	0.00	0.00	0.00	5.18	2.59	303,487.04	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 544
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	467,879.68	0.00	0.00	0.00	0.00	0.00	467,879.68	SEWR-DEER CREEK
ADJ	327.89	0.00	0.00	0.00	0.00	0.00	327.89	
PAY	-1,047.82	0.00	0.00	0.00	10.48	5.24	-1,032.10	
TOT	467,159.75	0.00	0.00	0.00	10.48	5.24	467,175.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,318,041.99	0.00	0.00	0.00	0.00	0.00	3,318,041.99	SEWR-DEER CREEK
ADJ	-2,186.60	0.00	0.00	0.00	0.00	0.00	-2,186.60	
PAY	-8,601.11	0.00	0.00	0.00	86.01	43.01	-8,472.09	
TOT	3,307,254.28	0.00	0.00	0.00	86.01	43.01	3,307,383.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	138,838.26	0.00	0.00	0.00	0.00	0.00	138,838.26	SEWR-DEER CREEK
ADJ	-28.67	0.00	0.00	0.00	0.00	0.00	-28.67	
PAY	-385.48	0.00	0.00	0.00	3.85	1.93	-379.70	
TOT	138,424.11	0.00	0.00	0.00	3.85	1.93	138,429.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	10,534.27	0.00	0.00	0.00	0.00	0.00	10,534.27	SEWR-DEER CREEK
TOT	10,534.27	0.00	0.00	0.00	0.00	0.00	10,534.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ORG	3,935,294.20	0.00	0.00	0.00	0.00	0.00	3,935,294.20	AUTH TOTAL
ADJ	-1,887.38	0.00	0.00	0.00	0.00	0.00	-1,887.38	
PAY	-10,034.41	0.00	0.00	-0.05	100.34	50.18	-9,883.94	
TOT	3,923,372.41	0.00	0.00	-0.05	100.34	50.18	3,923,522.88	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 545
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	34,544.38	0.00	0.00	0.00	0.00	0.00	34,544.38	SEWR-SEMINARY
ADJ	23.36	0.00	0.00	0.00	0.00	0.00	23.36	
PAY	-156.12	0.00	0.00	0.00	1.56	0.78	-153.78	
TOT	34,411.62	0.00	0.00	0.00	1.56	0.78	34,413.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	203,088.46	0.00	0.00	0.00	0.00	0.00	203,088.46	SEWR-SEMINARY
PAY	-1,087.23	0.00	0.00	0.00	10.87	5.44	-1,070.92	
TOT	202,001.23	0.00	0.00	0.00	10.87	5.44	202,017.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	8,733.99	0.00	0.00	0.00	0.00	0.00	8,733.99	SEWR-SEMINARY
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	
PAY	-24.25	0.00	0.00	0.00	0.24	0.12	-23.89	
TOT	8,707.94	0.00	0.00	0.00	0.24	0.12	8,708.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,663.23	0.00	0.00	0.00	0.00	0.00	1,663.23	SEWR-SEMINARY
TOT	1,663.23	0.00	0.00	0.00	0.00	0.00	1,663.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	248,030.06	0.00	0.00	0.00	0.00	0.00	248,030.06	AUTH TOTAL
ADJ	21.56	0.00	0.00	0.00	0.00	0.00	21.56	
PAY	-1,267.60	0.00	0.00	-0.01	12.67	6.34	-1,248.60	
TOT	246,784.02	0.00	0.00	-0.01	12.67	6.34	246,803.02	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 546
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								
ORG	1,204,525.51	0.00	0.00	0.00	0.00	0.00	1,204,525.51	FIRE-AFFTON
ADJ	814.51	0.00	0.00	0.00	0.00	0.00	814.51	
PAY	-4,676.99	0.00	0.00	0.00	46.77	23.38	-4,606.84	
TOT	1,200,663.03	0.00	0.00	0.00	46.77	23.38	1,200,733.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,938,010.85	0.00	0.00	0.00	0.00	0.00	5,938,010.85	FIRE-AFFTON
ADJ	1.93	0.00	0.00	0.00	0.00	0.00	1.93	
PAY	-40,095.96	0.00	0.00	0.00	400.96	200.48	-39,494.52	
TOT	5,897,916.82	0.00	0.00	0.00	400.96	200.48	5,898,518.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	106,560.17	0.00	0.00	0.00	0.00	0.00	106,560.17	FIRE-AFFTON
ADJ	-22.01	0.00	0.00	0.00	0.00	0.00	-22.01	
PAY	-295.86	0.00	0.00	0.00	2.96	1.48	-291.42	
TOT	106,242.30	0.00	0.00	0.00	2.96	1.48	106,246.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	42,060.69	0.00	0.00	0.00	0.00	0.00	42,060.69	FIRE-AFFTON
TOT	42,060.69	0.00	0.00	0.00	0.00	0.00	42,060.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	FIRE-AFFTON
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ORG	7,291,157.22	0.00	0.00	0.00	0.00	0.00	7,291,157.22	AUTH TOTAL
ADJ	794.43	0.00	0.00	0.00	0.00	0.00	794.43	
PAY	-45,068.81	0.00	0.00	-0.26	450.69	225.34	-44,393.04	
TOT	7,246,882.84	0.00	0.00	-0.26	450.69	225.34	7,247,558.61	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 547
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								
ORG	163,292.72	0.00	0.00	0.00	0.00	0.00	163,292.72	FIRE-KINLOCH
ADJ	166.23	0.00	0.00	0.00	0.00	0.00	166.23	
PAY	-6.12	0.00	0.00	0.00	0.06	0.03	-6.03	
TOT	163,452.83	0.00	0.00	0.00	0.06	0.03	163,452.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	37,325.51	0.00	0.00	0.00	0.00	0.00	37,325.51	FIRE-KINLOCH
PAY	-59.27	0.00	0.00	0.00	0.59	0.30	-58.38	
TOT	37,266.24	0.00	0.00	0.00	0.59	0.30	37,267.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	251.04	0.00	0.00	0.00	0.00	0.00	251.04	FIRE-KINLOCH
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
TOT	250.29	0.00	0.00	0.00	0.01	0.00	250.30	
ORG	200,869.27	0.00	0.00	0.00	0.00	0.00	200,869.27	AUTH TOTAL
ADJ	166.18	0.00	0.00	0.00	0.00	0.00	166.18	
PAY	-66.09	0.00	0.00	0.00	0.66	0.33	-65.10	
TOT	200,969.36	0.00	0.00	0.00	0.66	0.33	200,970.35	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	605,469.39	0.00	0.00	0.00	0.00	0.00	605,469.39	FIRE-LEMAY
ADJ	342.60	0.00	0.00	0.00	0.00	0.00	342.60	
PAY	-2,086.44	0.00	0.00	0.00	20.86	10.43	-2,055.15	
TOT	603,725.55	0.00	0.00	0.00	20.86	10.43	603,756.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,105,441.92	0.00	0.00	0.00	0.00	0.00	3,105,441.92	FIRE-LEMAY
ADJ	9.25	0.00	0.00	0.00	0.00	0.00	9.25	
PAY	-15,233.95	0.00	0.00	0.00	152.34	76.17	-15,005.44	
TOT	3,090,217.22	0.00	0.00	0.00	152.34	76.17	3,090,445.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	192,367.22	0.00	0.00	0.00	0.00	0.00	192,367.22	FIRE-LEMAY
ADJ	-39.73	0.00	0.00	0.00	0.00	0.00	-39.73	
PAY	-534.10	0.00	0.00	0.00	5.34	2.67	-526.09	
TOT	191,793.39	0.00	0.00	0.00	5.34	2.67	191,801.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	17,543.75	0.00	0.00	0.00	0.00	0.00	17,543.75	FIRE-LEMAY
TOT	17,543.75	0.00	0.00	0.00	0.00	0.00	17,543.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	FIRE-LEMAY
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ORG	3,920,822.28	0.00	0.00	0.00	0.00	0.00	3,920,822.28	AUTH TOTAL
ADJ	312.12	0.00	0.00	0.00	0.00	0.00	312.12	
PAY	-17,854.49	0.00	0.00	-0.12	178.54	89.27	-17,586.80	
TOT	3,903,279.91	0.00	0.00	-0.12	178.54	89.27	3,903,547.60	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 549
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								
ORG	626,669.66	0.00	0.00	0.00	0.00	0.00	626,669.66	FIRE-METRO NORTH
ADJ	1,199.01	0.00	0.00	0.00	0.00	0.00	1,199.01	
PAY	-3,406.75	0.00	0.00	0.00	34.07	17.03	-3,355.65	
TOT	624,461.92	0.00	0.00	0.00	34.07	17.03	624,513.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,469,772.66	0.00	0.00	0.00	0.00	0.00	2,469,772.66	FIRE-METRO NORTH
ADJ	1,088.60	0.00	0.00	0.00	0.00	0.00	1,088.60	
PAY	-20,418.45	0.00	0.00	0.00	204.18	102.09	-20,112.18	
TOT	2,450,442.81	0.00	0.00	0.00	204.18	102.09	2,450,749.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	16,351.44	0.00	0.00	0.00	0.00	0.00	16,351.44	FIRE-METRO NORTH
ADJ	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	
PAY	-45.40	0.00	0.00	0.00	0.45	0.23	-44.72	
TOT	16,302.66	0.00	0.00	0.00	0.45	0.23	16,303.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
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ORG	3,112,793.76	0.00	0.00	0.00	0.00	0.00	3,112,793.76	AUTH TOTAL
ADJ	2,284.23	0.00	0.00	0.00	0.00	0.00	2,284.23	
PAY	-23,870.60	0.00	0.00	-0.23	238.70	119.35	-23,512.78	
TOT	3,091,207.39	0.00	0.00	-0.23	238.70	119.35	3,091,565.21	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 550
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								
ORG	1,150,365.58	0.00	0.00	0.00	0.00	0.00	1,150,365.58	FIRE-NORTH COUNTY F
ADJ	1,287.03	0.00	0.00	0.00	0.00	0.00	1,287.03	
PAY	-5,131.36	0.00	0.00	0.00	51.31	25.66	-5,054.39	
TOT	1,146,521.25	0.00	0.00	0.00	51.31	25.66	1,146,598.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,629,605.17	0.00	0.00	0.00	0.00	0.00	4,629,605.17	FIRE-NORTH COUNTY F
PAY	-29,930.68	0.00	0.00	0.00	299.31	149.65	-29,481.72	
TOT	4,599,674.49	0.00	0.00	0.00	299.31	149.65	4,600,123.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	56,973.37	0.00	0.00	0.00	0.00	0.00	56,973.37	FIRE-NORTH COUNTY F
ADJ	-11.77	0.00	0.00	0.00	0.00	0.00	-11.77	
PAY	-158.19	0.00	0.00	0.00	1.58	0.79	-155.82	
TOT	56,803.41	0.00	0.00	0.00	1.58	0.79	56,805.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	50,517.81	0.00	0.00	0.00	0.00	0.00	50,517.81	FIRE-NORTH COUNTY F
TOT	50,517.81	0.00	0.00	0.00	0.00	0.00	50,517.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	FIRE-NORTH COUNTY F
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ORG	5,887,461.93	0.00	0.00	0.00	0.00	0.00	5,887,461.93	AUTH TOTAL
ADJ	1,275.26	0.00	0.00	0.00	0.00	0.00	1,275.26	
PAY	-35,220.23	0.00	0.00	-0.39	352.20	176.10	-34,692.32	
TOT	5,853,516.96	0.00	0.00	-0.39	352.20	176.10	5,854,044.87	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 551
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								
ORG	910,559.20	0.00	0.00	0.00	0.00	0.00	910,559.20	FIRE-NORTHEAST AMBU
ADJ	735.71	0.00	0.00	0.00	0.00	0.00	735.71	
PAY	-4,299.59	0.00	0.00	0.00	43.00	21.50	-4,235.09	
TOT	906,995.32	0.00	0.00	0.00	43.00	21.50	907,059.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,399,357.58	0.00	0.00	0.00	0.00	0.00	4,399,357.58	FIRE-NORTHEAST AMBU
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
PAY	-31,771.73	0.00	0.00	0.00	317.72	158.86	-31,295.15	
TOT	4,367,585.37	0.00	0.00	0.00	317.72	158.86	4,368,061.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	25,823.18	0.00	0.00	0.00	0.00	0.00	25,823.18	FIRE-NORTHEAST AMBU
ADJ	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	
PAY	-71.70	0.00	0.00	0.00	0.72	0.36	-70.62	
TOT	25,746.15	0.00	0.00	0.00	0.72	0.36	25,747.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	170,904.83	0.00	0.00	0.00	0.00	0.00	170,904.83	FIRE-NORTHEAST AMBU
TOT	170,904.83	0.00	0.00	0.00	0.00	0.00	170,904.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
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ORG	5,506,644.79	0.00	0.00	0.00	0.00	0.00	5,506,644.79	AUTH TOTAL
ADJ	729.90	0.00	0.00	0.00	0.00	0.00	729.90	
PAY	-36,143.02	0.00	0.00	-0.30	361.44	180.72	-35,601.16	
TOT	5,471,231.67	0.00	0.00	-0.30	361.44	180.72	5,471,773.53	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 552
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								
ORG	2,221,898.56	0.00	0.00	0.00	0.00	0.00	2,221,898.56	FIRE-FLORISSANT V
ADJ	3,013.30	0.00	0.00	0.00	0.00	0.00	3,013.30	
PAY	-11,865.64	0.00	0.00	0.00	118.66	59.33	-11,687.65	
TOT	2,213,046.22	0.00	0.00	0.00	118.66	59.33	2,213,224.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,896,949.42	0.00	0.00	0.00	0.00	0.00	10,896,949.42	FIRE-FLORISSANT V
ADJ	-2,006.61	0.00	0.00	0.00	0.00	0.00	-2,006.61	
PAY	-54,109.37	0.00	0.00	0.00	541.09	270.55	-53,297.73	
TOT	10,840,833.44	0.00	0.00	0.00	541.09	270.55	10,841,645.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	144,279.57	0.00	0.00	0.00	0.00	0.00	144,279.57	FIRE-FLORISSANT V
ADJ	-29.80	0.00	0.00	0.00	0.00	0.00	-29.80	
PAY	-400.59	0.00	0.00	0.00	4.01	2.00	-394.58	
TOT	143,849.18	0.00	0.00	0.00	4.01	2.00	143,855.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,017.83	0.00	0.00	0.00	0.00	0.00	1,017.83	FIRE-FLORISSANT V
TOT	1,017.83	0.00	0.00	0.00	0.00	0.00	1,017.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
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ORG	13,264,145.38	0.00	0.00	0.00	0.00	0.00	13,264,145.38	AUTH TOTAL
ADJ	976.89	0.00	0.00	0.00	0.00	0.00	976.89	
PAY	-66,375.60	0.00	0.00	-0.23	663.76	331.88	-65,380.19	
TOT	13,198,746.67	0.00	0.00	-0.23	663.76	331.88	13,199,742.08	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 553
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								
ORG	963,572.02	0.00	0.00	0.00	0.00	0.00	963,572.02	FIRE-ROBERTSON
ADJ	2.63	0.00	0.00	0.00	0.00	0.00	2.63	
PAY	-1,087.35	0.00	0.00	0.00	10.87	5.44	-1,071.04	
TOT	962,487.30	0.00	0.00	0.00	10.87	5.44	962,503.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,820,419.59	0.00	0.00	0.00	0.00	0.00	2,820,419.59	FIRE-ROBERTSON
TOT	2,820,419.59	0.00	0.00	0.00	0.00	0.00	2,820,419.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	321,035.15	0.00	0.00	0.00	0.00	0.00	321,035.15	FIRE-ROBERTSON
ADJ	-66.30	0.00	0.00	0.00	0.00	0.00	-66.30	
PAY	-891.35	0.00	0.00	0.00	8.91	4.46	-877.98	
TOT	320,077.50	0.00	0.00	0.00	8.91	4.46	320,090.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	480,949.74	0.00	0.00	0.00	0.00	0.00	480,949.74	FIRE-ROBERTSON
TOT	480,949.74	0.00	0.00	0.00	0.00	0.00	480,949.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	4,585,976.50	0.00	0.00	0.00	0.00	0.00	4,585,976.50	AUTH TOTAL
ADJ	-63.67	0.00	0.00	0.00	0.00	0.00	-63.67	
PAY	-1,978.70	0.00	0.00	-0.01	19.78	9.90	-1,949.03	
TOT	4,583,934.13	0.00	0.00	-0.01	19.78	9.90	4,583,963.80	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 554
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								
ORG	820,320.71	0.00	0.00	0.00	0.00	0.00	820,320.71	FIRE-MID COUNTY
ADJ	719.67	0.00	0.00	0.00	0.00	0.00	719.67	
PAY	-1,842.84	0.00	0.00	0.00	18.43	9.21	-1,815.20	
TOT	819,197.54	0.00	0.00	0.00	18.43	9.21	819,225.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,709,255.22	0.00	0.00	0.00	0.00	0.00	2,709,255.22	FIRE-MID COUNTY
PAY	-13,195.66	0.00	0.00	0.00	131.96	65.98	-12,997.72	
TOT	2,696,059.56	0.00	0.00	0.00	131.96	65.98	2,696,257.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	404,475.17	0.00	0.00	0.00	0.00	0.00	404,475.17	FIRE-MID COUNTY
ADJ	-83.54	0.00	0.00	0.00	0.00	0.00	-83.54	
PAY	-1,123.02	0.00	0.00	0.00	11.23	5.62	-1,106.17	
TOT	403,268.61	0.00	0.00	0.00	11.23	5.62	403,285.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	292,153.91	0.00	0.00	0.00	0.00	0.00	292,153.91	FIRE-MID COUNTY
TOT	292,153.91	0.00	0.00	0.00	0.00	0.00	292,153.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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ORG	4,226,205.01	0.00	0.00	0.00	0.00	0.00	4,226,205.01	AUTH TOTAL
ADJ	636.13	0.00	0.00	0.00	0.00	0.00	636.13	
PAY	-16,161.52	0.00	0.00	-0.16	161.62	80.81	-15,919.25	
TOT	4,210,679.62	0.00	0.00	-0.16	161.62	80.81	4,210,921.89	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 555
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								
ORG	3,618,732.82	0.00	0.00	0.00	0.00	0.00	3,618,732.82	FIRE-PATTONVILLE
ADJ	137.63	0.00	0.00	0.00	0.00	0.00	137.63	
PAY	-5,677.02	0.00	0.00	0.00	56.77	28.39	-5,591.86	
TOT	3,613,193.43	0.00	0.00	0.00	56.77	28.39	3,613,278.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,408,708.74	0.00	0.00	0.00	0.00	0.00	14,408,708.74	FIRE-PATTONVILLE
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
PAY	-21,390.00	0.00	0.00	0.00	213.90	106.95	-21,069.15	
TOT	14,387,318.34	0.00	0.00	0.00	213.90	106.95	14,387,639.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	816,065.52	0.00	0.00	0.00	0.00	0.00	816,065.52	FIRE-PATTONVILLE
ADJ	-168.54	0.00	0.00	0.00	0.00	0.00	-168.54	
PAY	-2,265.79	0.00	0.00	0.00	22.66	11.33	-2,231.80	
TOT	813,631.19	0.00	0.00	0.00	22.66	11.33	813,665.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	552,083.25	0.00	0.00	0.00	0.00	0.00	552,083.25	FIRE-PATTONVILLE
TOT	552,083.25	0.00	0.00	0.00	0.00	0.00	552,083.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ORG	19,395,590.33	0.00	0.00	0.00	0.00	0.00	19,395,590.33	AUTH TOTAL
ADJ	-31.31	0.00	0.00	0.00	0.00	0.00	-31.31	
PAY	-29,332.81	0.00	0.00	-0.23	293.33	146.67	-28,893.04	
TOT	19,366,226.21	0.00	0.00	-0.23	293.33	146.67	19,366,665.98	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 556
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								
ORG	2,612,633.63	0.00	0.00	0.00	0.00	0.00	2,612,633.63	FIRE-MARYLAND HTS
ADJ	750.74	0.00	0.00	0.00	0.00	0.00	750.74	
PAY	-8,225.36	0.00	0.00	0.00	82.25	41.13	-8,101.98	
TOT	2,605,159.01	0.00	0.00	0.00	82.25	41.13	2,605,282.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,778,539.85	0.00	0.00	0.00	0.00	0.00	10,778,539.85	FIRE-MARYLAND HTS
ADJ	-1,533.13	0.00	0.00	0.00	0.00	0.00	-1,533.13	
PAY	-26,117.64	0.00	0.00	0.00	261.18	130.59	-25,725.87	
TOT	10,750,889.08	0.00	0.00	0.00	261.18	130.59	10,751,280.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	566,279.81	0.00	0.00	0.00	0.00	0.00	566,279.81	FIRE-MARYLAND HTS
ADJ	-116.95	0.00	0.00	0.00	0.00	0.00	-116.95	
PAY	-1,572.27	0.00	0.00	0.00	15.72	7.86	-1,548.69	
TOT	564,590.59	0.00	0.00	0.00	15.72	7.86	564,614.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	388,877.39	0.00	0.00	0.00	0.00	0.00	388,877.39	FIRE-MARYLAND HTS
TOT	388,877.39	0.00	0.00	0.00	0.00	0.00	388,877.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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ORG	14,346,330.68	0.00	0.00	0.00	0.00	0.00	14,346,330.68	AUTH TOTAL
ADJ	-899.34	0.00	0.00	0.00	0.00	0.00	-899.34	
PAY	-35,915.27	0.00	0.00	-0.21	359.15	179.58	-35,376.75	
TOT	14,309,516.07	0.00	0.00	-0.21	359.15	179.58	14,310,054.59	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 557
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								
ORG	3,382,531.32	0.00	0.00	0.00	0.00	0.00	3,382,531.32	FIRE-COMMUNITY
ADJ	2,429.22	0.00	0.00	0.00	0.00	0.00	2,429.22	
PAY	-8,803.82	0.00	0.00	0.00	88.04	44.02	-8,671.76	
TOT	3,376,156.72	0.00	0.00	0.00	88.04	44.02	3,376,288.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,634,944.68	0.00	0.00	0.00	0.00	0.00	10,634,944.68	FIRE-COMMUNITY
ADJ	40.43	0.00	0.00	0.00	0.00	0.00	40.43	
PAY	-107,695.73	0.00	0.00	0.00	1,076.96	538.48	-106,080.29	
TOT	10,527,289.38	0.00	0.00	0.00	1,076.96	538.48	10,528,904.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	268,169.64	0.00	0.00	0.00	0.00	0.00	268,169.64	FIRE-COMMUNITY
ADJ	-55.38	0.00	0.00	0.00	0.00	0.00	-55.38	
PAY	-744.57	0.00	0.00	0.00	7.45	3.72	-733.40	
TOT	267,369.69	0.00	0.00	0.00	7.45	3.72	267,380.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	280,296.89	0.00	0.00	0.00	0.00	0.00	280,296.89	FIRE-COMMUNITY
PAY	-13.81	0.00	0.00	0.00	0.14	0.07	-13.60	
TOT	280,283.08	0.00	0.00	0.00	0.14	0.07	280,283.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
ORG	14,565,942.53	0.00	0.00	0.00	0.00	0.00	14,565,942.53	AUTH TOTAL
ADJ	2,414.27	0.00	0.00	0.00	0.00	0.00	2,414.27	
PAY	-117,257.93	0.00	0.00	-0.76	1,172.59	586.29	-115,499.81	
TOT	14,451,098.87	0.00	0.00	-0.76	1,172.59	586.29	14,452,856.99	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 558
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								
ORG	735,610.45	0.00	0.00	0.00	0.00	0.00	735,610.45	FIRE-SPANISH LAKE
ADJ	587.92	0.00	0.00	0.00	0.00	0.00	587.92	
PAY	-3,623.73	0.00	0.00	0.00	36.24	18.12	-3,569.37	
TOT	732,574.64	0.00	0.00	0.00	36.24	18.12	732,629.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,278,467.56	0.00	0.00	0.00	0.00	0.00	3,278,467.56	FIRE-SPANISH LAKE
PAY	-14,585.09	0.00	0.00	0.00	145.85	72.93	-14,366.31	
TOT	3,263,882.47	0.00	0.00	0.00	145.85	72.93	3,264,101.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	18,264.37	0.00	0.00	0.00	0.00	0.00	18,264.37	FIRE-SPANISH LAKE
ADJ	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	
PAY	-50.71	0.00	0.00	0.00	0.51	0.25	-49.95	
TOT	18,209.89	0.00	0.00	0.00	0.51	0.25	18,210.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	26,915.00	0.00	0.00	0.00	0.00	0.00	26,915.00	FIRE-SPANISH LAKE
TOT	26,915.00	0.00	0.00	0.00	0.00	0.00	26,915.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ORG	4,059,257.38	0.00	0.00	0.00	0.00	0.00	4,059,257.38	AUTH TOTAL
ADJ	584.15	0.00	0.00	0.00	0.00	0.00	584.15	
PAY	-18,259.53	0.00	0.00	-0.18	182.60	91.30	-17,985.81	
TOT	4,041,582.00	0.00	0.00	-0.18	182.60	91.30	4,041,855.72	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 559
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								
ORG	1,740,507.73	0.00	0.00	0.00	0.00	0.00	1,740,507.73	FIRE-BLACK JACK
ADJ	1,048.39	0.00	0.00	0.00	0.00	0.00	1,048.39	
PAY	-12,110.78	0.00	0.00	0.00	121.11	60.55	-11,929.12	
TOT	1,729,445.34	0.00	0.00	0.00	121.11	60.55	1,729,627.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,309,232.68	0.00	0.00	0.00	0.00	0.00	8,309,232.68	FIRE-BLACK JACK
ADJ	-1,170.67	0.00	0.00	0.00	0.00	0.00	-1,170.67	
PAY	-52,101.82	0.00	0.00	0.00	521.02	260.51	-51,320.29	
TOT	8,255,960.19	0.00	0.00	0.00	521.02	260.51	8,256,741.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	96,669.17	0.00	0.00	0.00	0.00	0.00	96,669.17	FIRE-BLACK JACK
ADJ	-19.96	0.00	0.00	0.00	0.00	0.00	-19.96	
PAY	-268.40	0.00	0.00	0.00	2.68	1.34	-264.38	
TOT	96,380.81	0.00	0.00	0.00	2.68	1.34	96,384.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	16,352.58	0.00	0.00	0.00	0.00	0.00	16,352.58	FIRE-BLACK JACK
TOT	16,352.58	0.00	0.00	0.00	0.00	0.00	16,352.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
ORG	10,162,762.16	0.00	0.00	0.00	0.00	0.00	10,162,762.16	AUTH TOTAL
ADJ	-142.24	0.00	0.00	0.00	0.00	0.00	-142.24	
PAY	-64,481.00	0.00	0.00	-0.49	644.81	322.40	-63,514.28	
TOT	10,098,138.92	0.00	0.00	-0.49	644.81	322.40	10,099,105.64	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 560
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								
ORG	3,796,392.89	0.00	0.00	0.00	0.00	0.00	3,796,392.89	FIRE-MEHLVILLE
ADJ	1,032.83	0.00	0.00	0.00	0.00	0.00	1,032.83	
PAY	-11,725.55	0.00	0.00	0.00	117.26	58.63	-11,549.66	
TOT	3,785,700.17	0.00	0.00	0.00	117.26	58.63	3,785,876.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,247,126.79	0.00	0.00	0.00	0.00	0.00	14,247,126.79	FIRE-MEHLVILLE
ADJ	98.99	0.00	0.00	0.00	0.00	0.00	98.99	
PAY	-68,757.36	0.00	0.00	0.00	687.57	343.79	-67,726.00	
TOT	14,178,468.42	0.00	0.00	0.00	687.57	343.79	14,179,499.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	658,494.18	0.00	0.00	0.00	0.00	0.00	658,494.18	FIRE-MEHLVILLE
ADJ	-136.00	0.00	0.00	0.00	0.00	0.00	-136.00	
PAY	-1,828.30	0.00	0.00	0.00	18.28	9.14	-1,800.88	
TOT	656,529.88	0.00	0.00	0.00	18.28	9.14	656,557.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	116,674.48	0.00	0.00	0.00	0.00	0.00	116,674.48	FIRE-MEHLVILLE
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	116,674.40	0.00	0.00	0.00	0.00	0.00	116,674.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
ORG	18,818,688.34	0.00	0.00	0.00	0.00	0.00	18,818,688.34	AUTH TOTAL
ADJ	995.82	0.00	0.00	0.00	0.00	0.00	995.82	
PAY	-82,311.29	0.00	0.00	-0.45	823.11	411.56	-81,077.07	
TOT	18,737,372.87	0.00	0.00	-0.45	823.11	411.56	18,738,607.09	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 561
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								
ORG	669,394.90	0.00	0.00	0.00	0.00	0.00	669,394.90	FIRE-WEST OVERLAND
ADJ	1,350.92	0.00	0.00	0.00	0.00	0.00	1,350.92	
PAY	-2,316.38	0.00	0.00	0.00	23.16	11.58	-2,281.64	
TOT	668,429.44	0.00	0.00	0.00	23.16	11.58	668,464.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,675,375.97	0.00	0.00	0.00	0.00	0.00	2,675,375.97	FIRE-WEST OVERLAND
PAY	-8,121.71	0.00	0.00	0.00	81.22	40.61	-7,999.88	
TOT	2,667,254.26	0.00	0.00	0.00	81.22	40.61	2,667,376.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	253,920.39	0.00	0.00	0.00	0.00	0.00	253,920.39	FIRE-WEST OVERLAND
ADJ	-52.44	0.00	0.00	0.00	0.00	0.00	-52.44	
PAY	-705.01	0.00	0.00	0.00	7.05	3.53	-694.43	
TOT	253,162.94	0.00	0.00	0.00	7.05	3.53	253,173.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	88,264.86	0.00	0.00	0.00	0.00	0.00	88,264.86	FIRE-WEST OVERLAND
TOT	88,264.86	0.00	0.00	0.00	0.00	0.00	88,264.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ORG	3,686,956.12	0.00	0.00	0.00	0.00	0.00	3,686,956.12	AUTH TOTAL
ADJ	1,298.48	0.00	0.00	0.00	0.00	0.00	1,298.48	
PAY	-11,143.10	0.00	0.00	-0.07	111.43	55.72	-10,976.02	
TOT	3,677,111.50	0.00	0.00	-0.07	111.43	55.72	3,677,278.58	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 562
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								
ORG	3,162,089.32	0.00	0.00	0.00	0.00	0.00	3,162,089.32	FIRE-METRO WEST
ADJ	1,056.42	3.71	0.00	0.00	0.00	0.00	1,060.13	
PAY	-9,726.04	-3.71	0.00	0.00	97.30	48.65	-9,583.80	
TOT	3,153,419.70	0.00	0.00	0.00	97.30	48.65	3,153,565.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	19,280,299.78	0.00	0.00	0.00	0.00	0.00	19,280,299.78	FIRE-METRO WEST
ADJ	-5,357.62	0.00	0.00	0.00	0.00	0.00	-5,357.62	
PAY	-75,256.69	0.00	0.00	0.00	752.57	376.28	-74,127.84	
TOT	19,199,685.47	0.00	0.00	0.00	752.57	376.28	19,200,814.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	457,298.82	0.00	0.00	0.00	0.00	0.00	457,298.82	FIRE-METRO WEST
ADJ	-94.44	0.00	0.00	0.00	0.00	0.00	-94.44	
PAY	-1,269.68	0.00	0.00	0.00	12.70	6.35	-1,250.63	
TOT	455,934.70	0.00	0.00	0.00	12.70	6.35	455,953.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	14,100.17	0.00	0.00	0.00	0.00	0.00	14,100.17	FIRE-METRO WEST
TOT	14,100.17	0.00	0.00	0.00	0.00	0.00	14,100.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
ORG	22,913,788.09	0.00	0.00	0.00	0.00	0.00	22,913,788.09	AUTH TOTAL
ADJ	-4,395.64	3.71	0.00	0.00	0.00	0.00	-4,391.93	
PAY	-86,252.41	-3.71	0.00	-0.66	862.57	431.28	-84,962.93	
TOT	22,823,140.04	0.00	0.00	-0.66	862.57	431.28	22,824,433.23	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 563
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								
ORG	3,866,168.20	0.00	0.00	0.00	0.00	0.00	3,866,168.20	FIRE-MONARCH
ADJ	932.12	0.00	0.00	0.00	0.00	0.00	932.12	
PAY	-9,409.66	0.00	0.00	0.00	94.10	47.05	-9,268.51	
TOT	3,857,690.66	0.00	0.00	0.00	94.10	47.05	3,857,831.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	22,718,340.38	0.00	0.00	0.00	0.00	0.00	22,718,340.38	FIRE-MONARCH
ADJ	-1,938.23	0.00	0.00	0.00	0.00	0.00	-1,938.23	
PAY	-62,991.32	0.00	0.00	0.00	629.91	314.96	-62,046.45	
TOT	22,653,410.83	0.00	0.00	0.00	629.91	314.96	22,654,355.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	495,492.16	0.00	0.00	0.00	0.00	0.00	495,492.16	FIRE-MONARCH
ADJ	-102.33	0.00	0.00	0.00	0.00	0.00	-102.33	
PAY	-1,375.72	0.00	0.00	0.00	13.76	6.88	-1,355.08	
TOT	494,014.11	0.00	0.00	0.00	13.76	6.88	494,034.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	57,645.73	0.00	0.00	0.00	0.00	0.00	57,645.73	FIRE-MONARCH
TOT	57,645.73	0.00	0.00	0.00	0.00	0.00	57,645.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	FIRE-MONARCH
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
ORG	27,137,646.47	0.00	0.00	0.00	0.00	0.00	27,137,646.47	AUTH TOTAL
ADJ	-1,108.44	0.00	0.00	0.00	0.00	0.00	-1,108.44	
PAY	-73,776.70	0.00	0.00	-0.45	737.77	368.89	-72,670.49	
TOT	27,062,761.33	0.00	0.00	-0.45	737.77	368.89	27,063,867.54	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 564
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								
ORG	2,899,282.65	0.00	0.00	0.00	0.00	0.00	2,899,282.65	FIRE-CREVE COEUR
ADJ	1,368.34	0.00	0.00	0.00	0.00	0.00	1,368.34	
PAY	-6,385.15	0.00	0.00	0.00	63.85	31.93	-6,289.37	
TOT	2,894,265.84	0.00	0.00	0.00	63.85	31.93	2,894,361.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,742,033.72	0.00	0.00	0.00	0.00	0.00	14,742,033.72	FIRE-CREVE COEUR
ADJ	-13,089.86	0.00	0.00	0.00	0.00	0.00	-13,089.86	
PAY	-41,420.14	0.00	0.00	0.00	414.20	207.10	-40,798.84	
TOT	14,687,523.72	0.00	0.00	0.00	414.20	207.10	14,688,145.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	362,281.95	0.00	0.00	0.00	0.00	0.00	362,281.95	FIRE-CREVE COEUR
ADJ	-74.82	0.00	0.00	0.00	0.00	0.00	-74.82	
PAY	-1,005.87	0.00	0.00	0.00	10.06	5.03	-990.78	
TOT	361,201.26	0.00	0.00	0.00	10.06	5.03	361,216.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	121,450.68	0.00	0.00	0.00	0.00	0.00	121,450.68	FIRE-CREVE COEUR
PAY	-18.84	0.00	0.00	0.00	0.19	0.09	-18.56	
TOT	121,431.84	0.00	0.00	0.00	0.19	0.09	121,432.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
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ORG	18,125,049.00	0.00	0.00	0.00	0.00	0.00	18,125,049.00	AUTH TOTAL
ADJ	-11,796.34	0.00	0.00	0.00	0.00	0.00	-11,796.34	
PAY	-48,830.00	0.00	0.00	-0.30	488.30	244.15	-48,097.85	
TOT	18,064,422.66	0.00	0.00	-0.30	488.30	244.15	18,065,154.81	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 565
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								
ORG	2,295,727.64	0.00	0.00	0.00	0.00	0.00	2,295,727.64	FIRE-FENTON
ADJ	202.42	0.00	0.00	0.00	0.00	0.00	202.42	
PAY	-6,335.64	0.00	0.00	0.00	63.36	31.68	-6,240.60	
TOT	2,289,594.42	0.00	0.00	0.00	63.36	31.68	2,289,689.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,012,886.34	0.00	0.00	0.00	0.00	0.00	14,012,886.34	FIRE-FENTON
ADJ	1,183.32	0.00	0.00	0.00	0.00	0.00	1,183.32	
PAY	-46,420.56	0.00	0.00	0.00	464.21	232.10	-45,724.25	
TOT	13,967,649.10	0.00	0.00	0.00	464.21	232.10	13,968,345.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,225,905.74	0.00	0.00	0.00	0.00	0.00	1,225,905.74	FIRE-FENTON
ADJ	-253.18	0.00	0.00	0.00	0.00	0.00	-253.18	
PAY	-3,403.70	0.00	0.00	0.00	34.04	17.02	-3,352.64	
TOT	1,222,248.86	0.00	0.00	0.00	34.04	17.02	1,222,299.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	253,620.79	0.00	0.00	0.00	0.00	0.00	253,620.79	FIRE-FENTON
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
TOT	253,618.53	0.00	0.00	0.00	0.02	0.01	253,618.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	FIRE-FENTON
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ORG	17,788,140.51	0.00	0.00	0.00	0.00	0.00	17,788,140.51	AUTH TOTAL
ADJ	1,132.56	0.00	0.00	0.00	0.00	0.00	1,132.56	
PAY	-56,162.16	0.00	0.00	-0.29	561.63	280.81	-55,320.01	
TOT	17,733,110.91	0.00	0.00	-0.29	561.63	280.81	17,733,953.06	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 566
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								
ORG	1,494,388.41	0.00	0.00	0.00	0.00	0.00	1,494,388.41	FIRE-WEST CO EMS
ADJ	1,190.64	0.00	0.00	0.00	0.00	0.00	1,190.64	
PAY	-4,617.29	0.00	0.00	0.00	46.17	23.09	-4,548.03	
TOT	1,490,961.76	0.00	0.00	0.00	46.17	23.09	1,491,031.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,311,069.32	0.00	0.00	0.00	0.00	0.00	9,311,069.32	FIRE-WEST CO EMS
PAY	-41,417.03	0.00	0.00	0.00	414.17	207.09	-40,795.77	
TOT	9,269,652.29	0.00	0.00	0.00	414.17	207.09	9,270,273.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	138,729.33	0.00	0.00	0.00	0.00	0.00	138,729.33	FIRE-WEST CO EMS
ADJ	-28.65	0.00	0.00	0.00	0.00	0.00	-28.65	
PAY	-385.18	0.00	0.00	0.00	3.85	1.93	-379.40	
TOT	138,315.50	0.00	0.00	0.00	3.85	1.93	138,321.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,545.46	0.00	0.00	0.00	0.00	0.00	5,545.46	FIRE-WEST CO EMS
TOT	5,545.46	0.00	0.00	0.00	0.00	0.00	5,545.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
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ORG	10,949,732.52	0.00	0.00	0.00	0.00	0.00	10,949,732.52	AUTH TOTAL
ADJ	1,161.99	0.00	0.00	0.00	0.00	0.00	1,161.99	
PAY	-46,419.50	0.00	0.00	-0.25	464.19	232.11	-45,723.45	
TOT	10,904,475.01	0.00	0.00	-0.25	464.19	232.11	10,905,171.06	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 567
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								
ORG	852,053.11	0.00	0.00	0.00	0.00	0.00	852,053.11	FIRE-VALLEY PARK
ADJ	425.80	0.00	0.00	0.00	0.00	0.00	425.80	
PAY	-3,059.67	0.00	0.00	0.00	30.60	15.30	-3,013.77	
TOT	849,419.24	0.00	0.00	0.00	30.60	15.30	849,465.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,867,944.83	0.00	0.00	0.00	0.00	0.00	4,867,944.83	FIRE-VALLEY PARK
PAY	-14,520.59	0.00	0.00	0.00	145.21	72.60	-14,302.78	
TOT	4,853,424.24	0.00	0.00	0.00	145.21	72.60	4,853,642.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	177,246.42	0.00	0.00	0.00	0.00	0.00	177,246.42	FIRE-VALLEY PARK
ADJ	-36.61	0.00	0.00	0.00	0.00	0.00	-36.61	
PAY	-492.12	0.00	0.00	0.00	4.92	2.46	-484.74	
TOT	176,717.69	0.00	0.00	0.00	4.92	2.46	176,725.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	216,793.00	0.00	0.00	0.00	0.00	0.00	216,793.00	FIRE-VALLEY PARK
PAY	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
TOT	216,789.44	0.00	0.00	0.00	0.04	0.02	216,789.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ORG	6,114,037.36	0.00	0.00	0.00	0.00	0.00	6,114,037.36	AUTH TOTAL
ADJ	389.19	0.00	0.00	0.00	0.00	0.00	389.19	
PAY	-18,075.94	0.00	0.00	-0.12	180.77	90.38	-17,804.91	
TOT	6,096,350.61	0.00	0.00	-0.12	180.77	90.38	6,096,621.64	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 568
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								
ORG	846,686.76	0.00	0.00	0.00	0.00	0.00	846,686.76	FIRE-EUREKA
ADJ	360.21	0.00	0.00	0.00	0.00	0.00	360.21	
PAY	-12,959.71	0.00	0.00	0.00	129.60	64.80	-12,765.31	
TOT	834,087.26	0.00	0.00	0.00	129.60	64.80	834,281.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,595,821.67	0.00	0.00	0.00	0.00	0.00	4,595,821.67	FIRE-EUREKA
PAY	-40,460.64	0.00	0.00	0.00	404.61	202.30	-39,853.73	
TOT	4,555,361.03	0.00	0.00	0.00	404.61	202.30	4,555,967.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	33,917.09	0.00	0.00	0.00	0.00	0.00	33,917.09	FIRE-EUREKA
ADJ	-7.00	0.00	0.00	0.00	0.00	0.00	-7.00	
PAY	-94.17	0.00	0.00	0.00	0.94	0.47	-92.76	
TOT	33,815.92	0.00	0.00	0.00	0.94	0.47	33,817.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	76,212.93	0.00	0.00	0.00	0.00	0.00	76,212.93	FIRE-EUREKA
TOT	76,212.93	0.00	0.00	0.00	0.00	0.00	76,212.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	FIRE-EUREKA
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ORG	5,552,638.45	0.00	0.00	0.00	0.00	0.00	5,552,638.45	AUTH TOTAL
ADJ	353.21	0.00	0.00	0.00	0.00	0.00	353.21	
PAY	-53,514.52	0.00	0.00	-0.28	535.15	267.57	-52,712.08	
TOT	5,499,477.14	0.00	0.00	-0.28	535.15	267.57	5,500,279.58	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 569
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,709.68	0.00	0.00	0.00	0.00	0.00	4,709.68	FIRE-PACIFIC
TOT	4,709.68	0.00	0.00	0.00	0.00	0.00	4,709.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	40,411.75	0.00	0.00	0.00	0.00	0.00	40,411.75	FIRE-PACIFIC
PAY	-590.39	0.00	0.00	0.00	5.90	2.95	-581.54	
TOT	39,821.36	0.00	0.00	0.00	5.90	2.95	39,830.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	20,878.06	0.00	0.00	0.00	0.00	0.00	20,878.06	FIRE-PACIFIC
TOT	20,878.06	0.00	0.00	0.00	0.00	0.00	20,878.06	
ORG	65,999.49	0.00	0.00	0.00	0.00	0.00	65,999.49	AUTH TOTAL
PAY	-590.39	0.00	0.00	0.00	5.90	2.95	-581.54	
TOT	65,409.10	0.00	0.00	0.00	5.90	2.95	65,417.95	
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	120,633.74	0.00	0.00	0.00	0.00	0.00	120,633.74	CROSSINGS CID
TOT	120,633.74	0.00	0.00	0.00	0.00	0.00	120,633.74	
ORG	120,633.74	0.00	0.00	0.00	0.00	0.00	120,633.74	AUTH TOTAL
TOT	120,633.74	0.00	0.00	0.00	0.00	0.00	120,633.74	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,741.69	0.00	0.00	0.00	0.00	0.00	2,741.69	LIGHT-CASTLE POINT
ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	
PAY	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	
TOT	2,730.47	0.00	0.00	0.00	0.08	0.04	2,730.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,736.45	0.00	0.00	0.00	0.00	0.00	12,736.45	LIGHT-CASTLE POINT
PAY	-47.24	0.00	0.00	0.00	0.47	0.24	-46.53	
TOT	12,689.21	0.00	0.00	0.00	0.47	0.24	12,689.92	
ORG	15,478.14	0.00	0.00	0.00	0.00	0.00	15,478.14	AUTH TOTAL
ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	
PAY	-55.52	0.00	0.00	0.00	0.55	0.28	-54.69	
TOT	15,419.68	0.00	0.00	0.00	0.55	0.28	15,420.51	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 570
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	63,179.70	0.00	0.00	0.00	0.00	0.00	63,179.70	CRESTWOOD POINT CID
TOT	63,179.70	0.00	0.00	0.00	0.00	0.00	63,179.70	
ORG	63,179.70	0.00	0.00	0.00	0.00	0.00	63,179.70	AUTH TOTAL
TOT	63,179.70	0.00	0.00	0.00	0.00	0.00	63,179.70	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,225.23	0.00	0.00	0.00	0.00	0.00	6,225.23	LIGHT-GLASGOW
ADJ	17.91	0.00	0.00	0.00	0.00	0.00	17.91	
PAY	-8.12	0.00	0.00	0.00	0.08	0.04	-8.00	
TOT	6,235.02	0.00	0.00	0.00	0.08	0.04	6,235.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,338.18	0.00	0.00	0.00	0.00	0.00	27,338.18	LIGHT-GLASGOW
PAY	-121.03	0.00	0.00	0.00	1.21	0.61	-119.21	
TOT	27,217.15	0.00	0.00	0.00	1.21	0.61	27,218.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	14.45	0.00	0.00	0.00	0.00	0.00	14.45	LIGHT-GLASGOW
TOT	14.45	0.00	0.00	0.00	0.00	0.00	14.45	
ORG	33,577.86	0.00	0.00	0.00	0.00	0.00	33,577.86	AUTH TOTAL
ADJ	17.91	0.00	0.00	0.00	0.00	0.00	17.91	
PAY	-129.15	0.00	0.00	0.00	1.29	0.65	-127.21	
TOT	33,466.62	0.00	0.00	0.00	1.29	0.65	33,468.56	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 571
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								
ORG	39,812.13	0.00	0.00	0.00	0.00	0.00	39,812.13	LIGHT-HANCOCK
ADJ	4.57	0.00	0.00	0.00	0.00	0.00	4.57	
PAY	-153.98	0.00	0.00	0.00	1.54	0.77	-151.67	
TOT	39,662.72	0.00	0.00	0.00	1.54	0.77	39,665.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	250,917.03	0.00	0.00	0.00	0.00	0.00	250,917.03	LIGHT-HANCOCK
ADJ	1.04	0.00	0.00	0.00	0.00	0.00	1.04	
PAY	-996.62	0.00	0.00	0.00	9.97	4.98	-981.67	
TOT	249,921.45	0.00	0.00	0.00	9.97	4.98	249,936.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	35,481.63	0.00	0.00	0.00	0.00	0.00	35,481.63	LIGHT-HANCOCK
ADJ	-7.33	0.00	0.00	0.00	0.00	0.00	-7.33	
PAY	-98.51	0.00	0.00	0.00	0.99	0.49	-97.03	
TOT	35,375.79	0.00	0.00	0.00	0.99	0.49	35,377.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	222.26	0.00	0.00	0.00	0.00	0.00	222.26	LIGHT-HANCOCK
TOT	222.26	0.00	0.00	0.00	0.00	0.00	222.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	326,433.05	0.00	0.00	0.00	0.00	0.00	326,433.05	AUTH TOTAL
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	
PAY	-1,249.11	0.00	0.00	-0.01	12.50	6.24	-1,230.38	
TOT	325,182.22	0.00	0.00	-0.01	12.50	6.24	325,200.95	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 572
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,486.97	0.00	0.00	0.00	0.00	0.00	1,486.97	LIGHT-MERAMEC AMBL
TOT	1,486.97	0.00	0.00	0.00	0.00	0.00	1,486.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,759.06	0.00	0.00	0.00	0.00	0.00	12,759.06	LIGHT-MERAMEC AMBL
PAY	-186.40	0.00	0.00	0.00	1.86	0.93	-183.61	
TOT	12,572.66	0.00	0.00	0.00	1.86	0.93	12,575.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6,591.76	0.00	0.00	0.00	0.00	0.00	6,591.76	LIGHT-MERAMEC AMBL
TOT	6,591.76	0.00	0.00	0.00	0.00	0.00	6,591.76	
ORG	20,837.79	0.00	0.00	0.00	0.00	0.00	20,837.79	AUTH TOTAL
PAY	-186.40	0.00	0.00	0.00	1.86	0.93	-183.61	
TOT	20,651.39	0.00	0.00	0.00	1.86	0.93	20,654.18	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,960.04	0.00	0.00	0.00	0.00	0.00	2,960.04	LIGHT-WHEATON-COOK
ADJ	2.26	0.00	0.00	0.00	0.00	0.00	2.26	
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
TOT	2,961.50	0.00	0.00	0.00	0.01	0.00	2,961.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,706.58	0.00	0.00	0.00	0.00	0.00	10,706.58	LIGHT-WHEATON-COOK
PAY	-35.47	0.00	0.00	0.00	0.35	0.18	-34.94	
TOT	10,671.11	0.00	0.00	0.00	0.35	0.18	10,671.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,115.18	0.00	0.00	0.00	0.00	0.00	1,115.18	LIGHT-WHEATON-COOK
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
PAY	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
TOT	1,111.85	0.00	0.00	0.00	0.03	0.02	1,111.90	
ORG	14,781.80	0.00	0.00	0.00	0.00	0.00	14,781.80	AUTH TOTAL
ADJ	2.03	0.00	0.00	0.00	0.00	0.00	2.03	
PAY	-39.37	0.00	0.00	0.00	0.39	0.20	-38.78	
TOT	14,744.46	0.00	0.00	0.00	0.39	0.20	14,745.05	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 573
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	14,322.00	0.00	0.00	0.00	0.00	0.00	14,322.00	CTY-UNINCORPORATED
TOT	14,322.00	0.00	0.00	0.00	0.00	0.00	14,322.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	3,026,072.00	0.00	0.00	3,026,072.00	CTY-UNINCORPORATED
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	
PAY	0.00	0.00	0.00	-33,853.83	338.54	0.00	-33,515.29	
TOT	0.00	0.00	0.00	2,992,274.17	338.54	0.00	2,992,612.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ORG	0.00	0.00	0.00	3,026,072.00	0.00	0.00	3,026,072.00	AUTH TOTAL
ADJ	14,322.00	0.00	0.00	56.00	0.00	0.00	14,378.00	
PAY	0.00	0.00	0.00	-33,854.06	338.54	0.00	-33,515.52	
TOT	14,322.00	0.00	0.00	2,992,273.94	338.54	0.00	3,006,934.48	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	CTY-BELLA VILLA
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
TOT	0.00	0.00	0.00	16,150.00	3.50	0.00	16,153.50	
ORG	0.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
TOT	0.00	0.00	0.00	16,150.00	3.50	0.00	16,153.50	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 574
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,333.51	0.00	0.00	0.00	0.00	0.00	8,333.51	CTY-BELLERIVE
PAY	-20.13	0.00	0.00	0.00	0.20	0.10	-19.83	
TOT	8,313.38	0.00	0.00	0.00	0.20	0.10	8,313.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	33,078.33	0.00	0.00	0.00	0.00	0.00	33,078.33	CTY-BELLERIVE
PAY	-240.69	0.00	0.00	0.00	2.41	1.20	-237.08	
TOT	32,837.64	0.00	0.00	0.00	2.41	1.20	32,841.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	2,352.00	0.00	0.00	2,352.00	CTY-BELLERIVE
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	2,268.00	0.84	0.00	2,268.84	
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ORG	41,411.84	0.00	0.00	2,352.00	0.00	0.00	43,763.84	AUTH TOTAL
PAY	-260.82	0.00	0.00	-84.00	3.45	1.30	-340.07	
TOT	41,151.02	0.00	0.00	2,268.00	3.45	1.30	43,423.77	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 575
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								
ORG	31,353.05	0.00	0.00	0.00	0.00	0.00	31,353.05	CTY-BEL NOR
ADJ	-10.22	0.00	0.00	0.00	0.00	0.00	-10.22	
PAY	-125.18	0.00	0.00	0.00	1.25	0.63	-123.30	
TOT	31,217.65	0.00	0.00	0.00	1.25	0.63	31,219.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	153,946.33	0.00	0.00	0.00	0.00	0.00	153,946.33	CTY-BEL NOR
PAY	-320.16	0.00	0.00	0.00	3.20	1.60	-315.36	
TOT	153,626.17	0.00	0.00	0.00	3.20	1.60	153,630.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	33,600.00	0.00	0.00	33,600.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-200.45	2.00	0.00	-198.45	
TOT	0.00	0.00	0.00	33,399.55	2.00	0.00	33,401.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	6,508.50	0.00	0.00	6,508.50	CTY-BEL NOR
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
PAY	0.00	0.00	0.00	-45.30	0.45	0.00	-44.85	
TOT	0.00	0.00	0.00	6,458.20	0.45	0.00	6,458.65	
ORG	185,299.38	0.00	0.00	40,108.50	0.00	0.00	225,407.88	AUTH TOTAL
ADJ	-10.22	0.00	0.00	-5.00	0.00	0.00	-15.22	
PAY	-445.34	0.00	0.00	-245.75	6.90	2.23	-681.96	
TOT	184,843.82	0.00	0.00	39,857.75	6.90	2.23	224,710.70	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	129,465.68	0.00	0.00	0.00	0.00	0.00	129,465.68	CTY-BEL RIDGE
PAY	-290.75	0.00	0.00	0.00	2.91	1.45	-286.39	
TOT	129,174.93	0.00	0.00	0.00	2.91	1.45	129,179.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	24,220.00	0.00	0.00	24,220.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-341.97	3.42	0.00	-338.55	
TOT	0.00	0.00	0.00	23,878.03	3.42	0.00	23,881.45	
ORG	129,465.68	0.00	0.00	24,220.00	0.00	0.00	153,685.68	AUTH TOTAL
PAY	-290.75	0.00	0.00	-341.97	6.33	1.45	-624.94	
TOT	129,174.93	0.00	0.00	23,878.03	6.33	1.45	153,060.74	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 576
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	879,563.67	0.00	0.00	0.00	0.00	0.00	879,563.67	CTY-BERKELEY
ADJ	490.60	0.00	0.00	0.00	0.00	0.00	490.60	
PAY	-1,693.32	0.00	0.00	0.00	16.93	8.47	-1,667.92	
TOT	878,360.95	0.00	0.00	0.00	16.93	8.47	878,386.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,386,521.62	0.00	0.00	0.00	0.00	0.00	2,386,521.62	CTY-BERKELEY
ADJ	2,650.27	0.00	0.00	0.00	0.00	0.00	2,650.27	
PAY	-4,169.70	0.00	0.00	0.00	41.70	20.85	-4,107.15	
TOT	2,385,002.19	0.00	0.00	0.00	41.70	20.85	2,385,064.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	45,228.25	0.00	0.00	0.00	0.00	0.00	45,228.25	CTY-BERKELEY
ADJ	-9.34	0.00	0.00	0.00	0.00	0.00	-9.34	
PAY	-125.58	0.00	0.00	0.00	1.26	0.63	-123.69	
TOT	45,093.33	0.00	0.00	0.00	1.26	0.63	45,095.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	88,144.00	0.00	0.00	88,144.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-1,106.60	11.07	0.00	-1,095.53	
TOT	0.00	0.00	0.00	87,037.40	11.07	0.00	87,048.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-BERKELEY
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ORG	3,311,313.54	0.00	0.00	88,144.00	0.00	0.00	3,399,457.54	AUTH TOTAL
ADJ	3,131.53	0.00	0.00	0.00	0.00	0.00	3,131.53	
PAY	-5,988.60	0.00	0.00	-1,106.70	70.96	29.95	-6,994.39	
TOT	3,308,456.47	0.00	0.00	87,037.30	70.96	29.95	3,395,594.68	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 577
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,663.24	0.00	0.00	0.00	0.00	0.00	1,663.24	CTY-BEVERLY HILLS
PAY	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
TOT	1,659.41	0.00	0.00	0.00	0.04	0.02	1,659.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,813.34	0.00	0.00	0.00	0.00	0.00	7,813.34	CTY-BEVERLY HILLS
PAY	-92.79	0.00	0.00	0.00	0.93	0.46	-91.40	
TOT	7,720.55	0.00	0.00	0.00	0.93	0.46	7,721.94	
ORG	9,476.58	0.00	0.00	0.00	0.00	0.00	9,476.58	AUTH TOTAL
PAY	-96.62	0.00	0.00	0.00	0.97	0.48	-95.17	
TOT	9,379.96	0.00	0.00	0.00	0.97	0.48	9,381.41	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 578
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	332,546.78	0.00	0.00	0.00	0.00	0.00	332,546.78	CTY-BRENTWOOD
ADJ	97.86	0.00	0.00	0.00	0.00	0.00	97.86	
PAY	-569.25	0.00	0.00	0.00	5.69	2.85	-560.71	
TOT	332,075.39	0.00	0.00	0.00	5.69	2.85	332,083.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,970,392.57	0.00	0.00	0.00	0.00	0.00	1,970,392.57	CTY-BRENTWOOD
ADJ	36.31	0.00	0.00	0.00	0.00	0.00	36.31	
PAY	-7,203.39	0.00	0.00	0.00	72.03	36.02	-7,095.34	
TOT	1,963,225.49	0.00	0.00	0.00	72.03	36.02	1,963,333.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	145,375.00	0.00	0.00	145,375.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,358.41	13.58	0.00	-1,344.83	
TOT	0.00	0.00	0.00	144,016.59	13.58	0.00	144,030.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	35,549.00	0.00	0.00	35,549.00	CTY-BRENTWOOD
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
PAY	0.00	0.00	0.00	-323.32	3.23	0.00	-320.09	
TOT	0.00	0.00	0.00	35,235.68	3.23	0.00	35,238.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ORG	2,302,939.35	0.00	0.00	180,924.00	0.00	0.00	2,483,863.35	AUTH TOTAL
ADJ	134.17	0.00	0.00	10.00	0.00	0.00	144.17	
PAY	-7,772.64	0.00	0.00	-1,681.79	94.53	38.87	-9,321.03	
TOT	2,295,300.88	0.00	0.00	179,252.21	94.53	38.87	2,474,686.49	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
 BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

Nov. 03, 2021
 02:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	820,994.31	0.00	0.00	0.00	0.00	0.00	820,994.31	CTY-BRIDGETON
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
PAY	-1,262.21	0.00	0.00	0.00	12.62	6.31	-1,243.28	
TOT	819,732.07	0.00	0.00	0.00	12.62	6.31	819,751.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,015.00	0.00	0.00	0.00	0.00	0.00	1,015.00	CTY-BRIDGETON
TOT	1,015.00	0.00	0.00	0.00	0.00	0.00	1,015.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	99,008.00	0.00	0.00	99,008.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-990.87	9.91	0.00	-980.96	
TOT	0.00	0.00	0.00	98,017.13	9.91	0.00	98,027.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	820,994.31	0.00	0.00	99,008.00	0.00	0.00	920,002.31	AUTH TOTAL
ADJ	1,014.97	0.00	0.00	0.00	0.00	0.00	1,014.97	
PAY	-1,262.21	0.00	0.00	-990.89	22.53	6.31	-2,224.26	
TOT	820,747.07	0.00	0.00	98,017.11	22.53	6.31	918,793.02	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,936.94	0.00	0.00	0.00	0.00	0.00	4,936.94	CTY-CALVERTON PARK
PAY	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	
TOT	4,933.17	0.00	0.00	0.00	0.04	0.02	4,933.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	29,184.44	0.00	0.00	0.00	0.00	0.00	29,184.44	CTY-CALVERTON PARK
PAY	-105.28	0.00	0.00	0.00	1.05	0.53	-103.70	
TOT	29,079.16	0.00	0.00	0.00	1.05	0.53	29,080.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	14,924.00	0.00	0.00	14,924.00	CTY-CALVERTON PARK
PAY	0.00	0.00	0.00	-277.00	2.77	0.00	-274.23	
TOT	0.00	0.00	0.00	14,647.00	2.77	0.00	14,649.77	
ORG	34,121.38	0.00	0.00	14,924.00	0.00	0.00	49,045.38	AUTH TOTAL
PAY	-109.05	0.00	0.00	-277.00	3.86	0.55	-381.64	
TOT	34,012.33	0.00	0.00	14,647.00	3.86	0.55	48,663.74	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 580
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,460.66	0.00	0.00	0.00	0.00	0.00	6,460.66	CTY-CHARLACK
PAY	-36.71	0.00	0.00	0.00	0.37	0.18	-36.16	
TOT	6,423.95	0.00	0.00	0.00	0.37	0.18	6,424.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	20,929.83	0.00	0.00	0.00	0.00	0.00	20,929.83	CTY-CHARLACK
PAY	-105.16	0.00	0.00	0.00	1.05	0.53	-103.58	
TOT	20,824.67	0.00	0.00	0.00	1.05	0.53	20,826.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,108.00	0.00	0.00	10,108.00	CTY-CHARLACK
PAY	0.00	0.00	0.00	-146.00	1.46	0.00	-144.54	
TOT	0.00	0.00	0.00	9,962.00	1.46	0.00	9,963.46	
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ORG	27,390.49	0.00	0.00	10,108.00	0.00	0.00	37,498.49	AUTH TOTAL
PAY	-141.87	0.00	0.00	-146.00	2.88	0.71	-284.28	
TOT	27,248.62	0.00	0.00	9,962.00	2.88	0.71	37,214.21	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 581
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	827,529.78	0.00	0.00	0.00	0.00	0.00	827,529.78	CTY-CLAYTON
ADJ	333.87	0.00	0.00	0.00	0.00	0.00	333.87	
PAY	-1,878.94	0.00	0.00	0.00	18.79	9.39	-1,850.76	
TOT	825,984.71	0.00	0.00	0.00	18.79	9.39	826,012.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,910,325.63	0.00	0.00	0.00	0.00	0.00	7,910,325.63	CTY-CLAYTON
ADJ	634.60	0.00	0.00	0.00	0.00	0.00	634.60	
PAY	-20,125.92	0.00	0.00	0.00	201.26	100.63	-19,824.03	
TOT	7,890,834.31	0.00	0.00	0.00	201.26	100.63	7,891,136.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	95,116.00	0.00	0.00	95,116.00	CTY-CLAYTON
PAY	0.00	0.00	0.00	-750.38	7.50	0.00	-742.88	
TOT	0.00	0.00	0.00	94,365.62	7.50	0.00	94,373.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-CLAYTON
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ORG	8,737,855.41	0.00	0.00	95,116.00	0.00	0.00	8,832,971.41	AUTH TOTAL
ADJ	968.47	0.00	0.00	0.00	0.00	0.00	968.47	
PAY	-22,004.86	0.00	0.00	-750.52	227.55	110.02	-22,417.81	
TOT	8,716,819.02	0.00	0.00	94,365.48	227.55	110.02	8,811,522.07	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 582
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								
ORG	13,260.85	0.00	0.00	0.00	0.00	0.00	13,260.85	CTY-COUNTRY CLUB H
ADJ	-5.91	0.00	0.00	0.00	0.00	0.00	-5.91	
PAY	-164.34	0.00	0.00	0.00	1.64	0.82	-161.88	
TOT	13,090.60	0.00	0.00	0.00	1.64	0.82	13,093.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	72,263.53	0.00	0.00	0.00	0.00	0.00	72,263.53	CTY-COUNTRY CLUB H
PAY	-440.71	0.00	0.00	0.00	4.41	2.20	-434.10	
TOT	71,822.82	0.00	0.00	0.00	4.41	2.20	71,829.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	7,182.78	0.00	0.00	0.00	0.00	0.00	7,182.78	CTY-COUNTRY CLUB H
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	
PAY	-19.94	0.00	0.00	0.00	0.20	0.10	-19.64	
TOT	7,161.36	0.00	0.00	0.00	0.20	0.10	7,161.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	13,972.00	0.00	0.00	13,972.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	13,748.00	2.24	0.00	13,750.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	2,432.00	0.00	0.00	2,432.00	CTY-COUNTRY CLUB H
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	2,388.00	0.40	0.00	2,388.40	
ORG	92,707.16	0.00	0.00	16,404.00	0.00	0.00	109,111.16	AUTH TOTAL
ADJ	-7.39	0.00	0.00	-4.00	0.00	0.00	-11.39	
PAY	-624.99	0.00	0.00	-264.00	8.89	3.12	-876.98	
TOT	92,074.78	0.00	0.00	16,136.00	8.89	3.12	108,222.79	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 583
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								
ORG	13,285.66	0.00	0.00	0.00	0.00	0.00	13,285.66	CTY-CRYSTAL LAKE P
PAY	-94.14	0.00	0.00	0.00	0.94	0.47	-92.73	
TOT	13,191.52	0.00	0.00	0.00	0.94	0.47	13,192.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	108,737.81	0.00	0.00	0.00	0.00	0.00	108,737.81	CTY-CRYSTAL LAKE P
PAY	-1,004.51	0.00	0.00	0.00	10.05	5.02	-989.44	
TOT	107,733.30	0.00	0.00	0.00	10.05	5.02	107,748.37	
ORG	122,023.47	0.00	0.00	0.00	0.00	0.00	122,023.47	AUTH TOTAL
PAY	-1,098.65	0.00	0.00	0.00	10.99	5.49	-1,082.17	
TOT	120,924.82	0.00	0.00	0.00	10.99	5.49	120,941.30	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	89,712.00	0.00	0.00	89,712.00	CTY-DES PERES
PAY	0.00	0.00	0.00	-446.93	4.47	0.00	-442.46	
TOT	0.00	0.00	0.00	89,265.07	4.47	0.00	89,269.54	
ORG	0.00	0.00	0.00	89,712.00	0.00	0.00	89,712.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-446.93	4.47	0.00	-442.46	
TOT	0.00	0.00	0.00	89,265.07	4.47	0.00	89,269.54	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 584
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	403,526.03	0.00	0.00	0.00	0.00	0.00	403,526.03	CTY-ELLISVILLE
ADJ	41.86	0.00	0.00	0.00	0.00	0.00	41.86	
PAY	-702.17	0.00	0.00	0.00	7.02	3.51	-691.64	
TOT	402,865.72	0.00	0.00	0.00	7.02	3.51	402,876.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	96,012.00	0.00	0.00	96,012.00	CTY-ELLISVILLE
PAY	0.00	0.00	0.00	-676.31	6.76	0.00	-669.55	
TOT	0.00	0.00	0.00	95,335.69	6.76	0.00	95,342.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
ORG	403,526.03	0.00	0.00	96,012.00	0.00	0.00	499,538.03	AUTH TOTAL
ADJ	41.86	0.00	0.00	0.00	0.00	0.00	41.86	
PAY	-702.17	0.00	0.00	-676.34	13.78	3.51	-1,361.22	
TOT	402,865.72	0.00	0.00	95,335.66	13.78	3.51	498,218.67	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 585
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	346,329.90	0.00	0.00	0.00	0.00	0.00	346,329.90	CTY-FERGUSON
ADJ	278.15	0.00	0.00	0.00	0.00	0.00	278.15	
PAY	-982.31	0.00	0.00	0.00	9.82	4.91	-967.58	
TOT	345,625.74	0.00	0.00	0.00	9.82	4.91	345,640.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,398,037.22	0.00	0.00	0.00	0.00	0.00	1,398,037.22	CTY-FERGUSON
ADJ	29.87	0.00	0.00	0.00	0.00	0.00	29.87	
PAY	-6,657.42	0.00	0.00	0.00	66.57	33.29	-6,557.56	
TOT	1,391,409.67	0.00	0.00	0.00	66.57	33.29	1,391,509.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	193,564.00	0.00	0.00	193,564.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,606.52	26.07	0.00	-2,580.45	
TOT	0.00	0.00	0.00	190,957.48	26.07	0.00	190,983.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	30,772.50	0.00	0.00	30,772.50	CTY-FERGUSON
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
PAY	0.00	0.00	0.00	-334.55	3.35	0.00	-331.20	
TOT	0.00	0.00	0.00	30,442.95	3.35	0.00	30,446.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-FERGUSON
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ORG	1,744,367.12	0.00	0.00	224,336.50	0.00	0.00	1,968,703.62	AUTH TOTAL
ADJ	308.02	0.00	0.00	5.00	0.00	0.00	313.02	
PAY	-7,639.73	0.00	0.00	-2,941.16	105.81	38.20	-10,436.88	
TOT	1,737,035.41	0.00	0.00	221,400.34	105.81	38.20	1,958,579.76	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 586
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	29,392.69	0.00	0.00	0.00	0.00	0.00	29,392.69	CTY-FLORDELL HIL
PAY	-641.32	0.00	0.00	0.00	6.41	3.21	-631.70	
TOT	28,751.37	0.00	0.00	0.00	6.41	3.21	28,760.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	29,392.69	0.00	0.00	0.00	0.00	0.00	29,392.69	AUTH TOTAL
PAY	-641.32	0.00	0.00	-0.01	6.41	3.21	-631.71	
TOT	28,751.37	0.00	0.00	-0.01	6.41	3.21	28,760.98	
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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	915,900.00	0.00	0.00	915,900.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-10,282.81	102.83	0.00	-10,179.98	
TOT	0.00	0.00	0.00	905,617.19	102.83	0.00	905,720.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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ORG	0.00	0.00	0.00	915,900.00	0.00	0.00	915,900.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10,282.89	102.83	0.00	-10,180.06	
TOT	0.00	0.00	0.00	905,617.11	102.83	0.00	905,719.94	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 587
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	229,234.47	0.00	0.00	0.00	0.00	0.00	229,234.47	CTY-FRONTENAC
ADJ	167.40	0.00	0.00	0.00	0.00	0.00	167.40	
PAY	-800.39	0.00	0.00	0.00	8.00	4.00	-788.39	
TOT	228,601.48	0.00	0.00	0.00	8.00	4.00	228,613.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,039,323.58	0.00	0.00	0.00	0.00	0.00	3,039,323.58	CTY-FRONTENAC
ADJ	-12,386.20	0.00	0.00	0.00	0.00	0.00	-12,386.20	
PAY	-11,377.40	0.00	0.00	0.00	113.77	56.89	-11,206.74	
TOT	3,015,559.98	0.00	0.00	0.00	113.77	56.89	3,015,730.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	37,072.00	0.00	0.00	37,072.00	CTY-FRONTENAC
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
TOT	0.00	0.00	0.00	36,680.00	3.92	0.00	36,683.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ORG	3,268,558.05	0.00	0.00	37,072.00	0.00	0.00	3,305,630.05	AUTH TOTAL
ADJ	-12,218.80	0.00	0.00	0.00	0.00	0.00	-12,218.80	
PAY	-12,177.79	0.00	0.00	-392.07	125.69	60.89	-12,383.28	
TOT	3,244,161.46	0.00	0.00	36,679.93	125.69	60.89	3,281,027.97	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 588
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	193,388.63	0.00	0.00	0.00	0.00	0.00	193,388.63	CTY-GLENDALE
ADJ	334.99	0.00	0.00	0.00	0.00	0.00	334.99	
PAY	-468.62	0.00	0.00	0.00	4.69	2.34	-461.59	
TOT	193,255.00	0.00	0.00	0.00	4.69	2.34	193,262.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,560,400.16	0.00	0.00	0.00	0.00	0.00	1,560,400.16	CTY-GLENDALE
PAY	-5,069.04	0.00	0.00	0.00	50.69	25.35	-4,993.00	
TOT	1,555,331.12	0.00	0.00	0.00	50.69	25.35	1,555,407.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	31,271.50	0.00	0.00	31,271.50	CTY-GLENDALE
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	
PAY	0.00	0.00	0.00	-367.28	3.67	0.00	-363.61	
TOT	0.00	0.00	0.00	30,936.72	3.67	0.00	30,940.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-GLENDALE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	1,753,788.79	0.00	0.00	31,271.50	0.00	0.00	1,785,060.29	AUTH TOTAL
ADJ	334.99	0.00	0.00	32.50	0.00	0.00	367.49	
PAY	-5,537.66	0.00	0.00	-367.31	59.05	27.69	-5,818.23	
TOT	1,748,586.12	0.00	0.00	30,936.69	59.05	27.69	1,779,609.55	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,148.76	0.00	0.00	0.00	0.00	0.00	1,148.76	CTY-GLEN ECHO PK
TOT	1,148.76	0.00	0.00	0.00	0.00	0.00	1,148.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,353.89	0.00	0.00	0.00	0.00	0.00	4,353.89	CTY-GLEN ECHO PK
TOT	4,353.89	0.00	0.00	0.00	0.00	0.00	4,353.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00	
ORG	5,502.65	0.00	0.00	3,300.00	0.00	0.00	8,802.65	AUTH TOTAL
TOT	5,502.65	0.00	0.00	3,300.00	0.00	0.00	8,802.65	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 589
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,052.72	0.00	0.00	0.00	0.00	0.00	9,052.72	CTY-GRANTWOOD
ADJ	1.70	0.00	0.00	0.00	0.00	0.00	1.70	
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	9,054.39	0.00	0.00	0.00	0.00	0.00	9,054.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	52,051.70	0.00	0.00	0.00	0.00	0.00	52,051.70	CTY-GRANTWOOD
PAY	-126.37	0.00	0.00	0.00	1.26	0.63	-124.48	
TOT	51,925.33	0.00	0.00	0.00	1.26	0.63	51,927.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	16,900.00	1.00	0.00	16,901.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	4,470.00	0.00	0.00	4,470.00	CTY-GRANTWOOD
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
PAY	0.00	0.00	0.00	-10.89	0.11	0.00	-10.78	
TOT	0.00	0.00	0.00	4,464.11	0.11	0.00	4,464.22	
ORG	61,104.42	0.00	0.00	21,470.00	0.00	0.00	82,574.42	AUTH TOTAL
ADJ	1.70	0.00	0.00	5.00	0.00	0.00	6.70	
PAY	-126.40	0.00	0.00	-110.89	2.37	0.63	-234.29	
TOT	60,979.72	0.00	0.00	21,364.11	2.37	0.63	82,346.83	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,104.41	0.00	0.00	0.00	0.00	0.00	2,104.41	CTY-HUNTLEIGH
PAY	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
TOT	2,101.53	0.00	0.00	0.00	0.03	0.01	2,101.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	25,616.14	0.00	0.00	0.00	0.00	0.00	25,616.14	CTY-HUNTLEIGH
PAY	-16.65	0.00	0.00	0.00	0.17	0.08	-16.40	
TOT	25,599.49	0.00	0.00	0.00	0.17	0.08	25,599.74	
ORG	27,720.55	0.00	0.00	0.00	0.00	0.00	27,720.55	AUTH TOTAL
PAY	-19.53	0.00	0.00	0.00	0.20	0.09	-19.24	
TOT	27,701.02	0.00	0.00	0.00	0.20	0.09	27,701.31	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 590
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	206,964.37	0.00	0.00	0.00	0.00	0.00	206,964.37	CTY-JENNINGS
ADJ	121.24	0.00	0.00	0.00	0.00	0.00	121.24	
PAY	-1,414.57	0.00	0.00	0.00	14.15	7.07	-1,393.35	
TOT	205,671.04	0.00	0.00	0.00	14.15	7.07	205,692.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	875,446.40	0.00	0.00	0.00	0.00	0.00	875,446.40	CTY-JENNINGS
PAY	-8,406.46	0.00	0.00	0.00	84.06	42.03	-8,280.37	
TOT	867,039.94	0.00	0.00	0.00	84.06	42.03	867,166.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	12,505.00	0.00	0.00	0.00	0.00	0.00	12,505.00	CTY-JENNINGS
TOT	12,505.00	0.00	0.00	0.00	0.00	0.00	12,505.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	157,752.00	0.00	0.00	157,752.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3,330.00	33.30	0.00	-3,296.70	
TOT	0.00	0.00	0.00	154,422.00	33.30	0.00	154,455.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	25,955.00	0.00	0.00	25,955.00	CTY-JENNINGS
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	
PAY	0.00	0.00	0.00	-416.45	4.16	0.00	-412.29	
TOT	0.00	0.00	0.00	25,549.05	4.16	0.00	25,553.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-JENNINGS
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ORG	1,082,410.77	0.00	0.00	183,707.00	0.00	0.00	1,266,117.77	AUTH TOTAL
ADJ	12,626.24	0.00	0.00	10.50	0.00	0.00	12,636.74	
PAY	-9,821.03	0.00	0.00	-3,746.57	135.67	49.10	-13,382.83	
TOT	1,085,215.98	0.00	0.00	179,970.93	135.67	49.10	1,265,371.68	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 591
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	603,169.14	0.00	0.00	0.00	0.00	0.00	603,169.14	CTY-KIRKWOOD
ADJ	186.53	0.00	0.00	0.00	0.00	0.00	186.53	
PAY	-1,724.94	0.00	0.00	0.00	17.25	8.62	-1,699.07	
TOT	601,630.73	0.00	0.00	0.00	17.25	8.62	601,656.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,481,979.96	0.00	0.00	0.00	0.00	0.00	4,481,979.96	CTY-KIRKWOOD
ADJ	571.03	0.00	0.00	0.00	0.00	0.00	571.03	
PAY	-12,501.98	0.00	0.00	0.00	125.02	62.51	-12,314.45	
TOT	4,470,049.01	0.00	0.00	0.00	125.02	62.51	4,470,236.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	276,976.00	0.00	0.00	276,976.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,895.46	18.95	0.00	-1,876.51	
TOT	0.00	0.00	0.00	275,080.54	18.95	0.00	275,099.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	140,610.00	0.00	0.00	140,610.00	CTY-KIRKWOOD
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	
PAY	0.00	0.00	0.00	-1,239.60	12.40	0.00	-1,227.20	
TOT	0.00	0.00	0.00	139,424.40	12.40	0.00	139,436.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ORG	5,085,149.10	0.00	0.00	417,586.00	0.00	0.00	5,502,735.10	AUTH TOTAL
ADJ	757.56	0.00	0.00	54.00	0.00	0.00	811.56	
PAY	-14,226.92	0.00	0.00	-3,135.17	173.62	71.13	-17,117.34	
TOT	5,071,679.74	0.00	0.00	414,504.83	173.62	71.13	5,486,429.32	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 592
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	438,845.60	0.00	0.00	0.00	0.00	0.00	438,845.60	CTY-LADUE
ADJ	1,148.74	0.00	0.00	0.00	0.00	0.00	1,148.74	
PAY	-1,182.51	0.00	0.00	0.00	11.83	5.91	-1,164.77	
TOT	438,811.83	0.00	0.00	0.00	11.83	5.91	438,829.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,584,820.19	0.00	0.00	0.00	0.00	0.00	4,584,820.19	CTY-LADUE
ADJ	822.65	0.00	0.00	0.00	0.00	0.00	822.65	
PAY	-10,770.20	0.00	0.00	0.00	107.70	53.85	-10,608.65	
TOT	4,574,872.64	0.00	0.00	0.00	107.70	53.85	4,575,034.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	70,913.40	0.00	0.00	0.00	0.00	0.00	70,913.40	CTY-LADUE
ADJ	-14.65	0.00	0.00	0.00	0.00	0.00	-14.65	
PAY	-196.89	0.00	0.00	0.00	1.97	0.98	-193.94	
TOT	70,701.86	0.00	0.00	0.00	1.97	0.98	70,704.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	41,415.50	0.00	0.00	41,415.50	CTY-LADUE
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
PAY	0.00	0.00	0.00	-456.17	4.56	0.00	-451.61	
TOT	0.00	0.00	0.00	40,979.33	4.56	0.00	40,983.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-LADUE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ORG	5,094,579.19	0.00	0.00	41,415.50	0.00	0.00	5,135,994.69	AUTH TOTAL
ADJ	1,956.74	0.00	0.00	20.00	0.00	0.00	1,976.74	
PAY	-12,149.60	0.00	0.00	-456.20	126.06	60.74	-12,419.00	
TOT	5,084,386.33	0.00	0.00	40,979.30	126.06	60.74	5,125,552.43	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 593
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	355,523.97	0.00	0.00	0.00	0.00	0.00	355,523.97	CTY-MAPLEWOOD
ADJ	270.58	0.00	0.00	0.00	0.00	0.00	270.58	
PAY	-1,297.36	0.00	0.00	0.00	12.97	6.49	-1,277.90	
TOT	354,497.19	0.00	0.00	0.00	12.97	6.49	354,516.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,961,352.05	0.00	0.00	0.00	0.00	0.00	1,961,352.05	CTY-MAPLEWOOD
ADJ	8.42	0.00	0.00	0.00	0.00	0.00	8.42	
PAY	-7,086.51	0.00	0.00	0.00	70.87	35.43	-6,980.21	
TOT	1,954,273.96	0.00	0.00	0.00	70.87	35.43	1,954,380.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	626,420.81	0.00	0.00	0.00	0.00	0.00	626,420.81	CTY-MAPLEWOOD
ADJ	-129.37	0.00	0.00	0.00	0.00	0.00	-129.37	
PAY	-1,739.25	0.00	0.00	0.00	17.39	8.70	-1,713.16	
TOT	624,552.19	0.00	0.00	0.00	17.39	8.70	624,578.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	118,450.00	0.00	0.00	118,450.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,216.19	12.16	0.00	-1,204.03	
TOT	0.00	0.00	0.00	117,233.81	12.16	0.00	117,245.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	36,882.00	0.00	0.00	36,882.00	CTY-MAPLEWOOD
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
PAY	0.00	0.00	0.00	-382.52	3.83	0.00	-378.69	
TOT	0.00	0.00	0.00	36,505.48	3.83	0.00	36,509.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ORG	2,943,296.83	0.00	0.00	155,332.00	0.00	0.00	3,098,628.83	AUTH TOTAL
ADJ	149.63	0.00	0.00	6.00	0.00	0.00	155.63	
PAY	-10,123.12	0.00	0.00	-1,598.79	117.22	50.62	-11,554.07	
TOT	2,933,323.34	0.00	0.00	153,739.21	117.22	50.62	3,087,230.39	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 594
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,012.47	0.00	0.00	0.00	0.00	0.00	5,012.47	CTY-MARLBOROUGH
ADJ	10.13	0.00	0.00	0.00	0.00	0.00	10.13	
PAY	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	
TOT	5,018.18	0.00	0.00	0.00	0.04	0.02	5,018.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	24,751.61	0.00	0.00	0.00	0.00	0.00	24,751.61	CTY-MARLBOROUGH
PAY	-42.72	0.00	0.00	0.00	0.43	0.21	-42.08	
TOT	24,708.89	0.00	0.00	0.00	0.43	0.21	24,709.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	6,132.00	0.00	0.00	6,132.00	CTY-MARLBOROUGH
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	6,048.00	0.84	0.00	6,048.84	
ORG	29,764.08	0.00	0.00	6,132.00	0.00	0.00	35,896.08	AUTH TOTAL
ADJ	10.13	0.00	0.00	0.00	0.00	0.00	10.13	
PAY	-47.14	0.00	0.00	-84.00	1.31	0.23	-129.60	
TOT	29,727.07	0.00	0.00	6,048.00	1.31	0.23	35,776.61	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 595
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	19,266.49	0.00	0.00	0.00	0.00	0.00	19,266.49	CTY-NORMANDY
ADJ	38.52	0.00	0.00	0.00	0.00	0.00	38.52	
PAY	-115.94	0.00	0.00	0.00	1.16	0.58	-114.20	
TOT	19,189.07	0.00	0.00	0.00	1.16	0.58	19,190.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	69,682.27	0.00	0.00	0.00	0.00	0.00	69,682.27	CTY-NORMANDY
PAY	-372.33	0.00	0.00	0.00	3.72	1.86	-366.75	
TOT	69,309.94	0.00	0.00	0.00	3.72	1.86	69,315.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-485.85	4.86	0.00	-480.99	
TOT	0.00	0.00	0.00	31,014.15	4.86	0.00	31,019.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	88,948.76	0.00	0.00	31,500.00	0.00	0.00	120,448.76	AUTH TOTAL
ADJ	38.52	0.00	0.00	0.00	0.00	0.00	38.52	
PAY	-488.27	0.00	0.00	-485.86	9.74	2.44	-961.95	
TOT	88,499.01	0.00	0.00	31,014.14	9.74	2.44	119,525.33	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 596
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	65,209.84	0.00	0.00	0.00	0.00	0.00	65,209.84	CTY-NORTHWOODS
ADJ	63.76	0.00	0.00	0.00	0.00	0.00	63.76	
PAY	-368.88	0.00	0.00	0.00	3.69	1.84	-363.35	
TOT	64,904.72	0.00	0.00	0.00	3.69	1.84	64,910.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	356,325.54	0.00	0.00	0.00	0.00	0.00	356,325.54	CTY-NORTHWOODS
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
PAY	-4,522.14	0.00	0.00	0.00	45.22	22.61	-4,454.31	
TOT	351,803.11	0.00	0.00	0.00	45.22	22.61	351,870.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	48,412.00	0.00	0.00	48,412.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,324.99	13.25	0.00	-1,311.74	
TOT	0.00	0.00	0.00	47,087.01	13.25	0.00	47,100.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	12,210.00	0.00	0.00	12,210.00	CTY-NORTHWOODS
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
PAY	0.00	0.00	0.00	-175.77	1.76	0.00	-174.01	
TOT	0.00	0.00	0.00	12,044.23	1.76	0.00	12,045.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ORG	421,535.38	0.00	0.00	60,622.00	0.00	0.00	482,157.38	AUTH TOTAL
ADJ	63.47	0.00	0.00	10.00	0.00	0.00	73.47	
PAY	-4,891.02	0.00	0.00	-1,500.81	63.92	24.45	-6,303.46	
TOT	416,707.83	0.00	0.00	59,131.19	63.92	24.45	475,927.39	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 597
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,715.37	0.00	0.00	0.00	0.00	0.00	8,715.37	CTY-OAKLAND
ADJ	3.53	0.00	0.00	0.00	0.00	0.00	3.53	
PAY	-91.34	0.00	0.00	0.00	0.91	0.46	-89.97	
TOT	8,627.56	0.00	0.00	0.00	0.91	0.46	8,628.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	60,891.52	0.00	0.00	0.00	0.00	0.00	60,891.52	CTY-OAKLAND
PAY	-277.91	0.00	0.00	0.00	2.78	1.39	-273.74	
TOT	60,613.61	0.00	0.00	0.00	2.78	1.39	60,617.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	12,880.00	0.00	0.00	12,880.00	CTY-OAKLAND
PAY	0.00	0.00	0.00	-143.54	1.44	0.00	-142.10	
TOT	0.00	0.00	0.00	12,736.46	1.44	0.00	12,737.90	
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ORG	69,606.89	0.00	0.00	12,880.00	0.00	0.00	82,486.89	AUTH TOTAL
ADJ	3.53	0.00	0.00	0.00	0.00	0.00	3.53	
PAY	-369.25	0.00	0.00	-143.54	5.13	1.85	-505.81	
TOT	69,241.17	0.00	0.00	12,736.46	5.13	1.85	81,984.61	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 598
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	571,157.11	0.00	0.00	0.00	0.00	0.00	571,157.11	CTY-OLIVETTE
ADJ	3.44	0.00	0.00	0.00	0.00	0.00	3.44	
PAY	-1,625.66	0.00	0.00	0.00	16.26	8.13	-1,601.27	
TOT	569,534.89	0.00	0.00	0.00	16.26	8.13	569,559.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,596,707.54	0.00	0.00	0.00	0.00	0.00	3,596,707.54	CTY-OLIVETTE
PAY	-14,061.94	0.00	0.00	0.00	140.62	70.31	-13,851.01	
TOT	3,582,645.60	0.00	0.00	0.00	140.62	70.31	3,582,856.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	135,800.00	0.00	0.00	135,800.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,378.23	13.78	0.00	-1,364.45	
TOT	0.00	0.00	0.00	134,421.77	13.78	0.00	134,435.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	40,909.00	0.00	0.00	40,909.00	CTY-OLIVETTE
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	
PAY	0.00	0.00	0.00	-320.20	3.20	0.00	-317.00	
TOT	0.00	0.00	0.00	40,594.30	3.20	0.00	40,597.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ORG	4,167,864.65	0.00	0.00	176,709.00	0.00	0.00	4,344,573.65	AUTH TOTAL
ADJ	3.44	0.00	0.00	5.50	0.00	0.00	8.94	
PAY	-15,687.60	0.00	0.00	-1,698.53	173.86	78.44	-17,133.83	
TOT	4,152,180.49	0.00	0.00	175,015.97	173.86	78.44	4,327,448.76	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 599
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	271,478.81	0.00	0.00	0.00	0.00	0.00	271,478.81	CTY-OVERLAND
ADJ	173.61	0.00	0.00	0.00	0.00	0.00	173.61	
PAY	-768.16	0.00	0.00	0.00	7.68	3.84	-756.64	
TOT	270,884.26	0.00	0.00	0.00	7.68	3.84	270,895.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	633,585.66	0.00	0.00	0.00	0.00	0.00	633,585.66	CTY-OVERLAND
PAY	-12,720.93	0.00	0.00	0.00	127.21	63.60	-12,530.12	
TOT	620,864.73	0.00	0.00	0.00	127.21	63.60	621,055.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	173,796.00	0.00	0.00	173,796.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-2,007.45	20.07	0.00	-1,987.38	
TOT	0.00	0.00	0.00	171,788.55	20.07	0.00	171,808.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-OVERLAND
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ORG	905,064.47	0.00	0.00	173,796.00	0.00	0.00	1,078,860.47	AUTH TOTAL
ADJ	173.61	0.00	0.00	0.00	0.00	0.00	173.61	
PAY	-13,489.09	0.00	0.00	-2,007.52	154.96	67.44	-15,274.21	
TOT	891,748.99	0.00	0.00	171,788.48	154.96	67.44	1,063,759.87	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 600
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,118.22	0.00	0.00	0.00	0.00	0.00	5,118.22	CTY-PACIFIC
TOT	5,118.22	0.00	0.00	0.00	0.00	0.00	5,118.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	32,734.68	0.00	0.00	0.00	0.00	0.00	32,734.68	CTY-PACIFIC
PAY	-221.13	0.00	0.00	0.00	2.21	1.11	-217.81	
TOT	32,513.55	0.00	0.00	0.00	2.21	1.11	32,516.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	52,864.05	0.00	0.00	0.00	0.00	0.00	52,864.05	CTY-PACIFIC
ADJ	-10.92	0.00	0.00	0.00	0.00	0.00	-10.92	
PAY	-146.78	0.00	0.00	0.00	1.47	0.73	-144.58	
TOT	52,706.35	0.00	0.00	0.00	1.47	0.73	52,708.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	220.00	0.00	0.00	220.00	CTY-PACIFIC
TOT	0.00	0.00	0.00	220.00	0.00	0.00	220.00	
ORG	90,716.95	0.00	0.00	220.00	0.00	0.00	90,936.95	AUTH TOTAL
ADJ	-10.92	0.00	0.00	0.00	0.00	0.00	-10.92	
PAY	-367.91	0.00	0.00	0.00	3.68	1.84	-362.39	
TOT	90,338.12	0.00	0.00	220.00	3.68	1.84	90,563.64	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 601
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								
ORG	19,552.78	0.00	0.00	0.00	0.00	0.00	19,552.78	CTY-PASADENA HILLS
ADJ	4.36	0.00	0.00	0.00	0.00	0.00	4.36	
PAY	-231.61	0.00	0.00	0.00	2.32	1.16	-228.13	
TOT	19,325.53	0.00	0.00	0.00	2.32	1.16	19,329.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	141,075.07	0.00	0.00	0.00	0.00	0.00	141,075.07	CTY-PASADENA HILLS
PAY	-1,185.04	0.00	0.00	0.00	11.85	5.93	-1,167.26	
TOT	139,890.03	0.00	0.00	0.00	11.85	5.93	139,907.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,416.00	0.00	0.00	10,416.00	CTY-PASADENA HILLS
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	10,164.00	2.52	0.00	10,166.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	160,627.85	0.00	0.00	10,416.00	0.00	0.00	171,043.85	AUTH TOTAL
ADJ	4.36	0.00	0.00	0.00	0.00	0.00	4.36	
PAY	-1,416.65	0.00	0.00	-252.01	16.69	7.09	-1,644.88	
TOT	159,215.56	0.00	0.00	10,163.99	16.69	7.09	169,403.33	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 602
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,107.97	0.00	0.00	0.00	0.00	0.00	2,107.97	CTY-PASADENA PARK
PAY	-39.50	0.00	0.00	0.00	0.40	0.20	-38.90	
TOT	2,068.47	0.00	0.00	0.00	0.40	0.20	2,069.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,479.68	0.00	0.00	0.00	0.00	0.00	13,479.68	CTY-PASADENA PARK
PAY	-146.33	0.00	0.00	0.00	1.46	0.73	-144.14	
TOT	13,333.35	0.00	0.00	0.00	1.46	0.73	13,335.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	6,608.00	0.00	0.00	6,608.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	6,468.00	1.40	0.00	6,469.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	1,610.00	0.00	0.00	1,610.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	1,570.00	0.40	0.00	1,570.40	
ORG	15,587.65	0.00	0.00	8,218.00	0.00	0.00	23,805.65	AUTH TOTAL
PAY	-185.83	0.00	0.00	-180.00	3.66	0.93	-361.24	
TOT	15,401.82	0.00	0.00	8,038.00	3.66	0.93	23,444.41	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 603
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								
ORG	7,364.04	0.00	0.00	0.00	0.00	0.00	7,364.04	CTY-PINE LAWN
ADJ	6.61	0.00	0.00	0.00	0.00	0.00	6.61	
PAY	-16.14	0.00	0.00	0.00	0.16	0.08	-15.90	
TOT	7,354.51	0.00	0.00	0.00	0.16	0.08	7,354.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	35,214.61	0.00	0.00	0.00	0.00	0.00	35,214.61	CTY-PINE LAWN
PAY	-336.59	0.00	0.00	0.00	3.37	1.68	-331.54	
TOT	34,878.02	0.00	0.00	0.00	3.37	1.68	34,883.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	34,244.00	0.00	0.00	34,244.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-782.68	7.83	0.00	-774.85	
TOT	0.00	0.00	0.00	33,461.32	7.83	0.00	33,469.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	42,578.65	0.00	0.00	34,244.00	0.00	0.00	76,822.65	AUTH TOTAL
ADJ	6.61	0.00	0.00	0.00	0.00	0.00	6.61	
PAY	-352.73	0.00	0.00	-782.69	11.36	1.76	-1,122.30	
TOT	42,232.53	0.00	0.00	33,461.31	11.36	1.76	75,706.96	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 604
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								
ORG	204,160.25	0.00	0.00	0.00	0.00	0.00	204,160.25	CTY-RICHMOND HTS
ADJ	72.10	0.00	0.00	0.00	0.00	0.00	72.10	
PAY	-357.33	0.00	0.00	0.00	3.57	1.79	-351.97	
TOT	203,875.02	0.00	0.00	0.00	3.57	1.79	203,880.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,845,100.70	0.00	0.00	0.00	0.00	0.00	1,845,100.70	CTY-RICHMOND HTS
ADJ	-14.47	0.00	0.00	0.00	0.00	0.00	-14.47	
PAY	-3,239.64	0.00	0.00	0.00	32.40	16.20	-3,191.04	
TOT	1,841,846.59	0.00	0.00	0.00	32.40	16.20	1,841,895.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	124,683.00	0.00	0.00	124,683.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,053.28	10.53	0.00	-1,042.75	
TOT	0.00	0.00	0.00	123,629.72	10.53	0.00	123,640.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	45,545.50	0.00	0.00	45,545.50	CTY-RICHMOND HTS
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	
PAY	0.00	0.00	0.00	-305.05	3.05	0.00	-302.00	
TOT	0.00	0.00	0.00	45,259.95	3.05	0.00	45,263.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ORG	2,049,260.95	0.00	0.00	170,228.50	0.00	0.00	2,219,489.45	AUTH TOTAL
ADJ	57.63	0.00	0.00	19.50	0.00	0.00	77.13	
PAY	-3,596.97	0.00	0.00	-1,358.37	49.55	17.99	-4,887.80	
TOT	2,045,721.61	0.00	0.00	168,889.63	49.55	17.99	2,214,678.78	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 605
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								
ORG	180,064.35	0.00	0.00	0.00	0.00	0.00	180,064.35	CTY-ROCK HILL
ADJ	8.36	0.00	0.00	0.00	0.00	0.00	8.36	
PAY	-2,033.47	0.00	0.00	0.00	20.33	10.17	-2,002.97	
TOT	178,039.24	0.00	0.00	0.00	20.33	10.17	178,069.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,267,968.18	0.00	0.00	0.00	0.00	0.00	1,267,968.18	CTY-ROCK HILL
ADJ	0.72	0.00	0.00	0.00	0.00	0.00	0.72	
PAY	-8,884.26	0.00	0.00	0.00	88.84	44.42	-8,751.00	
TOT	1,259,084.64	0.00	0.00	0.00	88.84	44.42	1,259,217.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	54,544.00	0.00	0.00	54,544.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-863.55	8.64	0.00	-854.91	
TOT	0.00	0.00	0.00	53,680.45	8.64	0.00	53,689.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	14,360.50	0.00	0.00	14,360.50	CTY-ROCK HILL
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	
PAY	0.00	0.00	0.00	-249.29	2.49	0.00	-246.80	
TOT	0.00	0.00	0.00	14,118.21	2.49	0.00	14,120.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ORG	1,448,032.53	0.00	0.00	68,904.50	0.00	0.00	1,516,937.03	AUTH TOTAL
ADJ	9.08	0.00	0.00	7.00	0.00	0.00	16.08	
PAY	-10,917.73	0.00	0.00	-1,112.90	120.30	54.59	-11,855.74	
TOT	1,437,123.88	0.00	0.00	67,798.60	120.30	54.59	1,505,097.37	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 606
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								
ORG	48,085.07	0.00	0.00	0.00	0.00	0.00	48,085.07	CTY-ST JOHN
ADJ	92.60	0.00	0.00	0.00	0.00	0.00	92.60	
PAY	-303.42	0.00	0.00	0.00	3.03	1.52	-298.87	
TOT	47,874.25	0.00	0.00	0.00	3.03	1.52	47,878.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	232,388.66	0.00	0.00	0.00	0.00	0.00	232,388.66	CTY-ST JOHN
PAY	-855.02	0.00	0.00	0.00	8.55	4.28	-842.19	
TOT	231,533.64	0.00	0.00	0.00	8.55	4.28	231,546.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,979.00	0.00	0.00	0.00	0.00	0.00	1,979.00	CTY-ST JOHN
TOT	1,979.00	0.00	0.00	0.00	0.00	0.00	1,979.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	76,020.00	0.00	0.00	76,020.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-924.08	9.24	0.00	-914.84	
TOT	0.00	0.00	0.00	75,095.92	9.24	0.00	75,105.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-ST JOHN
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	280,473.73	0.00	0.00	76,020.00	0.00	0.00	356,493.73	AUTH TOTAL
ADJ	2,071.60	0.00	0.00	0.00	0.00	0.00	2,071.60	
PAY	-1,158.44	0.00	0.00	-924.10	20.82	5.80	-2,055.92	
TOT	281,386.89	0.00	0.00	75,095.90	20.82	5.80	356,509.41	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	142,952.56	0.00	0.00	0.00	0.00	0.00	142,952.56	CTY-SHREWSBURY
ADJ	66.77	0.00	0.00	0.00	0.00	0.00	66.77	
PAY	-371.76	0.00	0.00	0.00	3.72	1.86	-366.18	
TOT	142,647.57	0.00	0.00	0.00	3.72	1.86	142,653.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	470,025.09	0.00	0.00	0.00	0.00	0.00	470,025.09	CTY-SHREWSBURY
PAY	-1,802.98	0.00	0.00	0.00	18.03	9.01	-1,775.94	
TOT	468,222.11	0.00	0.00	0.00	18.03	9.01	468,249.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	42,700.00	0.00	0.00	42,700.00	CTY-SHREWSBURY
PAY	0.00	0.00	0.00	-311.00	3.11	0.00	-307.89	
TOT	0.00	0.00	0.00	42,389.00	3.11	0.00	42,392.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	612,977.65	0.00	0.00	42,700.00	0.00	0.00	655,677.65	AUTH TOTAL
ADJ	66.77	0.00	0.00	0.00	0.00	0.00	66.77	
PAY	-2,174.74	0.00	0.00	-311.04	24.86	10.87	-2,450.05	
TOT	610,869.68	0.00	0.00	42,388.96	24.86	10.87	653,294.37	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,741.07	0.00	0.00	0.00	0.00	0.00	3,741.07	CTY-SYCAMORE HILLS
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
TOT	3,739.60	0.00	0.00	0.00	0.01	0.01	3,739.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	18,774.06	0.00	0.00	0.00	0.00	0.00	18,774.06	CTY-SYCAMORE HILLS
PAY	-213.53	0.00	0.00	0.00	2.14	1.07	-210.32	
TOT	18,560.53	0.00	0.00	0.00	2.14	1.07	18,563.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	8,008.00	0.00	0.00	8,008.00	CTY-SYCAMORE HILLS
PAY	0.00	0.00	0.00	-230.05	2.30	0.00	-227.75	
TOT	0.00	0.00	0.00	7,777.95	2.30	0.00	7,780.25	
ORG	22,515.13	0.00	0.00	8,008.00	0.00	0.00	30,523.13	AUTH TOTAL
PAY	-215.00	0.00	0.00	-230.05	4.45	1.08	-439.52	
TOT	22,300.13	0.00	0.00	7,777.95	4.45	1.08	30,083.61	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 608
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	38,041.27	0.00	0.00	0.00	0.00	0.00	38,041.27	CTY-TWIN OAKS
TOT	38,041.27	0.00	0.00	0.00	0.00	0.00	38,041.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	4,788.00	0.00	0.00	4,788.00	CTY-TWIN OAKS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	4,732.00	0.56	0.00	4,732.56	
ORG	38,041.27	0.00	0.00	4,788.00	0.00	0.00	42,829.27	AUTH TOTAL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	38,041.27	0.00	0.00	4,732.00	0.56	0.00	42,773.83	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,798.65	0.00	0.00	0.00	0.00	0.00	1,798.65	CTY-UPLANDS PARK
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
TOT	1,797.56	0.00	0.00	0.00	0.01	0.01	1,797.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,786.21	0.00	0.00	0.00	0.00	0.00	7,786.21	CTY-UPLANDS PARK
PAY	-347.10	0.00	0.00	0.00	3.47	1.74	-341.89	
TOT	7,439.11	0.00	0.00	0.00	3.47	1.74	7,444.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	4,844.00	0.00	0.00	4,844.00	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	4,592.00	2.52	0.00	4,594.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	9,584.86	0.00	0.00	4,844.00	0.00	0.00	14,428.86	AUTH TOTAL
PAY	-348.19	0.00	0.00	-252.01	6.00	1.75	-592.45	
TOT	9,236.67	0.00	0.00	4,591.99	6.00	1.75	13,836.41	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	649,307.89	0.00	0.00	0.00	0.00	0.00	649,307.89	CTY-UNIVERSITY CTY
ADJ	603.49	0.00	0.00	0.00	0.00	0.00	603.49	
PAY	-2,119.07	0.00	0.00	0.00	21.19	10.60	-2,087.28	
TOT	647,792.31	0.00	0.00	0.00	21.19	10.60	647,824.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,148,038.96	0.00	0.00	0.00	0.00	0.00	4,148,038.96	CTY-UNIVERSITY CTY
ADJ	-182.74	0.00	0.00	0.00	0.00	0.00	-182.74	
PAY	-23,911.54	0.00	0.00	0.00	239.12	119.56	-23,552.86	
TOT	4,123,944.68	0.00	0.00	0.00	239.12	119.56	4,124,303.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	4,667.90	0.00	0.00	0.00	0.00	0.00	4,667.90	CTY-UNIVERSITY CTY
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
PAY	-12.96	0.00	0.00	0.00	0.13	0.06	-12.77	
TOT	4,653.98	0.00	0.00	0.00	0.13	0.06	4,654.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	575,250.00	0.00	0.00	575,250.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-10,685.83	106.86	0.00	-10,578.97	
TOT	0.00	0.00	0.00	564,564.17	106.86	0.00	564,671.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	153,484.50	0.00	0.00	153,484.50	CTY-UNIVERSITY CTY
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	
PAY	0.00	0.00	0.00	-1,445.44	14.45	0.00	-1,430.99	
TOT	0.00	0.00	0.00	152,104.06	14.45	0.00	152,118.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ORG	4,802,014.75	0.00	0.00	728,734.50	0.00	0.00	5,530,749.25	AUTH TOTAL
ADJ	419.79	0.00	0.00	65.00	0.00	0.00	484.79	
PAY	-26,043.57	0.00	0.00	-12,131.52	381.75	130.22	-37,663.12	
TOT	4,776,390.97	0.00	0.00	716,667.98	381.75	130.22	5,493,570.92	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 610
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								
ORG	133,273.20	0.00	0.00	0.00	0.00	0.00	133,273.20	CTY-VALLEY PARK
ADJ	44.40	0.00	0.00	0.00	0.00	0.00	44.40	
PAY	-470.02	0.00	0.00	0.00	4.70	2.35	-462.97	
TOT	132,847.58	0.00	0.00	0.00	4.70	2.35	132,854.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	653,101.83	0.00	0.00	0.00	0.00	0.00	653,101.83	CTY-VALLEY PARK
PAY	-1,818.68	0.00	0.00	0.00	18.19	9.09	-1,791.40	
TOT	651,283.15	0.00	0.00	0.00	18.19	9.09	651,310.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,716.25	0.00	0.00	0.00	0.00	0.00	1,716.25	CTY-VALLEY PARK
TOT	1,716.25	0.00	0.00	0.00	0.00	0.00	1,716.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	48,725.00	0.00	0.00	48,725.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-401.15	4.01	0.00	-397.14	
TOT	0.00	0.00	0.00	48,323.85	4.01	0.00	48,327.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	35,887.00	0.00	0.00	35,887.00	CTY-VALLEY PARK
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
PAY	0.00	0.00	0.00	-436.34	4.36	0.00	-431.98	
TOT	0.00	0.00	0.00	35,480.66	4.36	0.00	35,485.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	786,375.03	0.00	0.00	84,612.00	0.00	0.00	870,987.03	AUTH TOTAL
ADJ	1,760.65	0.00	0.00	30.00	0.00	0.00	1,790.65	
PAY	-2,288.70	0.00	0.00	-837.51	31.26	11.44	-3,083.51	
TOT	785,846.98	0.00	0.00	83,804.49	31.26	11.44	869,694.17	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 611
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								
ORG	26,934.73	0.00	0.00	0.00	0.00	0.00	26,934.73	CTY-VELDA CITY
ADJ	104.11	0.00	0.00	0.00	0.00	0.00	104.11	
PAY	-332.02	0.00	0.00	0.00	3.32	1.66	-327.04	
TOT	26,706.82	0.00	0.00	0.00	3.32	1.66	26,711.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	105,644.12	0.00	0.00	0.00	0.00	0.00	105,644.12	CTY-VELDA CITY
PAY	-2,066.86	0.00	0.00	0.00	20.67	10.33	-2,035.86	
TOT	103,577.26	0.00	0.00	0.00	20.67	10.33	103,608.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	14,896.00	0.00	0.00	14,896.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-517.42	5.17	0.00	-512.25	
TOT	0.00	0.00	0.00	14,378.58	5.17	0.00	14,383.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	5,746.00	0.00	0.00	5,746.00	CTY-VELDA CITY
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	
PAY	0.00	0.00	0.00	-82.21	0.82	0.00	-81.39	
TOT	0.00	0.00	0.00	5,670.79	0.82	0.00	5,671.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	132,578.85	0.00	0.00	20,642.00	0.00	0.00	153,220.85	AUTH TOTAL
ADJ	104.11	0.00	0.00	7.00	0.00	0.00	111.11	
PAY	-2,398.88	0.00	0.00	-599.65	29.98	11.99	-2,956.56	
TOT	130,284.08	0.00	0.00	20,049.35	29.98	11.99	150,375.40	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 612
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,114.02	0.00	0.00	0.00	0.00	0.00	4,114.02	CTY-VELDA VILLAGE
PAY	-27.20	0.00	0.00	0.00	0.27	0.14	-26.79	
TOT	4,086.82	0.00	0.00	0.00	0.27	0.14	4,087.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,760.84	0.00	0.00	0.00	0.00	0.00	14,760.84	CTY-VELDA VILLAGE
PAY	-310.10	0.00	0.00	0.00	3.10	1.55	-305.45	
TOT	14,450.74	0.00	0.00	0.00	3.10	1.55	14,455.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	12,768.00	0.00	0.00	12,768.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-422.06	4.22	0.00	-417.84	
TOT	0.00	0.00	0.00	12,345.94	4.22	0.00	12,350.16	
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ORG	18,874.86	0.00	0.00	12,768.00	0.00	0.00	31,642.86	AUTH TOTAL
PAY	-337.30	0.00	0.00	-422.06	7.59	1.69	-750.08	
TOT	18,537.56	0.00	0.00	12,345.94	7.59	1.69	30,892.78	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 613
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								
ORG	19,225.48	0.00	0.00	0.00	0.00	0.00	19,225.48	CTY-VINITA PARK
ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	
PAY	-32.14	0.00	0.00	0.00	0.32	0.16	-31.66	
TOT	19,188.90	0.00	0.00	0.00	0.32	0.16	19,189.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	104,693.67	0.00	0.00	0.00	0.00	0.00	104,693.67	CTY-VINITA PARK
PAY	-171.21	0.00	0.00	0.00	1.71	0.86	-168.64	
TOT	104,522.46	0.00	0.00	0.00	1.71	0.86	104,525.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	75,000.20	0.00	0.00	0.00	0.00	0.00	75,000.20	CTY-VINITA PARK
ADJ	-15.49	0.00	0.00	0.00	0.00	0.00	-15.49	
PAY	-208.24	0.00	0.00	0.00	2.08	1.04	-205.12	
TOT	74,776.47	0.00	0.00	0.00	2.08	1.04	74,779.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	33,950.00	0.00	0.00	33,950.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-621.17	6.21	0.00	-614.96	
TOT	0.00	0.00	0.00	33,328.83	6.21	0.00	33,335.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	198,919.35	0.00	0.00	33,950.00	0.00	0.00	232,869.35	AUTH TOTAL
ADJ	-19.93	0.00	0.00	0.00	0.00	0.00	-19.93	
PAY	-411.59	0.00	0.00	-621.18	10.32	2.06	-1,020.39	
TOT	198,487.83	0.00	0.00	33,328.82	10.32	2.06	231,829.03	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 614
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								
ORG	230,974.95	0.00	0.00	0.00	0.00	0.00	230,974.95	CTY-WARSON WOODS
ADJ	145.50	0.00	0.00	0.00	0.00	0.00	145.50	
PAY	-175.78	0.00	0.00	0.00	1.76	0.88	-173.14	
TOT	230,944.67	0.00	0.00	0.00	1.76	0.88	230,947.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	39,450.00	0.00	0.00	39,450.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-154.86	1.55	0.00	-153.31	
TOT	0.00	0.00	0.00	39,295.14	1.55	0.00	39,296.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	8,370.00	0.00	0.00	8,370.00	CTY-WARSON WOODS
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
PAY	0.00	0.00	0.00	-98.67	0.99	0.00	-97.68	
TOT	0.00	0.00	0.00	8,276.33	0.99	0.00	8,277.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
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ORG	230,974.95	0.00	0.00	47,820.00	0.00	0.00	278,794.95	AUTH TOTAL
ADJ	145.50	0.00	0.00	5.00	0.00	0.00	150.50	
PAY	-175.78	0.00	0.00	-253.52	4.30	0.88	-424.12	
TOT	230,944.67	0.00	0.00	47,571.48	4.30	0.88	278,521.33	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	612,664.69	0.00	0.00	0.00	0.00	0.00	612,664.69	CTY-WEBSTER GROVES
ADJ	250.40	0.00	0.00	0.00	0.00	0.00	250.40	
PAY	-2,167.92	0.00	0.00	0.00	21.68	10.84	-2,135.40	
TOT	610,747.17	0.00	0.00	0.00	21.68	10.84	610,779.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,515,534.70	0.00	0.00	0.00	0.00	0.00	4,515,534.70	CTY-WEBSTER GROVES
ADJ	-3,058.30	0.00	0.00	0.00	0.00	0.00	-3,058.30	
PAY	-20,174.97	0.00	0.00	0.00	201.75	100.87	-19,872.35	
TOT	4,492,301.43	0.00	0.00	0.00	201.75	100.87	4,492,604.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	409,350.00	0.00	0.00	409,350.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-3,595.40	35.95	0.00	-3,559.45	
TOT	0.00	0.00	0.00	405,754.60	35.95	0.00	405,790.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	117,379.50	0.00	0.00	117,379.50	CTY-WEBSTER GROVES
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	
PAY	0.00	0.00	0.00	-1,252.19	12.52	0.00	-1,239.67	
TOT	0.00	0.00	0.00	116,192.31	12.52	0.00	116,204.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ORG	5,128,199.39	0.00	0.00	526,729.50	0.00	0.00	5,654,928.89	AUTH TOTAL
ADJ	-2,807.90	0.00	0.00	65.00	0.00	0.00	-2,742.90	
PAY	-22,342.89	0.00	0.00	-4,847.69	271.90	111.71	-26,806.97	
TOT	5,103,048.60	0.00	0.00	521,946.81	271.90	111.71	5,625,379.02	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,700.00	0.00	0.00	10,700.00	CTY-WILBUR PARK
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	10,550.00	1.50	0.00	10,551.50	
ORG	0.00	0.00	0.00	10,700.00	0.00	0.00	10,700.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	10,550.00	1.50	0.00	10,551.50	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 616
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,892.71	0.00	0.00	0.00	0.00	0.00	7,892.71	CTY-WINCHESTER
ADJ	12.08	0.00	0.00	0.00	0.00	0.00	12.08	
PAY	-19.52	0.00	0.00	0.00	0.20	0.10	-19.22	
TOT	7,885.27	0.00	0.00	0.00	0.20	0.10	7,885.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	35,490.98	0.00	0.00	0.00	0.00	0.00	35,490.98	CTY-WINCHESTER
PAY	-126.28	0.00	0.00	0.00	1.26	0.63	-124.39	
TOT	35,364.70	0.00	0.00	0.00	1.26	0.63	35,366.59	
ORG	43,383.69	0.00	0.00	0.00	0.00	0.00	43,383.69	AUTH TOTAL
ADJ	12.08	0.00	0.00	0.00	0.00	0.00	12.08	
PAY	-145.80	0.00	0.00	0.00	1.46	0.73	-143.61	
TOT	43,249.97	0.00	0.00	0.00	1.46	0.73	43,252.16	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 617
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								
ORG	59,866.24	0.00	0.00	0.00	0.00	0.00	59,866.24	CTY-WOODSON TERRAC
ADJ	19.13	0.00	0.00	0.00	0.00	0.00	19.13	
PAY	-76.98	0.00	0.00	0.00	0.77	0.38	-75.83	
TOT	59,808.39	0.00	0.00	0.00	0.77	0.38	59,809.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	161,728.66	0.00	0.00	0.00	0.00	0.00	161,728.66	CTY-WOODSON TERRAC
PAY	-925.23	0.00	0.00	0.00	9.25	4.63	-911.35	
TOT	160,803.43	0.00	0.00	0.00	9.25	4.63	160,817.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	44,044.00	0.00	0.00	44,044.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-857.83	8.58	0.00	-849.25	
TOT	0.00	0.00	0.00	43,186.17	8.58	0.00	43,194.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	19,466.50	0.00	0.00	19,466.50	CTY-WOODSON TERRAC
ADJ	0.00	0.00	0.00	29.50	0.00	0.00	29.50	
PAY	0.00	0.00	0.00	-149.34	1.49	0.00	-147.85	
TOT	0.00	0.00	0.00	19,346.66	1.49	0.00	19,348.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	221,594.90	0.00	0.00	63,510.50	0.00	0.00	285,105.40	AUTH TOTAL
ADJ	19.13	0.00	0.00	29.50	0.00	0.00	48.63	
PAY	-1,002.21	0.00	0.00	-1,007.19	20.09	5.01	-1,984.30	
TOT	220,611.82	0.00	0.00	62,532.81	20.09	5.01	283,169.73	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 618
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	12,534.81	0.00	0.00	0.00	0.00	0.00	12,534.81	CTY-HILLSDALE
PAY	-9.57	0.00	0.00	0.00	0.10	0.05	-9.42	
TOT	12,525.24	0.00	0.00	0.00	0.10	0.05	12,525.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,849.65	0.00	0.00	0.00	0.00	0.00	23,849.65	CTY-HILLSDALE
PAY	-53.74	0.00	0.00	0.00	0.54	0.27	-52.93	
TOT	23,795.91	0.00	0.00	0.00	0.54	0.27	23,796.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	10,789.00	0.00	0.00	10,789.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-19.19	0.19	0.00	-19.00	
TOT	0.00	0.00	0.00	10,769.81	0.19	0.00	10,770.00	
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ORG	36,384.46	0.00	0.00	10,789.00	0.00	0.00	47,173.46	AUTH TOTAL
PAY	-63.31	0.00	0.00	-19.19	0.83	0.32	-81.35	
TOT	36,321.15	0.00	0.00	10,769.81	0.83	0.32	47,092.11	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 619
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	276,962.32	0.00	0.00	0.00	0.00	0.00	276,962.32	CTY-CRESTWOOD
ADJ	99.37	0.00	0.00	0.00	0.00	0.00	99.37	
PAY	-1,156.82	0.00	0.00	0.00	11.57	5.78	-1,139.47	
TOT	275,904.87	0.00	0.00	0.00	11.57	5.78	275,922.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,854,517.04	0.00	0.00	0.00	0.00	0.00	1,854,517.04	CTY-CRESTWOOD
PAY	-8,803.19	0.00	0.00	0.00	88.03	44.02	-8,671.14	
TOT	1,845,713.85	0.00	0.00	0.00	88.03	44.02	1,845,845.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	91,183.86	0.00	0.00	0.00	0.00	0.00	91,183.86	CTY-CRESTWOOD
ADJ	-18.83	0.00	0.00	0.00	0.00	0.00	-18.83	
PAY	-253.17	0.00	0.00	0.00	2.53	1.27	-249.37	
TOT	90,911.86	0.00	0.00	0.00	2.53	1.27	90,915.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	139,181.00	0.00	0.00	139,181.00	CTY-CRESTWOOD
PAY	0.00	0.00	0.00	-1,602.69	16.03	0.00	-1,586.66	
TOT	0.00	0.00	0.00	137,578.31	16.03	0.00	137,594.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ORG	2,222,663.22	0.00	0.00	139,181.00	0.00	0.00	2,361,844.22	AUTH TOTAL
ADJ	80.54	0.00	0.00	0.00	0.00	0.00	80.54	
PAY	-10,213.18	0.00	0.00	-1,602.78	118.16	51.07	-11,646.73	
TOT	2,212,530.58	0.00	0.00	137,578.22	118.16	51.07	2,350,278.03	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 620
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	54,362.81	0.00	0.00	0.00	0.00	0.00	54,362.81	CTY-LAKESHIRE
PAY	-410.78	0.00	0.00	0.00	4.11	2.05	-404.62	
TOT	53,952.03	0.00	0.00	0.00	4.11	2.05	53,958.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	17,450.00	0.00	0.00	17,450.00	CTY-LAKESHIRE
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
TOT	0.00	0.00	0.00	17,050.00	4.00	0.00	17,054.00	
ORG	54,362.81	0.00	0.00	17,450.00	0.00	0.00	71,812.81	AUTH TOTAL
PAY	-410.78	0.00	0.00	-400.00	8.11	2.05	-800.62	
TOT	53,952.03	0.00	0.00	17,050.00	8.11	2.05	71,012.19	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	364,022.14	0.00	0.00	0.00	0.00	0.00	364,022.14	CTY-ST ANN
ADJ	138.08	0.00	0.00	0.00	0.00	0.00	138.08	
PAY	-857.46	0.00	0.00	0.00	8.57	4.29	-844.60	
TOT	363,302.76	0.00	0.00	0.00	8.57	4.29	363,315.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,440,210.52	0.00	0.00	0.00	0.00	0.00	1,440,210.52	CTY-ST ANN
PAY	-6,227.54	0.00	0.00	0.00	62.28	31.14	-6,134.12	
TOT	1,433,982.98	0.00	0.00	0.00	62.28	31.14	1,434,076.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	500.00	0.00	0.00	0.00	0.00	0.00	500.00	CTY-ST ANN
TOT	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	126,784.00	0.00	0.00	126,784.00	CTY-ST ANN
PAY	0.00	0.00	0.00	-1,409.60	14.10	0.00	-1,395.50	
TOT	0.00	0.00	0.00	125,374.40	14.10	0.00	125,388.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-ST ANN
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ORG	1,804,232.66	0.00	0.00	126,784.00	0.00	0.00	1,931,016.66	AUTH TOTAL
ADJ	638.08	0.00	0.00	0.00	0.00	0.00	638.08	
PAY	-7,085.00	0.00	0.00	-1,409.67	84.95	35.43	-8,374.29	
TOT	1,797,785.74	0.00	0.00	125,374.33	84.95	35.43	1,923,280.45	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 621
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	142,152.37	0.00	0.00	0.00	0.00	0.00	142,152.37	CTY-EDMUNDSON
TOT	142,152.37	0.00	0.00	0.00	0.00	0.00	142,152.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	14,550.00	0.00	0.00	14,550.00	CTY-EDMUNDSON
PAY	0.00	0.00	0.00	-242.75	2.43	0.00	-240.32	
TOT	0.00	0.00	0.00	14,307.25	2.43	0.00	14,309.68	
ORG	142,152.37	0.00	0.00	14,550.00	0.00	0.00	156,702.37	AUTH TOTAL
PAY	0.00	0.00	0.00	-242.75	2.43	0.00	-240.32	
TOT	142,152.37	0.00	0.00	14,307.25	2.43	0.00	156,462.05	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	52,556.40	0.00	0.00	0.00	0.00	0.00	52,556.40	CTY-KINLOCH
ADJ	53.50	0.00	0.00	0.00	0.00	0.00	53.50	
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
TOT	52,607.93	0.00	0.00	0.00	0.02	0.01	52,607.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,354.97	0.00	0.00	0.00	0.00	0.00	15,354.97	CTY-KINLOCH
PAY	-26.85	0.00	0.00	0.00	0.27	0.13	-26.45	
TOT	15,328.12	0.00	0.00	0.00	0.27	0.13	15,328.52	
ORG	67,911.37	0.00	0.00	0.00	0.00	0.00	67,911.37	AUTH TOTAL
ADJ	53.50	0.00	0.00	0.00	0.00	0.00	53.50	
PAY	-28.82	0.00	0.00	0.00	0.29	0.14	-28.39	
TOT	67,936.05	0.00	0.00	0.00	0.29	0.14	67,936.48	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 622
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								
ORG	9,401.22	0.00	0.00	0.00	0.00	0.00	9,401.22	CTY-HANLEY HILLS
ADJ	70.36	0.00	0.00	0.00	0.00	0.00	70.36	
PAY	-50.20	0.00	0.00	0.00	0.50	0.25	-49.45	
TOT	9,421.38	0.00	0.00	0.00	0.50	0.25	9,422.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	40,067.91	0.00	0.00	0.00	0.00	0.00	40,067.91	CTY-HANLEY HILLS
PAY	-686.21	0.00	0.00	0.00	6.86	3.43	-675.92	
TOT	39,381.70	0.00	0.00	0.00	6.86	3.43	39,391.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	26,376.00	0.00	0.00	26,376.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-738.25	7.38	0.00	-730.87	
TOT	0.00	0.00	0.00	25,637.75	7.38	0.00	25,645.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	49,469.13	0.00	0.00	26,376.00	0.00	0.00	75,845.13	AUTH TOTAL
ADJ	70.36	0.00	0.00	0.00	0.00	0.00	70.36	
PAY	-736.41	0.00	0.00	-738.26	14.74	3.68	-1,456.25	
TOT	48,803.08	0.00	0.00	25,637.74	14.74	3.68	74,459.24	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 623
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								
ORG	3,451.58	0.00	0.00	0.00	0.00	0.00	3,451.58	CTY-NORWOOD COURT
ADJ	3.69	0.00	0.00	0.00	0.00	0.00	3.69	
PAY	-14.46	0.00	0.00	0.00	0.14	0.07	-14.25	
TOT	3,440.81	0.00	0.00	0.00	0.14	0.07	3,441.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,165.59	0.00	0.00	0.00	0.00	0.00	8,165.59	CTY-NORWOOD COURT
TOT	8,165.59	0.00	0.00	0.00	0.00	0.00	8,165.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	1,540.00	0.00	0.00	1,540.00	CTY-NORWOOD COURT
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	1,540.00	0.04	0.00	1,540.04	
ORG	11,617.17	0.00	0.00	1,540.00	0.00	0.00	13,157.17	AUTH TOTAL
ADJ	3.69	0.00	0.00	3.50	0.00	0.00	7.19	
PAY	-14.46	0.00	0.00	-3.50	0.18	0.07	-17.71	
TOT	11,606.40	0.00	0.00	1,540.00	0.18	0.07	13,146.65	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	28,349.36	0.00	0.00	0.00	0.00	0.00	28,349.36	CTY-WELLSTON
ADJ	14.04	0.00	0.00	0.00	0.00	0.00	14.04	
PAY	-34.45	0.00	0.00	0.00	0.34	0.17	-33.94	
TOT	28,328.95	0.00	0.00	0.00	0.34	0.17	28,329.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	43,038.88	0.00	0.00	0.00	0.00	0.00	43,038.88	CTY-WELLSTON
PAY	-122.26	0.00	0.00	0.00	1.22	0.61	-120.43	
TOT	42,916.62	0.00	0.00	0.00	1.22	0.61	42,918.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	16,576.00	0.00	0.00	16,576.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-167.54	1.68	0.00	-165.86	
TOT	0.00	0.00	0.00	16,408.46	1.68	0.00	16,410.14	
ORG	71,388.24	0.00	0.00	16,576.00	0.00	0.00	87,964.24	AUTH TOTAL
ADJ	14.04	0.00	0.00	0.00	0.00	0.00	14.04	
PAY	-156.71	0.00	0.00	-167.54	3.24	0.78	-320.23	
TOT	71,245.57	0.00	0.00	16,408.46	3.24	0.78	87,658.05	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 624
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,717.92	0.00	0.00	0.00	0.00	0.00	2,717.92	CTY-COUNTRY LIFE A
PAY	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	
TOT	2,713.37	0.00	0.00	0.00	0.05	0.02	2,713.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,185.58	0.00	0.00	0.00	0.00	0.00	27,185.58	CTY-COUNTRY LIFE A
TOT	27,185.58	0.00	0.00	0.00	0.00	0.00	27,185.58	
ORG	29,903.50	0.00	0.00	0.00	0.00	0.00	29,903.50	AUTH TOTAL
PAY	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	
TOT	29,898.95	0.00	0.00	0.00	0.05	0.02	29,899.02	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 625
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,194,420.80	0.00	0.00	0.00	0.00	0.00	1,194,420.80	CTY-HAZELWOOD
ADJ	365.42	0.00	0.00	0.00	0.00	0.00	365.42	
PAY	-2,288.87	0.00	0.00	0.00	22.89	11.44	-2,254.54	
TOT	1,192,497.35	0.00	0.00	0.00	22.89	11.44	1,192,531.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,874,344.79	0.00	0.00	0.00	0.00	0.00	3,874,344.79	CTY-HAZELWOOD
ADJ	17.54	0.00	0.00	0.00	0.00	0.00	17.54	
PAY	-9,969.92	0.00	0.00	0.00	99.70	49.85	-9,820.37	
TOT	3,864,392.41	0.00	0.00	0.00	99.70	49.85	3,864,541.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	442,106.17	0.00	0.00	0.00	0.00	0.00	442,106.17	CTY-HAZELWOOD
ADJ	-91.31	0.00	0.00	0.00	0.00	0.00	-91.31	
PAY	-1,227.50	0.00	0.00	0.00	12.28	6.14	-1,209.08	
TOT	440,787.36	0.00	0.00	0.00	12.28	6.14	440,805.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	144,400.00	0.00	0.00	144,400.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-1,023.04	10.23	0.00	-1,012.81	
TOT	0.00	0.00	0.00	143,376.96	10.23	0.00	143,387.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ORG	5,510,871.76	0.00	0.00	144,400.00	0.00	0.00	5,655,271.76	AUTH TOTAL
ADJ	291.65	0.00	0.00	0.00	0.00	0.00	291.65	
PAY	-13,486.29	0.00	0.00	-1,023.14	145.10	67.43	-14,296.90	
TOT	5,497,677.12	0.00	0.00	143,376.86	145.10	67.43	5,641,266.51	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 626
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								
ORG	64,894.28	0.00	0.00	0.00	0.00	0.00	64,894.28	CTY-MOLINE ACRES
ADJ	124.70	0.00	0.00	0.00	0.00	0.00	124.70	
PAY	-228.76	0.00	0.00	0.00	2.29	1.14	-225.33	
TOT	64,790.22	0.00	0.00	0.00	2.29	1.14	64,793.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	277,293.08	0.00	0.00	0.00	0.00	0.00	277,293.08	CTY-MOLINE ACRES
PAY	-2,798.39	0.00	0.00	0.00	27.98	13.99	-2,756.42	
TOT	274,494.69	0.00	0.00	0.00	27.98	13.99	274,536.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	23,268.00	0.00	0.00	23,268.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-468.95	4.69	0.00	-464.26	
TOT	0.00	0.00	0.00	22,799.05	4.69	0.00	22,803.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ORG	342,187.36	0.00	0.00	23,268.00	0.00	0.00	365,455.36	AUTH TOTAL
ADJ	124.70	0.00	0.00	0.00	0.00	0.00	124.70	
PAY	-3,027.15	0.00	0.00	-468.98	34.96	15.13	-3,446.04	
TOT	339,284.91	0.00	0.00	22,799.02	34.96	15.13	362,134.02	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 627
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	111,663.44	0.00	0.00	0.00	0.00	0.00	111,663.44	CTY-CREVE COEUR
ADJ	54.05	0.00	0.00	0.00	0.00	0.00	54.05	
PAY	-97.93	0.00	0.00	0.00	0.98	0.49	-96.46	
TOT	111,619.56	0.00	0.00	0.00	0.98	0.49	111,621.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,442,775.33	0.00	0.00	0.00	0.00	0.00	1,442,775.33	CTY-CREVE COEUR
ADJ	-1,589.13	0.00	0.00	0.00	0.00	0.00	-1,589.13	
PAY	-3,686.41	0.00	0.00	0.00	36.86	18.43	-3,631.12	
TOT	1,437,499.79	0.00	0.00	0.00	36.86	18.43	1,437,555.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	137,116.00	0.00	0.00	137,116.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	-1,393.84	13.94	0.00	-1,379.90	
TOT	0.00	0.00	0.00	135,722.16	13.94	0.00	135,736.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	1,554,438.77	0.00	0.00	137,116.00	0.00	0.00	1,691,554.77	AUTH TOTAL
ADJ	-1,535.08	0.00	0.00	0.00	0.00	0.00	-1,535.08	
PAY	-3,784.34	0.00	0.00	-1,393.86	51.78	18.92	-5,107.50	
TOT	1,549,119.35	0.00	0.00	135,722.14	51.78	18.92	1,684,912.19	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 628
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								
ORG	63,158.00	0.00	0.00	0.00	0.00	0.00	63,158.00	CTY-BRECKENRIDGE H
ADJ	3.70	0.00	0.00	0.00	0.00	0.00	3.70	
PAY	-352.13	0.00	0.00	0.00	3.52	1.76	-346.85	
TOT	62,809.57	0.00	0.00	0.00	3.52	1.76	62,814.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	42,616.00	0.00	0.00	42,616.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-668.62	6.69	0.00	-661.93	
TOT	0.00	0.00	0.00	41,947.38	6.69	0.00	41,954.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	63,158.00	0.00	0.00	42,616.00	0.00	0.00	105,774.00	AUTH TOTAL
ADJ	3.70	0.00	0.00	0.00	0.00	0.00	3.70	
PAY	-352.13	0.00	0.00	-668.63	10.21	1.76	-1,008.79	
TOT	62,809.57	0.00	0.00	41,947.37	10.21	1.76	104,768.91	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 629
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	22,742.30	0.00	0.00	0.00	0.00	0.00	22,742.30	CTY-PAGEDALE
ADJ	15.33	0.00	0.00	0.00	0.00	0.00	15.33	
PAY	-56.82	0.00	0.00	0.00	0.57	0.28	-55.97	
TOT	22,700.81	0.00	0.00	0.00	0.57	0.28	22,701.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	65,847.04	0.00	0.00	0.00	0.00	0.00	65,847.04	CTY-PAGEDALE
PAY	-459.96	0.00	0.00	0.00	4.60	2.30	-453.06	
TOT	65,387.08	0.00	0.00	0.00	4.60	2.30	65,393.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	31,388.00	0.00	0.00	31,388.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-640.41	6.40	0.00	-634.01	
TOT	0.00	0.00	0.00	30,747.59	6.40	0.00	30,753.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	5,165.50	0.00	0.00	5,165.50	CTY-PAGEDALE
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	
PAY	0.00	0.00	0.00	-39.96	0.40	0.00	-39.56	
TOT	0.00	0.00	0.00	5,128.54	0.40	0.00	5,128.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	88,589.34	0.00	0.00	36,553.50	0.00	0.00	125,142.84	AUTH TOTAL
ADJ	15.33	0.00	0.00	3.00	0.00	0.00	18.33	
PAY	-516.78	0.00	0.00	-680.38	11.97	2.58	-1,182.61	
TOT	88,087.89	0.00	0.00	35,876.12	11.97	2.58	123,978.56	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 630
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	33,505.67	0.00	0.00	0.00	0.00	0.00	33,505.67	CTY-GREENDALE
PAY	-269.95	0.00	0.00	0.00	2.70	1.35	-265.90	
TOT	33,235.72	0.00	0.00	0.00	2.70	1.35	33,239.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	16,700.00	0.00	0.00	16,700.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-302.24	3.02	0.00	-299.22	
TOT	0.00	0.00	0.00	16,397.76	3.02	0.00	16,400.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	3,282.00	0.00	0.00	3,282.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-45.51	0.46	0.00	-45.05	
TOT	0.00	0.00	0.00	3,236.49	0.46	0.00	3,236.95	
ORG	33,505.67	0.00	0.00	19,982.00	0.00	0.00	53,487.67	AUTH TOTAL
PAY	-269.95	0.00	0.00	-347.75	6.18	1.35	-610.17	
TOT	33,235.72	0.00	0.00	19,634.25	6.18	1.35	52,877.50	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	20,010.09	0.00	0.00	0.00	0.00	0.00	20,010.09	CTY-CLARKSON VALLY
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
PAY	-27.17	0.00	0.00	0.00	0.27	0.14	-26.76	
TOT	19,981.11	0.00	0.00	0.00	0.27	0.14	19,981.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	140,650.18	0.00	0.00	0.00	0.00	0.00	140,650.18	CTY-CLARKSON VALLY
PAY	-234.30	0.00	0.00	0.00	2.34	1.17	-230.79	
TOT	140,415.88	0.00	0.00	0.00	2.34	1.17	140,419.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	22,876.00	0.00	0.00	22,876.00	CTY-CLARKSON VALLY
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	22,736.00	1.40	0.00	22,737.40	
ORG	160,660.27	0.00	0.00	22,876.00	0.00	0.00	183,536.27	AUTH TOTAL
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
PAY	-261.47	0.00	0.00	-140.00	4.01	1.31	-396.15	
TOT	160,396.99	0.00	0.00	22,736.00	4.01	1.31	183,138.31	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 631
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	206,896.99	0.00	0.00	0.00	0.00	0.00	206,896.99	CTY-BELLEFONTAINE
ADJ	197.22	0.00	0.00	0.00	0.00	0.00	197.22	
PAY	-771.00	0.00	0.00	0.00	7.71	3.86	-759.43	
TOT	206,323.21	0.00	0.00	0.00	7.71	3.86	206,334.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	882,846.88	0.00	0.00	0.00	0.00	0.00	882,846.88	CTY-BELLEFONTAINE
PAY	-3,713.26	0.00	0.00	0.00	37.13	18.57	-3,657.56	
TOT	879,133.62	0.00	0.00	0.00	37.13	18.57	879,189.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	124,824.00	0.00	0.00	124,824.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-1,115.39	11.15	0.00	-1,104.24	
TOT	0.00	0.00	0.00	123,708.61	11.15	0.00	123,719.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ORG	1,089,743.87	0.00	0.00	124,824.00	0.00	0.00	1,214,567.87	AUTH TOTAL
ADJ	197.22	0.00	0.00	0.00	0.00	0.00	197.22	
PAY	-4,484.26	0.00	0.00	-1,115.47	55.99	22.43	-5,521.31	
TOT	1,085,456.83	0.00	0.00	123,708.53	55.99	22.43	1,209,243.78	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 632
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,310.10	0.00	0.00	0.00	0.00	0.00	8,310.10	CTY-RIVERVIEW
ADJ	33.15	0.00	0.00	0.00	0.00	0.00	33.15	
PAY	-10.59	0.00	0.00	0.00	0.11	0.05	-10.43	
TOT	8,332.66	0.00	0.00	0.00	0.11	0.05	8,332.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	44,051.74	0.00	0.00	0.00	0.00	0.00	44,051.74	CTY-RIVERVIEW
PAY	-222.78	0.00	0.00	0.00	2.23	1.11	-219.44	
TOT	43,828.96	0.00	0.00	0.00	2.23	1.11	43,832.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	26,964.00	0.00	0.00	26,964.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-349.99	3.50	0.00	-346.49	
TOT	0.00	0.00	0.00	26,614.01	3.50	0.00	26,617.51	
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ORG	52,361.84	0.00	0.00	26,964.00	0.00	0.00	79,325.84	AUTH TOTAL
ADJ	33.15	0.00	0.00	0.00	0.00	0.00	33.15	
PAY	-233.37	0.00	0.00	-349.99	5.84	1.16	-576.36	
TOT	52,161.62	0.00	0.00	26,614.01	5.84	1.16	78,782.63	
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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	296,100.00	0.00	0.00	296,100.00	CTY-BALLWIN
PAY	0.00	0.00	0.00	-2,897.27	28.97	0.00	-2,868.30	
TOT	0.00	0.00	0.00	293,202.73	28.97	0.00	293,231.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ORG	0.00	0.00	0.00	296,100.00	0.00	0.00	296,100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,897.30	28.97	0.00	-2,868.33	
TOT	0.00	0.00	0.00	293,202.70	28.97	0.00	293,231.67	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 633
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	161,961.17	0.00	0.00	0.00	0.00	0.00	161,961.17	CTY-MANCHESTER
ADJ	129.79	0.00	0.00	0.00	0.00	0.00	129.79	
PAY	-615.53	0.00	0.00	0.00	6.16	3.08	-606.29	
TOT	161,475.43	0.00	0.00	0.00	6.16	3.08	161,484.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,231,673.97	0.00	0.00	0.00	0.00	0.00	1,231,673.97	CTY-MANCHESTER
PAY	-6,140.83	0.00	0.00	0.00	61.41	30.70	-6,048.72	
TOT	1,225,533.14	0.00	0.00	0.00	61.41	30.70	1,225,625.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	301,050.00	0.00	0.00	301,050.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-2,550.00	25.50	0.00	-2,524.50	
TOT	0.00	0.00	0.00	298,500.00	25.50	0.00	298,525.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ORG	1,393,635.14	0.00	0.00	301,050.00	0.00	0.00	1,694,685.14	AUTH TOTAL
ADJ	129.79	0.00	0.00	0.00	0.00	0.00	129.79	
PAY	-6,756.36	0.00	0.00	-2,550.05	93.07	33.78	-9,179.56	
TOT	1,387,008.57	0.00	0.00	298,499.95	93.07	33.78	1,685,635.37	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 634
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	19,507.28	0.00	0.00	0.00	0.00	0.00	19,507.28	CTY-DELLWOOD
ADJ	36.80	0.00	0.00	0.00	0.00	0.00	36.80	
PAY	-89.40	0.00	0.00	0.00	0.89	0.45	-88.06	
TOT	19,454.68	0.00	0.00	0.00	0.89	0.45	19,456.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	545,280.59	0.00	0.00	0.00	0.00	0.00	545,280.59	CTY-DELLWOOD
ADJ	469.73	0.00	0.00	0.00	0.00	0.00	469.73	
PAY	-3,459.35	0.00	0.00	0.00	34.59	17.30	-3,407.46	
TOT	542,290.97	0.00	0.00	0.00	34.59	17.30	542,342.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	55,300.00	0.00	0.00	55,300.00	CTY-DELLWOOD
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
TOT	0.00	0.00	0.00	54,432.00	9.24	0.00	54,441.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	564,787.87	0.00	0.00	55,300.00	0.00	0.00	620,087.87	AUTH TOTAL
ADJ	506.53	0.00	0.00	56.00	0.00	0.00	562.53	
PAY	-3,548.75	0.00	0.00	-924.03	44.72	17.75	-4,410.31	
TOT	561,745.65	0.00	0.00	54,431.97	44.72	17.75	616,240.09	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 635
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								
ORG	2,783.33	0.00	0.00	0.00	0.00	0.00	2,783.33	CTY-COOL VALLEY
ADJ	2.84	0.00	0.00	0.00	0.00	0.00	2.84	
PAY	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
TOT	2,784.12	0.00	0.00	0.00	0.02	0.01	2,784.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	46,219.04	0.00	0.00	0.00	0.00	0.00	46,219.04	CTY-COOL VALLEY
PAY	-127.57	0.00	0.00	0.00	1.28	0.64	-125.65	
TOT	46,091.47	0.00	0.00	0.00	1.28	0.64	46,093.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	22,800.00	0.00	0.00	22,800.00	CTY-COOL VALLEY
PAY	0.00	0.00	0.00	-280.84	2.81	0.00	-278.03	
TOT	0.00	0.00	0.00	22,519.16	2.81	0.00	22,521.97	
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ORG	49,002.37	0.00	0.00	22,800.00	0.00	0.00	71,802.37	AUTH TOTAL
ADJ	2.84	0.00	0.00	0.00	0.00	0.00	2.84	
PAY	-129.62	0.00	0.00	-280.84	4.11	0.65	-405.70	
TOT	48,875.59	0.00	0.00	22,519.16	4.11	0.65	71,399.51	
<hr/>								
AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	CTY-WESTWOOD
PAY	0.00	0.00	0.00	-79.30	0.79	0.00	-78.51	
TOT	0.00	0.00	0.00	6,170.70	0.79	0.00	6,171.49	
<hr/>								
ORG	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-79.30	0.79	0.00	-78.51	
TOT	0.00	0.00	0.00	6,170.70	0.79	0.00	6,171.49	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 636
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	185,444.73	0.00	0.00	0.00	0.00	0.00	185,444.73	CTY-EUREKA
ADJ	39.17	0.00	0.00	0.00	0.00	0.00	39.17	
PAY	-635.58	0.00	0.00	0.00	6.36	3.18	-626.04	
TOT	184,848.32	0.00	0.00	0.00	6.36	3.18	184,857.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	809,870.11	0.00	0.00	0.00	0.00	0.00	809,870.11	CTY-EUREKA
PAY	-3,758.87	0.00	0.00	0.00	37.59	18.79	-3,702.49	
TOT	806,111.24	0.00	0.00	0.00	37.59	18.79	806,167.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-EUREKA
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ORG	995,314.84	0.00	0.00	0.00	0.00	0.00	995,314.84	AUTH TOTAL
ADJ	39.17	0.00	0.00	0.00	0.00	0.00	39.17	
PAY	-4,394.45	0.00	0.00	-0.02	43.95	21.97	-4,328.55	
TOT	990,959.56	0.00	0.00	-0.02	43.95	21.97	991,025.46	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	29,407.41	0.00	0.00	0.00	0.00	0.00	29,407.41	CTY-SUNSET HILLS
ADJ	23.27	0.00	0.00	0.00	0.00	0.00	23.27	
PAY	-40.19	0.00	0.00	0.00	0.40	0.20	-39.59	
TOT	29,390.49	0.00	0.00	0.00	0.40	0.20	29,391.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	189,743.33	0.00	0.00	0.00	0.00	0.00	189,743.33	CTY-SUNSET HILLS
ADJ	38.47	0.00	0.00	0.00	0.00	0.00	38.47	
PAY	-425.19	0.00	0.00	0.00	4.25	2.13	-418.81	
TOT	189,356.61	0.00	0.00	0.00	4.25	2.13	189,362.99	
<hr/>								
ORG	219,150.74	0.00	0.00	0.00	0.00	0.00	219,150.74	AUTH TOTAL
ADJ	61.74	0.00	0.00	0.00	0.00	0.00	61.74	
PAY	-465.38	0.00	0.00	0.00	4.65	2.33	-458.40	
TOT	218,747.10	0.00	0.00	0.00	4.65	2.33	218,754.08	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	52,613.52	0.00	0.00	0.00	0.00	0.00	52,613.52	CTY-BLACK JACK
ADJ	5.18	0.00	0.00	0.00	0.00	0.00	5.18	
PAY	-468.95	0.00	0.00	0.00	4.69	2.34	-461.92	
TOT	52,149.75	0.00	0.00	0.00	4.69	2.34	52,156.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	299,649.97	0.00	0.00	0.00	0.00	0.00	299,649.97	CTY-BLACK JACK
PAY	-1,790.65	0.00	0.00	0.00	17.91	8.95	-1,763.79	
TOT	297,859.32	0.00	0.00	0.00	17.91	8.95	297,886.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	59,192.00	0.00	0.00	59,192.00	CTY-BLACK JACK
PAY	0.00	0.00	0.00	-827.47	8.27	0.00	-819.20	
TOT	0.00	0.00	0.00	58,364.53	8.27	0.00	58,372.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	352,263.49	0.00	0.00	59,192.00	0.00	0.00	411,455.49	AUTH TOTAL
ADJ	5.18	0.00	0.00	0.00	0.00	0.00	5.18	
PAY	-2,259.60	0.00	0.00	-827.49	30.87	11.29	-3,044.93	
TOT	350,009.07	0.00	0.00	58,364.51	30.87	11.29	408,415.74	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	376,100.00	0.00	0.00	376,100.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-3,848.78	38.49	0.00	-3,810.29	
TOT	0.00	0.00	0.00	372,251.22	38.49	0.00	372,289.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	0.00	0.00	0.00	376,100.00	0.00	0.00	376,100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,848.80	38.49	0.00	-3,810.31	
TOT	0.00	0.00	0.00	372,251.20	38.49	0.00	372,289.69	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 638
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	436,492.00	0.00	0.00	436,492.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-3,694.81	36.95	0.00	-3,657.86	
TOT	0.00	0.00	0.00	432,797.19	36.95	0.00	432,834.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	0.00	0.00	0.00	436,492.00	0.00	0.00	436,492.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,694.83	36.95	0.00	-3,657.88	
TOT	0.00	0.00	0.00	432,797.17	36.95	0.00	432,834.12	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	33,845.00	0.00	0.00	33,845.00	CTY-GREEN PARK
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
TOT	0.00	0.00	0.00	33,635.00	2.10	0.00	33,637.10	
ORG	0.00	0.00	0.00	33,845.00	0.00	0.00	33,845.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
TOT	0.00	0.00	0.00	33,635.00	2.10	0.00	33,637.10	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 639
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								
ORG	3,310,934.88	0.00	0.00	0.00	0.00	0.00	3,310,934.88	DEV. DISABILITY-PRO
ADJ	1,610.63	0.27	0.00	0.00	0.00	0.00	1,610.90	
PAY	-10,547.60	-0.27	0.00	0.00	105.48	52.74	-10,389.65	
TOT	3,301,997.91	0.00	0.00	0.00	105.48	52.74	3,302,156.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	18,215,767.19	0.00	0.00	0.00	0.00	0.00	18,215,767.19	DEV. DISABILITY-PRO
ADJ	-3,340.69	0.00	0.00	0.00	0.00	0.00	-3,340.69	
PAY	-69,501.24	0.00	0.00	0.00	695.01	347.51	-68,458.72	
TOT	18,142,925.26	0.00	0.00	0.00	695.01	347.51	18,143,967.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	707,428.13	0.00	0.00	0.00	0.00	0.00	707,428.13	DEV. DISABILITY-PRO
ADJ	-146.10	0.00	0.00	0.00	0.00	0.00	-146.10	
PAY	-1,964.16	0.00	0.00	0.00	19.64	9.82	-1,934.70	
TOT	705,317.87	0.00	0.00	0.00	19.64	9.82	705,347.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	295,204.13	0.00	0.00	0.00	0.00	0.00	295,204.13	DEV. DISABILITY-PRO
PAY	-29.26	0.00	0.00	0.00	0.29	0.15	-28.82	
TOT	295,174.87	0.00	0.00	0.00	0.29	0.15	295,175.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
ORG	22,529,334.33	0.00	0.00	0.00	0.00	0.00	22,529,334.33	AUTH TOTAL
ADJ	-1,876.16	0.27	0.00	0.00	0.00	0.00	-1,875.89	
PAY	-82,042.26	-0.27	0.00	-0.50	820.42	410.22	-80,812.39	
TOT	22,445,415.91	0.00	0.00	-0.50	820.42	410.22	22,446,646.05	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	37,237.70	0.00	0.00	0.00	0.00	0.00	37,237.70	BUS.DIST-OLD ORCH
TOT	37,237.70	0.00	0.00	0.00	0.00	0.00	37,237.70	
ORG	37,237.70	0.00	0.00	0.00	0.00	0.00	37,237.70	AUTH TOTAL
TOT	37,237.70	0.00	0.00	0.00	0.00	0.00	37,237.70	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 640
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								
ORG	508,035.77	0.00	0.00	0.00	0.00	0.00	508,035.77	BUS.DIST-CLAYTON
PAY	-389.79	0.00	0.00	0.00	3.90	1.95	-383.94	
TOT	507,645.98	0.00	0.00	0.00	3.90	1.95	507,651.83	
ORG	508,035.77	0.00	0.00	0.00	0.00	0.00	508,035.77	AUTH TOTAL
PAY	-389.79	0.00	0.00	0.00	3.90	1.95	-383.94	
TOT	507,645.98	0.00	0.00	0.00	3.90	1.95	507,651.83	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	142,696.20	0.00	0.00	0.00	0.00	0.00	142,696.20	BUS.DIST-KIRKWOOD
TOT	142,696.20	0.00	0.00	0.00	0.00	0.00	142,696.20	
ORG	142,696.20	0.00	0.00	0.00	0.00	0.00	142,696.20	AUTH TOTAL
TOT	142,696.20	0.00	0.00	0.00	0.00	0.00	142,696.20	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	101,898.93	0.00	0.00	0.00	0.00	0.00	101,898.93	BUS.DIST-PARKVIEW
ADJ	-68.23	0.00	0.00	0.00	0.00	0.00	-68.23	
PAY	-95.67	0.00	0.00	0.00	0.96	0.48	-94.23	
TOT	101,735.03	0.00	0.00	0.00	0.96	0.48	101,736.47	
ORG	101,898.93	0.00	0.00	0.00	0.00	0.00	101,898.93	AUTH TOTAL
ADJ	-68.23	0.00	0.00	0.00	0.00	0.00	-68.23	
PAY	-95.67	0.00	0.00	0.00	0.96	0.48	-94.23	
TOT	101,735.03	0.00	0.00	0.00	0.96	0.48	101,736.47	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,895.39	0.00	0.00	0.00	0.00	0.00	9,895.39	BUS.DIST-JENNINGS
TOT	9,895.39	0.00	0.00	0.00	0.00	0.00	9,895.39	
ORG	9,895.39	0.00	0.00	0.00	0.00	0.00	9,895.39	AUTH TOTAL
TOT	9,895.39	0.00	0.00	0.00	0.00	0.00	9,895.39	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 642
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD00 / TIF DIST-ROUTE141 MARSHALL RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	602.59	0.00	0.00	0.00	0.00	0.00	602.59	TIF DIST-ROUTE141 M
TOT	602.59	0.00	0.00	0.00	0.00	0.00	602.59	
ORG	602.59	0.00	0.00	0.00	0.00	0.00	602.59	AUTH TOTAL
TOT	602.59	0.00	0.00	0.00	0.00	0.00	602.59	
AUTH CODE/NAME: 22BD01 / TIF DIST-ROCK ROAD BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	234,098.40	0.00	0.00	0.00	0.00	0.00	234,098.40	TIF DIST-ROCK ROAD
TOT	234,098.40	0.00	0.00	0.00	0.00	0.00	234,098.40	
ORG	234,098.40	0.00	0.00	0.00	0.00	0.00	234,098.40	AUTH TOTAL
TOT	234,098.40	0.00	0.00	0.00	0.00	0.00	234,098.40	
AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	271,938.22	0.00	0.00	0.00	0.00	0.00	271,938.22	TIF DIST-KENRICK PL
TOT	271,938.22	0.00	0.00	0.00	0.00	0.00	271,938.22	
ORG	271,938.22	0.00	0.00	0.00	0.00	0.00	271,938.22	AUTH TOTAL
TOT	271,938.22	0.00	0.00	0.00	0.00	0.00	271,938.22	
AUTH CODE/NAME: 22BD04 / TIF DIST-HADLEY TOWNSHIP SOUTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	507,088.80	0.00	0.00	0.00	0.00	0.00	507,088.80	TIF DIST-HADLEY TOW
TOT	507,088.80	0.00	0.00	0.00	0.00	0.00	507,088.80	
ORG	507,088.80	0.00	0.00	0.00	0.00	0.00	507,088.80	AUTH TOTAL
TOT	507,088.80	0.00	0.00	0.00	0.00	0.00	507,088.80	
AUTH CODE/NAME: 22BD05 / TIF DIST-AFFTON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	158,077.27	0.00	0.00	0.00	0.00	0.00	158,077.27	TIF DIST-AFFTON PLA
TOT	158,077.27	0.00	0.00	0.00	0.00	0.00	158,077.27	
ORG	158,077.27	0.00	0.00	0.00	0.00	0.00	158,077.27	AUTH TOTAL
TOT	158,077.27	0.00	0.00	0.00	0.00	0.00	158,077.27	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 643
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD06 / TIF DIST-WESTPORT PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,012,921.59	0.00	0.00	0.00	0.00	0.00	1,012,921.59	TIF DIST-WESTPORT P
TOT	1,012,921.59	0.00	0.00	0.00	0.00	0.00	1,012,921.59	
ORG	1,012,921.59	0.00	0.00	0.00	0.00	0.00	1,012,921.59	AUTH TOTAL
TOT	1,012,921.59	0.00	0.00	0.00	0.00	0.00	1,012,921.59	
AUTH CODE/NAME: 22BD10 / TIF DIST-DEER CREEK CTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	494,084.69	0.00	0.00	0.00	0.00	0.00	494,084.69	TIF DIST-DEER CREEK
TOT	494,084.69	0.00	0.00	0.00	0.00	0.00	494,084.69	
ORG	494,084.69	0.00	0.00	0.00	0.00	0.00	494,084.69	AUTH TOTAL
TOT	494,084.69	0.00	0.00	0.00	0.00	0.00	494,084.69	
AUTH CODE/NAME: 22BD13 / TIF DIST-FENTON LOGISTICS PARK STLCO								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,865,661.50	0.00	0.00	0.00	0.00	0.00	1,865,661.50	TIF DIST-FENTON LOG
TOT	1,865,661.50	0.00	0.00	0.00	0.00	0.00	1,865,661.50	
ORG	1,865,661.50	0.00	0.00	0.00	0.00	0.00	1,865,661.50	AUTH TOTAL
TOT	1,865,661.50	0.00	0.00	0.00	0.00	0.00	1,865,661.50	
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	302,504.52	0.00	0.00	0.00	0.00	0.00	302,504.52	TIF DIST-OLIVE BLVD
PAY	-572.07	0.00	0.00	0.00	5.72	2.86	-563.49	
TOT	301,932.45	0.00	0.00	0.00	5.72	2.86	301,941.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-OLIVE BLVD
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	302,504.52	0.00	0.00	0.00	0.00	0.00	302,504.52	AUTH TOTAL
PAY	-572.07	0.00	0.00	-0.01	5.72	2.86	-563.50	
TOT	301,932.45	0.00	0.00	-0.01	5.72	2.86	301,941.02	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 644
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,312,736.54	0.00	0.00	0.00	0.00	0.00	3,312,736.54	TIF DIST-370MOBOTT
PAY	-30,534.21	0.00	0.00	0.00	305.34	152.67	-30,076.20	
TOT	3,282,202.33	0.00	0.00	0.00	305.34	152.67	3,282,660.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ORG	3,312,736.54	0.00	0.00	0.00	0.00	0.00	3,312,736.54	AUTH TOTAL
PAY	-30,534.21	0.00	0.00	-0.15	305.34	152.67	-30,076.35	
TOT	3,282,202.33	0.00	0.00	-0.15	305.34	152.67	3,282,660.19	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	562,610.27	0.00	0.00	0.00	0.00	0.00	562,610.27	TIF DIST-NORTHWEST/
TOT	562,610.27	0.00	0.00	0.00	0.00	0.00	562,610.27	
ORG	562,610.27	0.00	0.00	0.00	0.00	0.00	562,610.27	AUTH TOTAL
TOT	562,610.27	0.00	0.00	0.00	0.00	0.00	562,610.27	
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	548,025.80	0.00	0.00	0.00	0.00	0.00	548,025.80	TIF DIST-BALLWIN
TOT	548,025.80	0.00	0.00	0.00	0.00	0.00	548,025.80	
ORG	548,025.80	0.00	0.00	0.00	0.00	0.00	548,025.80	AUTH TOTAL
TOT	548,025.80	0.00	0.00	0.00	0.00	0.00	548,025.80	
AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	281,666.81	0.00	0.00	0.00	0.00	0.00	281,666.81	TIF DIST-STJ VIII
TOT	281,666.81	0.00	0.00	0.00	0.00	0.00	281,666.81	
ORG	281,666.81	0.00	0.00	0.00	0.00	0.00	281,666.81	AUTH TOTAL
TOT	281,666.81	0.00	0.00	0.00	0.00	0.00	281,666.81	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 645
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	268,069.30	0.00	0.00	0.00	0.00	0.00	268,069.30	TIF DIST-FERGUSON D
TOT	268,069.30	0.00	0.00	0.00	0.00	0.00	268,069.30	
ORG	268,069.30	0.00	0.00	0.00	0.00	0.00	268,069.30	AUTH TOTAL
TOT	268,069.30	0.00	0.00	0.00	0.00	0.00	268,069.30	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	517,452.52	0.00	0.00	0.00	0.00	0.00	517,452.52	TIF DIST-NORTHLAND
TOT	517,452.52	0.00	0.00	0.00	0.00	0.00	517,452.52	
ORG	517,452.52	0.00	0.00	0.00	0.00	0.00	517,452.52	AUTH TOTAL
TOT	517,452.52	0.00	0.00	0.00	0.00	0.00	517,452.52	
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,560,723.38	0.00	0.00	0.00	0.00	0.00	1,560,723.38	TIF DIST-HANLEY/EAG
TOT	1,560,723.38	0.00	0.00	0.00	0.00	0.00	1,560,723.38	
ORG	1,560,723.38	0.00	0.00	0.00	0.00	0.00	1,560,723.38	AUTH TOTAL
TOT	1,560,723.38	0.00	0.00	0.00	0.00	0.00	1,560,723.38	
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	95,104.83	0.00	0.00	0.00	0.00	0.00	95,104.83	TIF DIST-JENNINGS1
TOT	95,104.83	0.00	0.00	0.00	0.00	0.00	95,104.83	
ORG	95,104.83	0.00	0.00	0.00	0.00	0.00	95,104.83	AUTH TOTAL
TOT	95,104.83	0.00	0.00	0.00	0.00	0.00	95,104.83	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	469,546.76	0.00	0.00	0.00	0.00	0.00	469,546.76	TIF DIST-JENNINGS7
TOT	469,546.76	0.00	0.00	0.00	0.00	0.00	469,546.76	
ORG	469,546.76	0.00	0.00	0.00	0.00	0.00	469,546.76	AUTH TOTAL
TOT	469,546.76	0.00	0.00	0.00	0.00	0.00	469,546.76	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	85,606.83	0.00	0.00	0.00	0.00	0.00	85,606.83	TIF DIST-JENNINGS8
TOT	85,606.83	0.00	0.00	0.00	0.00	0.00	85,606.83	
ORG	85,606.83	0.00	0.00	0.00	0.00	0.00	85,606.83	AUTH TOTAL
TOT	85,606.83	0.00	0.00	0.00	0.00	0.00	85,606.83	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	276,844.61	0.00	0.00	0.00	0.00	0.00	276,844.61	TIF DIST-DORSETT RD
TOT	276,844.61	0.00	0.00	0.00	0.00	0.00	276,844.61	
ORG	276,844.61	0.00	0.00	0.00	0.00	0.00	276,844.61	AUTH TOTAL
TOT	276,844.61	0.00	0.00	0.00	0.00	0.00	276,844.61	
AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	779,852.33	0.00	0.00	0.00	0.00	0.00	779,852.33	TIF DIST-FRANCIS PL
TOT	779,852.33	0.00	0.00	0.00	0.00	0.00	779,852.33	
ORG	779,852.33	0.00	0.00	0.00	0.00	0.00	779,852.33	AUTH TOTAL
TOT	779,852.33	0.00	0.00	0.00	0.00	0.00	779,852.33	
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	322,940.54	0.00	0.00	0.00	0.00	0.00	322,940.54	TIF DIST-HANLEY/FOL
TOT	322,940.54	0.00	0.00	0.00	0.00	0.00	322,940.54	
ORG	322,940.54	0.00	0.00	0.00	0.00	0.00	322,940.54	AUTH TOTAL
TOT	322,940.54	0.00	0.00	0.00	0.00	0.00	322,940.54	
AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	250,774.01	0.00	0.00	0.00	0.00	0.00	250,774.01	TIF DIST-GRASSO PLA
TOT	250,774.01	0.00	0.00	0.00	0.00	0.00	250,774.01	
ORG	250,774.01	0.00	0.00	0.00	0.00	0.00	250,774.01	AUTH TOTAL
TOT	250,774.01	0.00	0.00	0.00	0.00	0.00	250,774.01	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,136,949.04	0.00	0.00	0.00	0.00	0.00	1,136,949.04	TIF DIST-SO I44 NEW
TOT	1,136,949.04	0.00	0.00	0.00	0.00	0.00	1,136,949.04	
ORG	1,136,949.04	0.00	0.00	0.00	0.00	0.00	1,136,949.04	AUTH TOTAL
TOT	1,136,949.04	0.00	0.00	0.00	0.00	0.00	1,136,949.04	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	104,843.82	0.00	0.00	0.00	0.00	0.00	104,843.82	TIF DIST-BEL RIDGE
TOT	104,843.82	0.00	0.00	0.00	0.00	0.00	104,843.82	
ORG	104,843.82	0.00	0.00	0.00	0.00	0.00	104,843.82	AUTH TOTAL
TOT	104,843.82	0.00	0.00	0.00	0.00	0.00	104,843.82	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	57,934.98	0.00	0.00	0.00	0.00	0.00	57,934.98	TIF DIST-NATURAL BR
TOT	57,934.98	0.00	0.00	0.00	0.00	0.00	57,934.98	
ORG	57,934.98	0.00	0.00	0.00	0.00	0.00	57,934.98	AUTH TOTAL
TOT	57,934.98	0.00	0.00	0.00	0.00	0.00	57,934.98	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	64,854.78	0.00	0.00	0.00	0.00	0.00	64,854.78	TIF DIST-HADLEY TOW
TOT	64,854.78	0.00	0.00	0.00	0.00	0.00	64,854.78	
ORG	64,854.78	0.00	0.00	0.00	0.00	0.00	64,854.78	AUTH TOTAL
TOT	64,854.78	0.00	0.00	0.00	0.00	0.00	64,854.78	
AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,327,865.74	0.00	0.00	0.00	0.00	0.00	1,327,865.74	TIF DIST-141/MANCHE
TOT	1,327,865.74	0.00	0.00	0.00	0.00	0.00	1,327,865.74	
ORG	1,327,865.74	0.00	0.00	0.00	0.00	0.00	1,327,865.74	AUTH TOTAL
TOT	1,327,865.74	0.00	0.00	0.00	0.00	0.00	1,327,865.74	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 649
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	174,054.59	0.00	0.00	0.00	0.00	0.00	174,054.59	TIF DIST-MAYFAIR PL
TOT	174,054.59	0.00	0.00	0.00	0.00	0.00	174,054.59	
ORG	174,054.59	0.00	0.00	0.00	0.00	0.00	174,054.59	AUTH TOTAL
TOT	174,054.59	0.00	0.00	0.00	0.00	0.00	174,054.59	
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	241,358.93	0.00	0.00	0.00	0.00	0.00	241,358.93	TIF DIST-CHAMBERS/W
TOT	241,358.93	0.00	0.00	0.00	0.00	0.00	241,358.93	
ORG	241,358.93	0.00	0.00	0.00	0.00	0.00	241,358.93	AUTH TOTAL
TOT	241,358.93	0.00	0.00	0.00	0.00	0.00	241,358.93	
AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	41,250.08	0.00	0.00	0.00	0.00	0.00	41,250.08	TIF DIST-LUCAS HUNT
TOT	41,250.08	0.00	0.00	0.00	0.00	0.00	41,250.08	
ORG	41,250.08	0.00	0.00	0.00	0.00	0.00	41,250.08	AUTH TOTAL
TOT	41,250.08	0.00	0.00	0.00	0.00	0.00	41,250.08	
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	766,841.76	0.00	0.00	0.00	0.00	0.00	766,841.76	TIF DIST-LAMBERT/HA
TOT	766,841.76	0.00	0.00	0.00	0.00	0.00	766,841.76	
ORG	766,841.76	0.00	0.00	0.00	0.00	0.00	766,841.76	AUTH TOTAL
TOT	766,841.76	0.00	0.00	0.00	0.00	0.00	766,841.76	
AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,121,411.78	0.00	0.00	0.00	0.00	0.00	3,121,411.78	TIF DIST-NORTHWEST
TOT	3,121,411.78	0.00	0.00	0.00	0.00	0.00	3,121,411.78	
ORG	3,121,411.78	0.00	0.00	0.00	0.00	0.00	3,121,411.78	AUTH TOTAL
TOT	3,121,411.78	0.00	0.00	0.00	0.00	0.00	3,121,411.78	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 650
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	97,685.27	0.00	0.00	0.00	0.00	0.00	97,685.27	TIF DIST-CAMBRIDGE
PAY	-4,836.11	0.00	0.00	0.00	48.36	24.18	-4,763.57	
TOT	92,849.16	0.00	0.00	0.00	48.36	24.18	92,921.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	TIF DIST-CAMBRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ORG	97,685.27	0.00	0.00	0.00	0.00	0.00	97,685.27	AUTH TOTAL
PAY	-4,836.11	0.00	0.00	-0.02	48.36	24.18	-4,763.59	
TOT	92,849.16	0.00	0.00	-0.02	48.36	24.18	92,921.68	
<hr/>								
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	50,406.03	0.00	0.00	0.00	0.00	0.00	50,406.03	TIF DIST-PAGE AND F
TOT	50,406.03	0.00	0.00	0.00	0.00	0.00	50,406.03	
<hr/>								
ORG	50,406.03	0.00	0.00	0.00	0.00	0.00	50,406.03	AUTH TOTAL
TOT	50,406.03	0.00	0.00	0.00	0.00	0.00	50,406.03	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	PENALTIES
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ORG	0.00	0.00	0.00	7,826.68	0.00	0.00	7,826.68	ATTORNEY FEES
TOT	0.00	0.00	0.00	7,826.68	0.00	0.00	7,826.68	
<hr/>								
ORG	0.00	0.00	0.00	7,826.68	0.00	0.00	7,826.68	AUTH TOTAL
TOT	0.00	0.00	0.00	7,826.68	0.00	0.00	7,826.68	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ORG	0.00	0.00	0.00	61,230.00	0.00	0.00	61,230.00	MERCHANTS & MANUFAC
ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	
PAY	0.00	0.00	0.00	-599.24	0.00	0.00	-599.24	
TOT	0.00	0.00	0.00	60,780.76	0.00	0.00	60,780.76	
<hr/>								
ORG	0.00	0.00	0.00	61,230.00	0.00	0.00	61,230.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	
PAY	0.00	0.00	0.00	-599.24	0.00	0.00	-599.24	
TOT	0.00	0.00	0.00	60,780.76	0.00	0.00	60,780.76	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ORG	0.00	0.00	0.00	3,810,415.00	0.00	0.00	3,810,415.00	LATE FILE FEE
ADJ	0.00	0.00	0.00	4,755.00	0.00	0.00	4,755.00	
PAY	0.00	0.00	0.00	-15,760.61	0.00	0.00	-15,760.61	
TOT	0.00	0.00	0.00	3,799,409.39	0.00	0.00	3,799,409.39	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	LATE FILE FEE
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
<hr/>								
ORG	0.00	0.00	0.00	3,810,415.00	0.00	0.00	3,810,415.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	4,755.00	0.00	0.00	4,755.00	
PAY	0.00	0.00	0.00	-15,761.11	0.00	0.00	-15,761.11	
TOT	0.00	0.00	0.00	3,799,408.89	0.00	0.00	3,799,408.89	
<hr/>								
AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	118,100.84	0.00	0.00	0.00	0.00	0.00	118,100.84	ROBINWOOD WEST CID
PAY	-1,138.96	0.00	0.00	0.00	11.39	5.69	-1,121.88	
TOT	116,961.88	0.00	0.00	0.00	11.39	5.69	116,978.96	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROBINWOOD WEST CID
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ORG	118,100.84	0.00	0.00	0.00	0.00	0.00	118,100.84	AUTH TOTAL
PAY	-1,138.96	0.00	0.00	-0.01	11.39	5.69	-1,121.89	
TOT	116,961.88	0.00	0.00	-0.01	11.39	5.69	116,978.95	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 652
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S000 / NORTHPOINTE NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	34,407.99	0.00	0.00	0.00	0.00	0.00	34,407.99	NORTHPOINTE NID
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
TOT	30,584.88	0.00	0.00	0.00	38.23	0.00	30,623.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	NORTHPOINTE NID
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	34,407.99	0.00	0.00	0.00	0.00	0.00	34,407.99	AUTH TOTAL
PAY	-3,823.11	0.00	0.00	-0.02	38.23	0.00	-3,784.90	
TOT	30,584.88	0.00	0.00	-0.02	38.23	0.00	30,623.09	
AUTH CODE/NAME: 30S001 / HAZELWOOD COMMERCE CID								
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	44,696.66	0.00	0.00	0.00	0.00	0.00	44,696.66	HAZELWOOD COMMERCE
TOT	44,696.66	0.00	0.00	0.00	0.00	0.00	44,696.66	
ORG	44,696.66	0.00	0.00	0.00	0.00	0.00	44,696.66	AUTH TOTAL
TOT	44,696.66	0.00	0.00	0.00	0.00	0.00	44,696.66	
AUTH CODE/NAME: 30S002 / NORTH PARK FERGUSON CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	96,499.98	0.00	0.00	0.00	0.00	0.00	96,499.98	NORTH PARK FERGUSON
TOT	96,499.98	0.00	0.00	0.00	0.00	0.00	96,499.98	
ORG	96,499.98	0.00	0.00	0.00	0.00	0.00	96,499.98	AUTH TOTAL
TOT	96,499.98	0.00	0.00	0.00	0.00	0.00	96,499.98	
AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	515,000.02	0.00	0.00	0.00	0.00	0.00	515,000.02	BERKELEY NORTH PARK
TOT	515,000.02	0.00	0.00	0.00	0.00	0.00	515,000.02	
ORG	515,000.02	0.00	0.00	0.00	0.00	0.00	515,000.02	AUTH TOTAL
TOT	515,000.02	0.00	0.00	0.00	0.00	0.00	515,000.02	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 653
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	12,844.00	0.00	0.00	0.00	0.00	0.00	12,844.00	UPPER WEST END PARK
TOT	12,844.00	0.00	0.00	0.00	0.00	0.00	12,844.00	
ORG	12,844.00	0.00	0.00	0.00	0.00	0.00	12,844.00	AUTH TOTAL
TOT	12,844.00	0.00	0.00	0.00	0.00	0.00	12,844.00	
AUTH CODE/NAME: 30S006 / NP KINLOCH CID I								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	909,180.00	0.00	0.00	0.00	0.00	0.00	909,180.00	NP KINLOCH CID I
TOT	909,180.00	0.00	0.00	0.00	0.00	0.00	909,180.00	
ORG	909,180.00	0.00	0.00	0.00	0.00	0.00	909,180.00	AUTH TOTAL
TOT	909,180.00	0.00	0.00	0.00	0.00	0.00	909,180.00	
AUTH CODE/NAME: 30S007 / NP KINLOCH CID II								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	211,000.00	0.00	0.00	0.00	0.00	0.00	211,000.00	NP KINLOCH CID II
TOT	211,000.00	0.00	0.00	0.00	0.00	0.00	211,000.00	
ORG	211,000.00	0.00	0.00	0.00	0.00	0.00	211,000.00	AUTH TOTAL
TOT	211,000.00	0.00	0.00	0.00	0.00	0.00	211,000.00	
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	210,400.00	0.00	0.00	0.00	0.00	0.00	210,400.00	THE ARBORS OF ROCKW
PAY	-1,414.06	0.00	0.00	0.00	14.14	0.00	-1,399.92	
TOT	208,985.94	0.00	0.00	0.00	14.14	0.00	209,000.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	THE ARBORS OF ROCKW
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	210,400.00	0.00	0.00	0.00	0.00	0.00	210,400.00	AUTH TOTAL
PAY	-1,414.06	0.00	0.00	-0.01	14.14	0.00	-1,399.93	
TOT	208,985.94	0.00	0.00	-0.01	14.14	0.00	209,000.07	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 654
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	58,000.00	0.00	0.00	0.00	0.00	0.00	58,000.00	MARYLAND OAKS CID
TOT	58,000.00	0.00	0.00	0.00	0.00	0.00	58,000.00	
ORG	58,000.00	0.00	0.00	0.00	0.00	0.00	58,000.00	AUTH TOTAL
TOT	58,000.00	0.00	0.00	0.00	0.00	0.00	58,000.00	
AUTH CODE/NAME: 30S010 / GLENCULLEN NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	37,710.50	0.00	0.00	0.00	0.00	0.00	37,710.50	GLENCULLEN NID
TOT	37,710.50	0.00	0.00	0.00	0.00	0.00	37,710.50	
ORG	37,710.50	0.00	0.00	0.00	0.00	0.00	37,710.50	AUTH TOTAL
TOT	37,710.50	0.00	0.00	0.00	0.00	0.00	37,710.50	
AUTH CODE/NAME: 30S011 / LIND-LITZ CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	464,573.00	0.00	0.00	0.00	0.00	0.00	464,573.00	LIND-LITZ CID
TOT	464,573.00	0.00	0.00	0.00	0.00	0.00	464,573.00	
ORG	464,573.00	0.00	0.00	0.00	0.00	0.00	464,573.00	AUTH TOTAL
TOT	464,573.00	0.00	0.00	0.00	0.00	0.00	464,573.00	
AUTH CODE/NAME: 30S012 / BRYN WYCK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	38,144.70	0.00	0.00	0.00	0.00	0.00	38,144.70	BRYN WYCK CID
TOT	38,144.70	0.00	0.00	0.00	0.00	0.00	38,144.70	
ORG	38,144.70	0.00	0.00	0.00	0.00	0.00	38,144.70	AUTH TOTAL
TOT	38,144.70	0.00	0.00	0.00	0.00	0.00	38,144.70	
AUTH CODE/NAME: 30S013 / VILLAGE SQUARE CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	221,380.00	0.00	0.00	0.00	0.00	0.00	221,380.00	VILLAGE SQUARE CID
TOT	221,380.00	0.00	0.00	0.00	0.00	0.00	221,380.00	
ORG	221,380.00	0.00	0.00	0.00	0.00	0.00	221,380.00	AUTH TOTAL
TOT	221,380.00	0.00	0.00	0.00	0.00	0.00	221,380.00	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 655
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	660,925.34	0.00	0.00	0.00	0.00	0.00	660,925.34	PACE ST LOUIS COUNT
PAY	-838.97	0.00	0.00	0.00	8.39	4.19	-826.39	
TOT	660,086.37	0.00	0.00	0.00	8.39	4.19	660,098.95	
ORG	660,925.34	0.00	0.00	0.00	0.00	0.00	660,925.34	AUTH TOTAL
PAY	-838.97	0.00	0.00	0.00	8.39	4.19	-826.39	
TOT	660,086.37	0.00	0.00	0.00	8.39	4.19	660,098.95	
AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	337,018.82	0.00	0.00	0.00	0.00	0.00	337,018.82	MISSOURI CED HERO P
PAY	-1,661.32	0.00	0.00	0.00	16.61	8.31	-1,636.40	
TOT	335,357.50	0.00	0.00	0.00	16.61	8.31	335,382.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	MISSOURI CED HERO P
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	337,018.82	0.00	0.00	0.00	0.00	0.00	337,018.82	AUTH TOTAL
PAY	-1,661.32	0.00	0.00	-0.01	16.61	8.31	-1,636.41	
TOT	335,357.50	0.00	0.00	-0.01	16.61	8.31	335,382.41	
AUTH CODE/NAME: 32P003 / PACE ST LOUIS COUNTY COM								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	597,727.21	0.00	0.00	0.00	0.00	0.00	597,727.21	PACE ST LOUIS COUNT
TOT	597,727.21	0.00	0.00	0.00	0.00	0.00	597,727.21	
ORG	597,727.21	0.00	0.00	0.00	0.00	0.00	597,727.21	AUTH TOTAL
TOT	597,727.21	0.00	0.00	0.00	0.00	0.00	597,727.21	
AUTH CODE/NAME: 32P004 / MISSOURI CED HRF PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	27,227.94	0.00	0.00	0.00	0.00	0.00	27,227.94	MISSOURI CED HRF PA
TOT	27,227.94	0.00	0.00	0.00	0.00	0.00	27,227.94	
ORG	27,227.94	0.00	0.00	0.00	0.00	0.00	27,227.94	AUTH TOTAL
TOT	27,227.94	0.00	0.00	0.00	0.00	0.00	27,227.94	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 656
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-260.16	2.60	0.00	-257.56	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-260.16	2.60	0.00	-257.56	
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PAY	0.00	0.00	0.00	-260.16	2.60	0.00	-257.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-260.16	2.60	0.00	-257.56	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-180,655.21	1,806.55	0.00	-178,848.66	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-180,655.21	1,806.55	0.00	-178,848.66	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
<hr/>								
PAY	0.00	0.00	0.00	-180,656.10	1,806.55	0.00	-178,849.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-180,656.10	1,806.55	0.00	-178,849.55	
<hr/>								
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-11,463.42	114.63	0.00	-11,348.79	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-11,463.42	114.63	0.00	-11,348.79	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	0.00	0.00	0.00	-11,463.48	114.63	0.00	-11,348.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,463.48	114.63	0.00	-11,348.85	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 657
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-3,552.84	35.52	0.00	-3,517.32	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-3,552.84	35.52	0.00	-3,517.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-3,552.86	35.52	0.00	-3,517.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,552.86	35.52	0.00	-3,517.34	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-44,225.14	0.00	0.00	-44,225.14	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-44,225.14	0.00	0.00	-44,225.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
<hr/>								
PAY	0.00	0.00	0.00	-44,225.41	0.00	0.00	-44,225.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-44,225.41	0.00	0.00	-44,225.41	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-92,026.11	0.00	0.00	-92,026.11	COMMISSION
TOT	0.00	0.00	0.00	-92,026.11	0.00	0.00	-92,026.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	COMMISSION
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
<hr/>								
PAY	0.00	0.00	0.00	-92,026.68	0.00	0.00	-92,026.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-92,026.68	0.00	0.00	-92,026.68	

Nov. 03, 2021
02:54 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-OCT-21 TO 31-OCT-21

PAGE: 658
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ORG	0.00	0.00	0.00	8,145.00	0.00	0.00	8,145.00	
TOT	0.00	0.00	0.00	8,145.00	0.00	0.00	8,145.00	
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ORG	0.00	0.00	0.00	8,145.00	0.00	0.00	8,145.00	AUTH TOTAL
TOT	0.00	0.00	0.00	8,145.00	0.00	0.00	8,145.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								
								AUTH TOTAL
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
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