

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 1
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.28	10.19	0.00	0.00	0.00	0.00	9.91	ST. OF MISSOURI
PAY	-30.54	-10.19	0.00	0.00	0.41	0.00	-40.32	
TOT	-30.82	0.00	0.00	0.00	0.41	0.00	-30.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ST. OF MISSOURI
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-0.34	10.19	0.00	0.00	0.00	0.00	9.85	AUTH TOTAL
PAY	-30.54	-10.19	0.00	0.00	0.41	0.00	-40.32	
TOT	-30.88	0.00	0.00	0.00	0.41	0.00	-30.47	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.84	67.96	0.00	0.00	0.00	0.00	66.12	COUNTY GENERAL
PAY	-203.59	-67.96	0.00	0.00	2.72	1.36	-267.47	
TOT	-205.43	0.00	0.00	0.00	2.72	1.36	-201.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	COUNTY GENERAL
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
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ADJ	-2.57	67.96	0.00	0.00	0.00	0.00	65.39	AUTH TOTAL
PAY	-203.59	-67.96	0.00	0.00	2.72	1.36	-267.47	
TOT	-206.16	0.00	0.00	0.00	2.72	1.36	-202.08	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.30	47.56	0.00	0.00	0.00	0.00	46.26	COUNTY HEALTH FUND
PAY	-142.50	-47.56	0.00	0.00	1.91	0.95	-187.20	
TOT	-143.80	0.00	0.00	0.00	1.91	0.95	-140.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	COUNTY HEALTH FUND
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
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ADJ	-1.91	47.56	0.00	0.00	0.00	0.00	45.65	AUTH TOTAL
PAY	-142.50	-47.56	0.00	0.00	1.91	0.95	-187.20	
TOT	-144.41	0.00	0.00	0.00	1.91	0.95	-141.55	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 2
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.47	16.99	0.00	0.00	0.00	0.00	16.52	CO. PARK MAINT.
PAY	-50.91	-16.99	0.00	0.00	0.68	0.33	-66.89	
TOT	-51.38	0.00	0.00	0.00	0.68	0.33	-50.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CO. PARK MAINT.
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-0.57	16.99	0.00	0.00	0.00	0.00	16.42	AUTH TOTAL
PAY	-50.91	-16.99	0.00	0.00	0.68	0.33	-66.89	
TOT	-51.48	0.00	0.00	0.00	0.68	0.33	-50.47	
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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.26	9.50	0.00	0.00	0.00	0.00	9.24	COUNTY BOND RETIRE
PAY	-28.50	-9.50	0.00	0.00	0.39	0.19	-37.42	
TOT	-28.76	0.00	0.00	0.00	0.39	0.19	-28.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	COUNTY BOND RETIRE
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
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ADJ	-0.78	9.50	0.00	0.00	0.00	0.00	8.72	AUTH TOTAL
PAY	-28.50	-9.50	0.00	0.00	0.39	0.19	-37.42	
TOT	-29.28	0.00	0.00	0.00	0.39	0.19	-28.70	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.35	0.00	0.00	0.00	0.00	35.35	ROAD & BRIDGE
PAY	-105.68	-35.35	0.00	0.00	1.41	0.71	-138.91	
TOT	-105.68	0.00	0.00	0.00	1.41	0.71	-103.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	-0.36	35.35	0.00	0.00	0.00	0.00	34.99	AUTH TOTAL
PAY	-105.68	-35.35	0.00	0.00	1.41	0.71	-138.91	
TOT	-106.04	0.00	0.00	0.00	1.41	0.71	-103.92	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 3
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	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-1.20	-0.32	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
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ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-1.20	-0.32	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	ROAD & BRIDGE
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
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ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.05	74.72	0.00	0.00	0.00	0.00	72.67	ST L COMM COLL
PAY	-223.94	-74.72	0.00	0.00	2.99	1.49	-294.18	
TOT	-225.99	0.00	0.00	0.00	2.99	1.49	-221.51	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ST L COMM COLL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	-2.50	74.72	0.00	0.00	0.00	0.00	72.22	AUTH TOTAL
PAY	-223.94	-74.72	0.00	0.00	2.99	1.49	-294.18	
TOT	-226.44	0.00	0.00	0.00	2.99	1.49	-221.96	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 4
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.42	343.84	0.00	0.00	0.00	0.00	334.42	SPEC SCH DIST
PAY	-1,030.42	-343.84	0.00	0.00	13.74	6.87	-1,353.65	
TOT	-1,039.84	0.00	0.00	0.00	13.74	6.87	-1,019.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	SPEC SCH DIST
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
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ADJ	-10.50	343.84	0.00	0.00	0.00	0.00	333.34	AUTH TOTAL
PAY	-1,030.42	-343.84	0.00	0.00	13.74	6.87	-1,353.65	
TOT	-1,040.92	0.00	0.00	0.00	13.74	6.87	-1,020.31	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.50	91.16	0.00	0.00	0.00	0.00	88.66	MET ZOO MUS DIST
PAY	-273.21	-91.16	0.00	0.00	3.64	1.83	-358.90	
TOT	-275.71	0.00	0.00	0.00	3.64	1.83	-270.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	MET ZOO MUS DIST
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	-2.98	91.16	0.00	0.00	0.00	0.00	88.18	AUTH TOTAL
PAY	-273.21	-91.16	0.00	0.00	3.64	1.83	-358.90	
TOT	-276.19	0.00	0.00	0.00	3.64	1.83	-270.72	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.77	62.56	0.00	0.00	0.00	0.00	60.79	COUNTY LIBRARY
PAY	-178.44	-62.56	0.00	0.00	2.41	1.20	-237.39	
TOT	-180.21	0.00	0.00	0.00	2.41	1.20	-176.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	COUNTY LIBRARY
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-2.14	62.56	0.00	0.00	0.00	0.00	60.42	AUTH TOTAL
PAY	-178.44	-62.56	0.00	0.00	2.41	1.20	-237.39	
TOT	-180.58	0.00	0.00	0.00	2.41	1.20	-176.97	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 8
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.44	1,448.10	0.00	0.00	0.00	0.00	1,388.66	SCH-NORMANDY
PAY	-954.87	-1,448.10	0.00	0.00	24.03	12.01	-2,366.93	
TOT	-1,014.31	0.00	0.00	0.00	24.03	12.01	-978.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SCH-NORMANDY
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-59.53	1,448.10	0.00	0.00	0.00	0.00	1,388.57	AUTH TOTAL
PAY	-954.87	-1,448.10	0.00	0.00	24.03	12.01	-2,366.93	
TOT	-1,014.40	0.00	0.00	0.00	24.03	12.01	-978.36	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	SCH-PATTONVILLE
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
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ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SCH-RITENOUR
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 9
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	274.48	0.00	0.00	0.00	0.00	274.48	SCH-RIVERVIEW GRNS
PAY	-3,926.02	-274.48	0.00	0.00	42.00	21.00	-4,137.50	
TOT	-3,926.02	0.00	0.00	0.00	42.00	21.00	-3,863.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-RIVERVIEW GRNS
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.02	274.48	0.00	0.00	0.00	0.00	274.46	AUTH TOTAL
PAY	-3,926.02	-274.48	0.00	0.00	42.00	21.00	-4,137.50	
TOT	-3,926.04	0.00	0.00	0.00	42.00	21.00	-3,863.04	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SCH-UNIVERSITY CTY
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-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: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SCH-VALLEY PARK
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-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	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SCH-WEBSTER GROVES
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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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	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 10
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SCH-LINDBERGH
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	392.74	0.00	0.00	0.00	0.00	392.74	SCH-HAZELWOOD
PAY	-957.32	-392.74	0.00	0.00	13.50	6.75	-1,329.81	
TOT	-957.32	0.00	0.00	0.00	13.50	6.75	-937.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	SCH-HAZELWOOD
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
ADJ	-1.06	392.74	0.00	0.00	0.00	0.00	391.68	AUTH TOTAL
PAY	-957.32	-392.74	0.00	0.00	13.50	6.75	-1,329.81	
TOT	-958.38	0.00	0.00	0.00	13.50	6.75	-938.13	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.59	21.21	0.00	0.00	0.00	0.00	20.62	METRO SEWER DIST
PAY	-64.39	-21.21	0.00	0.00	0.85	0.43	-84.32	
TOT	-64.98	0.00	0.00	0.00	0.85	0.43	-63.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	METRO SEWER DIST
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.69	21.21	0.00	0.00	0.00	0.00	20.52	AUTH TOTAL
PAY	-64.39	-21.21	0.00	0.00	0.85	0.43	-84.32	
TOT	-65.08	0.00	0.00	0.00	0.85	0.43	-63.80	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 13
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-LEMAY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.10	0.00	0.00	0.00	0.00	112.10	FIRE-METRO NORTH
PAY	-350.03	-112.10	0.00	0.00	4.62	2.31	-455.20	
TOT	-350.03	0.00	0.00	0.00	4.62	2.31	-343.10	
ADJ	0.00	112.10	0.00	0.00	0.00	0.00	112.10	AUTH TOTAL
PAY	-350.03	-112.10	0.00	0.00	4.62	2.31	-455.20	
TOT	-350.03	0.00	0.00	0.00	4.62	2.31	-343.10	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,107.26	0.00	0.00	0.00	11.07	5.54	-1,090.65	FIRE-NORTH COUNTY F
TOT	-1,107.26	0.00	0.00	0.00	11.07	5.54	-1,090.65	
PAY	-1,107.26	0.00	0.00	0.00	11.07	5.54	-1,090.65	AUTH TOTAL
TOT	-1,107.26	0.00	0.00	0.00	11.07	5.54	-1,090.65	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 15
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.26	558.99	0.00	0.00	0.00	0.00	535.73	FIRE-MID COUNTY
PAY	-345.05	-558.99	0.00	0.00	9.04	4.52	-890.48	
TOT	-368.31	0.00	0.00	0.00	9.04	4.52	-354.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-MID COUNTY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-23.32	558.99	0.00	0.00	0.00	0.00	535.67	AUTH TOTAL
PAY	-345.05	-558.99	0.00	0.00	9.04	4.52	-890.48	
TOT	-368.37	0.00	0.00	0.00	9.04	4.52	-354.81	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-PATTONVILLE
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-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: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-MARYLAND HTS
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-COMMUNITY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 16
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.45	0.00	0.00	0.00	0.00	104.45	FIRE-SPANISH LAKE
PAY	-273.95	-104.45	0.00	0.00	3.78	1.89	-372.73	
TOT	-273.95	0.00	0.00	0.00	3.78	1.89	-268.28	
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ADJ	0.00	104.45	0.00	0.00	0.00	0.00	104.45	AUTH TOTAL
PAY	-273.95	-104.45	0.00	0.00	3.78	1.89	-372.73	
TOT	-273.95	0.00	0.00	0.00	3.78	1.89	-268.28	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-BLACK JACK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-MEHLVILLE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-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: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-WEST OVERLAND
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 20
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-PINE LAWN
PAY	-3.42	-0.90	0.00	0.00	0.04	0.02	-4.26	
TOT	-3.42	0.00	0.00	0.00	0.04	0.02	-3.36	
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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	0.00	0.90	0.00	-28.00	0.00	0.00	-27.10	AUTH TOTAL
PAY	-3.42	-0.90	0.00	-28.00	0.32	0.02	-31.98	
TOT	-3.42	0.00	0.00	-56.00	0.32	0.02	-59.08	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-VINITA PARK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-495.00	0.00	0.00	0.00	0.00	0.00	-495.00	CTY-VINITA PARK
TOT	-495.00	0.00	0.00	0.00	0.00	0.00	-495.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-495.01	0.00	0.00	-50.00	0.00	0.00	-545.01	AUTH TOTAL
TOT	-495.01	0.00	0.00	-50.00	0.00	0.00	-545.01	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-CRESTWOOD
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 21
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	-4.46	0.00	0.00	0.00	0.00	0.00	-4.46	CTY-WELLSTON
TOT	-4.46	0.00	0.00	0.00	0.00	0.00	-4.46	
ADJ	-4.46	0.00	0.00	0.00	0.00	0.00	-4.46	AUTH TOTAL
TOT	-4.46	0.00	0.00	0.00	0.00	0.00	-4.46	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-HAZELWOOD
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.84	29.87	0.00	0.00	0.00	0.00	29.03	DEV. DISABILITY-PRO
PAY	-86.34	-29.87	0.00	0.00	1.16	0.58	-114.47	
TOT	-87.18	0.00	0.00	0.00	1.16	0.58	-85.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	DEV. DISABILITY-PRO
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.94	29.87	0.00	0.00	0.00	0.00	28.93	AUTH TOTAL
PAY	-86.34	-29.87	0.00	0.00	1.16	0.58	-114.47	
TOT	-87.28	0.00	0.00	0.00	1.16	0.58	-85.54	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 22
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	-71.12	0.00	0.00	-71.12	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-71.12	0.00	0.00	-71.12	
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PAY	0.00	0.00	0.00	-71.12	0.00	0.00	-71.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-71.12	0.00	0.00	-71.12	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-183.68	0.00	0.00	-183.68	COMMISSION
TOT	0.00	0.00	0.00	-183.68	0.00	0.00	-183.68	
<hr/>								
PAY	0.00	0.00	0.00	-183.68	0.00	0.00	-183.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-183.68	0.00	0.00	-183.68	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 23
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.28	1.78	0.00	0.00	0.00	0.00	1.50	ST. OF MISSOURI
PAY	-24.75	-1.78	0.00	0.00	0.27	0.00	-26.26	
TOT	-25.03	0.00	0.00	0.00	0.27	0.00	-24.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ST. OF MISSOURI
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.34	1.78	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-24.75	-1.78	0.00	0.00	0.27	0.00	-26.26	
TOT	-25.09	0.00	0.00	0.00	0.27	0.00	-24.82	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.86	11.93	0.00	0.00	0.00	0.00	10.07	COUNTY GENERAL
PAY	-164.96	-11.93	0.00	0.00	1.77	0.88	-174.24	
TOT	-166.82	0.00	0.00	0.00	1.77	0.88	-164.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	COUNTY GENERAL
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
<hr/>								
ADJ	-2.63	11.93	0.00	0.00	0.00	0.00	9.30	AUTH TOTAL
PAY	-164.96	-11.93	0.00	0.00	1.77	0.88	-174.24	
TOT	-167.59	0.00	0.00	0.00	1.77	0.88	-164.94	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.30	8.33	0.00	0.00	0.00	0.00	7.03	COUNTY HEALTH FUND
PAY	-115.47	-8.33	0.00	0.00	1.23	0.62	-121.95	
TOT	-116.77	0.00	0.00	0.00	1.23	0.62	-114.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	COUNTY HEALTH FUND
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<hr/>								
ADJ	-1.91	8.33	0.00	0.00	0.00	0.00	6.42	AUTH TOTAL
PAY	-115.47	-8.33	0.00	0.00	1.23	0.62	-121.95	
TOT	-117.38	0.00	0.00	0.00	1.23	0.62	-115.53	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 24
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.47	2.97	0.00	0.00	0.00	0.00	2.50	CO. PARK MAINT.
PAY	-41.25	-2.97	0.00	0.00	0.44	0.22	-43.56	
TOT	-41.72	0.00	0.00	0.00	0.44	0.22	-41.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CO. PARK MAINT.
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.57	2.97	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-41.25	-2.97	0.00	0.00	0.44	0.22	-43.56	
TOT	-41.82	0.00	0.00	0.00	0.44	0.22	-41.16	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.26	1.67	0.00	0.00	0.00	0.00	1.41	COUNTY BOND RETIRE
PAY	-23.09	-1.67	0.00	0.00	0.25	0.13	-24.38	
TOT	-23.35	0.00	0.00	0.00	0.25	0.13	-22.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	COUNTY BOND RETIRE
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
<hr/>								
ADJ	-0.79	1.67	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-23.09	-1.67	0.00	0.00	0.25	0.13	-24.38	
TOT	-23.88	0.00	0.00	0.00	0.25	0.13	-23.50	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-85.41	-6.25	0.00	0.00	0.91	0.46	-90.29	
TOT	-85.41	0.00	0.00	0.00	0.91	0.46	-84.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-0.37	6.25	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-85.41	-6.25	0.00	0.00	0.91	0.46	-90.29	
TOT	-85.78	0.00	0.00	0.00	0.91	0.46	-84.41	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 25
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	ROAD & BRIDGE
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
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PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	AUTH TOTAL
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	ROAD & BRIDGE
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
<hr/>								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.05	13.10	0.00	0.00	0.00	0.00	11.05	ST L COMM COLL
PAY	-181.46	-13.10	0.00	0.00	1.94	0.98	-191.64	
TOT	-183.51	0.00	0.00	0.00	1.94	0.98	-180.59	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ST L COMM COLL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	-2.50	13.10	0.00	0.00	0.00	0.00	10.60	AUTH TOTAL
PAY	-181.46	-13.10	0.00	0.00	1.94	0.98	-191.64	
TOT	-183.96	0.00	0.00	0.00	1.94	0.98	-181.04	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 26
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	-11.53	73.82	0.00	0.00	0.00	0.00	62.29	SPEC SCH DIST
PAY	-1,022.76	-73.82	0.00	0.00	10.97	5.48	-1,080.13	
TOT	-1,034.29	0.00	0.00	0.00	10.97	5.48	-1,017.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	SPEC SCH DIST
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
ADJ	-12.62	73.82	0.00	0.00	0.00	0.00	61.20	AUTH TOTAL
PAY	-1,022.76	-73.82	0.00	0.00	10.97	5.48	-1,080.13	
TOT	-1,035.38	0.00	0.00	0.00	10.97	5.48	-1,018.93	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.60	16.65	0.00	0.00	0.00	0.00	14.05	MET ZOO MUS DIST
PAY	-230.70	-16.65	0.00	0.00	2.48	1.23	-243.64	
TOT	-233.30	0.00	0.00	0.00	2.48	1.23	-229.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	MET ZOO MUS DIST
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	-3.08	16.65	0.00	0.00	0.00	0.00	13.57	AUTH TOTAL
PAY	-230.70	-16.65	0.00	0.00	2.48	1.23	-243.64	
TOT	-233.78	0.00	0.00	0.00	2.48	1.23	-230.07	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.46	15.72	0.00	0.00	0.00	0.00	13.26	COUNTY LIBRARY
PAY	-208.14	-15.72	0.00	0.00	2.24	1.12	-220.50	
TOT	-210.60	0.00	0.00	0.00	2.24	1.12	-207.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	COUNTY LIBRARY
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-2.83	15.72	0.00	0.00	0.00	0.00	12.89	AUTH TOTAL
PAY	-208.14	-15.72	0.00	0.00	2.24	1.12	-220.50	
TOT	-210.97	0.00	0.00	0.00	2.24	1.12	-207.61	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 30
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.22	372.45	0.00	0.00	0.00	0.00	314.23	SCH-NORMANDY
PAY	-935.21	-372.45	0.00	0.00	13.07	6.54	-1,288.05	
TOT	-993.43	0.00	0.00	0.00	13.07	6.54	-973.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SCH-NORMANDY
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-58.31	372.45	0.00	0.00	0.00	0.00	314.14	AUTH TOTAL
PAY	-935.21	-372.45	0.00	0.00	13.07	6.54	-1,288.05	
TOT	-993.52	0.00	0.00	0.00	13.07	6.54	-973.91	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	SCH-PATTONVILLE
TOT	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
<hr/>								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
TOT	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SCH-RITENOUR
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 31
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	-3,034.82	0.00	0.00	0.00	30.35	15.17	-2,989.30	SCH-RIVERVIEW GRNS
TOT	-3,034.82	0.00	0.00	0.00	30.35	15.17	-2,989.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-RIVERVIEW GRNS
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-3,034.82	0.00	0.00	0.00	30.35	15.17	-2,989.30	
TOT	-3,034.84	0.00	0.00	0.00	30.35	15.17	-2,989.32	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SCH-UNIVERSITY CTY
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-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	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SCH-VALLEY PARK
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-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	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SCH-WEBSTER GROVES
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	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 32
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SCH-LINDBERGH
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SCH-HAZELWOOD
PAY	-842.24	-0.21	0.00	0.00	8.42	4.21	-829.82	
TOT	-842.24	0.00	0.00	0.00	8.42	4.21	-829.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	SCH-HAZELWOOD
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
ADJ	-1.06	0.21	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	-842.24	-0.21	0.00	0.00	8.42	4.21	-829.82	
TOT	-843.30	0.00	0.00	0.00	8.42	4.21	-830.67	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.81	5.20	0.00	0.00	0.00	0.00	4.39	METRO SEWER DIST
PAY	-71.77	-5.20	0.00	0.00	0.77	0.39	-75.81	
TOT	-72.58	0.00	0.00	0.00	0.77	0.39	-71.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	METRO SEWER DIST
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.91	5.20	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-71.77	-5.20	0.00	0.00	0.77	0.39	-75.81	
TOT	-72.68	0.00	0.00	0.00	0.77	0.39	-71.52	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 35
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-DEER CREEK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-LEMAY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-259.61	0.00	0.00	0.00	2.60	1.30	-255.71	FIRE-METRO NORTH
TOT	-259.61	0.00	0.00	0.00	2.60	1.30	-255.71	
PAY	-259.61	0.00	0.00	0.00	2.60	1.30	-255.71	AUTH TOTAL
TOT	-259.61	0.00	0.00	0.00	2.60	1.30	-255.71	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-877.97	0.00	0.00	0.00	8.78	4.39	-864.80	FIRE-NORTH COUNTY F
TOT	-877.97	0.00	0.00	0.00	8.78	4.39	-864.80	
PAY	-877.97	0.00	0.00	0.00	8.78	4.39	-864.80	AUTH TOTAL
TOT	-877.97	0.00	0.00	0.00	8.78	4.39	-864.80	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 36
ST304MO

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	-22.19	0.00	0.00	0.00	0.22	0.11	-21.86	FIRE-NORTHEAST AMBU
TOT	-22.19	0.00	0.00	0.00	0.22	0.11	-21.86	
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PAY	-22.19	0.00	0.00	0.00	0.22	0.11	-21.86	AUTH TOTAL
TOT	-22.19	0.00	0.00	0.00	0.22	0.11	-21.86	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-FLORISSANT V
PAY	-5.36	-0.05	0.00	0.00	0.05	0.03	-5.33	
TOT	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-FLORISSANT V
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.05	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-5.36	-0.05	0.00	0.00	0.05	0.03	-5.33	
TOT	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-ROBERTSON
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 37
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.00	179.12	0.00	0.00	0.00	0.00	151.12	FIRE-MID COUNTY
PAY	-415.44	-179.12	0.00	0.00	5.94	2.98	-585.64	
TOT	-443.44	0.00	0.00	0.00	5.94	2.98	-434.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-MID COUNTY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-28.06	179.12	0.00	0.00	0.00	0.00	151.06	AUTH TOTAL
PAY	-415.44	-179.12	0.00	0.00	5.94	2.98	-585.64	
TOT	-443.50	0.00	0.00	0.00	5.94	2.98	-434.58	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-PATTONVILLE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-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	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-MARYLAND HTS
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-COMMUNITY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 38
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-311.57	0.00	0.00	0.00	3.12	1.56	-306.89	FIRE-SPANISH LAKE
TOT	-311.57	0.00	0.00	0.00	3.12	1.56	-306.89	
<hr/>								
PAY	-311.57	0.00	0.00	0.00	3.12	1.56	-306.89	AUTH TOTAL
TOT	-311.57	0.00	0.00	0.00	3.12	1.56	-306.89	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-BLACK JACK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-MEHLVILLE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-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: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-WEST OVERLAND
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-METRO WEST
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 40
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.11	0.00	0.00	0.00	0.10	0.05	-9.96	LIGHT-CASTLE POINT
TOT	-10.11	0.00	0.00	0.00	0.10	0.05	-9.96	
PAY	-10.11	0.00	0.00	0.00	0.10	0.05	-9.96	AUTH TOTAL
TOT	-10.11	0.00	0.00	0.00	0.10	0.05	-9.96	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67.89	0.00	0.00	0.00	0.68	0.34	-66.87	LIGHT-GLASGOW
TOT	-67.89	0.00	0.00	0.00	0.68	0.34	-66.87	
PAY	-67.89	0.00	0.00	0.00	0.68	0.34	-66.87	AUTH TOTAL
TOT	-67.89	0.00	0.00	0.00	0.68	0.34	-66.87	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-827.04	0.00	0.00	0.00	0.00	0.00	-827.04	CTY-UNINCORPORATED
PAY	-3,777.20	0.00	0.00	0.00	37.77	0.00	-3,739.43	
TOT	-4,604.24	0.00	0.00	0.00	37.77	0.00	-4,566.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-224.00	1.68	0.00	-222.32	
ADJ	-827.04	0.00	0.00	-56.00	0.00	0.00	-883.04	AUTH TOTAL
PAY	-3,777.20	0.00	0.00	-168.00	39.45	0.00	-3,905.75	
TOT	-4,604.24	0.00	0.00	-224.00	39.45	0.00	-4,788.79	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-BERKELEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 41
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-LADUE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-MAPLEWOOD
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	CTY-PINE LAWN
TOT	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	
<hr/>								
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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
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ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-3.42	0.00	0.00	-28.00	0.31	0.02	-31.09	
TOT	-3.42	0.00	0.00	-56.00	0.31	0.02	-59.09	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 43
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	-0.84	5.35	0.00	0.00	0.00	0.00	4.51	DEV. DISABILITY-PRO
PAY	-73.53	-5.35	0.00	0.00	0.79	0.40	-77.69	
TOT	-74.37	0.00	0.00	0.00	0.79	0.40	-73.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	DEV. DISABILITY-PRO
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.94	5.35	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-73.53	-5.35	0.00	0.00	0.79	0.40	-77.69	
TOT	-74.47	0.00	0.00	0.00	0.79	0.40	-73.28	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-48.85	0.00	0.00	-48.85	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-48.85	0.00	0.00	-48.85	
<hr/>								
PAY	0.00	0.00	0.00	-48.85	0.00	0.00	-48.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.85	0.00	0.00	-48.85	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-137.68	0.00	0.00	-137.68	COMMISSION
TOT	0.00	0.00	0.00	-137.68	0.00	0.00	-137.68	
<hr/>								
PAY	0.00	0.00	0.00	-137.68	0.00	0.00	-137.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-137.68	0.00	0.00	-137.68	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 44
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	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ST. OF MISSOURI
PAY	-24.75	0.00	0.00	0.00	0.25	0.00	-24.50	
TOT	-25.03	0.00	0.00	0.00	0.25	0.00	-24.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ST. OF MISSOURI
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	-24.75	0.00	0.00	0.00	0.25	0.00	-24.50	
TOT	-25.09	0.00	0.00	0.00	0.25	0.00	-24.84	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	COUNTY GENERAL
PAY	-172.35	0.00	0.00	0.00	1.72	0.86	-169.77	
TOT	-174.28	0.00	0.00	0.00	1.72	0.86	-171.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	COUNTY GENERAL
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-2.70	0.00	0.00	-15.00	0.00	0.00	-17.70	AUTH TOTAL
PAY	-172.35	0.00	0.00	0.00	1.72	0.86	-169.77	
TOT	-175.05	0.00	0.00	-15.00	1.72	0.86	-187.47	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 45
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	COUNTY HEALTH FUND
PAY	-115.47	0.00	0.00	0.00	1.15	0.58	-113.74	
TOT	-116.77	0.00	0.00	0.00	1.15	0.58	-115.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	COUNTY HEALTH FUND
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<hr/>								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	AUTH TOTAL
PAY	-115.47	0.00	0.00	0.00	1.15	0.58	-113.74	
TOT	-117.38	0.00	0.00	0.00	1.15	0.58	-115.65	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	CO. PARK MAINT.
PAY	-41.25	0.00	0.00	0.00	0.41	0.21	-40.63	
TOT	-41.72	0.00	0.00	0.00	0.41	0.21	-41.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CO. PARK MAINT.
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	-41.25	0.00	0.00	0.00	0.41	0.21	-40.63	
TOT	-41.82	0.00	0.00	0.00	0.41	0.21	-41.20	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	COUNTY BOND RETIRE
PAY	-15.67	0.00	0.00	0.00	0.16	0.08	-15.43	
TOT	-15.85	0.00	0.00	0.00	0.16	0.08	-15.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	COUNTY BOND RETIRE
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
<hr/>								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	-15.67	0.00	0.00	0.00	0.16	0.08	-15.43	
TOT	-16.38	0.00	0.00	0.00	0.16	0.08	-16.14	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 47
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	ST L COMM COLL
PAY	-181.46	0.00	0.00	0.00	1.81	0.91	-178.74	
TOT	-183.51	0.00	0.00	0.00	1.81	0.91	-180.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ST L COMM COLL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	AUTH TOTAL
PAY	-181.46	0.00	0.00	0.00	1.81	0.91	-178.74	
TOT	-183.96	0.00	0.00	0.00	1.81	0.91	-181.24	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.73	0.00	0.00	0.00	0.00	0.00	-11.73	SPEC SCH DIST
PAY	-1,040.00	0.00	0.00	0.00	10.40	5.20	-1,024.40	
TOT	-1,051.73	0.00	0.00	0.00	10.40	5.20	-1,036.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	SPEC SCH DIST
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
<hr/>								
ADJ	-12.82	0.00	0.00	0.00	0.00	0.00	-12.82	AUTH TOTAL
PAY	-1,040.00	0.00	0.00	0.00	10.40	5.20	-1,024.40	
TOT	-1,052.82	0.00	0.00	0.00	10.40	5.20	-1,037.22	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	MET ZOO MUS DIST
PAY	-230.70	0.00	0.00	0.00	2.31	1.15	-227.24	
TOT	-233.30	0.00	0.00	0.00	2.31	1.15	-229.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	MET ZOO MUS DIST
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	AUTH TOTAL
PAY	-230.70	0.00	0.00	0.00	2.31	1.15	-227.24	
TOT	-233.78	0.00	0.00	0.00	2.31	1.15	-230.32	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 48
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	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	COUNTY LIBRARY
PAY	-208.14	0.00	0.00	0.00	2.08	1.04	-205.02	
TOT	-210.60	0.00	0.00	0.00	2.08	1.04	-207.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	COUNTY LIBRARY
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-2.83	0.00	0.00	0.00	0.00	0.00	-2.83	AUTH TOTAL
PAY	-208.14	0.00	0.00	0.00	2.08	1.04	-205.02	
TOT	-210.97	0.00	0.00	0.00	2.08	1.04	-207.85	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	MAPLEWOOD LIBRARY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SCH-AFFTON
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-BAYLESS
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 51
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SCH-MEHLVILLE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.31	0.00	0.00	0.00	0.00	0.00	-58.31	SCH-NORMANDY
PAY	-936.53	0.00	0.00	0.00	9.37	4.68	-922.48	
TOT	-994.84	0.00	0.00	0.00	9.37	4.68	-980.79	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SCH-NORMANDY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-58.39	0.00	0.00	0.00	0.00	0.00	-58.39	AUTH TOTAL
PAY	-936.53	0.00	0.00	0.00	9.37	4.68	-922.48	
TOT	-994.92	0.00	0.00	0.00	9.37	4.68	-980.87	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	SCH-PATTONVILLE
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
<hr/>								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SCH-RITENOUR
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 53
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SCH-LINDBERGH
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-842.24	0.00	0.00	0.00	8.42	4.21	-829.61	SCH-HAZELWOOD
TOT	-842.24	0.00	0.00	0.00	8.42	4.21	-829.61	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	SCH-HAZELWOOD
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
<hr/>								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
PAY	-842.24	0.00	0.00	0.00	8.42	4.21	-829.61	
TOT	-843.30	0.00	0.00	0.00	8.42	4.21	-830.67	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	METRO SEWER DIST
PAY	-72.19	0.00	0.00	0.00	0.72	0.36	-71.11	
TOT	-73.01	0.00	0.00	0.00	0.72	0.36	-71.93	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	METRO SEWER DIST
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	-72.19	0.00	0.00	0.00	0.72	0.36	-71.11	
TOT	-73.11	0.00	0.00	0.00	0.72	0.36	-72.03	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 55
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.18	0.00	0.00	0.00	0.13	0.07	-12.98	SEWR-WATKINS CR
TOT	-13.18	0.00	0.00	0.00	0.13	0.07	-12.98	
<hr/>								
PAY	-13.18	0.00	0.00	0.00	0.13	0.07	-12.98	AUTH TOTAL
TOT	-13.18	0.00	0.00	0.00	0.13	0.07	-12.98	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.66	0.00	0.00	0.00	0.14	0.07	-13.45	SEWR-U.CTY STORM
TOT	-13.66	0.00	0.00	0.00	0.14	0.07	-13.45	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-U.CTY STORM
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-13.66	0.00	0.00	0.00	0.14	0.07	-13.45	
TOT	-13.67	0.00	0.00	0.00	0.14	0.07	-13.46	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-COLD WATER
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-DEER CREEK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 56
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-LEMAY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-304.76	0.00	0.00	0.00	3.05	1.52	-300.19	FIRE-METRO NORTH
TOT	-304.76	0.00	0.00	0.00	3.05	1.52	-300.19	
PAY	-304.76	0.00	0.00	0.00	3.05	1.52	-300.19	AUTH TOTAL
TOT	-304.76	0.00	0.00	0.00	3.05	1.52	-300.19	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,049.73	0.00	0.00	0.00	10.50	5.25	-1,033.98	FIRE-NORTH COUNTY F
TOT	-1,049.73	0.00	0.00	0.00	10.50	5.25	-1,033.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-NORTH COUNTY F
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-1,049.73	0.00	0.00	0.00	10.50	5.25	-1,033.98	
TOT	-1,049.74	0.00	0.00	0.00	10.50	5.25	-1,033.99	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 57
ST304MO

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	-22.20	0.00	0.00	0.00	0.22	0.11	-21.87	FIRE-NORTHEAST AMBU
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: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	FIRE-FLORISSANT V
TOT	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-FLORISSANT V
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	
TOT	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-ROBERTSON
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 58
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.00	0.00	0.00	0.00	0.00	0.00	-28.00	FIRE-MID COUNTY
PAY	-415.43	0.00	0.00	0.00	4.15	2.08	-409.20	
TOT	-443.43	0.00	0.00	0.00	4.15	2.08	-437.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-MID COUNTY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-28.06	0.00	0.00	0.00	0.00	0.00	-28.06	AUTH TOTAL
PAY	-415.43	0.00	0.00	0.00	4.15	2.08	-409.20	
TOT	-443.49	0.00	0.00	0.00	4.15	2.08	-437.26	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-PATTONVILLE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-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	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-MARYLAND HTS
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-COMMUNITY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 59
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-311.58	0.00	0.00	0.00	3.12	1.56	-306.90	FIRE-SPANISH LAKE
TOT	-311.58	0.00	0.00	0.00	3.12	1.56	-306.90	
<hr/>								
PAY	-311.58	0.00	0.00	0.00	3.12	1.56	-306.90	AUTH TOTAL
TOT	-311.58	0.00	0.00	0.00	3.12	1.56	-306.90	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-BLACK JACK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-MEHLVILLE
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-WEST OVERLAND
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-METRO WEST
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 61
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.11	0.00	0.00	0.00	0.10	0.05	-9.96	LIGHT-CASTLE POINT
TOT	-10.11	0.00	0.00	0.00	0.10	0.05	-9.96	
PAY	-10.11	0.00	0.00	0.00	0.10	0.05	-9.96	AUTH TOTAL
TOT	-10.11	0.00	0.00	0.00	0.10	0.05	-9.96	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67.89	0.00	0.00	0.00	0.68	0.34	-66.87	LIGHT-GLASGOW
TOT	-67.89	0.00	0.00	0.00	0.68	0.34	-66.87	
PAY	-67.89	0.00	0.00	0.00	0.68	0.34	-66.87	AUTH TOTAL
TOT	-67.89	0.00	0.00	0.00	0.68	0.34	-66.87	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-HANCOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,737.88	0.00	0.00	0.00	0.00	0.00	-1,737.88	CTY-UNINCORPORATED
PAY	-2,623.10	0.00	0.00	0.00	26.23	0.00	-2,596.87	
TOT	-4,360.98	0.00	0.00	0.00	26.23	0.00	-4,334.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-224.00	1.68	0.00	-222.32	
ADJ	-1,737.88	0.00	0.00	-56.00	0.00	0.00	-1,793.88	AUTH TOTAL
PAY	-2,623.10	0.00	0.00	-168.00	27.91	0.00	-2,763.19	
TOT	-4,360.98	0.00	0.00	-224.00	27.91	0.00	-4,557.07	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 62
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-BERKELEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-LADUE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-MAPLEWOOD
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	CTY-PINE LAWN
TOT	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	
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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-3.42	0.00	0.00	-28.00	0.31	0.02	-31.09	
TOT	-3.42	0.00	0.00	-56.00	0.31	0.02	-59.09	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 64
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	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	DEV. DISABILITY-PRO
PAY	-74.24	0.00	0.00	0.00	0.74	0.37	-73.13	
TOT	-75.08	0.00	0.00	0.00	0.74	0.37	-73.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	DEV. DISABILITY-PRO
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	-74.24	0.00	0.00	0.00	0.74	0.37	-73.13	
TOT	-75.18	0.00	0.00	0.00	0.74	0.37	-74.07	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-46.42	0.00	0.00	-46.42	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-46.42	0.00	0.00	-46.42	
<hr/>								
PAY	0.00	0.00	0.00	-46.42	0.00	0.00	-46.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-46.42	0.00	0.00	-46.42	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-121.23	0.00	0.00	-121.23	COMMISSION
TOT	0.00	0.00	0.00	-121.23	0.00	0.00	-121.23	
<hr/>								
PAY	0.00	0.00	0.00	-121.23	0.00	0.00	-121.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-121.23	0.00	0.00	-121.23	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 65
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	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ST. OF MISSOURI
PAY	-19.17	0.00	0.00	0.00	0.19	0.00	-18.98	
TOT	-19.45	0.00	0.00	0.00	0.19	0.00	-19.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ST. OF MISSOURI
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	-19.17	0.00	0.00	0.00	0.19	0.00	-18.98	
TOT	-19.51	0.00	0.00	0.00	0.19	0.00	-19.32	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	COUNTY GENERAL
PAY	-131.44	0.00	0.00	0.00	1.31	0.66	-129.47	
TOT	-133.35	0.00	0.00	0.00	1.31	0.66	-131.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	COUNTY GENERAL
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
<hr/>								
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	AUTH TOTAL
PAY	-131.44	0.00	0.00	0.00	1.31	0.66	-129.47	
TOT	-134.09	0.00	0.00	0.00	1.31	0.66	-132.12	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	COUNTY HEALTH FUND
PAY	-88.03	0.00	0.00	0.00	0.88	0.44	-86.71	
TOT	-89.30	0.00	0.00	0.00	0.88	0.44	-87.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	COUNTY HEALTH FUND
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
<hr/>								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	AUTH TOTAL
PAY	-88.03	0.00	0.00	0.00	0.88	0.44	-86.71	
TOT	-89.92	0.00	0.00	0.00	0.88	0.44	-88.60	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 66
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	CO. PARK MAINT.
PAY	-31.28	0.00	0.00	0.00	0.31	0.16	-30.81	
TOT	-31.74	0.00	0.00	0.00	0.31	0.16	-31.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CO. PARK MAINT.
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	-31.28	0.00	0.00	0.00	0.31	0.16	-30.81	
TOT	-31.84	0.00	0.00	0.00	0.31	0.16	-31.37	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	COUNTY BOND RETIRE
PAY	-12.14	0.00	0.00	0.00	0.12	0.06	-11.96	
TOT	-12.32	0.00	0.00	0.00	0.12	0.06	-12.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	COUNTY BOND RETIRE
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
<hr/>								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	-12.14	0.00	0.00	0.00	0.12	0.06	-11.96	
TOT	-12.85	0.00	0.00	0.00	0.12	0.06	-12.67	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64.46	0.00	0.00	0.00	0.64	0.32	-63.50	ROAD & BRIDGE
TOT	-64.46	0.00	0.00	0.00	0.64	0.32	-63.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	-64.46	0.00	0.00	0.00	0.64	0.32	-63.50	
TOT	-64.83	0.00	0.00	0.00	0.64	0.32	-63.87	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 67
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	ROAD & BRIDGE
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	AUTH TOTAL
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-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	
<hr/>								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	ST L COMM COLL
PAY	-139.01	0.00	0.00	0.00	1.39	0.70	-136.92	
TOT	-141.03	0.00	0.00	0.00	1.39	0.70	-138.94	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ST L COMM COLL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	AUTH TOTAL
PAY	-139.01	0.00	0.00	0.00	1.39	0.70	-136.92	
TOT	-141.48	0.00	0.00	0.00	1.39	0.70	-139.39	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 68
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	-11.48	0.00	0.00	0.00	0.00	0.00	-11.48	SPEC SCH DIST
PAY	-788.79	0.00	0.00	0.00	7.89	3.94	-776.96	
TOT	-800.27	0.00	0.00	0.00	7.89	3.94	-788.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	SPEC SCH DIST
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
<hr/>								
ADJ	-12.58	0.00	0.00	0.00	0.00	0.00	-12.58	AUTH TOTAL
PAY	-788.79	0.00	0.00	0.00	7.89	3.94	-776.96	
TOT	-801.37	0.00	0.00	0.00	7.89	3.94	-789.54	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	MET ZOO MUS DIST
PAY	-177.40	0.00	0.00	0.00	1.77	0.89	-174.74	
TOT	-179.98	0.00	0.00	0.00	1.77	0.89	-177.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	MET ZOO MUS DIST
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	AUTH TOTAL
PAY	-177.40	0.00	0.00	0.00	1.77	0.89	-174.74	
TOT	-180.47	0.00	0.00	0.00	1.77	0.89	-177.81	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	COUNTY LIBRARY
PAY	-158.94	0.00	0.00	0.00	1.59	0.79	-156.56	
TOT	-161.35	0.00	0.00	0.00	1.59	0.79	-158.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	COUNTY LIBRARY
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	AUTH TOTAL
PAY	-158.94	0.00	0.00	0.00	1.59	0.79	-156.56	
TOT	-161.72	0.00	0.00	0.00	1.59	0.79	-159.34	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 69
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	MAPLEWOOD LIBRARY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SCH-AFFTON
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-BAYLESS
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SCH-BRENTWOOD
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-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: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SCH-CLAYTON
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 71
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SCH-KIRKWOOD
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SCH-LADUE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
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: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SCH-MAPLEWOOD
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SCH-MEHLVILLE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 72
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.08	0.00	0.00	0.00	0.00	0.00	-57.08	SCH-NORMANDY
PAY	-926.24	0.00	0.00	0.00	9.26	4.63	-912.35	
TOT	-983.32	0.00	0.00	0.00	9.26	4.63	-969.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SCH-NORMANDY
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-57.17	0.00	0.00	0.00	0.00	0.00	-57.17	AUTH TOTAL
PAY	-926.24	0.00	0.00	0.00	9.26	4.63	-912.35	
TOT	-983.41	0.00	0.00	0.00	9.26	4.63	-969.52	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	SCH-PATTONVILLE
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
<hr/>								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	AUTH TOTAL
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SCH-RITENOUR
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
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	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 74
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SCH-LINDBERGH
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-605.25	0.00	0.00	0.00	6.05	3.03	-596.17	SCH-HAZELWOOD
TOT	-605.25	0.00	0.00	0.00	6.05	3.03	-596.17	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	SCH-HAZELWOOD
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
<hr/>								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	-605.25	0.00	0.00	0.00	6.05	3.03	-596.17	
TOT	-606.25	0.00	0.00	0.00	6.05	3.03	-597.17	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	METRO SEWER DIST
PAY	-55.87	0.00	0.00	0.00	0.56	0.28	-55.03	
TOT	-56.68	0.00	0.00	0.00	0.56	0.28	-55.84	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	METRO SEWER DIST
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	-55.87	0.00	0.00	0.00	0.56	0.28	-55.03	
TOT	-56.78	0.00	0.00	0.00	0.56	0.28	-55.94	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 76
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.62	0.00	0.00	0.00	0.10	0.05	-9.47	SEWR-WATKINS CR
TOT	-9.62	0.00	0.00	0.00	0.10	0.05	-9.47	
<hr/>								
PAY	-9.62	0.00	0.00	0.00	0.10	0.05	-9.47	AUTH TOTAL
TOT	-9.62	0.00	0.00	0.00	0.10	0.05	-9.47	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.52	0.00	0.00	0.00	0.14	0.07	-13.31	SEWR-U.CTY STORM
TOT	-13.52	0.00	0.00	0.00	0.14	0.07	-13.31	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-U.CTY STORM
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-13.52	0.00	0.00	0.00	0.14	0.07	-13.31	
TOT	-13.53	0.00	0.00	0.00	0.14	0.07	-13.32	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-COLD WATER
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-DEER CREEK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 77
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-LEMAY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-244.44	0.00	0.00	0.00	2.44	1.22	-240.78	FIRE-METRO NORTH
TOT	-244.44	0.00	0.00	0.00	2.44	1.22	-240.78	
<hr/>								
PAY	-244.44	0.00	0.00	0.00	2.44	1.22	-240.78	AUTH TOTAL
TOT	-244.44	0.00	0.00	0.00	2.44	1.22	-240.78	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-736.76	0.00	0.00	0.00	7.37	3.68	-725.71	FIRE-NORTH COUNTY F
TOT	-736.76	0.00	0.00	0.00	7.37	3.68	-725.71	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-NORTH COUNTY F
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-736.76	0.00	0.00	0.00	7.37	3.68	-725.71	
TOT	-736.77	0.00	0.00	0.00	7.37	3.68	-725.72	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 78
ST304MO

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	-30.29	0.00	0.00	0.00	0.30	0.15	-29.84	FIRE-NORTHEAST AMBU
TOT	-30.29	0.00	0.00	0.00	0.30	0.15	-29.84	
<hr/>								
PAY	-30.29	0.00	0.00	0.00	0.30	0.15	-29.84	AUTH TOTAL
TOT	-30.29	0.00	0.00	0.00	0.30	0.15	-29.84	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	FIRE-FLORISSANT V
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-FLORISSANT V
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-ROBERTSON
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 79
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.18	0.00	0.00	0.00	0.00	0.00	-29.18	FIRE-MID COUNTY
PAY	-433.04	0.00	0.00	0.00	4.33	2.17	-426.54	
TOT	-462.22	0.00	0.00	0.00	4.33	2.17	-455.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-MID COUNTY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-29.24	0.00	0.00	0.00	0.00	0.00	-29.24	AUTH TOTAL
PAY	-433.04	0.00	0.00	0.00	4.33	2.17	-426.54	
TOT	-462.28	0.00	0.00	0.00	4.33	2.17	-455.78	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-PATTONVILLE
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-MARYLAND HTS
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-COMMUNITY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 80
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-227.42	0.00	0.00	0.00	2.27	1.14	-224.01	FIRE-SPANISH LAKE
TOT	-227.42	0.00	0.00	0.00	2.27	1.14	-224.01	
<hr/>								
PAY	-227.42	0.00	0.00	0.00	2.27	1.14	-224.01	AUTH TOTAL
TOT	-227.42	0.00	0.00	0.00	2.27	1.14	-224.01	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-BLACK JACK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-MEHLVILLE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-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: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-WEST OVERLAND
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-METRO WEST
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 82
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.59	0.00	0.00	0.00	0.09	0.04	-8.46	LIGHT-CASTLE POINT
TOT	-8.59	0.00	0.00	0.00	0.09	0.04	-8.46	
<hr/>								
PAY	-8.59	0.00	0.00	0.00	0.09	0.04	-8.46	AUTH TOTAL
TOT	-8.59	0.00	0.00	0.00	0.09	0.04	-8.46	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.65	0.00	0.00	0.00	0.48	0.24	-46.93	LIGHT-GLASGOW
TOT	-47.65	0.00	0.00	0.00	0.48	0.24	-46.93	
<hr/>								
PAY	-47.65	0.00	0.00	0.00	0.48	0.24	-46.93	AUTH TOTAL
TOT	-47.65	0.00	0.00	0.00	0.48	0.24	-46.93	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-HANCOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,335.55	0.00	0.00	0.00	0.00	0.00	-3,335.55	CTY-UNINCORPORATED
PAY	-845.45	0.00	0.00	0.00	8.45	0.00	-837.00	
TOT	-4,181.00	0.00	0.00	0.00	8.45	0.00	-4,172.55	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-224.00	1.68	0.00	-222.32	
<hr/>								
ADJ	-3,335.55	0.00	0.00	-56.00	0.00	0.00	-3,391.55	AUTH TOTAL
PAY	-845.45	0.00	0.00	-168.00	10.13	0.00	-1,003.32	
TOT	-4,181.00	0.00	0.00	-224.00	10.13	0.00	-4,394.87	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 83
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-BERKELEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-LADUE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-MAPLEWOOD
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-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	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	CTY-PINE LAWN
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-3.87	0.00	0.00	-28.00	0.32	0.02	-31.53	
TOT	-3.87	0.00	0.00	-56.00	0.32	0.02	-59.53	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 85
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	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	DEV. DISABILITY-PRO
PAY	-56.23	0.00	0.00	0.00	0.56	0.28	-55.39	
TOT	-57.05	0.00	0.00	0.00	0.56	0.28	-56.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	DEV. DISABILITY-PRO
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	-56.23	0.00	0.00	0.00	0.56	0.28	-55.39	
TOT	-57.15	0.00	0.00	0.00	0.56	0.28	-56.31	
<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	-36.15	0.00	0.00	-36.15	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-36.15	0.00	0.00	-36.15	
<hr/>								
PAY	0.00	0.00	0.00	-36.15	0.00	0.00	-36.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-36.15	0.00	0.00	-36.15	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-82.84	0.00	0.00	-82.84	COMMISSION
TOT	0.00	0.00	0.00	-82.84	0.00	0.00	-82.84	
<hr/>								
PAY	0.00	0.00	0.00	-82.84	0.00	0.00	-82.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-82.84	0.00	0.00	-82.84	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 86
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	1.42	0.00	0.00	0.00	0.00	1.42	ST. OF MISSOURI
PAY	-1.31	-1.42	0.00	0.00	0.02	0.00	-2.71	
TOT	-1.31	0.00	0.00	0.00	0.02	0.00	-1.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.62	0.00	0.00	0.00	0.00	0.00	-2.62	ST. OF MISSOURI
PAY	-20.95	0.00	0.00	0.00	0.21	0.00	-20.74	
TOT	-23.57	0.00	0.00	0.00	0.21	0.00	-23.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ST. OF MISSOURI
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-2.68	1.42	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	-22.26	-1.42	0.00	0.00	0.23	0.00	-23.45	
TOT	-24.94	0.00	0.00	0.00	0.23	0.00	-24.71	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	COUNTY GENERAL
PAY	-9.16	-9.87	0.00	0.00	0.19	0.10	-18.74	
TOT	-9.16	0.00	0.00	0.00	0.19	0.10	-8.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.95	0.00	0.00	0.00	0.00	0.00	-17.95	COUNTY GENERAL
PAY	-143.63	0.00	0.00	0.00	1.44	0.72	-141.47	
TOT	-161.58	0.00	0.00	0.00	1.44	0.72	-159.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	COUNTY GENERAL
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
<hr/>								
ADJ	-18.69	9.87	0.00	0.00	0.00	0.00	-8.82	AUTH TOTAL
PAY	-152.79	-9.87	0.00	0.00	1.63	0.82	-160.21	
TOT	-171.48	0.00	0.00	0.00	1.63	0.82	-169.03	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 87
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	COUNTY HEALTH FUND
PAY	-6.13	-6.62	0.00	0.00	0.13	0.06	-12.56	
TOT	-6.13	0.00	0.00	0.00	0.13	0.06	-5.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.04	0.00	0.00	0.00	0.00	0.00	-12.04	COUNTY HEALTH FUND
PAY	-96.20	0.00	0.00	0.00	0.96	0.48	-94.76	
TOT	-108.24	0.00	0.00	0.00	0.96	0.48	-106.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	COUNTY HEALTH FUND
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
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ADJ	-12.66	6.62	0.00	0.00	0.00	0.00	-6.04	AUTH TOTAL
PAY	-102.33	-6.62	0.00	0.00	1.09	0.54	-107.32	
TOT	-114.99	0.00	0.00	0.00	1.09	0.54	-113.36	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CO. PARK MAINT.
PAY	-2.19	-2.37	0.00	0.00	0.04	0.02	-4.50	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	CO. PARK MAINT.
PAY	-34.18	0.00	0.00	0.00	0.34	0.17	-33.67	
TOT	-38.46	0.00	0.00	0.00	0.34	0.17	-37.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CO. PARK MAINT.
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-4.38	2.37	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
PAY	-36.37	-2.37	0.00	0.00	0.38	0.19	-38.17	
TOT	-40.75	0.00	0.00	0.00	0.38	0.19	-40.18	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 88
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	0.90	0.00	0.00	0.00	0.00	0.90	COUNTY BOND RETIRE
PAY	-0.83	-0.90	0.00	0.00	0.02	0.00	-1.71	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	COUNTY BOND RETIRE
PAY	-13.26	0.00	0.00	0.00	0.13	0.07	-13.06	
TOT	-14.92	0.00	0.00	0.00	0.13	0.07	-14.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	COUNTY BOND RETIRE
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
<hr/>								
ADJ	-2.19	0.90	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	-14.09	-0.90	0.00	0.00	0.15	0.07	-14.77	
TOT	-16.28	0.00	0.00	0.00	0.15	0.07	-16.06	
<hr/>								
AUTH CODE/NAME: 07 / 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	-4.60	-4.97	0.00	0.00	0.10	0.04	-9.43	
TOT	-4.60	0.00	0.00	0.00	0.10	0.04	-4.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64.46	0.00	0.00	0.00	0.64	0.32	-63.50	ROAD & BRIDGE
TOT	-64.46	0.00	0.00	0.00	0.64	0.32	-63.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-0.37	4.97	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-69.06	-4.97	0.00	0.00	0.74	0.36	-72.93	
TOT	-69.43	0.00	0.00	0.00	0.74	0.36	-68.33	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 89
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.10	0.00	0.00	0.00	0.06	0.03	-6.01	ROAD & BRIDGE
TOT	-6.10	0.00	0.00	0.00	0.06	0.03	-6.01	
<hr/>								
PAY	-6.10	0.00	0.00	0.00	0.06	0.03	-6.01	AUTH TOTAL
TOT	-6.10	0.00	0.00	0.00	0.06	0.03	-6.01	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	ROAD & BRIDGE
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	AUTH TOTAL
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.04	0.00	0.00	0.00	0.00	0.00	-8.04	ROAD & BRIDGE
TOT	-8.04	0.00	0.00	0.00	0.00	0.00	-8.04	
<hr/>								
ADJ	-8.04	0.00	0.00	0.00	0.00	0.00	-8.04	AUTH TOTAL
TOT	-8.04	0.00	0.00	0.00	0.00	0.00	-8.04	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-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	
<hr/>								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 90
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	0.00	10.34	0.00	0.00	0.00	0.00	10.34	ST L COMM COLL
PAY	-9.57	-10.34	0.00	0.00	0.20	0.10	-19.61	
TOT	-9.57	0.00	0.00	0.00	0.20	0.10	-9.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.08	0.00	0.00	0.00	0.00	0.00	-19.08	ST L COMM COLL
PAY	-152.52	0.00	0.00	0.00	1.53	0.76	-150.23	
TOT	-171.60	0.00	0.00	0.00	1.53	0.76	-169.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ST L COMM COLL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	-19.53	10.34	0.00	0.00	0.00	0.00	-9.19	AUTH TOTAL
PAY	-162.09	-10.34	0.00	0.00	1.73	0.86	-169.84	
TOT	-181.62	0.00	0.00	0.00	1.73	0.86	-179.03	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.70	0.00	0.00	0.00	0.00	58.70	SPEC SCH DIST
PAY	-54.35	-58.70	0.00	0.00	1.13	0.56	-111.36	
TOT	-54.35	0.00	0.00	0.00	1.13	0.56	-52.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.35	0.00	0.00	0.00	0.00	0.00	-108.35	SPEC SCH DIST
PAY	-866.15	0.00	0.00	0.00	8.66	4.33	-853.16	
TOT	-974.50	0.00	0.00	0.00	8.66	4.33	-961.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	SPEC SCH DIST
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
<hr/>								
ADJ	-109.45	58.70	0.00	0.00	0.00	0.00	-50.75	AUTH TOTAL
PAY	-920.50	-58.70	0.00	0.00	9.79	4.89	-964.52	
TOT	-1,029.95	0.00	0.00	0.00	9.79	4.89	-1,015.27	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 91
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	13.22	0.00	0.00	0.00	0.00	13.22	MET ZOO MUS DIST
PAY	-12.24	-13.22	0.00	0.00	0.25	0.13	-25.08	
TOT	-12.24	0.00	0.00	0.00	0.25	0.13	-11.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.41	0.00	0.00	0.00	0.00	0.00	-24.41	MET ZOO MUS DIST
PAY	-195.10	0.00	0.00	0.00	1.95	0.98	-192.17	
TOT	-219.51	0.00	0.00	0.00	1.95	0.98	-216.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	MET ZOO MUS DIST
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	-24.90	13.22	0.00	0.00	0.00	0.00	-11.68	AUTH TOTAL
PAY	-207.34	-13.22	0.00	0.00	2.20	1.11	-217.25	
TOT	-232.24	0.00	0.00	0.00	2.20	1.11	-228.93	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	COUNTY LIBRARY
PAY	-9.85	-10.64	0.00	0.00	0.21	0.10	-20.18	
TOT	-9.85	0.00	0.00	0.00	0.21	0.10	-9.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.64	0.00	0.00	0.00	0.00	0.00	-21.64	COUNTY LIBRARY
PAY	-174.05	0.00	0.00	0.00	1.74	0.87	-171.44	
TOT	-195.69	0.00	0.00	0.00	1.74	0.87	-193.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	COUNTY LIBRARY
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-22.01	10.64	0.00	0.00	0.00	0.00	-11.37	AUTH TOTAL
PAY	-183.90	-10.64	0.00	0.00	1.95	0.97	-191.62	
TOT	-205.91	0.00	0.00	0.00	1.95	0.97	-202.99	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 95
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SCH-MEHLVILLE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-561.38	0.00	0.00	0.00	0.00	0.00	-561.38	SCH-NORMANDY
PAY	-970.17	0.00	0.00	0.00	9.70	4.85	-955.62	
TOT	-1,531.55	0.00	0.00	0.00	9.70	4.85	-1,517.00	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SCH-NORMANDY
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-561.47	0.00	0.00	0.00	0.00	0.00	-561.47	AUTH TOTAL
PAY	-970.17	0.00	0.00	0.00	9.70	4.85	-955.62	
TOT	-1,531.64	0.00	0.00	0.00	9.70	4.85	-1,517.09	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	SCH-PATTONVILLE
TOT	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	
<hr/>								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
TOT	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SCH-RITENOUR
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
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	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 97
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SCH-LINDBERGH
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	314.33	0.00	0.00	0.00	0.00	314.32	SCH-HAZELWOOD
PAY	-291.04	-314.33	0.00	0.00	6.05	3.03	-596.29	
TOT	-291.05	0.00	0.00	0.00	6.05	3.03	-281.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-634.45	0.00	0.00	0.00	6.34	3.17	-624.94	SCH-HAZELWOOD
TOT	-634.45	0.00	0.00	0.00	6.34	3.17	-624.94	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	SCH-HAZELWOOD
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
<hr/>								
ADJ	-1.00	314.33	0.00	0.00	0.00	0.00	313.33	AUTH TOTAL
PAY	-925.49	-314.33	0.00	0.00	12.39	6.20	-1,221.23	
TOT	-926.49	0.00	0.00	0.00	12.39	6.20	-907.90	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 98
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	METRO SEWER DIST
PAY	-5.24	-5.66	0.00	0.00	0.11	0.06	-10.73	
TOT	-5.24	0.00	0.00	0.00	0.11	0.06	-5.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.44	0.00	0.00	0.00	0.00	0.00	-10.44	METRO SEWER DIST
PAY	-83.35	0.00	0.00	0.00	0.83	0.42	-82.10	
TOT	-93.79	0.00	0.00	0.00	0.83	0.42	-92.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	METRO SEWER DIST
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-10.54	5.66	0.00	0.00	0.00	0.00	-4.88	AUTH TOTAL
PAY	-88.59	-5.66	0.00	0.00	0.94	0.48	-92.83	
TOT	-99.13	0.00	0.00	0.00	0.94	0.48	-97.71	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	MSD EXTENSION
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	MSD EXTENSION
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 99
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-LEMAY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-244.44	0.00	0.00	0.00	2.44	1.22	-240.78	FIRE-METRO NORTH
TOT	-244.44	0.00	0.00	0.00	2.44	1.22	-240.78	
<hr/>								
PAY	-244.44	0.00	0.00	0.00	2.44	1.22	-240.78	AUTH TOTAL
TOT	-244.44	0.00	0.00	0.00	2.44	1.22	-240.78	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-840.39	0.00	0.00	0.00	8.40	4.20	-827.79	FIRE-NORTH COUNTY F
TOT	-840.39	0.00	0.00	0.00	8.40	4.20	-827.79	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-NORTH COUNTY F
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-840.39	0.00	0.00	0.00	8.40	4.20	-827.79	
TOT	-840.40	0.00	0.00	0.00	8.40	4.20	-827.80	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.29	0.00	0.00	0.00	0.30	0.15	-29.84	FIRE-NORTHEAST AMBU
TOT	-30.29	0.00	0.00	0.00	0.30	0.15	-29.84	
<hr/>								
PAY	-30.29	0.00	0.00	0.00	0.30	0.15	-29.84	AUTH TOTAL
TOT	-30.29	0.00	0.00	0.00	0.30	0.15	-29.84	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 100
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	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	FIRE-FLORISSANT V
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-FLORISSANT V
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-ROBERTSON
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-281.16	0.00	0.00	0.00	0.00	0.00	-281.16	FIRE-MID COUNTY
PAY	-444.35	0.00	0.00	0.00	4.44	2.22	-437.69	
TOT	-725.51	0.00	0.00	0.00	4.44	2.22	-718.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-MID COUNTY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-281.22	0.00	0.00	0.00	0.00	0.00	-281.22	AUTH TOTAL
PAY	-444.35	0.00	0.00	0.00	4.44	2.22	-437.69	
TOT	-725.57	0.00	0.00	0.00	4.44	2.22	-718.91	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 101
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-PATTONVILLE
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-MARYLAND HTS
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-COMMUNITY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	111.82	0.00	0.00	0.00	0.00	111.82	FIRE-SPANISH LAKE
PAY	-103.54	-111.82	0.00	0.00	2.16	1.08	-212.12	
TOT	-103.54	0.00	0.00	0.00	2.16	1.08	-100.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-227.42	0.00	0.00	0.00	2.27	1.14	-224.01	FIRE-SPANISH LAKE
TOT	-227.42	0.00	0.00	0.00	2.27	1.14	-224.01	
ADJ	0.00	111.82	0.00	0.00	0.00	0.00	111.82	AUTH TOTAL
PAY	-330.96	-111.82	0.00	0.00	4.43	2.22	-436.13	
TOT	-330.96	0.00	0.00	0.00	4.43	2.22	-324.31	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 103
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-CREVE COEUR
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-FENTON
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-WEST CO EMS
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-VALLEY PARK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.59	0.00	0.00	0.00	0.09	0.04	-8.46	LIGHT-CASTLE POINT
TOT	-8.59	0.00	0.00	0.00	0.09	0.04	-8.46	
PAY	-8.59	0.00	0.00	0.00	0.09	0.04	-8.46	AUTH TOTAL
TOT	-8.59	0.00	0.00	0.00	0.09	0.04	-8.46	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 104
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.65	0.00	0.00	0.00	0.48	0.24	-46.93	LIGHT-GLASGOW
TOT	-47.65	0.00	0.00	0.00	0.48	0.24	-46.93	
PAY	-47.65	0.00	0.00	0.00	0.48	0.24	-46.93	AUTH TOTAL
TOT	-47.65	0.00	0.00	0.00	0.48	0.24	-46.93	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-HANCOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,448.88	0.00	0.00	0.00	0.00	0.00	-1,448.88	CTY-UNINCORPORATED
PAY	-1,661.18	0.00	0.00	0.00	16.61	0.00	-1,644.57	
TOT	-3,110.06	0.00	0.00	0.00	16.61	0.00	-3,093.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-224.00	1.68	0.00	-222.32	
ADJ	-1,448.88	0.00	0.00	-56.00	0.00	0.00	-1,504.88	AUTH TOTAL
PAY	-1,661.18	0.00	0.00	-168.00	18.29	0.00	-1,810.89	
TOT	-3,110.06	0.00	0.00	-224.00	18.29	0.00	-3,315.77	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-BERKELEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 105
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81.40	0.00	0.00	0.00	0.81	0.41	-80.18	CTY-JENNINGS
TOT	-81.40	0.00	0.00	0.00	0.81	0.41	-80.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
PAY	-81.40	0.00	0.00	-18.00	0.99	0.41	-98.00	AUTH TOTAL
TOT	-81.40	0.00	0.00	-18.00	0.99	0.41	-98.00	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-LADUE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-MAPLEWOOD
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-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	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	CTY-PINE LAWN
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-3.87	0.00	0.00	-28.00	0.32	0.02	-31.53	
TOT	-3.87	0.00	0.00	-56.00	0.32	0.02	-59.53	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 106
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.23	0.00	0.00	0.00	0.00	0.00	-27.23	CTY-VINITA PARK
TOT	-27.23	0.00	0.00	0.00	0.00	0.00	-27.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-VINITA PARK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	CTY-VINITA PARK
TOT	-1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-1,227.24	0.00	0.00	-50.00	0.00	0.00	-1,277.24	AUTH TOTAL
TOT	-1,227.24	0.00	0.00	-50.00	0.00	0.00	-1,277.24	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-CRESTWOOD
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	CTY-WELLSTON
TOT	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	
ADJ	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	AUTH TOTAL
TOT	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 108
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	-50.00	0.00	0.00	-50.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-46.52	0.00	0.00	-46.52	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-46.52	0.00	0.00	-46.52	
PAY	0.00	0.00	0.00	-46.52	0.00	0.00	-46.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-46.52	0.00	0.00	-46.52	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	COMMISSION
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
PAY	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 109
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	-6.39	8.96	0.00	0.00	0.00	0.00	2.57	ST. OF MISSOURI
PAY	-10.40	-8.96	0.00	0.00	0.19	0.00	-19.17	
TOT	-16.79	0.00	0.00	0.00	0.19	0.00	-16.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.62	4.55	0.00	0.00	0.00	0.00	0.93	ST. OF MISSOURI
PAY	-30.77	-4.55	0.00	0.00	0.36	0.00	-34.96	
TOT	-34.39	0.00	0.00	0.00	0.36	0.00	-34.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ST. OF MISSOURI
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-10.33	13.51	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-41.17	-13.51	0.00	0.00	0.55	0.00	-54.13	
TOT	-51.50	0.00	0.00	0.00	0.55	0.00	-50.95	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.50	62.28	0.00	0.00	0.00	0.00	17.78	COUNTY GENERAL
PAY	-72.28	-62.28	0.00	0.00	1.34	0.67	-132.55	
TOT	-116.78	0.00	0.00	0.00	1.34	0.67	-114.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.67	29.63	0.00	0.00	0.00	0.00	5.96	COUNTY GENERAL
PAY	-200.66	-29.63	0.00	0.00	2.31	1.15	-226.83	
TOT	-224.33	0.00	0.00	0.00	2.31	1.15	-220.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	COUNTY GENERAL
TOT	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	
<hr/>								
ADJ	-71.88	91.91	0.00	0.00	0.00	0.00	20.03	AUTH TOTAL
PAY	-272.94	-91.91	0.00	0.00	3.65	1.82	-359.38	
TOT	-344.82	0.00	0.00	0.00	3.65	1.82	-339.35	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 110
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	-29.81	41.75	0.00	0.00	0.00	0.00	11.94	COUNTY HEALTH FUND
PAY	-48.48	-41.75	0.00	0.00	0.90	0.45	-88.88	
TOT	-78.29	0.00	0.00	0.00	0.90	0.45	-76.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.89	19.90	0.00	0.00	0.00	0.00	4.01	COUNTY HEALTH FUND
PAY	-134.76	-19.90	0.00	0.00	1.55	0.77	-152.34	
TOT	-150.65	0.00	0.00	0.00	1.55	0.77	-148.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	COUNTY HEALTH FUND
TOT	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	
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ADJ	-48.85	61.65	0.00	0.00	0.00	0.00	12.80	AUTH TOTAL
PAY	-183.24	-61.65	0.00	0.00	2.45	1.22	-241.22	
TOT	-232.09	0.00	0.00	0.00	2.45	1.22	-228.42	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.68	14.91	0.00	0.00	0.00	0.00	4.23	CO. PARK MAINT.
PAY	-17.37	-14.91	0.00	0.00	0.32	0.16	-31.80	
TOT	-28.05	0.00	0.00	0.00	0.32	0.16	-27.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.59	6.99	0.00	0.00	0.00	0.00	1.40	CO. PARK MAINT.
PAY	-47.39	-6.99	0.00	0.00	0.54	0.27	-53.57	
TOT	-52.98	0.00	0.00	0.00	0.54	0.27	-52.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	CO. PARK MAINT.
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
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ADJ	-16.80	21.90	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-64.76	-21.90	0.00	0.00	0.86	0.43	-85.37	
TOT	-81.56	0.00	0.00	0.00	0.86	0.43	-80.27	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 111
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	-4.05	5.68	0.00	0.00	0.00	0.00	1.63	COUNTY BOND RETIRE
PAY	-6.59	-5.68	0.00	0.00	0.13	0.06	-12.08	
TOT	-10.64	0.00	0.00	0.00	0.13	0.06	-10.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.30	2.89	0.00	0.00	0.00	0.00	0.59	COUNTY BOND RETIRE
PAY	-19.47	-2.89	0.00	0.00	0.22	0.11	-22.03	
TOT	-21.77	0.00	0.00	0.00	0.22	0.11	-21.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	COUNTY BOND RETIRE
TOT	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	
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ADJ	-9.06	8.57	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-26.06	-8.57	0.00	0.00	0.35	0.17	-34.11	
TOT	-35.12	0.00	0.00	0.00	0.35	0.17	-34.60	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.31	11.29	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-14.71	-11.29	0.00	0.00	0.26	0.13	-25.61	
TOT	-22.02	0.00	0.00	0.00	0.26	0.13	-21.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.89	0.00	0.00	0.00	0.70	0.35	-68.84	ROAD & BRIDGE
TOT	-69.89	0.00	0.00	0.00	0.70	0.35	-68.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	ROAD & BRIDGE
TOT	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	
<hr/>								
ADJ	-9.20	11.29	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-84.60	-11.29	0.00	0.00	0.96	0.48	-94.45	
TOT	-93.80	0.00	0.00	0.00	0.96	0.48	-92.36	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 112
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / 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	-6.46	-0.02	0.00	0.00	0.06	0.03	-6.39	
TOT	-6.46	0.00	0.00	0.00	0.06	0.03	-6.37	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-6.46	-0.02	0.00	0.00	0.06	0.03	-6.39	
TOT	-6.46	0.00	0.00	0.00	0.06	0.03	-6.37	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	ROAD & BRIDGE
TOT	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	
<hr/>								
ADJ	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	AUTH TOTAL
TOT	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-3.05	-2.74	0.00	0.00	0.06	0.03	-5.70	
TOT	-3.05	0.00	0.00	0.00	0.06	0.03	-2.96	
<hr/>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-3.05	-2.74	0.00	0.00	0.06	0.03	-5.70	
TOT	-3.05	0.00	0.00	0.00	0.06	0.03	-2.96	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.78	1.59	0.00	0.00	0.00	0.00	-8.19	ROAD & BRIDGE
PAY	-1.19	-1.59	0.00	0.00	0.03	0.02	-2.73	
TOT	-10.97	0.00	0.00	0.00	0.03	0.02	-10.92	
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ADJ	-9.78	1.59	0.00	0.00	0.00	0.00	-8.19	AUTH TOTAL
PAY	-1.19	-1.59	0.00	0.00	0.03	0.02	-2.73	
TOT	-10.97	0.00	0.00	0.00	0.03	0.02	-10.92	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 113
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	2.67	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-2.97	-2.67	0.00	0.00	0.06	0.02	-5.56	
TOT	-3.67	0.00	0.00	0.00	0.06	0.02	-3.59	
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	-0.70	2.67	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-9.20	-2.67	0.00	0.00	0.12	0.05	-11.70	
TOT	-9.90	0.00	0.00	0.00	0.12	0.05	-9.73	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-1.43	-1.29	0.00	0.00	0.02	0.02	-2.68	
TOT	-1.43	0.00	0.00	0.00	0.02	0.02	-1.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	ROAD & BRIDGE
PAY	-7.38	-6.64	0.00	0.00	0.14	0.07	-13.81	
TOT	-7.38	0.00	0.00	0.00	0.14	0.07	-7.17	
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	AUTH TOTAL
PAY	-8.81	-7.93	0.00	0.00	0.16	0.09	-16.49	
TOT	-8.81	0.00	0.00	0.00	0.16	0.09	-8.56	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	ROAD & BRIDGE
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
PAY	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	AUTH TOTAL
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 114
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.37	-0.33	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.37	-0.33	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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AUTH CODE/NAME: 07C057 / 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	-0.43	-0.39	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.43	-0.39	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.14	0.00	0.00	0.00	0.00	0.00	-7.14	ROAD & BRIDGE
TOT	-7.14	0.00	0.00	0.00	0.00	0.00	-7.14	
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ADJ	-7.14	0.00	0.00	0.00	0.00	0.00	-7.14	AUTH TOTAL
TOT	-7.14	0.00	0.00	0.00	0.00	0.00	-7.14	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.22	-0.20	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	ROAD & BRIDGE
PAY	-9.14	-8.23	0.00	0.00	0.17	0.09	-17.11	
TOT	-9.14	0.00	0.00	0.00	0.17	0.09	-8.88	
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ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	AUTH TOTAL
PAY	-9.36	-8.43	0.00	0.00	0.17	0.09	-17.53	
TOT	-9.36	0.00	0.00	0.00	0.17	0.09	-9.10	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 115
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	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
AUTH CODE/NAME: 07C072 / 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	-0.24	-0.22	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.24	-0.22	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-1.97	-1.78	0.00	0.00	0.04	0.02	-3.69	
TOT	-1.97	0.00	0.00	0.00	0.04	0.02	-1.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.72	0.00	0.00	0.00	0.00	0.00	-4.72	ROAD & BRIDGE
TOT	-4.72	0.00	0.00	0.00	0.00	0.00	-4.72	
ADJ	-4.72	1.78	0.00	0.00	0.00	0.00	-2.94	AUTH TOTAL
PAY	-1.97	-1.78	0.00	0.00	0.04	0.02	-3.69	
TOT	-6.69	0.00	0.00	0.00	0.04	0.02	-6.63	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	ROAD & BRIDGE
PAY	-8.06	-7.26	0.00	0.00	0.15	0.08	-15.09	
TOT	-8.06	0.00	0.00	0.00	0.15	0.08	-7.83	
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	AUTH TOTAL
PAY	-8.06	-7.26	0.00	0.00	0.15	0.08	-15.09	
TOT	-8.06	0.00	0.00	0.00	0.15	0.08	-7.83	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 116
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	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-1.63	-1.46	0.00	0.00	0.03	0.02	-3.04	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	
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ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-1.63	-1.46	0.00	0.00	0.03	0.02	-3.04	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	0.09	0.00	0.00	0.00	0.00	-1.31	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
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ADJ	-1.40	0.09	0.00	0.00	0.00	0.00	-1.31	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.99	63.00	0.00	0.00	0.00	0.00	18.01	ST L COMM COLL
PAY	-73.16	-63.00	0.00	0.00	1.36	0.69	-134.11	
TOT	-118.15	0.00	0.00	0.00	1.36	0.69	-116.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.47	32.07	0.00	0.00	0.00	0.00	6.60	ST L COMM COLL
PAY	-216.58	-32.07	0.00	0.00	2.49	1.24	-244.92	
TOT	-242.05	0.00	0.00	0.00	2.49	1.24	-238.32	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	ST L COMM COLL
TOT	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	
<hr/>								
ADJ	-72.77	95.07	0.00	0.00	0.00	0.00	22.30	AUTH TOTAL
PAY	-289.74	-95.07	0.00	0.00	3.85	1.93	-379.03	
TOT	-362.51	0.00	0.00	0.00	3.85	1.93	-356.73	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 117
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	-253.72	355.22	0.00	0.00	0.00	0.00	101.50	SPEC SCH DIST
PAY	-412.62	-355.22	0.00	0.00	7.68	3.84	-756.32	
TOT	-666.34	0.00	0.00	0.00	7.68	3.84	-654.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.66	180.94	0.00	0.00	0.00	0.00	37.28	SPEC SCH DIST
PAY	-1,221.57	-180.94	0.00	0.00	14.03	7.01	-1,381.47	
TOT	-1,365.23	0.00	0.00	0.00	14.03	7.01	-1,344.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.62	0.00	0.00	0.00	0.00	0.00	-5.62	SPEC SCH DIST
TOT	-5.62	0.00	0.00	0.00	0.00	0.00	-5.62	
<hr/>								
ADJ	-403.00	536.16	0.00	0.00	0.00	0.00	133.16	AUTH TOTAL
PAY	-1,634.19	-536.16	0.00	0.00	21.71	10.85	-2,137.79	
TOT	-2,037.19	0.00	0.00	0.00	21.71	10.85	-2,004.63	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.39	80.32	0.00	0.00	0.00	0.00	22.93	MET ZOO MUS DIST
PAY	-93.32	-80.32	0.00	0.00	1.73	0.87	-171.04	
TOT	-150.71	0.00	0.00	0.00	1.73	0.87	-148.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.49	40.92	0.00	0.00	0.00	0.00	8.43	MET ZOO MUS DIST
PAY	-276.28	-40.92	0.00	0.00	3.17	1.58	-312.45	
TOT	-308.77	0.00	0.00	0.00	3.17	1.58	-304.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	MET ZOO MUS DIST
TOT	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	
<hr/>								
ADJ	-92.37	121.24	0.00	0.00	0.00	0.00	28.87	AUTH TOTAL
PAY	-369.60	-121.24	0.00	0.00	4.90	2.45	-483.49	
TOT	-461.97	0.00	0.00	0.00	4.90	2.45	-454.62	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 118
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	-47.93	60.41	0.00	0.00	0.00	0.00	12.48	COUNTY LIBRARY
PAY	-70.49	-60.41	0.00	0.00	1.30	0.65	-128.95	
TOT	-118.42	0.00	0.00	0.00	1.30	0.65	-116.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.13	35.55	0.00	0.00	0.00	0.00	6.42	COUNTY LIBRARY
PAY	-244.09	-35.55	0.00	0.00	2.80	1.40	-275.44	
TOT	-273.22	0.00	0.00	0.00	2.80	1.40	-269.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	COUNTY LIBRARY
TOT	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	
<hr/>								
ADJ	-78.96	95.96	0.00	0.00	0.00	0.00	17.00	AUTH TOTAL
PAY	-314.58	-95.96	0.00	0.00	4.10	2.05	-404.39	
TOT	-393.54	0.00	0.00	0.00	4.10	2.05	-387.39	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	FERGUSON LIBRARY
PAY	-6.38	-5.74	0.00	0.00	0.12	0.06	-11.94	
TOT	-6.38	0.00	0.00	0.00	0.12	0.06	-6.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FERGUSON LIBRARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	5.74	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-6.38	-5.74	0.00	0.00	0.12	0.06	-11.94	
TOT	-6.40	0.00	0.00	0.00	0.12	0.06	-6.22	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	MAPLEWOOD LIBRARY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 119
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	UNIVERSITY CITY LIB
PAY	-1.15	-1.03	0.00	0.00	0.02	0.02	-2.14	
TOT	-1.15	0.00	0.00	0.00	0.02	0.02	-1.11	
<hr/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1.15	-1.03	0.00	0.00	0.02	0.02	-2.14	
TOT	-1.15	0.00	0.00	0.00	0.02	0.02	-1.11	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.18	0.00	0.00	0.00	0.00	17.18	SCH-AFFTON
PAY	-19.09	-17.18	0.00	0.00	0.36	0.19	-35.72	
TOT	-19.09	0.00	0.00	0.00	0.36	0.19	-18.54	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	SCH-AFFTON
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	-0.44	17.18	0.00	0.00	0.00	0.00	16.74	AUTH TOTAL
PAY	-19.09	-17.18	0.00	0.00	0.36	0.19	-35.72	
TOT	-19.53	0.00	0.00	0.00	0.36	0.19	-18.98	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-BAYLESS
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	SCH-BRENTWOOD
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
<hr/>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 120
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	SCH-CLAYTON
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.19	0.00	0.00	0.00	0.00	0.00	-4.19	SCH-PARKWAY
TOT	-4.19	0.00	0.00	0.00	0.00	0.00	-4.19	
ADJ	-4.19	0.00	0.00	0.00	0.00	0.00	-4.19	AUTH TOTAL
TOT	-4.19	0.00	0.00	0.00	0.00	0.00	-4.19	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.33	0.00	0.00	0.00	0.00	0.00	-10.33	SCH-ROCKWOOD
TOT	-10.33	0.00	0.00	0.00	0.00	0.00	-10.33	
ADJ	-10.33	0.00	0.00	0.00	0.00	0.00	-10.33	AUTH TOTAL
TOT	-10.33	0.00	0.00	0.00	0.00	0.00	-10.33	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-648.75	294.34	0.00	0.00	0.00	0.00	-354.41	SCH-FERG-FLOR
PAY	-296.40	-294.34	0.00	0.00	5.90	2.95	-581.89	
TOT	-945.15	0.00	0.00	0.00	5.90	2.95	-936.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.32	0.00	0.00	0.00	0.00	0.00	-8.32	SCH-FERG-FLOR
TOT	-8.32	0.00	0.00	0.00	0.00	0.00	-8.32	
ADJ	-657.07	294.34	0.00	0.00	0.00	0.00	-362.73	AUTH TOTAL
PAY	-296.40	-294.34	0.00	0.00	5.90	2.95	-581.89	
TOT	-953.47	0.00	0.00	0.00	5.90	2.95	-944.62	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 121
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	-333.48	0.00	0.00	0.00	0.00	0.00	-333.48	SCH-HANCOCK
TOT	-333.48	0.00	0.00	0.00	0.00	0.00	-333.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	SCH-HANCOCK
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
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ADJ	-334.04	0.00	0.00	0.00	0.00	0.00	-334.04	AUTH TOTAL
TOT	-334.04	0.00	0.00	0.00	0.00	0.00	-334.04	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.82	147.55	0.00	0.00	0.00	0.00	108.73	SCH-JENNINGS
PAY	-163.95	-147.55	0.00	0.00	3.12	1.56	-306.82	
TOT	-202.77	0.00	0.00	0.00	3.12	1.56	-198.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-415.94	0.00	0.00	0.00	4.16	2.08	-409.70	SCH-JENNINGS
TOT	-415.94	0.00	0.00	0.00	4.16	2.08	-409.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	SCH-JENNINGS
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	-39.18	147.55	0.00	0.00	0.00	0.00	108.37	AUTH TOTAL
PAY	-579.89	-147.55	0.00	0.00	7.28	3.64	-716.52	
TOT	-619.07	0.00	0.00	0.00	7.28	3.64	-608.15	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	SCH-KIRKWOOD
TOT	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	
<hr/>								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
TOT	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 123
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	0.00	419.82	0.00	0.00	0.00	0.00	419.82	SCH-NORMANDY
PAY	-466.46	-419.82	0.00	0.00	8.86	4.43	-872.99	
TOT	-466.46	0.00	0.00	0.00	8.86	4.43	-453.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-726.49	932.77	0.00	0.00	0.00	0.00	206.28	SCH-NORMANDY
PAY	-2,813.33	-932.77	0.00	0.00	37.46	18.73	-3,689.91	
TOT	-3,539.82	0.00	0.00	0.00	37.46	18.73	-3,483.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	SCH-NORMANDY
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
ADJ	-726.99	1,352.59	0.00	0.00	0.00	0.00	625.60	AUTH TOTAL
PAY	-3,279.79	-1,352.59	0.00	0.00	46.32	23.16	-4,562.90	
TOT	-4,006.78	0.00	0.00	0.00	46.32	23.16	-3,937.30	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.63	0.00	0.00	0.00	0.00	0.00	-6.63	SCH-PATTONVILLE
TOT	-6.63	0.00	0.00	0.00	0.00	0.00	-6.63	
ADJ	-6.63	0.00	0.00	0.00	0.00	0.00	-6.63	AUTH TOTAL
TOT	-6.63	0.00	0.00	0.00	0.00	0.00	-6.63	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.69	0.00	0.00	0.00	0.00	25.69	SCH-RITENOUR
PAY	-28.55	-25.69	0.00	0.00	0.55	0.27	-53.42	
TOT	-28.55	0.00	0.00	0.00	0.55	0.27	-27.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	SCH-RITENOUR
TOT	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	
ADJ	-1.34	25.69	0.00	0.00	0.00	0.00	24.35	AUTH TOTAL
PAY	-28.55	-25.69	0.00	0.00	0.55	0.27	-53.42	
TOT	-29.89	0.00	0.00	0.00	0.55	0.27	-29.07	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 124
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	-120.88	120.51	0.00	0.00	0.00	0.00	-0.37	SCH-RIVERVIEW GRNS
PAY	-280.59	-120.51	0.00	0.00	4.02	2.00	-395.08	
TOT	-401.47	0.00	0.00	0.00	4.02	2.00	-395.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,418.17	0.00	0.00	0.00	24.18	12.09	-2,381.90	SCH-RIVERVIEW GRNS
TOT	-2,418.17	0.00	0.00	0.00	24.18	12.09	-2,381.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SCH-RIVERVIEW GRNS
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-120.99	120.51	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-2,698.76	-120.51	0.00	0.00	28.20	14.09	-2,776.98	
TOT	-2,819.75	0.00	0.00	0.00	28.20	14.09	-2,777.46	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.85	0.00	0.00	0.00	0.00	21.85	SCH-UNIVERSITY CTY
PAY	-24.28	-21.85	0.00	0.00	0.46	0.23	-45.44	
TOT	-24.28	0.00	0.00	0.00	0.46	0.23	-23.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	SCH-UNIVERSITY CTY
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
ADJ	-0.57	21.85	0.00	0.00	0.00	0.00	21.28	AUTH TOTAL
PAY	-24.28	-21.85	0.00	0.00	0.46	0.23	-45.44	
TOT	-24.85	0.00	0.00	0.00	0.46	0.23	-24.16	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	SCH-VALLEY PARK
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 125
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	SCH-WEBSTER GROVES
TOT	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
TOT	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.61	0.00	0.00	0.00	0.00	0.00	-29.61	SCH-LINDBERGH
TOT	-29.61	0.00	0.00	0.00	0.00	0.00	-29.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	SCH-LINDBERGH
TOT	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	
ADJ	-31.32	0.00	0.00	0.00	0.00	0.00	-31.32	AUTH TOTAL
TOT	-31.32	0.00	0.00	0.00	0.00	0.00	-31.32	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	807.67	0.00	0.00	0.00	0.00	807.67	SCH-HAZELWOOD
PAY	-866.54	-807.67	0.00	0.00	16.75	8.37	-1,649.09	
TOT	-866.54	0.00	0.00	0.00	16.75	8.37	-841.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-605.74	0.00	0.00	0.00	6.06	3.03	-596.65	SCH-HAZELWOOD
TOT	-605.74	0.00	0.00	0.00	6.06	3.03	-596.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	SCH-HAZELWOOD
TOT	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	
ADJ	-4.94	807.67	0.00	0.00	0.00	0.00	802.73	AUTH TOTAL
PAY	-1,472.28	-807.67	0.00	0.00	22.81	11.40	-2,245.74	
TOT	-1,477.22	0.00	0.00	0.00	22.81	11.40	-1,443.01	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 126
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.69	30.93	0.00	0.00	0.00	0.00	6.24	METRO SEWER DIST
PAY	-36.11	-30.93	0.00	0.00	0.67	0.33	-66.04	
TOT	-60.80	0.00	0.00	0.00	0.67	0.33	-59.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.98	17.60	0.00	0.00	0.00	0.00	3.62	METRO SEWER DIST
PAY	-118.72	-17.60	0.00	0.00	1.37	0.68	-134.27	
TOT	-132.70	0.00	0.00	0.00	1.37	0.68	-130.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	METRO SEWER DIST
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
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ADJ	-39.20	48.53	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-154.83	-48.53	0.00	0.00	2.04	1.01	-200.31	
TOT	-194.03	0.00	0.00	0.00	2.04	1.01	-190.98	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	MSD EXTENSION
PAY	-4.04	-3.64	0.00	0.00	0.08	0.04	-7.56	
TOT	-4.04	0.00	0.00	0.00	0.08	0.04	-3.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	MSD EXTENSION
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	MSD EXTENSION
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-0.08	3.64	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-4.17	-3.64	0.00	0.00	0.08	0.04	-7.69	
TOT	-4.25	0.00	0.00	0.00	0.08	0.04	-4.13	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 127
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	0.00	4.33	0.00	0.00	0.00	0.00	4.33	FIRE-AFFTON
PAY	-4.82	-4.33	0.00	0.00	0.09	0.04	-9.02	
TOT	-4.82	0.00	0.00	0.00	0.09	0.04	-4.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-AFFTON
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.08	4.33	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-4.82	-4.33	0.00	0.00	0.09	0.04	-9.02	
TOT	-4.90	0.00	0.00	0.00	0.09	0.04	-4.77	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.40	0.00	0.00	0.00	0.00	0.00	-83.40	FIRE-LEMAY
TOT	-83.40	0.00	0.00	0.00	0.00	0.00	-83.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-LEMAY
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-83.56	0.00	0.00	0.00	0.00	0.00	-83.56	AUTH TOTAL
TOT	-83.56	0.00	0.00	0.00	0.00	0.00	-83.56	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.79	7.38	0.00	0.00	0.00	0.00	-15.41	FIRE-METRO NORTH
PAY	-74.10	-7.38	0.00	0.00	0.81	0.41	-80.26	
TOT	-96.89	0.00	0.00	0.00	0.81	0.41	-95.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-287.32	0.00	0.00	0.00	2.87	1.44	-283.01	FIRE-METRO NORTH
TOT	-287.32	0.00	0.00	0.00	2.87	1.44	-283.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO NORTH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-22.80	7.38	0.00	0.00	0.00	0.00	-15.42	AUTH TOTAL
PAY	-361.42	-7.38	0.00	0.00	3.68	1.85	-363.27	
TOT	-384.22	0.00	0.00	0.00	3.68	1.85	-378.69	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 128
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	-48.15	105.40	0.00	0.00	0.00	0.00	57.25	FIRE-NORTH COUNTY F
PAY	-125.68	-105.40	0.00	0.00	2.31	1.16	-227.61	
TOT	-173.83	0.00	0.00	0.00	2.31	1.16	-170.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-895.18	0.00	0.00	0.00	8.95	4.48	-881.75	FIRE-NORTH COUNTY F
TOT	-895.18	0.00	0.00	0.00	8.95	4.48	-881.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-NORTH COUNTY F
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-48.19	105.40	0.00	0.00	0.00	0.00	57.21	AUTH TOTAL
PAY	-1,020.86	-105.40	0.00	0.00	11.26	5.64	-1,109.36	
TOT	-1,069.05	0.00	0.00	0.00	11.26	5.64	-1,052.15	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.26	0.00	0.00	0.00	0.00	73.26	FIRE-NORTHEAST AMBU
PAY	-81.40	-73.26	0.00	0.00	1.54	0.78	-152.34	
TOT	-81.40	0.00	0.00	0.00	1.54	0.78	-79.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.40	0.00	0.00	0.00	0.00	144.40	FIRE-NORTHEAST AMBU
PAY	-335.26	-144.40	0.00	0.00	4.79	2.40	-472.47	
TOT	-335.26	0.00	0.00	0.00	4.79	2.40	-328.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-NORTHEAST AMBU
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	217.66	0.00	0.00	0.00	0.00	217.64	AUTH TOTAL
PAY	-416.66	-217.66	0.00	0.00	6.33	3.18	-624.81	
TOT	-416.68	0.00	0.00	0.00	6.33	3.18	-407.17	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 130
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	108.67	0.00	0.00	0.00	0.00	108.67	FIRE-MID COUNTY
PAY	-120.75	-108.67	0.00	0.00	2.30	1.14	-225.98	
TOT	-120.75	0.00	0.00	0.00	2.30	1.14	-117.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-385.20	266.75	0.00	0.00	0.00	0.00	-118.45	FIRE-MID COUNTY
PAY	-997.19	-266.75	0.00	0.00	12.64	6.32	-1,244.98	
TOT	-1,382.39	0.00	0.00	0.00	12.64	6.32	-1,363.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-MID COUNTY
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-385.48	375.42	0.00	0.00	0.00	0.00	-10.06	AUTH TOTAL
PAY	-1,117.94	-375.42	0.00	0.00	14.94	7.46	-1,470.96	
TOT	-1,503.42	0.00	0.00	0.00	14.94	7.46	-1,481.02	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	FIRE-PATTONVILLE
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	FIRE-MARYLAND HTS
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 131
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	FIRE-COMMUNITY
PAY	-14.11	-12.70	0.00	0.00	0.27	0.13	-26.41	
TOT	-14.11	0.00	0.00	0.00	0.27	0.13	-13.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-COMMUNITY
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-0.20	12.70	0.00	0.00	0.00	0.00	12.50	AUTH TOTAL
PAY	-14.11	-12.70	0.00	0.00	0.27	0.13	-26.41	
TOT	-14.31	0.00	0.00	0.00	0.27	0.13	-13.91	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	107.54	0.00	0.00	0.00	0.00	107.54	FIRE-SPANISH LAKE
PAY	-108.50	-107.54	0.00	0.00	2.17	1.08	-212.79	
TOT	-108.50	0.00	0.00	0.00	2.17	1.08	-105.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-212.59	0.00	0.00	0.00	2.13	1.06	-209.40	FIRE-SPANISH LAKE
TOT	-212.59	0.00	0.00	0.00	2.13	1.06	-209.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-SPANISH LAKE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	107.54	0.00	0.00	0.00	0.00	107.53	AUTH TOTAL
PAY	-321.09	-107.54	0.00	0.00	4.30	2.14	-422.19	
TOT	-321.10	0.00	0.00	0.00	4.30	2.14	-314.66	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 132
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	0.00	34.10	0.00	0.00	0.00	0.00	34.10	FIRE-BLACK JACK
PAY	-37.89	-34.10	0.00	0.00	0.72	0.36	-70.91	
TOT	-37.89	0.00	0.00	0.00	0.72	0.36	-36.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-BLACK JACK
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.07	34.10	0.00	0.00	0.00	0.00	34.03	AUTH TOTAL
PAY	-37.89	-34.10	0.00	0.00	0.72	0.36	-70.91	
TOT	-37.96	0.00	0.00	0.00	0.72	0.36	-36.88	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	FIRE-MEHLVILLE
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-WEST OVERLAND
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-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	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	FIRE-METRO WEST
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 134
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	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-EUREKA
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	LIGHT-CASTLE POINT
PAY	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	
TOT	-5.40	0.00	0.00	0.00	0.04	0.02	-5.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.10	0.00	0.00	0.00	0.10	0.05	-9.95	LIGHT-CASTLE POINT
TOT	-10.10	0.00	0.00	0.00	0.10	0.05	-9.95	
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	-14.11	0.00	0.00	0.00	0.14	0.07	-13.90	
TOT	-15.50	0.00	0.00	0.00	0.14	0.07	-15.29	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	LIGHT-GLASGOW
PAY	-3.62	-2.75	0.00	0.00	0.07	0.03	-6.27	
TOT	-3.62	0.00	0.00	0.00	0.07	0.03	-3.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.91	0.00	0.00	0.00	0.49	0.24	-48.18	LIGHT-GLASGOW
TOT	-48.91	0.00	0.00	0.00	0.49	0.24	-48.18	
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-52.53	-2.75	0.00	0.00	0.56	0.27	-54.45	
TOT	-52.53	0.00	0.00	0.00	0.56	0.27	-51.70	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.56	0.00	0.00	0.00	0.00	0.00	-10.56	LIGHT-HANCOCK
TOT	-10.56	0.00	0.00	0.00	0.00	0.00	-10.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-HANCOCK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-10.59	0.00	0.00	0.00	0.00	0.00	-10.59	AUTH TOTAL
TOT	-10.59	0.00	0.00	0.00	0.00	0.00	-10.59	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,600.84	0.00	0.00	0.00	0.00	0.00	-1,600.84	CTY-UNINCORPORATED
PAY	-757.24	0.00	0.00	0.00	7.57	0.00	-749.67	
TOT	-2,358.08	0.00	0.00	0.00	7.57	0.00	-2,350.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-224.00	1.68	0.00	-222.32	
ADJ	-1,600.84	0.00	0.00	-56.00	0.00	0.00	-1,656.84	AUTH TOTAL
PAY	-757.24	0.00	0.00	-168.00	9.25	0.00	-915.99	
TOT	-2,358.08	0.00	0.00	-224.00	9.25	0.00	-2,572.83	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-BEL RIDGE
PAY	-21.55	-0.05	0.00	0.00	0.22	0.11	-21.27	
TOT	-21.55	0.00	0.00	0.00	0.22	0.11	-21.22	
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	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-21.55	-0.05	0.00	-28.00	0.50	0.11	-48.99	
TOT	-21.55	0.00	0.00	-28.00	0.50	0.11	-48.94	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 136
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.89	0.00	0.00	0.00	0.00	0.00	-33.89	CTY-BERKELEY
TOT	-33.89	0.00	0.00	0.00	0.00	0.00	-33.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-BERKELEY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-33.92	0.00	0.00	0.00	0.00	0.00	-33.92	AUTH TOTAL
TOT	-33.92	0.00	0.00	0.00	0.00	0.00	-33.92	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.52	0.00	0.00	0.00	0.00	36.52	CTY-FERGUSON
PAY	-40.58	-36.52	0.00	0.00	0.78	0.38	-75.94	
TOT	-40.58	0.00	0.00	0.00	0.78	0.38	-39.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
ADJ	0.00	36.52	0.00	0.00	0.00	0.00	36.52	AUTH TOTAL
PAY	-40.58	-36.52	0.00	-2.50	0.81	0.38	-78.41	
TOT	-40.58	0.00	0.00	-2.50	0.81	0.38	-41.89	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 137
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	34.94	0.00	0.00	0.00	0.00	25.75	CTY-JENNINGS
PAY	-38.83	-34.94	0.00	0.00	0.74	0.36	-72.67	
TOT	-48.02	0.00	0.00	0.00	0.74	0.36	-46.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-87.45	0.00	0.00	0.00	0.87	0.44	-86.14	CTY-JENNINGS
TOT	-87.45	0.00	0.00	0.00	0.87	0.44	-86.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-870.00	0.00	0.00	0.00	8.70	0.00	-861.30	CTY-JENNINGS
TOT	-870.00	0.00	0.00	0.00	8.70	0.00	-861.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
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	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
ADJ	-9.19	34.94	0.00	-3.50	0.00	0.00	22.25	AUTH TOTAL
PAY	-996.28	-34.94	0.00	-25.00	10.56	0.80	-1,044.86	
TOT	-1,005.47	0.00	0.00	-28.50	10.56	0.80	-1,022.61	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-LADUE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	CTY-MAPLEWOOD
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 139
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	CTY-PINE LAWN
TOT	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	
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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-4.95	0.00	0.00	-28.00	0.33	0.02	-32.60	
TOT	-4.95	0.00	0.00	-56.00	0.33	0.02	-60.60	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	CTY-ST JOHN
PAY	-1.58	-1.42	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-1.58	-1.42	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	CTY-UNIVERSITY CTY
PAY	-3.59	-3.23	0.00	0.00	0.07	0.04	-6.71	
TOT	-3.59	0.00	0.00	0.00	0.07	0.04	-3.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-3.59	-3.23	0.00	-13.00	0.20	0.04	-19.58	
TOT	-3.59	0.00	0.00	-13.00	0.20	0.04	-16.35	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 140
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.87	0.00	0.00	0.00	0.00	0.00	-21.87	CTY-VINITA PARK
TOT	-21.87	0.00	0.00	0.00	0.00	0.00	-21.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-VINITA PARK
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,155.00	0.00	0.00	0.00	0.00	0.00	-1,155.00	CTY-VINITA PARK
TOT	-1,155.00	0.00	0.00	0.00	0.00	0.00	-1,155.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-1,176.92	0.00	0.00	-50.00	0.00	0.00	-1,226.92	AUTH TOTAL
TOT	-1,176.92	0.00	0.00	-50.00	0.00	0.00	-1,226.92	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-HILLSDALE
PAY	-1.05	-0.95	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.82	0.00	0.00	0.00	0.00	41.82	CTY-HILLSDALE
PAY	-46.46	-41.82	0.00	0.00	0.88	0.44	-86.96	
TOT	-46.46	0.00	0.00	0.00	0.88	0.44	-45.14	
ADJ	0.00	42.77	0.00	0.00	0.00	0.00	42.77	AUTH TOTAL
PAY	-47.51	-42.77	0.00	0.00	0.90	0.45	-88.93	
TOT	-47.51	0.00	0.00	0.00	0.90	0.45	-46.16	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 141
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	-4.68	0.00	0.00	0.00	0.00	0.00	-4.68	CTY-CRESTWOOD
TOT	-4.68	0.00	0.00	0.00	0.00	0.00	-4.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-CRESTWOOD
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	AUTH TOTAL
TOT	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	CTY-ST ANN
PAY	-3.24	-2.92	0.00	0.00	0.06	0.03	-6.07	
TOT	-3.24	0.00	0.00	0.00	0.06	0.03	-3.15	
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-3.24	-2.92	0.00	0.00	0.06	0.03	-6.07	
TOT	-3.24	0.00	0.00	0.00	0.06	0.03	-3.15	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	CTY-WELLSTON
PAY	-11.28	-10.15	0.00	0.00	0.21	0.11	-21.11	
TOT	-11.28	0.00	0.00	0.00	0.21	0.11	-10.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.38	0.00	0.00	0.00	0.00	0.00	-27.38	CTY-WELLSTON
TOT	-27.38	0.00	0.00	0.00	0.00	0.00	-27.38	
ADJ	-27.38	10.15	0.00	0.00	0.00	0.00	-17.23	AUTH TOTAL
PAY	-11.28	-10.15	0.00	0.00	0.21	0.11	-21.11	
TOT	-38.66	0.00	0.00	0.00	0.21	0.11	-38.34	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 142
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.46	0.00	0.00	0.00	0.00	67.46	CTY-HAZELWOOD
PAY	-74.95	-67.46	0.00	0.00	1.42	0.71	-140.28	
TOT	-74.95	0.00	0.00	0.00	1.42	0.71	-72.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	CTY-HAZELWOOD
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	-0.32	67.46	0.00	0.00	0.00	0.00	67.14	AUTH TOTAL
PAY	-74.95	-67.46	0.00	0.00	1.42	0.71	-140.28	
TOT	-75.27	0.00	0.00	0.00	1.42	0.71	-73.14	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	CTY-PAGEDALE
PAY	-5.43	-4.88	0.00	0.00	0.10	0.05	-10.16	
TOT	-5.43	0.00	0.00	0.00	0.10	0.05	-5.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
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ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-5.43	-4.88	0.00	-3.00	0.13	0.05	-13.13	
TOT	-5.43	0.00	0.00	-3.00	0.13	0.05	-8.25	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.82	1.48	0.00	0.00	0.00	0.00	-20.34	CTY-BELLEFONTAINE
PAY	-1.64	-1.48	0.00	0.00	0.03	0.02	-3.07	
TOT	-23.46	0.00	0.00	0.00	0.03	0.02	-23.41	
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ADJ	-21.82	1.48	0.00	0.00	0.00	0.00	-20.34	AUTH TOTAL
PAY	-1.64	-1.48	0.00	0.00	0.03	0.02	-3.07	
TOT	-23.46	0.00	0.00	0.00	0.03	0.02	-23.41	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 143
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	-19.18	26.85	0.00	0.00	0.00	0.00	7.67	DEV. DISABILITY-PRO
PAY	-31.20	-26.85	0.00	0.00	0.58	0.29	-57.18	
TOT	-50.38	0.00	0.00	0.00	0.58	0.29	-49.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.27	12.75	0.00	0.00	0.00	0.00	2.48	DEV. DISABILITY-PRO
PAY	-86.80	-12.75	0.00	0.00	1.00	0.49	-98.06	
TOT	-97.07	0.00	0.00	0.00	1.00	0.49	-95.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	DEV. DISABILITY-PRO
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
ADJ	-29.98	39.60	0.00	0.00	0.00	0.00	9.62	AUTH TOTAL
PAY	-118.00	-39.60	0.00	0.00	1.58	0.78	-155.24	
TOT	-147.98	0.00	0.00	0.00	1.58	0.78	-145.62	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	174.76	0.00	0.00	0.00	174.76	PENALTIES
PAY	0.00	0.00	-174.76	0.00	0.00	0.00	-174.76	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	174.76	0.00	0.00	0.00	174.76	AUTH TOTAL
PAY	0.00	0.00	-174.76	0.00	0.00	0.00	-174.76	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
TOT	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
TOT	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 145
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	-7.35	10.84	0.00	0.00	0.00	0.00	3.49	ST. OF MISSOURI
PAY	-15.19	-10.84	0.00	0.00	0.26	0.00	-25.77	
TOT	-22.54	0.00	0.00	0.00	0.26	0.00	-22.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.62	3.65	0.00	0.00	0.00	0.00	0.03	ST. OF MISSOURI
PAY	-30.77	-3.65	0.00	0.00	0.35	0.00	-34.07	
TOT	-34.39	0.00	0.00	0.00	0.35	0.00	-34.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ST. OF MISSOURI
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-11.28	14.49	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-45.96	-14.49	0.00	0.00	0.61	0.00	-59.84	
TOT	-57.24	0.00	0.00	0.00	0.61	0.00	-56.63	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.19	75.61	0.00	0.00	0.00	0.00	24.42	COUNTY GENERAL
PAY	-105.77	-75.61	0.00	0.00	1.82	0.91	-178.65	
TOT	-156.96	0.00	0.00	0.00	1.82	0.91	-154.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-200.67	-23.67	0.00	0.00	2.25	1.12	-220.97	COUNTY GENERAL
TOT	-200.67	-23.67	0.00	0.00	2.25	1.12	-220.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	COUNTY GENERAL
TOT	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	
<hr/>								
ADJ	-78.57	99.28	0.00	0.00	0.00	0.00	20.71	AUTH TOTAL
PAY	-306.44	-99.28	0.00	0.00	4.07	2.03	-399.62	
TOT	-361.34	-23.67	0.00	0.00	4.07	2.03	-378.91	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 146
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	-34.30	50.68	0.00	0.00	0.00	0.00	16.38	COUNTY HEALTH FUND
PAY	-70.86	-50.68	0.00	0.00	1.22	0.60	-119.72	
TOT	-105.16	0.00	0.00	0.00	1.22	0.60	-103.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.89	15.90	0.00	0.00	0.00	0.00	0.01	COUNTY HEALTH FUND
PAY	-134.76	-15.90	0.00	0.00	1.51	0.75	-148.40	
TOT	-150.65	0.00	0.00	0.00	1.51	0.75	-148.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	COUNTY HEALTH FUND
TOT	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	
<hr/>								
ADJ	-53.33	66.58	0.00	0.00	0.00	0.00	13.25	AUTH TOTAL
PAY	-205.62	-66.58	0.00	0.00	2.73	1.35	-268.12	
TOT	-258.95	0.00	0.00	0.00	2.73	1.35	-254.87	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.27	18.13	0.00	0.00	0.00	0.00	5.86	CO. PARK MAINT.
PAY	-25.35	-18.13	0.00	0.00	0.43	0.22	-42.83	
TOT	-37.62	0.00	0.00	0.00	0.43	0.22	-36.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.59	5.58	0.00	0.00	0.00	0.00	-0.01	CO. PARK MAINT.
PAY	-47.39	-5.58	0.00	0.00	0.53	0.27	-52.17	
TOT	-52.98	0.00	0.00	0.00	0.53	0.27	-52.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	CO. PARK MAINT.
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
<hr/>								
ADJ	-18.38	23.71	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-72.74	-23.71	0.00	0.00	0.96	0.49	-95.00	
TOT	-91.12	0.00	0.00	0.00	0.96	0.49	-89.67	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 147
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	-4.67	6.87	0.00	0.00	0.00	0.00	2.20	COUNTY BOND RETIRE
PAY	-9.62	-6.87	0.00	0.00	0.17	0.08	-16.24	
TOT	-14.29	0.00	0.00	0.00	0.17	0.08	-14.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.30	2.31	0.00	0.00	0.00	0.00	0.01	COUNTY BOND RETIRE
PAY	-19.47	-2.31	0.00	0.00	0.21	0.11	-21.46	
TOT	-21.77	0.00	0.00	0.00	0.21	0.11	-21.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	COUNTY BOND RETIRE
TOT	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	
<hr/>								
ADJ	-9.67	9.18	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-29.09	-9.18	0.00	0.00	0.38	0.19	-37.70	
TOT	-38.76	0.00	0.00	0.00	0.38	0.19	-38.19	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.91	18.92	0.00	0.00	0.00	0.00	8.01	ROAD & BRIDGE
PAY	-26.64	-18.92	0.00	0.00	0.46	0.22	-44.88	
TOT	-37.55	0.00	0.00	0.00	0.46	0.22	-36.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.89	0.00	0.00	0.00	0.70	0.35	-68.84	ROAD & BRIDGE
TOT	-69.89	0.00	0.00	0.00	0.70	0.35	-68.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	ROAD & BRIDGE
TOT	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	
<hr/>								
ADJ	-12.79	18.92	0.00	0.00	0.00	0.00	6.13	AUTH TOTAL
PAY	-96.53	-18.92	0.00	0.00	1.16	0.57	-113.72	
TOT	-109.32	0.00	0.00	0.00	1.16	0.57	-107.59	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 148
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.46	0.00	0.00	0.00	0.06	0.03	-6.37	ROAD & BRIDGE
TOT	-6.46	0.00	0.00	0.00	0.06	0.03	-6.37	
<hr/>								
PAY	-6.46	0.00	0.00	0.00	0.06	0.03	-6.37	AUTH TOTAL
TOT	-6.46	0.00	0.00	0.00	0.06	0.03	-6.37	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	ROAD & BRIDGE
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	
<hr/>								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	AUTH TOTAL
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-3.02	-2.18	0.00	0.00	0.05	0.03	-5.12	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	
<hr/>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-3.02	-2.18	0.00	0.00	0.05	0.03	-5.12	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 149
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	-8.11	1.40	0.00	0.00	0.00	0.00	-6.71	ROAD & BRIDGE
PAY	-1.94	-1.40	0.00	0.00	0.03	0.02	-3.29	
TOT	-10.05	0.00	0.00	0.00	0.03	0.02	-10.00	
<hr/>								
ADJ	-8.11	1.40	0.00	0.00	0.00	0.00	-6.71	AUTH TOTAL
PAY	-1.94	-1.40	0.00	0.00	0.03	0.02	-3.29	
TOT	-10.05	0.00	0.00	0.00	0.03	0.02	-10.00	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	ROAD & BRIDGE
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
<hr/>								
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	
<hr/>								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	
TOT	-7.15	0.00	0.00	0.00	0.06	0.03	-7.06	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-3.18	-2.29	0.00	0.00	0.05	0.03	-5.39	
TOT	-3.18	0.00	0.00	0.00	0.05	0.03	-3.10	
<hr/>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-3.18	-2.29	0.00	0.00	0.05	0.03	-5.39	
TOT	-3.18	0.00	0.00	0.00	0.05	0.03	-3.10	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 151
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.08	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-0.11	0.08	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.14	0.00	0.00	0.00	0.00	0.00	-7.14	ROAD & BRIDGE
TOT	-7.14	0.00	0.00	0.00	0.00	0.00	-7.14	
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ADJ	-7.14	0.00	0.00	0.00	0.00	0.00	-7.14	AUTH TOTAL
TOT	-7.14	0.00	0.00	0.00	0.00	0.00	-7.14	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-9.14	-6.58	0.00	0.00	0.16	0.08	-15.48	
TOT	-9.14	0.00	0.00	0.00	0.16	0.08	-8.90	
<hr/>								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-9.14	-6.58	0.00	0.00	0.16	0.08	-15.48	
TOT	-9.14	0.00	0.00	0.00	0.16	0.08	-8.90	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 153
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	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.22	-0.88	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.22	-0.88	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
<hr/>								
AUTH CODE/NAME: 07C088 / 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	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
<hr/>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-0.85	-0.61	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.85	-0.61	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 154
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	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-0.97	-0.70	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.97	-0.70	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.17	77.05	0.00	0.00	0.00	0.00	24.88	ST L COMM COLL
PAY	-107.78	-77.05	0.00	0.00	1.85	0.93	-182.05	
TOT	-159.95	0.00	0.00	0.00	1.85	0.93	-157.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.68	25.84	0.00	0.00	0.00	0.00	0.16	ST L COMM COLL
PAY	-218.31	-25.84	0.00	0.00	2.44	1.22	-240.49	
TOT	-243.99	0.00	0.00	0.00	2.44	1.22	-240.33	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	ST L COMM COLL
TOT	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	
<hr/>								
ADJ	-80.15	102.89	0.00	0.00	0.00	0.00	22.74	AUTH TOTAL
PAY	-326.09	-102.89	0.00	0.00	4.29	2.15	-422.54	
TOT	-406.24	0.00	0.00	0.00	4.29	2.15	-399.80	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 155
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	-293.65	433.66	0.00	0.00	0.00	0.00	140.01	SPEC SCH DIST
PAY	-606.55	-433.66	0.00	0.00	10.41	5.20	-1,024.60	
TOT	-900.20	0.00	0.00	0.00	10.41	5.20	-884.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.48	145.43	0.00	0.00	0.00	0.00	0.95	SPEC SCH DIST
PAY	-1,228.55	-145.43	0.00	0.00	13.74	6.87	-1,353.37	
TOT	-1,373.03	0.00	0.00	0.00	13.74	6.87	-1,352.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.60	0.00	0.00	0.00	0.00	0.00	-5.60	SPEC SCH DIST
TOT	-5.60	0.00	0.00	0.00	0.00	0.00	-5.60	
<hr/>								
ADJ	-443.73	579.09	0.00	0.00	0.00	0.00	135.36	AUTH TOTAL
PAY	-1,835.10	-579.09	0.00	0.00	24.15	12.07	-2,377.97	
TOT	-2,278.83	0.00	0.00	0.00	24.15	12.07	-2,242.61	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.76	98.63	0.00	0.00	0.00	0.00	31.87	MET ZOO MUS DIST
PAY	-137.92	-98.63	0.00	0.00	2.37	1.18	-233.00	
TOT	-204.68	0.00	0.00	0.00	2.37	1.18	-201.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.85	33.07	0.00	0.00	0.00	0.00	0.22	MET ZOO MUS DIST
PAY	-279.32	-33.07	0.00	0.00	3.12	1.57	-307.70	
TOT	-312.17	0.00	0.00	0.00	3.12	1.57	-307.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	MET ZOO MUS DIST
TOT	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	
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ADJ	-102.09	131.70	0.00	0.00	0.00	0.00	29.61	AUTH TOTAL
PAY	-417.24	-131.70	0.00	0.00	5.49	2.75	-540.70	
TOT	-519.33	0.00	0.00	0.00	5.49	2.75	-511.09	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 157
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	KIRKWOOD LIBRARY
PAY	-10.76	-7.74	0.00	0.00	0.19	0.09	-18.22	
TOT	-10.76	0.00	0.00	0.00	0.19	0.09	-10.48	
<hr/>								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	AUTH TOTAL
PAY	-10.76	-7.74	0.00	0.00	0.19	0.09	-18.22	
TOT	-10.76	0.00	0.00	0.00	0.19	0.09	-10.48	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.20	0.00	0.00	0.00	0.00	-0.08	UNIVERSITY CITY LIB
PAY	-0.28	-0.20	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<hr/>								
ADJ	-0.28	0.20	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-0.28	-0.20	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	RICHMOND HEIGHTS PU
PAY	-23.34	-16.80	0.00	0.00	0.40	0.20	-39.54	
TOT	-23.34	0.00	0.00	0.00	0.40	0.20	-22.74	
<hr/>								
ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	AUTH TOTAL
PAY	-23.34	-16.80	0.00	0.00	0.40	0.20	-39.54	
TOT	-23.34	0.00	0.00	0.00	0.40	0.20	-22.74	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 158
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	-500.57	11.09	0.00	0.00	0.00	0.00	-489.48	SCH-AFFTON
PAY	-15.40	-11.09	0.00	0.00	0.26	0.14	-26.09	
TOT	-515.97	0.00	0.00	0.00	0.26	0.14	-515.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	SCH-AFFTON
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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ADJ	-501.03	11.09	0.00	0.00	0.00	0.00	-489.94	AUTH TOTAL
PAY	-15.40	-11.09	0.00	0.00	0.26	0.14	-26.09	
TOT	-516.43	0.00	0.00	0.00	0.26	0.14	-516.03	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	SCH-BAYLESS
PAY	-11.94	-8.60	0.00	0.00	0.21	0.10	-20.23	
TOT	-11.94	0.00	0.00	0.00	0.21	0.10	-11.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-BAYLESS
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	8.60	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-11.94	-8.60	0.00	0.00	0.21	0.10	-20.23	
TOT	-11.99	0.00	0.00	0.00	0.21	0.10	-11.68	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	361.43	0.00	0.00	0.00	0.00	361.43	SCH-BRENTWOOD
PAY	-501.98	-361.43	0.00	0.00	8.63	4.32	-850.46	
TOT	-501.98	0.00	0.00	0.00	8.63	4.32	-489.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	SCH-BRENTWOOD
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
<hr/>								
ADJ	-0.96	361.43	0.00	0.00	0.00	0.00	360.47	AUTH TOTAL
PAY	-501.98	-361.43	0.00	0.00	8.63	4.32	-850.46	
TOT	-502.94	0.00	0.00	0.00	8.63	4.32	-489.99	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 159
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	SCH-CLAYTON
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
<hr/>								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.58	0.00	0.00	0.00	0.00	25.58	SCH-PARKWAY
PAY	-35.53	-25.58	0.00	0.00	0.62	0.31	-60.18	
TOT	-35.53	0.00	0.00	0.00	0.62	0.31	-34.60	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	SCH-PARKWAY
TOT	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	
<hr/>								
ADJ	-4.15	25.58	0.00	0.00	0.00	0.00	21.43	AUTH TOTAL
PAY	-35.53	-25.58	0.00	0.00	0.62	0.31	-60.18	
TOT	-39.68	0.00	0.00	0.00	0.62	0.31	-38.75	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.17	0.00	0.00	0.00	0.00	30.17	SCH-ROCKWOOD
PAY	-41.90	-30.17	0.00	0.00	0.72	0.36	-70.99	
TOT	-41.90	0.00	0.00	0.00	0.72	0.36	-40.82	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.39	0.00	0.00	0.00	0.00	0.00	-10.39	SCH-ROCKWOOD
TOT	-10.39	0.00	0.00	0.00	0.00	0.00	-10.39	
<hr/>								
ADJ	-10.39	30.17	0.00	0.00	0.00	0.00	19.78	AUTH TOTAL
PAY	-41.90	-30.17	0.00	0.00	0.72	0.36	-70.99	
TOT	-52.29	0.00	0.00	0.00	0.72	0.36	-51.21	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 160
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	-668.15	14.76	0.00	0.00	0.00	0.00	-653.39	SCH-FERG-FLOR
PAY	-20.50	-14.76	0.00	0.00	0.36	0.17	-34.73	
TOT	-688.65	0.00	0.00	0.00	0.36	0.17	-688.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.17	0.00	0.00	0.00	0.00	0.00	-8.17	SCH-FERG-FLOR
TOT	-8.17	0.00	0.00	0.00	0.00	0.00	-8.17	
<hr/>								
ADJ	-676.32	14.76	0.00	0.00	0.00	0.00	-661.56	AUTH TOTAL
PAY	-20.50	-14.76	0.00	0.00	0.36	0.17	-34.73	
TOT	-696.82	0.00	0.00	0.00	0.36	0.17	-696.29	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	SCH-HANCOCK
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
<hr/>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.00	120.13	0.00	0.00	0.00	0.00	69.13	SCH-JENNINGS
PAY	-166.85	-120.13	0.00	0.00	2.87	1.43	-282.68	
TOT	-217.85	0.00	0.00	0.00	2.87	1.43	-213.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-415.94	0.00	0.00	0.00	4.16	2.08	-409.70	SCH-JENNINGS
TOT	-415.94	0.00	0.00	0.00	4.16	2.08	-409.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SCH-JENNINGS
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	-51.38	120.13	0.00	0.00	0.00	0.00	68.75	AUTH TOTAL
PAY	-582.79	-120.13	0.00	0.00	7.03	3.51	-692.38	
TOT	-634.17	0.00	0.00	0.00	7.03	3.51	-623.63	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 161
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	119.91	0.00	0.00	0.00	0.00	119.91	SCH-KIRKWOOD
PAY	-166.54	-119.91	0.00	0.00	2.87	1.43	-282.15	
TOT	-166.54	0.00	0.00	0.00	2.87	1.43	-162.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	SCH-KIRKWOOD
TOT	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	
<hr/>								
ADJ	-1.63	119.91	0.00	0.00	0.00	0.00	118.28	AUTH TOTAL
PAY	-166.54	-119.91	0.00	0.00	2.87	1.43	-282.15	
TOT	-168.17	0.00	0.00	0.00	2.87	1.43	-163.87	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	SCH-LADUE
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
<hr/>								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	AUTH TOTAL
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	SCH-MAPLEWOOD
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
<hr/>								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	SCH-MEHLVILLE
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
<hr/>								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 162
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	-6.32	52.73	0.00	0.00	0.00	0.00	46.41	SCH-NORMANDY
PAY	-73.24	-52.73	0.00	0.00	1.26	0.63	-124.08	
TOT	-79.56	0.00	0.00	0.00	1.26	0.63	-77.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-717.31	743.99	0.00	0.00	0.00	0.00	26.68	SCH-NORMANDY
PAY	-2,772.45	-743.99	0.00	0.00	35.16	17.58	-3,463.70	
TOT	-3,489.76	0.00	0.00	0.00	35.16	17.58	-3,437.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	SCH-NORMANDY
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<hr/>								
ADJ	-724.17	796.72	0.00	0.00	0.00	0.00	72.55	AUTH TOTAL
PAY	-2,845.69	-796.72	0.00	0.00	36.42	18.21	-3,587.78	
TOT	-3,569.86	0.00	0.00	0.00	36.42	18.21	-3,515.23	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	184.40	0.00	0.00	0.00	0.00	184.40	SCH-PATTONVILLE
PAY	-256.12	-184.40	0.00	0.00	4.40	2.20	-433.92	
TOT	-256.12	0.00	0.00	0.00	4.40	2.20	-249.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.59	0.00	0.00	0.00	0.00	0.00	-6.59	SCH-PATTONVILLE
TOT	-6.59	0.00	0.00	0.00	0.00	0.00	-6.59	
<hr/>								
ADJ	-6.59	184.40	0.00	0.00	0.00	0.00	177.81	AUTH TOTAL
PAY	-256.12	-184.40	0.00	0.00	4.40	2.20	-433.92	
TOT	-262.71	0.00	0.00	0.00	4.40	2.20	-256.11	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 163
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	0.00	23.83	0.00	0.00	0.00	0.00	23.83	SCH-RITENOUR
PAY	-33.10	-23.83	0.00	0.00	0.57	0.29	-56.07	
TOT	-33.10	0.00	0.00	0.00	0.57	0.29	-32.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	SCH-RITENOUR
TOT	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	
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ADJ	-1.34	23.83	0.00	0.00	0.00	0.00	22.49	AUTH TOTAL
PAY	-33.10	-23.83	0.00	0.00	0.57	0.29	-56.07	
TOT	-34.44	0.00	0.00	0.00	0.57	0.29	-33.58	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.86	510.74	0.00	0.00	0.00	0.00	475.88	SCH-RIVERVIEW GRNS
PAY	-729.92	-510.74	0.00	0.00	12.41	6.20	-1,222.05	
TOT	-764.78	0.00	0.00	0.00	12.41	6.20	-746.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,419.84	0.00	0.00	0.00	24.20	12.10	-2,383.54	SCH-RIVERVIEW GRNS
TOT	-2,419.84	0.00	0.00	0.00	24.20	12.10	-2,383.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SCH-RIVERVIEW GRNS
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-34.98	510.74	0.00	0.00	0.00	0.00	475.76	AUTH TOTAL
PAY	-3,149.76	-510.74	0.00	0.00	36.61	18.30	-3,605.59	
TOT	-3,184.74	0.00	0.00	0.00	36.61	18.30	-3,129.83	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 164
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	-5.93	4.27	0.00	0.00	0.00	0.00	-1.66	SCH-UNIVERSITY CTY
PAY	-5.93	-4.27	0.00	0.00	0.10	0.05	-10.05	
TOT	-11.86	0.00	0.00	0.00	0.10	0.05	-11.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	SCH-UNIVERSITY CTY
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
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ADJ	-6.50	4.27	0.00	0.00	0.00	0.00	-2.23	AUTH TOTAL
PAY	-5.93	-4.27	0.00	0.00	0.10	0.05	-10.05	
TOT	-12.43	0.00	0.00	0.00	0.10	0.05	-12.28	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	SCH-VALLEY PARK
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<hr/>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	SCH-WEBSTER GROVES
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
<hr/>								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.75	0.00	0.00	0.00	0.00	0.00	-22.75	SCH-LINDBERGH
TOT	-22.75	0.00	0.00	0.00	0.00	0.00	-22.75	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	SCH-LINDBERGH
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
<hr/>								
ADJ	-24.41	0.00	0.00	0.00	0.00	0.00	-24.41	AUTH TOTAL
TOT	-24.41	0.00	0.00	0.00	0.00	0.00	-24.41	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 165
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	-143.55	578.94	0.00	0.00	0.00	0.00	435.39	SCH-HAZELWOOD
PAY	-804.07	-578.94	0.00	0.00	13.83	6.91	-1,362.27	
TOT	-947.62	0.00	0.00	0.00	13.83	6.91	-926.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-605.73	0.00	0.00	0.00	6.06	3.03	-596.64	SCH-HAZELWOOD
TOT	-605.73	0.00	0.00	0.00	6.06	3.03	-596.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	SCH-HAZELWOOD
TOT	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	
ADJ	-148.65	578.94	0.00	0.00	0.00	0.00	430.29	AUTH TOTAL
PAY	-1,409.80	-578.94	0.00	0.00	19.89	9.94	-1,958.91	
TOT	-1,558.45	0.00	0.00	0.00	19.89	9.94	-1,528.62	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.69	33.45	0.00	0.00	0.00	0.00	4.76	METRO SEWER DIST
PAY	-46.89	-33.45	0.00	0.00	0.80	0.40	-79.14	
TOT	-75.58	0.00	0.00	0.00	0.80	0.40	-74.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.11	14.20	0.00	0.00	0.00	0.00	0.09	METRO SEWER DIST
PAY	-119.86	-14.20	0.00	0.00	1.34	0.67	-132.05	
TOT	-133.97	0.00	0.00	0.00	1.34	0.67	-131.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	METRO SEWER DIST
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
ADJ	-43.33	47.65	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-166.75	-47.65	0.00	0.00	2.14	1.07	-211.19	
TOT	-210.08	0.00	0.00	0.00	2.14	1.07	-206.87	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 166
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	0.00	8.91	0.00	0.00	0.00	0.00	8.91	MSD EXTENSION
PAY	-12.37	-8.91	0.00	0.00	0.21	0.10	-20.97	
TOT	-12.37	0.00	0.00	0.00	0.21	0.10	-12.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	MSD EXTENSION
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	MSD EXTENSION
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.08	8.91	0.00	0.00	0.00	0.00	8.83	AUTH TOTAL
PAY	-12.50	-8.91	0.00	0.00	0.21	0.10	-21.10	
TOT	-12.58	0.00	0.00	0.00	0.21	0.10	-12.27	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.32	4.05	0.00	0.00	0.00	0.00	-126.27	FIRE-AFFTON
PAY	-5.61	-4.05	0.00	0.00	0.10	0.05	-9.51	
TOT	-135.93	0.00	0.00	0.00	0.10	0.05	-135.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-AFFTON
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-130.40	4.05	0.00	0.00	0.00	0.00	-126.35	AUTH TOTAL
PAY	-5.61	-4.05	0.00	0.00	0.10	0.05	-9.51	
TOT	-136.01	0.00	0.00	0.00	0.10	0.05	-135.86	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 167
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	FIRE-LEMAY
PAY	-1.34	-0.97	0.00	0.00	0.02	0.01	-2.28	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-LEMAY
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	-0.16	0.97	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.34	-0.97	0.00	0.00	0.02	0.01	-2.28	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.94	241.85	0.00	0.00	0.00	0.00	222.91	FIRE-METRO NORTH
PAY	-335.91	-241.85	0.00	0.00	5.78	2.89	-569.09	
TOT	-354.85	0.00	0.00	0.00	5.78	2.89	-346.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-298.49	0.00	0.00	0.00	2.98	1.49	-294.02	FIRE-METRO NORTH
TOT	-298.49	0.00	0.00	0.00	2.98	1.49	-294.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO NORTH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-18.95	241.85	0.00	0.00	0.00	0.00	222.90	AUTH TOTAL
PAY	-634.40	-241.85	0.00	0.00	8.76	4.38	-863.11	
TOT	-653.35	0.00	0.00	0.00	8.76	4.38	-640.21	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 168
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	-24.70	31.64	0.00	0.00	0.00	0.00	6.94	FIRE-NORTH COUNTY F
PAY	-53.88	-31.64	0.00	0.00	0.86	0.43	-84.23	
TOT	-78.58	0.00	0.00	0.00	0.86	0.43	-77.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,042.16	0.00	0.00	0.00	10.42	5.21	-1,026.53	FIRE-NORTH COUNTY F
TOT	-1,042.16	0.00	0.00	0.00	10.42	5.21	-1,026.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-NORTH COUNTY F
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-24.74	31.64	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-1,096.04	-31.64	0.00	0.00	11.28	5.64	-1,110.76	
TOT	-1,120.78	0.00	0.00	0.00	11.28	5.64	-1,103.86	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	FIRE-NORTHEAST AMBU
TOT	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.84	0.00	0.00	0.00	0.00	121.84	FIRE-NORTHEAST AMBU
PAY	-354.41	-121.84	0.00	0.00	4.76	2.38	-469.11	
TOT	-354.41	0.00	0.00	0.00	4.76	2.38	-347.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-NORTHEAST AMBU
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-2.35	121.84	0.00	0.00	0.00	0.00	119.49	AUTH TOTAL
PAY	-354.41	-121.84	0.00	0.00	4.76	2.38	-469.11	
TOT	-356.76	0.00	0.00	0.00	4.76	2.38	-349.62	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 170
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	26.73	0.00	0.00	0.00	0.00	26.73	FIRE-MID COUNTY
PAY	-37.13	-26.73	0.00	0.00	0.64	0.32	-62.90	
TOT	-37.13	0.00	0.00	0.00	0.64	0.32	-36.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-375.84	207.44	0.00	0.00	0.00	0.00	-168.40	FIRE-MID COUNTY
PAY	-975.70	-207.44	0.00	0.00	11.83	5.92	-1,165.39	
TOT	-1,351.54	0.00	0.00	0.00	11.83	5.92	-1,333.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-MID COUNTY
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-376.12	234.17	0.00	0.00	0.00	0.00	-141.95	AUTH TOTAL
PAY	-1,012.83	-234.17	0.00	0.00	12.47	6.24	-1,228.29	
TOT	-1,388.95	0.00	0.00	0.00	12.47	6.24	-1,370.24	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	FIRE-PATTONVILLE
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	FIRE-MARYLAND HTS
PAY	-12.16	-8.76	0.00	0.00	0.21	0.10	-20.61	
TOT	-12.16	0.00	0.00	0.00	0.21	0.10	-11.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	FIRE-MARYLAND HTS
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	-0.41	8.76	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-12.16	-8.76	0.00	0.00	0.21	0.10	-20.61	
TOT	-12.57	0.00	0.00	0.00	0.21	0.10	-12.26	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 171
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.65	0.00	0.00	0.00	0.00	10.65	FIRE-COMMUNITY
PAY	-14.79	-10.65	0.00	0.00	0.26	0.12	-25.06	
TOT	-14.79	0.00	0.00	0.00	0.26	0.12	-14.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-COMMUNITY
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-0.20	10.65	0.00	0.00	0.00	0.00	10.45	AUTH TOTAL
PAY	-14.79	-10.65	0.00	0.00	0.26	0.12	-25.06	
TOT	-14.99	0.00	0.00	0.00	0.26	0.12	-14.61	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	82.55	0.00	0.00	0.00	0.00	82.55	FIRE-SPANISH LAKE
PAY	-114.66	-82.55	0.00	0.00	1.98	0.98	-194.25	
TOT	-114.66	0.00	0.00	0.00	1.98	0.98	-111.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-215.53	0.00	0.00	0.00	2.16	1.08	-212.29	FIRE-SPANISH LAKE
TOT	-215.53	0.00	0.00	0.00	2.16	1.08	-212.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-SPANISH LAKE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	82.55	0.00	0.00	0.00	0.00	82.54	AUTH TOTAL
PAY	-330.19	-82.55	0.00	0.00	4.14	2.06	-406.54	
TOT	-330.20	0.00	0.00	0.00	4.14	2.06	-324.00	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 172
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	-38.92	50.48	0.00	0.00	0.00	0.00	11.56	FIRE-BLACK JACK
PAY	-70.10	-50.48	0.00	0.00	1.20	0.60	-118.78	
TOT	-109.02	0.00	0.00	0.00	1.20	0.60	-107.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-BLACK JACK
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-38.99	50.48	0.00	0.00	0.00	0.00	11.49	AUTH TOTAL
PAY	-70.10	-50.48	0.00	0.00	1.20	0.60	-118.78	
TOT	-109.09	0.00	0.00	0.00	1.20	0.60	-107.29	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	FIRE-MEHLVILLE
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-WEST OVERLAND
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-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	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	FIRE-METRO WEST
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 174
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-WEST CO EMS
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-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	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-VALLEY PARK
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-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	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-EUREKA
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	LIGHT-CASTLE POINT
TOT	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.32	0.00	0.00	0.00	0.10	0.05	-10.17	LIGHT-CASTLE POINT
TOT	-10.32	0.00	0.00	0.00	0.10	0.05	-10.17	
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
PAY	-10.32	0.00	0.00	0.00	0.10	0.05	-10.17	
TOT	-11.43	0.00	0.00	0.00	0.10	0.05	-11.28	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 175
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	LIGHT-GLASGOW
PAY	-4.13	-2.40	0.00	0.00	0.06	0.03	-6.44	
TOT	-4.13	0.00	0.00	0.00	0.06	0.03	-4.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.39	0.00	0.00	0.00	0.69	0.35	-68.35	LIGHT-GLASGOW
TOT	-69.39	0.00	0.00	0.00	0.69	0.35	-68.35	
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-73.52	-2.40	0.00	0.00	0.75	0.38	-74.79	
TOT	-73.52	0.00	0.00	0.00	0.75	0.38	-72.39	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-HANCOCK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,811.49	0.00	0.00	0.00	0.00	0.00	-2,811.49	CTY-UNINCORPORATED
PAY	-583.64	0.00	0.00	0.00	5.84	0.00	-577.80	
TOT	-3,395.13	0.00	0.00	0.00	5.84	0.00	-3,389.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-224.00	1.68	0.00	-222.32	
ADJ	-2,811.49	0.00	0.00	-56.00	0.00	0.00	-2,867.49	AUTH TOTAL
PAY	-583.64	0.00	0.00	-168.00	7.52	0.00	-744.12	
TOT	-3,395.13	0.00	0.00	-224.00	7.52	0.00	-3,611.61	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 176
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.07	0.00	0.00	0.00	0.23	0.12	-22.72	CTY-BEL RIDGE
TOT	-23.07	0.00	0.00	0.00	0.23	0.12	-22.72	
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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PAY	-23.07	0.00	0.00	-28.00	0.51	0.12	-50.44	AUTH TOTAL
TOT	-23.07	0.00	0.00	-28.00	0.51	0.12	-50.44	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.79	0.00	0.00	0.00	0.00	0.00	-28.79	CTY-BERKELEY
TOT	-28.79	0.00	0.00	0.00	0.00	0.00	-28.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-BERKELEY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-28.82	0.00	0.00	0.00	0.00	0.00	-28.82	AUTH TOTAL
TOT	-28.82	0.00	0.00	0.00	0.00	0.00	-28.82	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 177
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	CTY-FERGUSON
TOT	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
ADJ	-4.38	0.00	0.00	-2.50	0.00	0.00	-6.88	AUTH TOTAL
TOT	-4.38	0.00	0.00	-2.50	0.00	0.00	-6.88	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.08	0.00	0.00	0.00	0.00	0.00	-12.08	CTY-JENNINGS
TOT	-12.08	0.00	0.00	0.00	0.00	0.00	-12.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-87.45	0.00	0.00	0.00	0.87	0.44	-86.14	CTY-JENNINGS
TOT	-87.45	0.00	0.00	0.00	0.87	0.44	-86.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	147.00	0.00	0.00	0.00	0.00	147.00	CTY-JENNINGS
PAY	-409.72	-147.00	0.00	0.00	5.57	0.00	-551.15	
TOT	-409.72	0.00	0.00	0.00	5.57	0.00	-404.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
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	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
ADJ	-12.08	147.00	0.00	-7.00	0.00	0.00	127.92	AUTH TOTAL
PAY	-497.17	-147.00	0.00	-28.00	6.72	0.44	-665.01	
TOT	-509.25	0.00	0.00	-35.00	6.72	0.44	-537.09	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 179
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	CTY-NORTHWOODS
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.56	0.00	0.00	0.00	0.00	96.56	CTY-NORTHWOODS
PAY	-134.11	-96.56	0.00	0.00	2.31	1.15	-227.21	
TOT	-134.11	0.00	0.00	0.00	2.31	1.15	-130.65	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-1.76	96.56	0.00	-5.00	0.00	0.00	89.80	AUTH TOTAL
PAY	-134.11	-96.56	0.00	-28.00	2.59	1.15	-254.93	
TOT	-135.87	0.00	0.00	-33.00	2.59	1.15	-165.13	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-PACIFIC
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	CTY-PINE LAWN
TOT	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	
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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-4.95	0.00	0.00	-28.00	0.33	0.02	-32.60	
TOT	-4.95	0.00	0.00	-56.00	0.33	0.02	-60.60	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 180
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.34	0.00	0.00	0.00	0.00	48.34	CTY-RICHMOND HTS
PAY	-67.13	-48.34	0.00	0.00	1.15	0.58	-113.74	
TOT	-67.13	0.00	0.00	0.00	1.15	0.58	-65.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	48.34	0.00	0.00	0.00	0.00	48.34	AUTH TOTAL
PAY	-67.13	-48.34	0.00	-6.50	1.22	0.58	-120.17	
TOT	-67.13	0.00	0.00	-6.50	1.22	0.58	-71.83	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-ST JOHN
PAY	-1.26	-0.91	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1.26	-0.91	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	0.63	0.00	0.00	0.00	0.00	-0.25	CTY-UNIVERSITY CTY
PAY	-0.88	-0.63	0.00	0.00	0.02	0.00	-1.49	
TOT	-1.76	0.00	0.00	0.00	0.02	0.00	-1.74	
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	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-0.88	0.63	0.00	-6.50	0.00	0.00	-6.75	AUTH TOTAL
PAY	-0.88	-0.63	0.00	-6.50	0.09	0.00	-7.92	
TOT	-1.76	0.00	0.00	-13.00	0.09	0.00	-14.67	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 181
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.05	0.00	0.00	0.00	0.00	0.00	-20.05	CTY-VINITA PARK
TOT	-20.05	0.00	0.00	0.00	0.00	0.00	-20.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-VINITA PARK
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-800.00	0.00	0.00	0.00	0.00	0.00	-800.00	CTY-VINITA PARK
TOT	-800.00	0.00	0.00	0.00	0.00	0.00	-800.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-820.10	0.00	0.00	-50.00	0.00	0.00	-870.10	AUTH TOTAL
TOT	-820.10	0.00	0.00	-50.00	0.00	0.00	-870.10	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.59	0.00	0.00	0.00	0.00	33.59	CTY-HILLSDALE
PAY	-46.65	-33.59	0.00	0.00	0.81	0.40	-79.03	
TOT	-46.65	0.00	0.00	0.00	0.81	0.40	-45.44	
ADJ	0.00	33.59	0.00	0.00	0.00	0.00	33.59	AUTH TOTAL
PAY	-46.65	-33.59	0.00	0.00	0.81	0.40	-79.03	
TOT	-46.65	0.00	0.00	0.00	0.81	0.40	-45.44	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.56	0.00	0.00	0.00	0.00	0.00	-3.56	CTY-CRESTWOOD
TOT	-3.56	0.00	0.00	0.00	0.00	0.00	-3.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-CRESTWOOD
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	AUTH TOTAL
TOT	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 182
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	-27.33	0.00	0.00	0.00	0.00	0.00	-27.33	CTY-WELLSTON
TOT	-27.33	0.00	0.00	0.00	0.00	0.00	-27.33	
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ADJ	-27.33	0.00	0.00	0.00	0.00	0.00	-27.33	AUTH TOTAL
TOT	-27.33	0.00	0.00	0.00	0.00	0.00	-27.33	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.32	13.21	0.00	0.00	0.00	0.00	-6.11	CTY-HAZELWOOD
PAY	-18.35	-13.21	0.00	0.00	0.31	0.16	-31.09	
TOT	-37.67	0.00	0.00	0.00	0.31	0.16	-37.20	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	CTY-HAZELWOOD
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	-19.64	13.21	0.00	0.00	0.00	0.00	-6.43	AUTH TOTAL
PAY	-18.35	-13.21	0.00	0.00	0.31	0.16	-31.09	
TOT	-37.99	0.00	0.00	0.00	0.31	0.16	-37.52	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.48	0.00	0.00	0.00	0.00	15.48	CTY-MOLINE ACRES
PAY	-21.50	-15.48	0.00	0.00	0.37	0.19	-36.42	
TOT	-21.50	0.00	0.00	0.00	0.37	0.19	-20.94	
<hr/>								
ADJ	0.00	15.48	0.00	0.00	0.00	0.00	15.48	AUTH TOTAL
PAY	-21.50	-15.48	0.00	0.00	0.37	0.19	-36.42	
TOT	-21.50	0.00	0.00	0.00	0.37	0.19	-20.94	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 184
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	-22.06	32.56	0.00	0.00	0.00	0.00	10.50	DEV. DISABILITY-PRO
PAY	-45.56	-32.56	0.00	0.00	0.79	0.39	-76.94	
TOT	-67.62	0.00	0.00	0.00	0.79	0.39	-66.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.37	10.19	0.00	0.00	0.00	0.00	-0.18	DEV. DISABILITY-PRO
PAY	-87.24	-10.19	0.00	0.00	0.97	0.49	-95.97	
TOT	-97.61	0.00	0.00	0.00	0.97	0.49	-96.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	DEV. DISABILITY-PRO
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
ADJ	-32.95	42.75	0.00	0.00	0.00	0.00	9.80	AUTH TOTAL
PAY	-132.80	-42.75	0.00	0.00	1.76	0.88	-172.91	
TOT	-165.75	0.00	0.00	0.00	1.76	0.88	-163.11	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	222.29	0.00	0.00	0.00	222.29	PENALTIES
PAY	0.00	0.00	-222.29	0.00	0.00	0.00	-222.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	222.29	0.00	0.00	0.00	222.29	AUTH TOTAL
PAY	0.00	0.00	-222.29	0.00	0.00	0.00	-222.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-77.61	0.00	0.00	-77.61	ATTORNEY FEES
TOT	0.00	0.00	0.00	-77.61	0.00	0.00	-77.61	
ADJ	0.00	0.00	0.00	-77.61	0.00	0.00	-77.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-77.61	0.00	0.00	-77.61	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 185
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	-315.00	0.00	0.00	-315.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-462.43	0.00	0.00	-462.43	
TOT	0.00	0.00	0.00	-777.43	0.00	0.00	-777.43	
<hr/>								
ADJ	0.00	0.00	0.00	-315.00	0.00	0.00	-315.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-462.43	0.00	0.00	-462.43	
TOT	0.00	0.00	0.00	-777.43	0.00	0.00	-777.43	
<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	-111.93	0.00	0.00	-111.93	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-111.93	0.00	0.00	-111.93	
<hr/>								
PAY	0.00	0.00	0.00	-111.93	0.00	0.00	-111.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-111.93	0.00	0.00	-111.93	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-239.00	0.00	0.00	-239.00	COMMISSION
TOT	0.00	0.00	0.00	-239.00	0.00	0.00	-239.00	
<hr/>								
PAY	0.00	0.00	0.00	-239.00	0.00	0.00	-239.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-239.00	0.00	0.00	-239.00	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 186
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
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ADJ	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	111.84	0.00	0.00	0.00	0.00	111.84	
PAY	0.00	-111.84	0.00	0.00	0.00	0.00	-111.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	5.34	0.00	0.00	0.00	5.34	
PAY	0.00	0.00	-5.34	0.00	0.00	0.00	-5.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-155.34	0.00	0.00	0.00	0.00	0.00	-155.34	
TOT	-155.34	0.00	0.00	0.00	0.00	0.00	-155.34	
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TOT	-155.34	0.00	0.00	0.00	0.00	0.00	-155.34	AUTH TOTAL

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 187
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	5.78	35.80	0.00	0.00	0.00	0.00	41.58	ST. OF MISSOURI
PAY	-67.65	-35.80	0.00	0.00	1.04	0.00	-102.41	
TOT	-61.87	0.00	0.00	0.00	1.04	0.00	-60.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.23	3.16	0.00	0.00	0.00	0.00	-22.07	ST. OF MISSOURI
PAY	-37.15	-3.16	0.00	0.00	0.40	0.00	-39.91	
TOT	-62.38	0.00	0.00	0.00	0.40	0.00	-61.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ST. OF MISSOURI
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-19.76	38.96	0.00	0.00	0.00	0.00	19.20	AUTH TOTAL
PAY	-104.80	-38.96	0.00	0.00	1.44	0.00	-142.32	
TOT	-124.56	0.00	0.00	0.00	1.44	0.00	-123.12	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.26	249.17	0.00	0.00	0.00	0.00	289.43	COUNTY GENERAL
PAY	-471.21	-249.17	0.00	0.00	7.20	3.61	-709.57	
TOT	-430.95	0.00	0.00	0.00	7.20	3.61	-420.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.49	18.57	0.00	0.00	0.00	0.00	-129.92	COUNTY GENERAL
PAY	-220.10	-18.57	0.00	0.00	2.39	1.19	-235.09	
TOT	-368.59	0.00	0.00	0.00	2.39	1.19	-365.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	COUNTY GENERAL
TOT	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	
<hr/>								
ADJ	-111.93	267.74	0.00	0.00	0.00	0.00	155.81	AUTH TOTAL
PAY	-691.31	-267.74	0.00	0.00	9.59	4.80	-944.66	
TOT	-803.24	0.00	0.00	0.00	9.59	4.80	-788.85	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 188
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	26.99	166.95	0.00	0.00	0.00	0.00	193.94	COUNTY HEALTH FUND
PAY	-315.71	-166.95	0.00	0.00	4.83	2.41	-475.42	
TOT	-288.72	0.00	0.00	0.00	4.83	2.41	-281.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.57	12.44	0.00	0.00	0.00	0.00	-87.13	COUNTY HEALTH FUND
PAY	-147.66	-12.44	0.00	0.00	1.60	0.80	-157.70	
TOT	-247.23	0.00	0.00	0.00	1.60	0.80	-244.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	COUNTY HEALTH FUND
TOT	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	
<hr/>								
ADJ	-75.72	179.39	0.00	0.00	0.00	0.00	103.67	AUTH TOTAL
PAY	-463.37	-179.39	0.00	0.00	6.43	3.21	-633.12	
TOT	-539.09	0.00	0.00	0.00	6.43	3.21	-529.45	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.65	59.63	0.00	0.00	0.00	0.00	69.28	CO. PARK MAINT.
PAY	-112.79	-59.63	0.00	0.00	1.73	0.86	-169.83	
TOT	-103.14	0.00	0.00	0.00	1.73	0.86	-100.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.42	4.43	0.00	0.00	0.00	0.00	-30.99	CO. PARK MAINT.
PAY	-52.46	-4.43	0.00	0.00	0.56	0.28	-56.05	
TOT	-87.88	0.00	0.00	0.00	0.56	0.28	-87.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	CO. PARK MAINT.
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
<hr/>								
ADJ	-26.29	64.06	0.00	0.00	0.00	0.00	37.77	AUTH TOTAL
PAY	-165.25	-64.06	0.00	0.00	2.29	1.14	-225.88	
TOT	-191.54	0.00	0.00	0.00	2.29	1.14	-188.11	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 189
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	3.69	22.65	0.00	0.00	0.00	0.00	26.34	COUNTY BOND RETIRE
PAY	-42.86	-22.65	0.00	0.00	0.66	0.32	-64.53	
TOT	-39.17	0.00	0.00	0.00	0.66	0.32	-38.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.98	2.01	0.00	0.00	0.00	0.00	-13.97	COUNTY BOND RETIRE
PAY	-23.54	-2.01	0.00	0.00	0.26	0.13	-25.16	
TOT	-39.52	0.00	0.00	0.00	0.26	0.13	-39.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	COUNTY BOND RETIRE
TOT	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	
<hr/>								
ADJ	-14.99	24.66	0.00	0.00	0.00	0.00	9.67	AUTH TOTAL
PAY	-66.40	-24.66	0.00	0.00	0.92	0.45	-89.69	
TOT	-81.39	0.00	0.00	0.00	0.92	0.45	-80.02	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.19	31.75	0.00	0.00	0.00	0.00	33.94	ROAD & BRIDGE
PAY	-61.41	-31.75	0.00	0.00	0.93	0.47	-91.76	
TOT	-59.22	0.00	0.00	0.00	0.93	0.47	-57.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68.13	0.00	0.00	0.00	0.68	0.34	-67.11	ROAD & BRIDGE
TOT	-68.13	0.00	0.00	0.00	0.68	0.34	-67.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	ROAD & BRIDGE
TOT	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	
<hr/>								
ADJ	0.31	31.75	0.00	0.00	0.00	0.00	32.06	AUTH TOTAL
PAY	-129.54	-31.75	0.00	0.00	1.61	0.81	-158.87	
TOT	-129.23	0.00	0.00	0.00	1.61	0.81	-126.81	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 191
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	4.87	42.07	0.00	0.00	0.00	0.00	46.94	ROAD & BRIDGE
PAY	-77.91	-42.07	0.00	0.00	1.20	0.60	-118.18	
TOT	-73.04	0.00	0.00	0.00	1.20	0.60	-71.24	
<hr/>								
ADJ	4.87	42.07	0.00	0.00	0.00	0.00	46.94	AUTH TOTAL
PAY	-77.91	-42.07	0.00	0.00	1.20	0.60	-118.18	
TOT	-73.04	0.00	0.00	0.00	1.20	0.60	-71.24	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	1.89	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-3.49	-1.89	0.00	0.00	0.05	0.03	-5.30	
TOT	-3.16	0.00	0.00	0.00	0.05	0.03	-3.08	
<hr/>								
ADJ	0.33	1.89	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-3.49	-1.89	0.00	0.00	0.05	0.03	-5.30	
TOT	-3.16	0.00	0.00	0.00	0.05	0.03	-3.08	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.79	0.23	0.00	0.00	0.00	0.00	-2.56	ROAD & BRIDGE
PAY	-0.43	-0.23	0.00	0.00	0.00	0.00	-0.66	
TOT	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	
<hr/>								
ADJ	-2.79	0.23	0.00	0.00	0.00	0.00	-2.56	AUTH TOTAL
PAY	-0.43	-0.23	0.00	0.00	0.00	0.00	-0.66	
TOT	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-2.76	-1.49	0.00	0.00	0.04	0.02	-4.19	
TOT	-2.76	0.00	0.00	0.00	0.04	0.02	-2.70	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.76	-1.49	0.00	0.00	0.04	0.02	-4.19	
TOT	-2.76	0.00	0.00	0.00	0.04	0.02	-2.70	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 192
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	1.47	3.59	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-6.66	-3.59	0.00	0.00	0.11	0.05	-10.09	
TOT	-5.19	0.00	0.00	0.00	0.11	0.05	-5.03	
<hr/>								
ADJ	1.47	3.59	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-6.66	-3.59	0.00	0.00	0.11	0.05	-10.09	
TOT	-5.19	0.00	0.00	0.00	0.11	0.05	-5.03	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	1.04	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
PAY	-1.77	-1.04	0.00	0.00	0.03	0.02	-2.76	
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-6.33	-1.09	0.00	0.00	0.07	0.04	-7.31	
TOT	-6.33	0.00	0.00	0.00	0.07	0.04	-6.22	
<hr/>								
ADJ	-1.23	2.13	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-8.10	-2.13	0.00	0.00	0.10	0.06	-10.07	
TOT	-9.33	0.00	0.00	0.00	0.10	0.06	-9.17	
<hr/>								
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	-2.59	-1.40	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.59	0.00	0.00	0.00	0.04	0.02	-2.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-5.32	-0.96	0.00	0.00	0.06	0.03	-6.19	
TOT	-5.32	0.00	0.00	0.00	0.06	0.03	-5.23	
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ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-7.91	-2.36	0.00	0.00	0.10	0.05	-10.12	
TOT	-7.91	0.00	0.00	0.00	0.10	0.05	-7.76	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 193
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	9.82	5.30	0.00	0.00	0.00	0.00	15.12	ROAD & BRIDGE
PAY	-9.82	-5.30	0.00	0.00	0.15	0.08	-14.89	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	9.82	5.30	0.00	0.00	0.00	0.00	15.12	AUTH TOTAL
PAY	-9.84	-5.30	0.00	0.00	0.15	0.08	-14.91	
TOT	-0.02	0.00	0.00	0.00	0.15	0.08	0.21	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.92	3.55	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-13.45	-3.55	0.00	0.00	0.17	0.09	-16.74	
TOT	-12.53	0.00	0.00	0.00	0.17	0.09	-12.27	
ADJ	0.92	3.55	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-13.45	-3.55	0.00	0.00	0.17	0.09	-16.74	
TOT	-12.53	0.00	0.00	0.00	0.17	0.09	-12.27	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-6.24	-0.76	0.00	0.00	0.07	0.03	-6.90	
TOT	-6.24	0.00	0.00	0.00	0.07	0.03	-6.14	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-6.24	-0.76	0.00	0.00	0.07	0.03	-6.90	
TOT	-6.24	0.00	0.00	0.00	0.07	0.03	-6.14	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
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	
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	AUTH TOTAL
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 194
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	0.00	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
TOT	0.99	0.00	0.00	0.00	0.00	0.00	0.99	
ADJ	0.99	0.00	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
TOT	0.99	0.00	0.00	0.00	0.00	0.00	0.99	
AUTH CODE/NAME: 07C051 / 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
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-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	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-2.67	-1.44	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.67	0.00	0.00	0.00	0.04	0.02	-2.61	
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-2.67	-1.44	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.67	0.00	0.00	0.00	0.04	0.02	-2.61	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.66	6.15	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-11.38	-6.15	0.00	0.00	0.17	0.09	-17.27	
TOT	-13.04	0.00	0.00	0.00	0.17	0.09	-12.78	
ADJ	-1.66	6.15	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-11.38	-6.15	0.00	0.00	0.17	0.09	-17.27	
TOT	-13.04	0.00	0.00	0.00	0.17	0.09	-12.78	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 196
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-11.08	-5.03	0.00	0.00	0.16	0.09	-15.86	
TOT	-11.08	0.00	0.00	0.00	0.16	0.09	-10.83	
<hr/>								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-11.08	-5.03	0.00	0.00	0.16	0.09	-15.86	
TOT	-11.08	0.00	0.00	0.00	0.16	0.09	-10.83	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.87	0.00	0.00	0.00	0.00	0.00	-58.87	ROAD & BRIDGE
TOT	-58.87	0.00	0.00	0.00	0.00	0.00	-58.87	
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ADJ	-58.87	0.00	0.00	0.00	0.00	0.00	-58.87	AUTH TOTAL
TOT	-58.87	0.00	0.00	0.00	0.00	0.00	-58.87	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	3.64	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-6.16	-3.64	0.00	0.00	0.10	0.05	-9.65	
TOT	-7.84	0.00	0.00	0.00	0.10	0.05	-7.69	
<hr/>								
ADJ	-1.68	3.64	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-6.16	-3.64	0.00	0.00	0.10	0.05	-9.65	
TOT	-7.84	0.00	0.00	0.00	0.10	0.05	-7.69	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	0.27	0.00	0.00	0.00	0.00	-0.52	ROAD & BRIDGE
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-1.29	0.00	0.00	0.00	0.01	0.00	-1.28	
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ADJ	-0.79	0.27	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-1.29	0.00	0.00	0.00	0.01	0.00	-1.28	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 197
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	0.11	0.06	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-7.58	-0.26	0.00	0.00	0.08	0.04	-7.72	
TOT	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	
ADJ	0.11	0.32	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-7.69	-0.32	0.00	0.00	0.08	0.04	-7.89	
TOT	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.60	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-4.81	-2.60	0.00	0.00	0.08	0.03	-7.30	
TOT	-4.92	0.00	0.00	0.00	0.08	0.03	-4.81	
ADJ	-0.11	2.60	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-4.81	-2.60	0.00	0.00	0.08	0.03	-7.30	
TOT	-4.92	0.00	0.00	0.00	0.08	0.03	-4.81	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-3.96	-2.14	0.00	0.00	0.06	0.03	-6.01	
TOT	-3.96	0.00	0.00	0.00	0.06	0.03	-3.87	
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-3.96	-2.14	0.00	0.00	0.06	0.03	-6.01	
TOT	-3.96	0.00	0.00	0.00	0.06	0.03	-3.87	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 198
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	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	ROAD & BRIDGE
PAY	3.30	0.00	0.00	0.00	-0.03	-0.02	3.25	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	AUTH TOTAL
PAY	3.30	0.00	0.00	0.00	-0.03	-0.02	3.25	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	0.37	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	-0.68	-0.37	0.00	0.00	0.01	0.00	-1.04	
TOT	-1.11	0.00	0.00	0.00	0.01	0.00	-1.10	
<hr/>								
ADJ	-0.43	0.37	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-0.68	-0.37	0.00	0.00	0.01	0.00	-1.04	
TOT	-1.11	0.00	0.00	0.00	0.01	0.00	-1.10	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-6.46	-3.49	0.00	0.00	0.09	0.05	-9.81	
TOT	-6.46	0.00	0.00	0.00	0.09	0.05	-6.32	
<hr/>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-6.46	-3.49	0.00	0.00	0.09	0.05	-9.81	
TOT	-6.46	0.00	0.00	0.00	0.09	0.05	-6.32	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	1.00	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-1.84	-1.00	0.00	0.00	0.03	0.02	-2.79	
TOT	-1.36	0.00	0.00	0.00	0.03	0.02	-1.31	
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ADJ	0.48	1.00	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-1.84	-1.00	0.00	0.00	0.03	0.02	-2.79	
TOT	-1.36	0.00	0.00	0.00	0.03	0.02	-1.31	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 199
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.30	2.64	0.00	0.00	0.00	0.00	6.94	ROAD & BRIDGE
PAY	-4.30	-2.64	0.00	0.00	0.07	0.03	-6.84	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
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ADJ	4.30	2.64	0.00	0.00	0.00	0.00	6.94	AUTH TOTAL
PAY	-4.30	-2.64	0.00	0.00	0.07	0.03	-6.84	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.32	236.84	0.00	0.00	0.00	0.00	275.16	ST L COMM COLL
PAY	-447.85	-236.84	0.00	0.00	6.85	3.42	-674.42	
TOT	-409.53	0.00	0.00	0.00	6.85	3.42	-399.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.02	20.95	0.00	0.00	0.00	0.00	-146.07	ST L COMM COLL
PAY	-245.96	-20.95	0.00	0.00	2.67	1.33	-262.91	
TOT	-412.98	0.00	0.00	0.00	2.67	1.33	-408.98	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	ST L COMM COLL
TOT	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	
<hr/>								
ADJ	-131.00	257.79	0.00	0.00	0.00	0.00	126.79	AUTH TOTAL
PAY	-693.81	-257.79	0.00	0.00	9.52	4.75	-937.33	
TOT	-824.81	0.00	0.00	0.00	9.52	4.75	-810.54	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 200
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	213.68	1,320.93	0.00	0.00	0.00	0.00	1,534.61	SPEC SCH DIST
PAY	-2,497.89	-1,320.93	0.00	0.00	38.19	19.09	-3,761.54	
TOT	-2,284.21	0.00	0.00	0.00	38.19	19.09	-2,226.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-931.58	116.83	0.00	0.00	0.00	0.00	-814.75	SPEC SCH DIST
PAY	-1,371.82	-116.83	0.00	0.00	14.89	7.44	-1,466.32	
TOT	-2,303.40	0.00	0.00	0.00	14.89	7.44	-2,281.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	SPEC SCH DIST
TOT	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	
<hr/>								
ADJ	-723.49	1,437.76	0.00	0.00	0.00	0.00	714.27	AUTH TOTAL
PAY	-3,869.71	-1,437.76	0.00	0.00	53.08	26.53	-5,227.86	
TOT	-4,593.20	0.00	0.00	0.00	53.08	26.53	-4,513.59	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.17	303.97	0.00	0.00	0.00	0.00	353.14	MET ZOO MUS DIST
PAY	-574.83	-303.97	0.00	0.00	8.79	4.39	-865.62	
TOT	-525.66	0.00	0.00	0.00	8.79	4.39	-512.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214.38	26.89	0.00	0.00	0.00	0.00	-187.49	MET ZOO MUS DIST
PAY	-315.68	-26.89	0.00	0.00	3.43	1.71	-337.43	
TOT	-530.06	0.00	0.00	0.00	3.43	1.71	-524.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	MET ZOO MUS DIST
TOT	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	
<hr/>								
ADJ	-167.69	330.86	0.00	0.00	0.00	0.00	163.17	AUTH TOTAL
PAY	-890.51	-330.86	0.00	0.00	12.22	6.10	-1,203.05	
TOT	-1,058.20	0.00	0.00	0.00	12.22	6.10	-1,039.88	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 201
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	34.81	244.04	0.00	0.00	0.00	0.00	278.85	COUNTY LIBRARY
PAY	-447.72	-244.04	0.00	0.00	6.92	3.46	-681.38	
TOT	-412.91	0.00	0.00	0.00	6.92	3.46	-402.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.76	20.05	0.00	0.00	0.00	0.00	-159.71	COUNTY LIBRARY
PAY	-256.55	-20.05	0.00	0.00	2.77	1.38	-272.45	
TOT	-436.31	0.00	0.00	0.00	2.77	1.38	-432.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	COUNTY LIBRARY
TOT	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	
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ADJ	-146.84	264.09	0.00	0.00	0.00	0.00	117.25	AUTH TOTAL
PAY	-704.27	-264.09	0.00	0.00	9.69	4.84	-953.83	
TOT	-851.11	0.00	0.00	0.00	9.69	4.84	-836.58	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.85	0.90	0.00	0.00	0.00	0.00	-9.95	FERGUSON LIBRARY
PAY	-1.67	-0.90	0.00	0.00	0.03	0.01	-2.53	
TOT	-12.52	0.00	0.00	0.00	0.03	0.01	-12.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FERGUSON LIBRARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-10.87	0.90	0.00	0.00	0.00	0.00	-9.97	AUTH TOTAL
PAY	-1.67	-0.90	0.00	0.00	0.03	0.01	-2.53	
TOT	-12.54	0.00	0.00	0.00	0.03	0.01	-12.50	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 202
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	3.76	14.44	0.00	0.00	0.00	0.00	18.20	MAPLEWOOD LIBRARY
PAY	-54.70	-14.44	0.00	0.00	0.69	0.34	-68.11	
TOT	-50.94	0.00	0.00	0.00	0.69	0.34	-49.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	MAPLEWOOD LIBRARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	3.72	14.44	0.00	0.00	0.00	0.00	18.16	AUTH TOTAL
PAY	-54.70	-14.44	0.00	0.00	0.69	0.34	-68.11	
TOT	-50.98	0.00	0.00	0.00	0.69	0.34	-49.95	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	KIRKWOOD LIBRARY
PAY	-8.77	-4.74	0.00	0.00	0.14	0.06	-13.31	
TOT	-8.77	0.00	0.00	0.00	0.14	0.06	-8.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	KIRKWOOD LIBRARY
PAY	-14.80	-2.66	0.00	0.00	0.18	0.08	-17.20	
TOT	-14.80	0.00	0.00	0.00	0.18	0.08	-14.54	
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ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-23.57	-7.40	0.00	0.00	0.32	0.14	-30.51	
TOT	-23.57	0.00	0.00	0.00	0.32	0.14	-23.11	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.45	23.88	0.00	0.00	0.00	0.00	17.43	UNIVERSITY CITY LIB
PAY	-44.23	-23.88	0.00	0.00	0.68	0.34	-67.09	
TOT	-50.68	0.00	0.00	0.00	0.68	0.34	-49.66	
<hr/>								
ADJ	-6.45	23.88	0.00	0.00	0.00	0.00	17.43	AUTH TOTAL
PAY	-44.23	-23.88	0.00	0.00	0.68	0.34	-67.09	
TOT	-50.68	0.00	0.00	0.00	0.68	0.34	-49.66	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 203
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.98	0.00	0.00	0.00	0.00	0.00	1.98	RICHMOND HEIGHTS PU
TOT	1.98	0.00	0.00	0.00	0.00	0.00	1.98	
ADJ	1.98	0.00	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
TOT	1.98	0.00	0.00	0.00	0.00	0.00	1.98	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.80	100.42	0.00	0.00	0.00	0.00	171.22	SCH-AFFTON
PAY	-185.96	-100.42	0.00	0.00	2.86	1.43	-282.09	
TOT	-115.16	0.00	0.00	0.00	2.86	1.43	-110.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	SCH-AFFTON
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	70.37	100.42	0.00	0.00	0.00	0.00	170.79	AUTH TOTAL
PAY	-185.96	-100.42	0.00	0.00	2.86	1.43	-282.09	
TOT	-115.59	0.00	0.00	0.00	2.86	1.43	-111.30	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	SCH-BAYLESS
PAY	-12.04	-6.50	0.00	0.00	0.19	0.09	-18.26	
TOT	-12.04	0.00	0.00	0.00	0.19	0.09	-11.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-BAYLESS
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	6.50	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-12.04	-6.50	0.00	0.00	0.19	0.09	-18.26	
TOT	-12.09	0.00	0.00	0.00	0.19	0.09	-11.81	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 204
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	284.04	0.00	0.00	0.00	0.00	0.00	284.04	SCH-BRENTWOOD
TOT	284.04	0.00	0.00	0.00	0.00	0.00	284.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	SCH-BRENTWOOD
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
ADJ	283.07	0.00	0.00	0.00	0.00	0.00	283.07	AUTH TOTAL
TOT	283.07	0.00	0.00	0.00	0.00	0.00	283.07	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	SCH-CLAYTON
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.20	353.42	0.00	0.00	0.00	0.00	239.22	SCH-PARKWAY
PAY	-520.69	-353.42	0.00	0.00	8.74	4.37	-861.00	
TOT	-634.89	0.00	0.00	0.00	8.74	4.37	-621.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.05	0.00	0.00	0.00	0.00	0.00	-4.05	SCH-PARKWAY
TOT	-4.05	0.00	0.00	0.00	0.00	0.00	-4.05	
ADJ	-118.25	353.42	0.00	0.00	0.00	0.00	235.17	AUTH TOTAL
PAY	-520.69	-353.42	0.00	0.00	8.74	4.37	-861.00	
TOT	-638.94	0.00	0.00	0.00	8.74	4.37	-625.83	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 205
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	328.16	291.42	0.00	0.00	0.00	0.00	619.58	SCH-ROCKWOOD
PAY	-651.96	-291.42	0.00	0.00	9.43	4.72	-929.23	
TOT	-323.80	0.00	0.00	0.00	9.43	4.72	-309.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.58	0.00	0.00	0.00	0.00	0.00	-10.58	SCH-ROCKWOOD
TOT	-10.58	0.00	0.00	0.00	0.00	0.00	-10.58	
ADJ	317.58	291.42	0.00	0.00	0.00	0.00	609.00	AUTH TOTAL
PAY	-651.96	-291.42	0.00	0.00	9.43	4.72	-929.23	
TOT	-334.38	0.00	0.00	0.00	9.43	4.72	-320.23	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-294.72	148.36	0.00	0.00	0.00	0.00	-146.36	SCH-FERG-FLOR
PAY	-274.78	-148.36	0.00	0.00	4.23	2.11	-416.80	
TOT	-569.50	0.00	0.00	0.00	4.23	2.11	-563.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-383.65	81.28	0.00	0.00	0.00	0.00	-302.37	SCH-FERG-FLOR
PAY	13.52	-81.28	0.00	0.00	0.67	0.34	-66.75	
TOT	-370.13	0.00	0.00	0.00	0.67	0.34	-369.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.19	0.00	0.00	0.00	0.00	0.00	-8.19	SCH-FERG-FLOR
TOT	-8.19	0.00	0.00	0.00	0.00	0.00	-8.19	
ADJ	-686.56	229.64	0.00	0.00	0.00	0.00	-456.92	AUTH TOTAL
PAY	-261.26	-229.64	0.00	0.00	4.90	2.45	-483.55	
TOT	-947.82	0.00	0.00	0.00	4.90	2.45	-940.47	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 206
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	SCH-HANCOCK
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
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ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.79	139.84	0.00	0.00	0.00	0.00	72.05	SCH-JENNINGS
PAY	-250.27	-139.84	0.00	0.00	3.90	1.95	-384.26	
TOT	-318.06	0.00	0.00	0.00	3.90	1.95	-312.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.47	0.00	0.00	0.00	0.00	80.47	SCH-JENNINGS
PAY	-466.48	-80.47	0.00	0.00	5.46	2.73	-538.76	
TOT	-466.48	0.00	0.00	0.00	5.46	2.73	-458.29	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SCH-JENNINGS
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	-68.16	220.31	0.00	0.00	0.00	0.00	152.15	AUTH TOTAL
PAY	-716.75	-220.31	0.00	0.00	9.36	4.68	-923.02	
TOT	-784.91	0.00	0.00	0.00	9.36	4.68	-770.87	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 207
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.31	0.00	0.00	0.00	0.00	73.31	SCH-KIRKWOOD
PAY	-135.76	-73.31	0.00	0.00	2.09	1.05	-205.93	
TOT	-135.76	0.00	0.00	0.00	2.09	1.05	-132.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.71	0.00	0.00	0.00	0.00	41.71	SCH-KIRKWOOD
PAY	-231.72	-41.71	0.00	0.00	2.74	1.37	-269.32	
TOT	-231.72	0.00	0.00	0.00	2.74	1.37	-227.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	SCH-KIRKWOOD
TOT	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	
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ADJ	-1.57	115.02	0.00	0.00	0.00	0.00	113.45	AUTH TOTAL
PAY	-367.48	-115.02	0.00	0.00	4.83	2.42	-475.25	
TOT	-369.05	0.00	0.00	0.00	4.83	2.42	-361.80	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	375.88	202.98	0.00	0.00	0.00	0.00	578.86	SCH-LADUE
PAY	-375.88	-202.98	0.00	0.00	5.79	2.89	-570.18	
TOT	0.00	0.00	0.00	0.00	5.79	2.89	8.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	SCH-LADUE
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	SCH-LADUE
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
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ADJ	374.48	202.98	0.00	0.00	0.00	0.00	577.46	AUTH TOTAL
PAY	-376.59	-202.98	0.00	0.00	5.80	2.89	-570.88	
TOT	-2.11	0.00	0.00	0.00	5.80	2.89	6.58	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 208
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	124.76	231.70	0.00	0.00	0.00	0.00	356.46	SCH-MAPLEWOOD
PAY	-878.07	-231.70	0.00	0.00	11.10	5.55	-1,093.12	
TOT	-753.31	0.00	0.00	0.00	11.10	5.55	-736.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	SCH-MAPLEWOOD
TOT	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	
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ADJ	123.59	231.70	0.00	0.00	0.00	0.00	355.29	AUTH TOTAL
PAY	-878.07	-231.70	0.00	0.00	11.10	5.55	-1,093.12	
TOT	-754.48	0.00	0.00	0.00	11.10	5.55	-737.83	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.03	196.01	0.00	0.00	0.00	0.00	166.98	SCH-MEHLVILLE
PAY	-391.14	-196.01	0.00	0.00	5.87	2.94	-578.34	
TOT	-420.17	0.00	0.00	0.00	5.87	2.94	-411.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	SCH-MEHLVILLE
TOT	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	
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ADJ	-30.42	196.01	0.00	0.00	0.00	0.00	165.59	AUTH TOTAL
PAY	-391.14	-196.01	0.00	0.00	5.87	2.94	-578.34	
TOT	-421.56	0.00	0.00	0.00	5.87	2.94	-412.75	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 209
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	273.23	156.85	0.00	0.00	0.00	0.00	430.08	SCH-NORMANDY
PAY	-290.47	-156.85	0.00	0.00	4.47	2.23	-440.62	
TOT	-17.24	0.00	0.00	0.00	4.47	2.23	-10.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,427.43	382.21	0.00	0.00	0.00	0.00	-4,045.22	SCH-NORMANDY
PAY	-3,189.64	-382.21	0.00	0.00	35.72	17.86	-3,518.27	
TOT	-7,617.07	0.00	0.00	0.00	35.72	17.86	-7,563.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	SCH-NORMANDY
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
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ADJ	-4,154.78	539.06	0.00	0.00	0.00	0.00	-3,615.72	AUTH TOTAL
PAY	-3,480.11	-539.06	0.00	0.00	40.19	20.09	-3,958.89	
TOT	-7,634.89	0.00	0.00	0.00	40.19	20.09	-7,574.61	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	258.50	2,624.29	0.00	0.00	0.00	0.00	2,882.79	SCH-PATTONVILLE
PAY	-4,859.78	-2,624.29	0.00	0.00	74.84	37.42	-7,371.81	
TOT	-4,601.28	0.00	0.00	0.00	74.84	37.42	-4,489.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	SCH-PATTONVILLE
TOT	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	
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ADJ	252.11	2,624.29	0.00	0.00	0.00	0.00	2,876.40	AUTH TOTAL
PAY	-4,859.78	-2,624.29	0.00	0.00	74.84	37.42	-7,371.81	
TOT	-4,607.67	0.00	0.00	0.00	74.84	37.42	-4,495.41	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 210
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.10	69.06	0.00	0.00	0.00	0.00	-34.04	SCH-RITENOUR
PAY	-129.00	-69.06	0.00	0.00	1.98	1.00	-195.08	
TOT	-232.10	0.00	0.00	0.00	1.98	1.00	-229.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	SCH-RITENOUR
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
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ADJ	-104.42	69.06	0.00	0.00	0.00	0.00	-35.36	AUTH TOTAL
PAY	-129.00	-69.06	0.00	0.00	1.98	1.00	-195.08	
TOT	-233.42	0.00	0.00	0.00	1.98	1.00	-230.44	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-220.44	452.33	0.00	0.00	0.00	0.00	231.89	SCH-RIVERVIEW GRNS
PAY	-838.72	-452.33	0.00	0.00	12.91	6.45	-1,271.69	
TOT	-1,059.16	0.00	0.00	0.00	12.91	6.45	-1,039.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,582.34	0.00	0.00	0.00	25.82	12.91	-2,543.61	SCH-RIVERVIEW GRNS
TOT	-2,582.34	0.00	0.00	0.00	25.82	12.91	-2,543.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SCH-RIVERVIEW GRNS
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-220.55	452.33	0.00	0.00	0.00	0.00	231.78	AUTH TOTAL
PAY	-3,421.06	-452.33	0.00	0.00	38.73	19.36	-3,815.30	
TOT	-3,641.61	0.00	0.00	0.00	38.73	19.36	-3,583.52	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 211
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	-93.56	346.59	0.00	0.00	0.00	0.00	253.03	SCH-UNIVERSITY CTY
PAY	-641.80	-346.59	0.00	0.00	9.89	4.94	-973.56	
TOT	-735.36	0.00	0.00	0.00	9.89	4.94	-720.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	SCH-UNIVERSITY CTY
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<hr/>								
ADJ	-94.12	346.59	0.00	0.00	0.00	0.00	252.47	AUTH TOTAL
PAY	-641.80	-346.59	0.00	0.00	9.89	4.94	-973.56	
TOT	-735.92	0.00	0.00	0.00	9.89	4.94	-721.09	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	76.69	0.00	0.00	0.00	0.00	76.69	SCH-VALLEY PARK
PAY	-142.02	-76.69	0.00	0.00	2.19	1.09	-215.43	
TOT	-142.02	0.00	0.00	0.00	2.19	1.09	-138.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	SCH-VALLEY PARK
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
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ADJ	-0.71	76.69	0.00	0.00	0.00	0.00	75.98	AUTH TOTAL
PAY	-142.02	-76.69	0.00	0.00	2.19	1.09	-215.43	
TOT	-142.73	0.00	0.00	0.00	2.19	1.09	-139.45	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	SCH-WEBSTER GROVES
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
<hr/>								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 212
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	-19.92	126.01	0.00	0.00	0.00	0.00	106.09	SCH-LINDBERGH
PAY	-233.34	-126.01	0.00	0.00	3.59	1.80	-353.96	
TOT	-253.26	0.00	0.00	0.00	3.59	1.80	-247.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	SCH-LINDBERGH
TOT	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	
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ADJ	-21.55	126.01	0.00	0.00	0.00	0.00	104.46	AUTH TOTAL
PAY	-233.34	-126.01	0.00	0.00	3.59	1.80	-353.96	
TOT	-254.89	0.00	0.00	0.00	3.59	1.80	-249.50	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.97	999.54	0.00	0.00	0.00	0.00	1,114.51	SCH-HAZELWOOD
PAY	-1,729.06	-999.54	0.00	0.00	27.29	13.65	-2,687.66	
TOT	-1,614.09	0.00	0.00	0.00	27.29	13.65	-1,573.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-612.81	0.00	0.00	0.00	6.13	3.06	-603.62	SCH-HAZELWOOD
TOT	-612.81	0.00	0.00	0.00	6.13	3.06	-603.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	SCH-HAZELWOOD
TOT	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	
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ADJ	109.74	999.54	0.00	0.00	0.00	0.00	1,109.28	AUTH TOTAL
PAY	-2,341.87	-999.54	0.00	0.00	33.42	16.71	-3,291.28	
TOT	-2,232.13	0.00	0.00	0.00	33.42	16.71	-2,182.00	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 213
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	13.31	55.26	0.00	0.00	0.00	0.00	68.57	METRO SEWER DIST
PAY	-109.24	-55.26	0.00	0.00	1.64	0.83	-162.03	
TOT	-95.93	0.00	0.00	0.00	1.64	0.83	-93.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.57	11.36	0.00	0.00	0.00	0.00	-79.21	METRO SEWER DIST
PAY	-133.28	-11.36	0.00	0.00	1.44	0.73	-142.47	
TOT	-223.85	0.00	0.00	0.00	1.44	0.73	-221.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	METRO SEWER DIST
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
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ADJ	-77.78	66.62	0.00	0.00	0.00	0.00	-11.16	AUTH TOTAL
PAY	-242.52	-66.62	0.00	0.00	3.08	1.56	-304.50	
TOT	-320.30	0.00	0.00	0.00	3.08	1.56	-315.66	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.47	73.19	0.00	0.00	0.00	0.00	80.66	MSD EXTENSION
PAY	-133.62	-73.19	0.00	0.00	2.07	1.04	-203.70	
TOT	-126.15	0.00	0.00	0.00	2.07	1.04	-123.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	MSD EXTENSION
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	MSD EXTENSION
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	7.39	73.19	0.00	0.00	0.00	0.00	80.58	AUTH TOTAL
PAY	-133.74	-73.19	0.00	0.00	2.07	1.04	-203.82	
TOT	-126.35	0.00	0.00	0.00	2.07	1.04	-123.24	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 214
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	18.43	27.01	0.00	0.00	0.00	0.00	45.44	FIRE-AFFTON
PAY	-50.01	-27.01	0.00	0.00	0.77	0.39	-75.86	
TOT	-31.58	0.00	0.00	0.00	0.77	0.39	-30.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-AFFTON
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	18.35	27.01	0.00	0.00	0.00	0.00	45.36	AUTH TOTAL
PAY	-50.01	-27.01	0.00	0.00	0.77	0.39	-75.86	
TOT	-31.66	0.00	0.00	0.00	0.77	0.39	-30.50	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	FIRE-LEMAY
PAY	-28.87	-15.60	0.00	0.00	0.45	0.22	-43.80	
TOT	-28.87	0.00	0.00	0.00	0.45	0.22	-28.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-LEMAY
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-0.15	15.60	0.00	0.00	0.00	0.00	15.45	AUTH TOTAL
PAY	-28.87	-15.60	0.00	0.00	0.45	0.22	-43.80	
TOT	-29.02	0.00	0.00	0.00	0.45	0.22	-28.35	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 215
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	-39.16	164.22	0.00	0.00	0.00	0.00	125.06	FIRE-METRO NORTH
PAY	-304.71	-164.22	0.00	0.00	4.69	2.34	-461.90	
TOT	-343.87	0.00	0.00	0.00	4.69	2.34	-336.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-301.89	0.00	0.00	0.00	3.02	1.51	-297.36	FIRE-METRO NORTH
TOT	-301.89	0.00	0.00	0.00	3.02	1.51	-297.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO NORTH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-39.17	164.22	0.00	0.00	0.00	0.00	125.05	AUTH TOTAL
PAY	-606.60	-164.22	0.00	0.00	7.71	3.85	-759.26	
TOT	-645.77	0.00	0.00	0.00	7.71	3.85	-634.21	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.71	97.48	0.00	0.00	0.00	0.00	61.77	FIRE-NORTH COUNTY F
PAY	-176.28	-97.48	0.00	0.00	2.73	1.37	-269.66	
TOT	-211.99	0.00	0.00	0.00	2.73	1.37	-207.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.28	0.00	0.00	0.00	0.00	32.28	FIRE-NORTH COUNTY F
PAY	-1,068.03	-32.28	0.00	0.00	11.00	5.50	-1,083.81	
TOT	-1,068.03	0.00	0.00	0.00	11.00	5.50	-1,051.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-NORTH COUNTY F
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-35.75	129.76	0.00	0.00	0.00	0.00	94.01	AUTH TOTAL
PAY	-1,244.31	-129.76	0.00	0.00	13.73	6.87	-1,353.47	
TOT	-1,280.06	0.00	0.00	0.00	13.73	6.87	-1,259.46	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 216
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	103.20	55.73	0.00	0.00	0.00	0.00	158.93	FIRE-NORTHEAST AMBU
PAY	-103.20	-55.73	0.00	0.00	1.59	0.80	-156.54	
TOT	0.00	0.00	0.00	0.00	1.59	0.80	2.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.06	0.00	0.00	0.00	0.00	18.06	FIRE-NORTHEAST AMBU
PAY	-338.90	-18.06	0.00	0.00	3.57	1.78	-351.61	
TOT	-338.90	0.00	0.00	0.00	3.57	1.78	-333.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-NORTHEAST AMBU
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	103.18	73.79	0.00	0.00	0.00	0.00	176.97	AUTH TOTAL
PAY	-442.10	-73.79	0.00	0.00	5.16	2.58	-508.15	
TOT	-338.92	0.00	0.00	0.00	5.16	2.58	-331.18	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.11	63.16	0.00	0.00	0.00	0.00	152.27	FIRE-FLORISSANT V
PAY	-116.96	-63.16	0.00	0.00	1.80	0.90	-177.42	
TOT	-27.85	0.00	0.00	0.00	1.80	0.90	-25.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	FIRE-FLORISSANT V
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-FLORISSANT V
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	89.00	63.16	0.00	0.00	0.00	0.00	152.16	AUTH TOTAL
PAY	-118.73	-63.16	0.00	0.00	1.82	0.91	-179.16	
TOT	-29.73	0.00	0.00	0.00	1.82	0.91	-27.00	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 217
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-ROBERTSON
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.21	1.66	0.00	0.00	0.00	0.00	-3.55	FIRE-MID COUNTY
PAY	-3.07	-1.66	0.00	0.00	0.05	0.03	-4.65	
TOT	-8.28	0.00	0.00	0.00	0.05	0.03	-8.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,132.50	158.98	0.00	0.00	0.00	0.00	-1,973.52	FIRE-MID COUNTY
PAY	-1,131.84	-158.98	0.00	0.00	12.91	6.45	-1,271.46	
TOT	-3,264.34	0.00	0.00	0.00	12.91	6.45	-3,244.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-MID COUNTY
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-2,137.99	160.64	0.00	0.00	0.00	0.00	-1,977.35	AUTH TOTAL
PAY	-1,134.91	-160.64	0.00	0.00	12.96	6.48	-1,276.11	
TOT	-3,272.90	0.00	0.00	0.00	12.96	6.48	-3,253.46	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.75	906.29	0.00	0.00	0.00	0.00	1,009.04	FIRE-PATTONVILLE
PAY	-1,678.32	-906.29	0.00	0.00	25.84	12.92	-2,545.85	
TOT	-1,575.57	0.00	0.00	0.00	25.84	12.92	-1,536.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	FIRE-PATTONVILLE
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
ADJ	102.13	906.29	0.00	0.00	0.00	0.00	1,008.42	AUTH TOTAL
PAY	-1,678.32	-906.29	0.00	0.00	25.84	12.92	-2,545.85	
TOT	-1,576.19	0.00	0.00	0.00	25.84	12.92	-1,537.43	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 218
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	49.88	0.00	0.00	0.00	0.00	49.88	FIRE-MARYLAND HTS
PAY	-92.37	-49.88	0.00	0.00	1.42	0.71	-140.12	
TOT	-92.37	0.00	0.00	0.00	1.42	0.71	-90.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	FIRE-MARYLAND HTS
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	-0.43	49.88	0.00	0.00	0.00	0.00	49.45	AUTH TOTAL
PAY	-92.37	-49.88	0.00	0.00	1.42	0.71	-140.12	
TOT	-92.80	0.00	0.00	0.00	1.42	0.71	-90.67	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.52	151.63	0.00	0.00	0.00	0.00	104.11	FIRE-COMMUNITY
PAY	-281.30	-151.63	0.00	0.00	4.33	2.17	-426.43	
TOT	-328.82	0.00	0.00	0.00	4.33	2.17	-322.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-COMMUNITY
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	-47.72	151.63	0.00	0.00	0.00	0.00	103.91	AUTH TOTAL
PAY	-281.30	-151.63	0.00	0.00	4.33	2.17	-426.43	
TOT	-329.02	0.00	0.00	0.00	4.33	2.17	-322.52	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 219
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	-128.84	47.85	0.00	0.00	0.00	0.00	-80.99	FIRE-SPANISH LAKE
PAY	-58.16	-47.85	0.00	0.00	1.06	0.53	-104.42	
TOT	-187.00	0.00	0.00	0.00	1.06	0.53	-185.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-210.48	0.00	0.00	0.00	2.10	1.05	-207.33	FIRE-SPANISH LAKE
TOT	-210.48	0.00	0.00	0.00	2.10	1.05	-207.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-SPANISH LAKE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-128.85	47.85	0.00	0.00	0.00	0.00	-81.00	AUTH TOTAL
PAY	-268.64	-47.85	0.00	0.00	3.16	1.58	-311.75	
TOT	-397.49	0.00	0.00	0.00	3.16	1.58	-392.75	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.55	153.48	0.00	0.00	0.00	0.00	163.03	FIRE-BLACK JACK
PAY	-284.22	-153.48	0.00	0.00	4.37	2.19	-431.14	
TOT	-274.67	0.00	0.00	0.00	4.37	2.19	-268.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-BLACK JACK
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	9.48	153.48	0.00	0.00	0.00	0.00	162.96	AUTH TOTAL
PAY	-284.22	-153.48	0.00	0.00	4.37	2.19	-431.14	
TOT	-274.74	0.00	0.00	0.00	4.37	2.19	-268.18	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 220
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	-5.55	50.95	0.00	0.00	0.00	0.00	45.40	FIRE-MEHLVILLE
PAY	-99.74	-50.95	0.00	0.00	1.51	0.75	-148.43	
TOT	-105.29	0.00	0.00	0.00	1.51	0.75	-103.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	FIRE-MEHLVILLE
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	-6.03	50.95	0.00	0.00	0.00	0.00	44.92	AUTH TOTAL
PAY	-99.74	-50.95	0.00	0.00	1.51	0.75	-148.43	
TOT	-105.77	0.00	0.00	0.00	1.51	0.75	-103.51	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.16	2.34	0.00	0.00	0.00	0.00	4.50	FIRE-WEST OVERLAND
PAY	-4.32	-2.34	0.00	0.00	0.06	0.03	-6.57	
TOT	-2.16	0.00	0.00	0.00	0.06	0.03	-2.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-WEST OVERLAND
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	1.98	2.34	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-4.32	-2.34	0.00	0.00	0.06	0.03	-6.57	
TOT	-2.34	0.00	0.00	0.00	0.06	0.03	-2.25	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.29	82.40	0.00	0.00	0.00	0.00	139.69	FIRE-METRO WEST
PAY	-145.36	-82.40	0.00	0.00	2.27	1.14	-224.35	
TOT	-88.07	0.00	0.00	0.00	2.27	1.14	-84.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	FIRE-METRO WEST
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	56.96	82.40	0.00	0.00	0.00	0.00	139.36	AUTH TOTAL
PAY	-145.36	-82.40	0.00	0.00	2.27	1.14	-224.35	
TOT	-88.40	0.00	0.00	0.00	2.27	1.14	-84.99	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 221
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	4.64	29.99	0.00	0.00	0.00	0.00	34.63	FIRE-MONARCH
PAY	-55.54	-29.99	0.00	0.00	0.86	0.43	-84.24	
TOT	-50.90	0.00	0.00	0.00	0.86	0.43	-49.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	FIRE-MONARCH
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	4.29	29.99	0.00	0.00	0.00	0.00	34.28	AUTH TOTAL
PAY	-55.54	-29.99	0.00	0.00	0.86	0.43	-84.24	
TOT	-51.25	0.00	0.00	0.00	0.86	0.43	-49.96	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.16	0.00	0.00	0.00	0.00	27.16	FIRE-CREVE COEUR
PAY	-50.30	-27.16	0.00	0.00	0.77	0.39	-76.30	
TOT	-50.30	0.00	0.00	0.00	0.77	0.39	-49.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FIRE-CREVE COEUR
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-0.27	27.16	0.00	0.00	0.00	0.00	26.89	AUTH TOTAL
PAY	-50.30	-27.16	0.00	0.00	0.77	0.39	-76.30	
TOT	-50.57	0.00	0.00	0.00	0.77	0.39	-49.41	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.20	0.00	0.00	0.00	0.00	0.00	48.20	FIRE-FENTON
PAY	-48.20	0.00	0.00	0.00	0.48	0.24	-47.48	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	FIRE-FENTON
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
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ADJ	47.31	0.00	0.00	0.00	0.00	0.00	47.31	AUTH TOTAL
PAY	-48.20	0.00	0.00	0.00	0.48	0.24	-47.48	
TOT	-0.89	0.00	0.00	0.00	0.48	0.24	-0.17	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 222
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	-41.61	0.00	0.00	0.00	0.00	0.00	-41.61	FIRE-WEST CO EMS
PAY	41.61	0.00	0.00	0.00	-0.42	-0.21	40.98	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-WEST CO EMS
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-41.71	0.00	0.00	0.00	0.00	0.00	-41.71	AUTH TOTAL
PAY	41.61	0.00	0.00	0.00	-0.42	-0.21	40.98	
TOT	-0.10	0.00	0.00	0.00	-0.42	-0.21	-0.73	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.16	0.00	0.00	0.00	0.00	73.16	FIRE-VALLEY PARK
PAY	-135.48	-73.16	0.00	0.00	2.08	1.05	-205.51	
TOT	-135.48	0.00	0.00	0.00	2.08	1.05	-132.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-VALLEY PARK
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-0.13	73.16	0.00	0.00	0.00	0.00	73.03	AUTH TOTAL
PAY	-135.48	-73.16	0.00	0.00	2.08	1.05	-205.51	
TOT	-135.61	0.00	0.00	0.00	2.08	1.05	-132.48	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-EUREKA
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 224
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,699.31	0.00	0.00	0.00	0.00	0.00	-1,699.31	CTY-UNINCORPORATED
PAY	-1,012.13	0.00	0.00	0.00	10.13	0.00	-1,002.00	
TOT	-2,711.44	0.00	0.00	0.00	10.13	0.00	-2,701.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-224.00	1.68	0.00	-222.32	
ADJ	-1,699.31	0.00	0.00	-56.00	0.00	0.00	-1,755.31	AUTH TOTAL
PAY	-1,012.13	0.00	0.00	-168.00	11.81	0.00	-1,168.32	
TOT	-2,711.44	0.00	0.00	-224.00	11.81	0.00	-2,923.63	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.97	25.91	0.00	0.00	0.00	0.00	73.88	CTY-BEL NOR
PAY	-47.97	-25.91	0.00	0.00	0.74	0.37	-72.77	
TOT	0.00	0.00	0.00	0.00	0.74	0.37	1.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	47.97	25.91	0.00	5.00	0.00	0.00	78.88	AUTH TOTAL
PAY	-47.97	-25.91	0.00	-5.00	0.79	0.37	-77.72	
TOT	0.00	0.00	0.00	0.00	0.79	0.37	1.16	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.41	0.00	0.00	0.00	0.25	0.13	-25.03	CTY-BEL RIDGE
TOT	-25.41	0.00	0.00	0.00	0.25	0.13	-25.03	
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	
PAY	-25.41	0.00	0.00	-28.00	0.53	0.13	-52.75	AUTH TOTAL
TOT	-25.41	0.00	0.00	-28.00	0.53	0.13	-52.75	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 225
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	-22.99	3.20	0.00	0.00	0.00	0.00	-19.79	CTY-BERKELEY
PAY	-5.92	-3.20	0.00	0.00	0.09	0.05	-8.98	
TOT	-28.91	0.00	0.00	0.00	0.09	0.05	-28.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.84	23.48	0.00	0.00	0.00	0.00	-87.36	CTY-BERKELEY
PAY	3.91	-23.48	0.00	0.00	0.19	0.10	-19.28	
TOT	-106.93	0.00	0.00	0.00	0.19	0.10	-106.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-BERKELEY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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	
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ADJ	-133.86	26.68	0.00	0.00	0.00	0.00	-107.18	AUTH TOTAL
PAY	-2.01	-26.68	0.00	-28.00	0.56	0.15	-55.98	
TOT	-135.87	0.00	0.00	-28.00	0.56	0.15	-163.16	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.13	0.00	0.00	0.00	0.00	0.00	56.13	CTY-BRENTWOOD
TOT	56.13	0.00	0.00	0.00	0.00	0.00	56.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
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ADJ	56.13	0.00	0.00	5.00	0.00	0.00	61.13	AUTH TOTAL
TOT	56.13	0.00	0.00	5.00	0.00	0.00	61.13	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 226
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	-34.52	2.87	0.00	0.00	0.00	0.00	-31.65	CTY-FERGUSON
PAY	-5.32	-2.87	0.00	0.00	0.08	0.04	-8.07	
TOT	-39.84	0.00	0.00	0.00	0.08	0.04	-39.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-7.50	0.03	0.00	-7.47	
ADJ	-34.52	2.87	0.00	-5.00	0.00	0.00	-36.65	AUTH TOTAL
PAY	-5.32	-2.87	0.00	-2.50	0.11	0.04	-10.54	
TOT	-39.84	0.00	0.00	-7.50	0.11	0.04	-47.19	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.06	13.63	0.00	0.00	0.00	0.00	-2.43	CTY-JENNINGS
PAY	-23.18	-13.63	0.00	0.00	0.37	0.19	-36.25	
TOT	-39.24	0.00	0.00	0.00	0.37	0.19	-38.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	CTY-JENNINGS
PAY	-93.38	-16.11	0.00	0.00	1.09	0.55	-107.85	
TOT	-93.38	0.00	0.00	0.00	1.09	0.55	-91.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-JENNINGS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-14.00	0.04	0.00	-13.96	
ADJ	-16.06	29.74	0.00	-10.50	0.00	0.00	3.18	AUTH TOTAL
PAY	-116.56	-29.74	0.00	-59.50	2.06	0.74	-203.00	
TOT	-132.62	0.00	0.00	-70.00	2.06	0.74	-199.82	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 227
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	CTY-KIRKWOOD
PAY	-13.76	-7.43	0.00	0.00	0.21	0.11	-20.87	
TOT	-13.76	0.00	0.00	0.00	0.21	0.11	-13.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	CTY-KIRKWOOD
PAY	-27.97	-5.03	0.00	0.00	0.33	0.17	-32.50	
TOT	-27.97	0.00	0.00	0.00	0.33	0.17	-27.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	AUTH TOTAL
PAY	-41.73	-12.46	0.00	-6.00	0.60	0.28	-59.31	
TOT	-41.73	0.00	0.00	-6.00	0.60	0.28	-46.85	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.69	38.17	0.00	0.00	0.00	0.00	108.86	CTY-LADUE
PAY	-70.69	-38.17	0.00	0.00	1.09	0.54	-107.23	
TOT	0.00	0.00	0.00	0.00	1.09	0.54	1.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-LADUE
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-LADUE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	70.64	38.17	0.00	5.00	0.00	0.00	113.81	AUTH TOTAL
PAY	-70.81	-38.17	0.00	-5.00	1.14	0.54	-112.30	
TOT	-0.17	0.00	0.00	0.00	1.14	0.54	1.51	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 228
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	14.23	54.66	0.00	0.00	0.00	0.00	68.89	CTY-MAPLEWOOD
PAY	-207.15	-54.66	0.00	0.00	2.62	1.31	-257.88	
TOT	-192.92	0.00	0.00	0.00	2.62	1.31	-188.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	CTY-MAPLEWOOD
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-18.00	0.24	0.00	-17.76	
ADJ	13.76	54.66	0.00	6.00	0.00	0.00	74.42	AUTH TOTAL
PAY	-207.15	-54.66	0.00	-24.00	2.86	1.31	-281.64	
TOT	-193.39	0.00	0.00	-18.00	2.86	1.31	-207.22	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	CTY-NORTHWOODS
PAY	-118.26	-14.33	0.00	0.00	1.32	0.66	-130.61	
TOT	-118.26	0.00	0.00	0.00	1.32	0.66	-116.28	
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	
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	AUTH TOTAL
PAY	-118.26	-14.33	0.00	-28.00	1.60	0.66	-158.33	
TOT	-118.26	0.00	0.00	-28.00	1.60	0.66	-144.00	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-PACIFIC
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 230
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	-13.82	51.22	0.00	0.00	0.00	0.00	37.40	CTY-UNIVERSITY CTY
PAY	-94.86	-51.22	0.00	0.00	1.46	0.73	-143.89	
TOT	-108.68	0.00	0.00	0.00	1.46	0.73	-106.49	
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	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-52.00	0.33	0.00	-51.67	
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ADJ	-13.82	51.22	0.00	-19.50	0.00	0.00	17.90	AUTH TOTAL
PAY	-94.86	-51.22	0.00	-32.50	1.79	0.73	-176.06	
TOT	-108.68	0.00	0.00	-52.00	1.79	0.73	-158.16	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.32	0.00	0.00	0.00	0.00	0.00	-22.32	CTY-VINITA PARK
TOT	-22.32	0.00	0.00	0.00	0.00	0.00	-22.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-VINITA PARK
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	-22.37	0.00	0.00	-50.00	0.00	0.00	-72.37	AUTH TOTAL
TOT	-22.37	0.00	0.00	-50.00	0.00	0.00	-72.37	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 232
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.53	0.00	0.00	0.00	0.00	66.53	CTY-ST ANN
PAY	-146.65	-66.53	0.00	0.00	2.14	1.06	-209.98	
TOT	-146.65	0.00	0.00	0.00	2.14	1.06	-143.45	
<hr/>								
ADJ	0.00	66.53	0.00	0.00	0.00	0.00	66.53	AUTH TOTAL
PAY	-146.65	-66.53	0.00	0.00	2.14	1.06	-209.98	
TOT	-146.65	0.00	0.00	0.00	2.14	1.06	-143.45	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-347.51	0.00	0.00	0.00	0.00	0.00	-347.51	CTY-WELLSTON
TOT	-347.51	0.00	0.00	0.00	0.00	0.00	-347.51	
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ADJ	-347.51	0.00	0.00	0.00	0.00	0.00	-347.51	AUTH TOTAL
TOT	-347.51	0.00	0.00	0.00	0.00	0.00	-347.51	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.62	33.81	0.00	0.00	0.00	0.00	18.19	CTY-HAZELWOOD
PAY	-57.29	-33.81	0.00	0.00	0.91	0.46	-89.73	
TOT	-72.91	0.00	0.00	0.00	0.91	0.46	-71.54	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	CTY-HAZELWOOD
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	-15.98	33.81	0.00	0.00	0.00	0.00	17.83	AUTH TOTAL
PAY	-57.29	-33.81	0.00	0.00	0.91	0.46	-89.73	
TOT	-73.27	0.00	0.00	0.00	0.91	0.46	-71.90	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.14	6.61	0.00	0.00	0.00	0.00	-12.53	CTY-MOLINE ACRES
PAY	-12.24	-6.61	0.00	0.00	0.19	0.09	-18.57	
TOT	-31.38	0.00	0.00	0.00	0.19	0.09	-31.10	
<hr/>								
ADJ	-19.14	6.61	0.00	0.00	0.00	0.00	-12.53	AUTH TOTAL
PAY	-12.24	-6.61	0.00	0.00	0.19	0.09	-18.57	
TOT	-31.38	0.00	0.00	0.00	0.19	0.09	-31.10	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 233
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	0.19	0.00	0.00	0.00	0.00	0.54	CTY-PAGEDALE
PAY	-0.35	-0.19	0.00	0.00	0.00	0.00	-0.54	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	CTY-PAGEDALE
PAY	-30.14	-1.04	0.00	0.00	0.31	0.16	-30.71	
TOT	-30.14	0.00	0.00	0.00	0.31	0.16	-29.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	0.00	0.03	0.00	0.03	
ADJ	0.35	1.23	0.00	3.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-30.49	-1.23	0.00	-3.00	0.34	0.16	-34.22	
TOT	-30.14	0.00	0.00	0.00	0.34	0.16	-29.64	
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
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	36.48	0.00	0.00	0.00	0.00	35.00	CTY-BELLEFONTAINE
PAY	-67.55	-36.48	0.00	0.00	1.04	0.52	-102.47	
TOT	-69.03	0.00	0.00	0.00	1.04	0.52	-67.47	
ADJ	-1.48	36.48	0.00	0.00	0.00	0.00	35.00	AUTH TOTAL
PAY	-67.55	-36.48	0.00	0.00	1.04	0.52	-102.47	
TOT	-69.03	0.00	0.00	0.00	1.04	0.52	-67.47	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 234
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.36	0.00	0.00	0.00	0.00	0.00	-10.36	CTY-MANCHESTER
PAY	10.36	0.00	0.00	0.00	-0.10	-0.05	10.21	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-10.36	0.00	0.00	0.00	0.00	0.00	-10.36	AUTH TOTAL
PAY	10.36	0.00	0.00	0.00	-0.10	-0.05	10.21	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.91	1.64	0.00	0.00	0.00	0.00	-0.27	CTY-BLACK JACK
PAY	-3.04	-1.64	0.00	0.00	0.05	0.03	-4.60	
TOT	-4.95	0.00	0.00	0.00	0.05	0.03	-4.87	
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ADJ	-1.91	1.64	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-3.04	-1.64	0.00	0.00	0.05	0.03	-4.60	
TOT	-4.95	0.00	0.00	0.00	0.05	0.03	-4.87	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.36	107.30	0.00	0.00	0.00	0.00	124.66	DEV. DISABILITY-PRO
PAY	-202.97	-107.30	0.00	0.00	3.10	1.55	-305.62	
TOT	-185.61	0.00	0.00	0.00	3.10	1.55	-180.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.51	7.90	0.00	0.00	0.00	0.00	-55.61	DEV. DISABILITY-PRO
PAY	-94.90	-7.90	0.00	0.00	1.03	0.51	-101.26	
TOT	-158.41	0.00	0.00	0.00	1.03	0.51	-156.87	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	DEV. DISABILITY-PRO
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
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ADJ	-46.67	115.20	0.00	0.00	0.00	0.00	68.53	AUTH TOTAL
PAY	-297.87	-115.20	0.00	0.00	4.13	2.06	-406.88	
TOT	-344.54	0.00	0.00	0.00	4.13	2.06	-338.35	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 235
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	726.52	0.00	0.00	0.00	726.52	PENALTIES
PAY	0.00	0.00	-726.52	0.00	0.00	0.00	-726.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	726.52	0.00	0.00	0.00	726.52	AUTH TOTAL
PAY	0.00	0.00	-726.52	0.00	0.00	0.00	-726.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,270.00	0.00	0.00	-1,270.00	
TOT	0.00	0.00	0.00	-1,480.00	0.00	0.00	-1,480.00	
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ADJ	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,270.00	0.00	0.00	-1,270.00	
TOT	0.00	0.00	0.00	-1,480.00	0.00	0.00	-1,480.00	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
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PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-246.32	0.00	0.00	-246.32	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-246.32	0.00	0.00	-246.32	
<hr/>								
PAY	0.00	0.00	0.00	-246.32	0.00	0.00	-246.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-246.32	0.00	0.00	-246.32	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 236
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	-508.44	0.00	0.00	-508.44	COMMISSION
TOT	0.00	0.00	0.00	-508.44	0.00	0.00	-508.44	
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PAY	0.00	0.00	0.00	-508.44	0.00	0.00	-508.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-508.44	0.00	0.00	-508.44	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	
PAY	0.00	-5.61	0.00	0.00	0.00	0.00	-5.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-5.13	0.00	0.00	0.00	-5.13	
PAY	0.00	0.00	5.13	0.00	0.00	0.00	5.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	263.20	0.00	0.00	0.00	0.00	0.00	263.20	
TOT	263.20	0.00	0.00	0.00	0.00	0.00	263.20	
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TOT	263.20	0.00	0.00	0.00	0.00	0.00	263.20	AUTH TOTAL

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 237
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	71.24	221.78	0.00	0.00	0.00	0.00	293.02	ST. OF MISSOURI
PAY	-649.52	-221.78	0.00	0.00	8.72	0.00	-862.58	
TOT	-578.28	0.00	0.00	0.00	8.72	0.00	-569.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.82	75.21	0.00	0.00	0.00	0.00	21.39	ST. OF MISSOURI
PAY	-236.93	-75.21	0.00	0.00	3.12	0.00	-309.02	
TOT	-290.75	0.00	0.00	0.00	3.12	0.00	-287.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.84	0.25	0.00	0.00	0.00	0.00	-2.59	ST. OF MISSOURI
PAY	1.83	-0.25	0.00	0.00	-0.02	0.00	1.56	
TOT	-1.01	0.00	0.00	0.00	-0.02	0.00	-1.03	
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ADJ	14.58	297.24	0.00	0.00	0.00	0.00	311.82	AUTH TOTAL
PAY	-884.62	-297.24	0.00	0.00	11.82	0.00	-1,170.04	
TOT	-870.04	0.00	0.00	0.00	11.82	0.00	-858.22	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	496.41	1,545.20	0.00	0.00	0.00	0.00	2,041.61	COUNTY GENERAL
PAY	-4,524.82	-1,545.20	0.00	0.00	60.70	30.35	-5,978.97	
TOT	-4,028.41	0.00	0.00	0.00	60.70	30.35	-3,937.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-320.06	441.63	0.00	0.00	0.00	0.00	121.57	COUNTY GENERAL
PAY	-1,394.41	-441.63	0.00	0.00	18.36	9.18	-1,808.50	
TOT	-1,714.47	0.00	0.00	0.00	18.36	9.18	-1,686.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.06	2.91	0.00	0.00	0.00	0.00	-30.15	COUNTY GENERAL
PAY	21.41	-2.91	0.00	0.00	-0.18	-0.10	18.22	
TOT	-11.65	0.00	0.00	0.00	-0.18	-0.10	-11.93	
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ADJ	143.29	1,989.74	0.00	0.00	0.00	0.00	2,133.03	AUTH TOTAL
PAY	-5,897.82	-1,989.74	0.00	0.00	78.88	39.43	-7,769.25	
TOT	-5,754.53	0.00	0.00	0.00	78.88	39.43	-5,636.22	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 238
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	332.45	1,035.06	0.00	0.00	0.00	0.00	1,367.51	COUNTY HEALTH FUND
PAY	-3,030.90	-1,035.06	0.00	0.00	40.66	20.33	-4,004.97	
TOT	-2,698.45	0.00	0.00	0.00	40.66	20.33	-2,637.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214.70	296.15	0.00	0.00	0.00	0.00	81.45	COUNTY HEALTH FUND
PAY	-935.06	-296.15	0.00	0.00	12.31	6.16	-1,212.74	
TOT	-1,149.76	0.00	0.00	0.00	12.31	6.16	-1,131.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.37	2.48	0.00	0.00	0.00	0.00	-25.89	COUNTY HEALTH FUND
PAY	18.34	-2.48	0.00	0.00	-0.16	-0.08	15.62	
TOT	-10.03	0.00	0.00	0.00	-0.16	-0.08	-10.27	
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ADJ	89.38	1,333.69	0.00	0.00	0.00	0.00	1,423.07	AUTH TOTAL
PAY	-3,947.62	-1,333.69	0.00	0.00	52.81	26.41	-5,202.09	
TOT	-3,858.24	0.00	0.00	0.00	52.81	26.41	-3,779.02	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.81	369.67	0.00	0.00	0.00	0.00	488.48	CO. PARK MAINT.
PAY	-1,082.56	-369.67	0.00	0.00	14.53	7.26	-1,430.44	
TOT	-963.75	0.00	0.00	0.00	14.53	7.26	-941.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.21	105.35	0.00	0.00	0.00	0.00	29.14	CO. PARK MAINT.
PAY	-332.59	-105.35	0.00	0.00	4.38	2.19	-431.37	
TOT	-408.80	0.00	0.00	0.00	4.38	2.19	-402.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.73	0.41	0.00	0.00	0.00	0.00	-4.32	CO. PARK MAINT.
PAY	3.06	-0.41	0.00	0.00	-0.03	-0.02	2.60	
TOT	-1.67	0.00	0.00	0.00	-0.03	-0.02	-1.72	
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ADJ	37.87	475.43	0.00	0.00	0.00	0.00	513.30	AUTH TOTAL
PAY	-1,412.09	-475.43	0.00	0.00	18.88	9.43	-1,859.21	
TOT	-1,374.22	0.00	0.00	0.00	18.88	9.43	-1,345.91	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 239
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	45.11	140.51	0.00	0.00	0.00	0.00	185.62	COUNTY BOND RETIRE
PAY	-411.39	-140.51	0.00	0.00	5.52	2.76	-543.62	
TOT	-366.28	0.00	0.00	0.00	5.52	2.76	-358.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.09	47.62	0.00	0.00	0.00	0.00	13.53	COUNTY BOND RETIRE
PAY	-150.04	-47.62	0.00	0.00	1.98	0.99	-194.69	
TOT	-184.13	0.00	0.00	0.00	1.98	0.99	-181.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.44	2.14	0.00	0.00	0.00	0.00	-22.30	COUNTY BOND RETIRE
PAY	15.80	-2.14	0.00	0.00	-0.14	-0.07	13.45	
TOT	-8.64	0.00	0.00	0.00	-0.14	-0.07	-8.85	
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ADJ	-13.42	190.27	0.00	0.00	0.00	0.00	176.85	AUTH TOTAL
PAY	-545.63	-190.27	0.00	0.00	7.36	3.68	-724.86	
TOT	-559.05	0.00	0.00	0.00	7.36	3.68	-548.01	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.41	210.41	0.00	0.00	0.00	0.00	312.82	ROAD & BRIDGE
PAY	-622.99	-210.41	0.00	0.00	8.33	4.16	-820.91	
TOT	-520.58	0.00	0.00	0.00	8.33	4.16	-508.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.70	57.98	0.00	0.00	0.00	0.00	23.28	ROAD & BRIDGE
PAY	-257.57	-57.98	0.00	0.00	3.16	1.58	-310.81	
TOT	-292.27	0.00	0.00	0.00	3.16	1.58	-287.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.02	1.49	0.00	0.00	0.00	0.00	-15.53	ROAD & BRIDGE
PAY	11.00	-1.49	0.00	0.00	-0.10	-0.05	9.36	
TOT	-6.02	0.00	0.00	0.00	-0.10	-0.05	-6.17	
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ADJ	50.69	269.88	0.00	0.00	0.00	0.00	320.57	AUTH TOTAL
PAY	-869.56	-269.88	0.00	0.00	11.39	5.69	-1,122.36	
TOT	-818.87	0.00	0.00	0.00	11.39	5.69	-801.79	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 240
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.54	1.27	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-3.54	-1.27	0.00	0.00	0.05	0.03	-4.73	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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ADJ	3.54	1.27	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-3.54	-1.27	0.00	0.00	0.05	0.03	-4.73	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	0.00	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.39	0.00	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	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.39	0.00	0.00	0.00	0.06	0.03	-6.30	ROAD & BRIDGE
TOT	-6.39	0.00	0.00	0.00	0.06	0.03	-6.30	
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ADJ	0.39	0.00	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-6.78	0.00	0.00	0.00	0.06	0.03	-6.69	
TOT	-6.39	0.00	0.00	0.00	0.06	0.03	-6.30	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.50	6.01	0.00	0.00	0.00	0.00	9.51	ROAD & BRIDGE
PAY	-16.71	-6.01	0.00	0.00	0.23	0.11	-22.38	
TOT	-13.21	0.00	0.00	0.00	0.23	0.11	-12.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.99	2.73	0.00	0.00	0.00	0.00	-4.26	ROAD & BRIDGE
PAY	-15.30	-2.73	0.00	0.00	0.18	0.09	-17.76	
TOT	-22.29	0.00	0.00	0.00	0.18	0.09	-22.02	
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ADJ	-3.49	8.74	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-32.01	-8.74	0.00	0.00	0.41	0.20	-40.14	
TOT	-35.50	0.00	0.00	0.00	0.41	0.20	-34.89	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 241
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-8.46	-3.04	0.00	0.00	0.11	0.06	-11.33	
TOT	-8.46	0.00	0.00	0.00	0.11	0.06	-8.29	
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ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-8.46	-3.04	0.00	0.00	0.11	0.06	-11.33	
TOT	-8.46	0.00	0.00	0.00	0.11	0.06	-8.29	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.50	0.00	0.00	0.00	0.00	0.00	-34.50	ROAD & BRIDGE
PAY	1.30	0.00	0.00	0.00	-0.01	-0.01	1.28	
TOT	-33.20	0.00	0.00	0.00	-0.01	-0.01	-33.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	ROAD & BRIDGE
PAY	-34.96	-12.59	0.00	0.00	0.48	0.23	-46.84	
TOT	-34.96	0.00	0.00	0.00	0.48	0.23	-34.25	
<hr/>								
ADJ	-34.50	12.59	0.00	0.00	0.00	0.00	-21.91	AUTH TOTAL
PAY	-33.66	-12.59	0.00	0.00	0.47	0.22	-45.56	
TOT	-68.16	0.00	0.00	0.00	0.47	0.22	-67.47	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.91	29.89	0.00	0.00	0.00	0.00	32.80	ROAD & BRIDGE
PAY	-83.02	-29.89	0.00	0.00	1.13	0.57	-111.21	
TOT	-80.11	0.00	0.00	0.00	1.13	0.57	-78.41	
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ADJ	2.91	29.89	0.00	0.00	0.00	0.00	32.80	AUTH TOTAL
PAY	-83.02	-29.89	0.00	0.00	1.13	0.57	-111.21	
TOT	-80.11	0.00	0.00	0.00	1.13	0.57	-78.41	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 242
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	0.91	0.04	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-0.91	-0.04	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	
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ADJ	0.91	0.04	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-0.91	-0.04	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	
<hr/>								
AUTH CODE/NAME: 07C013 / 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	-0.25	-0.09	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.25	-0.09	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.29	0.20	0.00	0.00	0.00	0.00	8.49	ROAD & BRIDGE
PAY	-8.29	-0.20	0.00	0.00	0.08	0.04	-8.37	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	ROAD & BRIDGE
PAY	-62.22	-11.20	0.00	0.00	0.73	0.37	-72.32	
TOT	-62.22	0.00	0.00	0.00	0.73	0.37	-61.12	
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ADJ	8.29	11.40	0.00	0.00	0.00	0.00	19.69	AUTH TOTAL
PAY	-70.51	-11.40	0.00	0.00	0.81	0.41	-80.69	
TOT	-62.22	0.00	0.00	0.00	0.81	0.41	-61.00	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 243
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	-0.11	0.76	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-2.11	-0.76	0.00	0.00	0.03	0.01	-2.83	
TOT	-2.22	0.00	0.00	0.00	0.03	0.01	-2.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-1.86	-0.15	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
ADJ	-0.11	0.91	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-3.97	-0.91	0.00	0.00	0.05	0.02	-4.81	
TOT	-4.08	0.00	0.00	0.00	0.05	0.02	-4.01	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	ROAD & BRIDGE
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
PAY	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	AUTH TOTAL
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	1.65	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-1.90	-1.65	0.00	0.00	0.04	0.02	-3.49	
TOT	-2.77	0.00	0.00	0.00	0.04	0.02	-2.71	
ADJ	-0.87	1.65	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.90	-1.65	0.00	0.00	0.04	0.02	-3.49	
TOT	-2.77	0.00	0.00	0.00	0.04	0.02	-2.71	
AUTH CODE/NAME: 07C021 / 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	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
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	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 244
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.85	6.87	0.00	0.00	0.00	0.00	20.72	ROAD & BRIDGE
PAY	-25.70	-6.87	0.00	0.00	0.33	0.16	-32.08	
TOT	-11.85	0.00	0.00	0.00	0.33	0.16	-11.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.16	0.00	0.00	0.00	0.00	23.16	ROAD & BRIDGE
PAY	-55.88	-23.16	0.00	0.00	0.79	0.40	-77.85	
TOT	-55.88	0.00	0.00	0.00	0.79	0.40	-54.69	
ADJ	13.85	30.03	0.00	0.00	0.00	0.00	43.88	AUTH TOTAL
PAY	-81.58	-30.03	0.00	0.00	1.12	0.56	-109.93	
TOT	-67.73	0.00	0.00	0.00	1.12	0.56	-66.05	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-4.63	-1.67	0.00	0.00	0.07	0.03	-6.20	
TOT	-4.63	0.00	0.00	0.00	0.07	0.03	-4.53	
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-4.63	-1.67	0.00	0.00	0.07	0.03	-6.20	
TOT	-4.63	0.00	0.00	0.00	0.07	0.03	-4.53	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.06	21.83	0.00	0.00	0.00	0.00	30.89	ROAD & BRIDGE
PAY	-59.45	-21.83	0.00	0.00	0.81	0.41	-80.06	
TOT	-50.39	0.00	0.00	0.00	0.81	0.41	-49.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-14.25	-3.85	0.00	0.00	0.18	0.09	-17.83	
TOT	-14.25	0.00	0.00	0.00	0.18	0.09	-13.98	
ADJ	9.06	25.68	0.00	0.00	0.00	0.00	34.74	AUTH TOTAL
PAY	-73.70	-25.68	0.00	0.00	0.99	0.50	-97.89	
TOT	-64.64	0.00	0.00	0.00	0.99	0.50	-63.15	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 245
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	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	ROAD & BRIDGE
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
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ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.32	6.64	0.00	0.00	0.00	0.00	8.96	ROAD & BRIDGE
PAY	-19.23	-6.64	0.00	0.00	0.26	0.13	-25.48	
TOT	-16.91	0.00	0.00	0.00	0.26	0.13	-16.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	ROAD & BRIDGE
PAY	-36.01	-10.23	0.00	0.00	0.46	0.23	-45.55	
TOT	-36.01	0.00	0.00	0.00	0.46	0.23	-35.32	
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ADJ	2.32	16.87	0.00	0.00	0.00	0.00	19.19	AUTH TOTAL
PAY	-55.24	-16.87	0.00	0.00	0.72	0.36	-71.03	
TOT	-52.92	0.00	0.00	0.00	0.72	0.36	-51.84	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.45	7.49	0.00	0.00	0.00	0.00	10.94	ROAD & BRIDGE
PAY	-24.63	-7.49	0.00	0.00	0.32	0.16	-31.64	
TOT	-21.18	0.00	0.00	0.00	0.32	0.16	-20.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	ROAD & BRIDGE
TOT	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	
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ADJ	3.45	7.49	0.00	0.00	0.00	0.00	10.94	AUTH TOTAL
PAY	-29.95	-7.49	0.00	0.00	0.37	0.19	-36.88	
TOT	-26.50	0.00	0.00	0.00	0.37	0.19	-25.94	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 246
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	7.94	2.86	0.00	0.00	0.00	0.00	10.80	ROAD & BRIDGE
PAY	-7.94	-2.86	0.00	0.00	0.11	0.05	-10.64	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
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ADJ	7.94	2.86	0.00	0.00	0.00	0.00	10.80	AUTH TOTAL
PAY	-7.94	-2.86	0.00	0.00	0.11	0.05	-10.64	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.50	8.64	0.00	0.00	0.00	0.00	12.14	ROAD & BRIDGE
PAY	-29.36	-8.64	0.00	0.00	0.38	0.19	-37.43	
TOT	-25.86	0.00	0.00	0.00	0.38	0.19	-25.29	
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ADJ	3.50	8.64	0.00	0.00	0.00	0.00	12.14	AUTH TOTAL
PAY	-29.36	-8.64	0.00	0.00	0.38	0.19	-37.43	
TOT	-25.86	0.00	0.00	0.00	0.38	0.19	-25.29	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.45	-0.27	0.00	0.00	0.00	0.00	-4.72	ROAD & BRIDGE
PAY	0.07	0.27	0.00	0.00	0.00	0.00	0.34	
TOT	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	ROAD & BRIDGE
PAY	-20.80	-7.49	0.00	0.00	0.28	0.14	-27.87	
TOT	-20.80	0.00	0.00	0.00	0.28	0.14	-20.38	
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ADJ	-4.45	7.22	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-20.73	-7.22	0.00	0.00	0.28	0.14	-27.53	
TOT	-25.18	0.00	0.00	0.00	0.28	0.14	-24.76	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 248
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	3.24	1.23	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-3.41	-1.23	0.00	0.00	0.04	0.03	-4.57	
TOT	-0.17	0.00	0.00	0.00	0.04	0.03	-0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.70	0.00	0.00	0.00	0.00	34.70	ROAD & BRIDGE
PAY	-4.35	-34.70	0.00	0.00	0.39	0.19	-38.47	
TOT	-4.35	0.00	0.00	0.00	0.39	0.19	-3.77	
ADJ	3.24	35.93	0.00	0.00	0.00	0.00	39.17	AUTH TOTAL
PAY	-7.76	-35.93	0.00	0.00	0.43	0.22	-43.04	
TOT	-4.52	0.00	0.00	0.00	0.43	0.22	-3.87	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	0.00	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	1.68	0.00	0.00	0.00	-0.02	-0.01	1.65	
TOT	2.13	0.00	0.00	0.00	-0.02	-0.01	2.10	
ADJ	0.45	0.00	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	1.68	0.00	0.00	0.00	-0.02	-0.01	1.65	
TOT	2.13	0.00	0.00	0.00	-0.02	-0.01	2.10	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-2.01	-0.72	0.00	0.00	0.03	0.01	-2.69	
TOT	-2.01	0.00	0.00	0.00	0.03	0.01	-1.97	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-2.01	-0.72	0.00	0.00	0.03	0.01	-2.69	
TOT	-2.01	0.00	0.00	0.00	0.03	0.01	-1.97	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 249
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.68	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-4.67	-1.68	0.00	0.00	0.07	0.03	-6.25	
TOT	-4.78	0.00	0.00	0.00	0.07	0.03	-4.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-10.52	-3.79	0.00	0.00	0.15	0.07	-14.09	
TOT	-10.52	0.00	0.00	0.00	0.15	0.07	-10.30	
ADJ	-0.11	5.47	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-15.19	-5.47	0.00	0.00	0.22	0.10	-20.34	
TOT	-15.30	0.00	0.00	0.00	0.22	0.10	-14.98	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.91	0.12	0.00	0.00	0.00	0.00	-11.79	ROAD & BRIDGE
PAY	11.91	-0.12	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	
ADJ	-11.91	0.12	0.00	0.00	0.00	0.00	-11.79	AUTH TOTAL
PAY	11.91	-0.12	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	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-2.38	-0.86	0.00	0.00	0.03	0.01	-3.20	
TOT	-2.38	0.00	0.00	0.00	0.03	0.01	-2.34	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-2.38	-0.86	0.00	0.00	0.03	0.01	-3.20	
TOT	-2.38	0.00	0.00	0.00	0.03	0.01	-2.34	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 251
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.82	0.46	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-3.09	-0.46	0.00	0.00	0.03	0.02	-3.50	
TOT	-1.27	0.00	0.00	0.00	0.03	0.02	-1.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	ROAD & BRIDGE
TOT	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	
ADJ	1.82	0.46	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-6.23	-0.46	0.00	0.00	0.06	0.04	-6.59	
TOT	-4.41	0.00	0.00	0.00	0.06	0.04	-4.31	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-6.34	-2.28	0.00	0.00	0.08	0.04	-8.50	
TOT	-6.34	0.00	0.00	0.00	0.08	0.04	-6.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.40	2.75	0.00	0.00	0.00	0.00	-5.65	ROAD & BRIDGE
PAY	-0.46	-2.75	0.00	0.00	0.03	0.01	-3.17	
TOT	-8.86	0.00	0.00	0.00	0.03	0.01	-8.82	
ADJ	-8.40	5.03	0.00	0.00	0.00	0.00	-3.37	AUTH TOTAL
PAY	-6.80	-5.03	0.00	0.00	0.11	0.05	-11.67	
TOT	-15.20	0.00	0.00	0.00	0.11	0.05	-15.04	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.18	4.68	0.00	0.00	0.00	0.00	11.86	ROAD & BRIDGE
PAY	-15.29	-4.68	0.00	0.00	0.20	0.10	-19.67	
TOT	-8.11	0.00	0.00	0.00	0.20	0.10	-7.81	
ADJ	7.18	4.68	0.00	0.00	0.00	0.00	11.86	AUTH TOTAL
PAY	-15.29	-4.68	0.00	0.00	0.20	0.10	-19.67	
TOT	-8.11	0.00	0.00	0.00	0.20	0.10	-7.81	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 252
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.69	-0.61	0.00	0.00	0.03	0.01	-2.26	
TOT	-1.69	0.00	0.00	0.00	0.03	0.01	-1.65	
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ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.69	-0.61	0.00	0.00	0.03	0.01	-2.26	
TOT	-1.69	0.00	0.00	0.00	0.03	0.01	-1.65	
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AUTH CODE/NAME: 07C068 / 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	-5.44	-1.96	0.00	0.00	0.07	0.04	-7.29	
TOT	-5.44	0.00	0.00	0.00	0.07	0.04	-5.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-8.77	-3.16	0.00	0.00	0.12	0.06	-11.75	
TOT	-8.77	0.00	0.00	0.00	0.12	0.06	-8.59	
<hr/>								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-14.21	-5.12	0.00	0.00	0.19	0.10	-19.04	
TOT	-14.21	0.00	0.00	0.00	0.19	0.10	-13.92	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.20	1.92	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-5.18	-1.92	0.00	0.00	0.07	0.04	-6.99	
TOT	-2.98	0.00	0.00	0.00	0.07	0.04	-2.87	
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ADJ	2.20	1.92	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-5.18	-1.92	0.00	0.00	0.07	0.04	-6.99	
TOT	-2.98	0.00	0.00	0.00	0.07	0.04	-2.87	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 253
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.60	0.51	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-1.42	-0.51	0.00	0.00	0.02	0.01	-1.90	
TOT	3.18	0.00	0.00	0.00	0.02	0.01	3.21	
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ADJ	4.60	0.51	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-1.42	-0.51	0.00	0.00	0.02	0.01	-1.90	
TOT	3.18	0.00	0.00	0.00	0.02	0.01	3.21	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	4.89	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-14.44	-4.89	0.00	0.00	0.19	0.09	-19.05	
TOT	-14.22	0.00	0.00	0.00	0.19	0.09	-13.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	ROAD & BRIDGE
PAY	-27.63	-9.94	0.00	0.00	0.38	0.19	-37.00	
TOT	-27.63	0.00	0.00	0.00	0.38	0.19	-27.06	
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ADJ	0.22	14.83	0.00	0.00	0.00	0.00	15.05	AUTH TOTAL
PAY	-42.07	-14.83	0.00	0.00	0.57	0.28	-56.05	
TOT	-41.85	0.00	0.00	0.00	0.57	0.28	-41.00	
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AUTH CODE/NAME: 07C073 / 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	-1.03	-0.37	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.03	-0.37	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 254
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / 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	-6.56	-0.39	0.00	0.00	0.07	0.03	-6.85	
TOT	-6.56	0.00	0.00	0.00	0.07	0.03	-6.46	
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ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-6.56	-0.39	0.00	0.00	0.07	0.03	-6.85	
TOT	-6.56	0.00	0.00	0.00	0.07	0.03	-6.46	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.87	3.97	0.00	0.00	0.00	0.00	-54.90	ROAD & BRIDGE
PAY	-14.20	-3.97	0.00	0.00	0.18	0.09	-17.90	
TOT	-73.07	0.00	0.00	0.00	0.18	0.09	-72.80	
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ADJ	-58.87	3.97	0.00	0.00	0.00	0.00	-54.90	AUTH TOTAL
PAY	-14.20	-3.97	0.00	0.00	0.18	0.09	-17.90	
TOT	-73.07	0.00	0.00	0.00	0.18	0.09	-72.80	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.95	9.65	0.00	0.00	0.00	0.00	11.60	ROAD & BRIDGE
PAY	-26.57	-9.65	0.00	0.00	0.37	0.18	-35.67	
TOT	-24.62	0.00	0.00	0.00	0.37	0.18	-24.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-17.68	-6.37	0.00	0.00	0.24	0.12	-23.69	
TOT	-17.68	0.00	0.00	0.00	0.24	0.12	-17.32	
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ADJ	1.95	16.02	0.00	0.00	0.00	0.00	17.97	AUTH TOTAL
PAY	-44.25	-16.02	0.00	0.00	0.61	0.30	-59.36	
TOT	-42.30	0.00	0.00	0.00	0.61	0.30	-41.39	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

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	-0.71	0.16	0.00	0.00	0.00	0.00	-0.55	ROAD & BRIDGE
PAY	-0.44	-0.16	0.00	0.00	0.00	0.00	-0.60	
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-7.97	-2.87	0.00	0.00	0.11	0.05	-10.68	
TOT	-7.97	0.00	0.00	0.00	0.11	0.05	-7.81	
ADJ	-0.71	3.03	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-8.41	-3.03	0.00	0.00	0.11	0.05	-11.28	
TOT	-9.12	0.00	0.00	0.00	0.11	0.05	-8.96	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.43	3.52	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-13.43	-3.52	0.00	0.00	0.17	0.09	-16.69	
TOT	-12.00	0.00	0.00	0.00	0.17	0.09	-11.74	
ADJ	1.43	3.52	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-13.43	-3.52	0.00	0.00	0.17	0.09	-16.69	
TOT	-12.00	0.00	0.00	0.00	0.17	0.09	-11.74	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	1.81	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-6.01	-1.81	0.00	0.00	0.08	0.04	-7.70	
TOT	-5.04	0.00	0.00	0.00	0.08	0.04	-4.92	
ADJ	0.97	1.81	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-6.01	-1.81	0.00	0.00	0.08	0.04	-7.70	
TOT	-5.04	0.00	0.00	0.00	0.08	0.04	-4.92	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

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	0.00	5.04	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-13.99	-5.04	0.00	0.00	0.19	0.10	-18.74	
TOT	-13.99	0.00	0.00	0.00	0.19	0.10	-13.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1.57	-0.22	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
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ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-15.56	-5.26	0.00	0.00	0.21	0.11	-20.50	
TOT	-15.56	0.00	0.00	0.00	0.21	0.11	-15.24	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.13	0.04	0.00	0.00	0.00	0.00	-5.09	ROAD & BRIDGE
PAY	-24.90	-0.04	0.00	0.00	0.25	0.12	-24.57	
TOT	-30.03	0.00	0.00	0.00	0.25	0.12	-29.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-6.59	-1.31	0.00	0.00	0.08	0.04	-7.78	
TOT	-6.59	0.00	0.00	0.00	0.08	0.04	-6.47	
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ADJ	-5.13	1.35	0.00	0.00	0.00	0.00	-3.78	AUTH TOTAL
PAY	-31.49	-1.35	0.00	0.00	0.33	0.16	-32.35	
TOT	-36.62	0.00	0.00	0.00	0.33	0.16	-36.13	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 257
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.67	7.16	0.00	0.00	0.00	0.00	11.83	ROAD & BRIDGE
PAY	-20.73	-7.16	0.00	0.00	0.28	0.14	-27.47	
TOT	-16.06	0.00	0.00	0.00	0.28	0.14	-15.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-18.10	-7.03	0.00	0.00	0.25	0.13	-24.75	
TOT	-18.10	0.00	0.00	0.00	0.25	0.13	-17.72	
ADJ	4.67	14.19	0.00	0.00	0.00	0.00	18.86	AUTH TOTAL
PAY	-38.83	-14.19	0.00	0.00	0.53	0.27	-52.22	
TOT	-34.16	0.00	0.00	0.00	0.53	0.27	-33.36	
AUTH CODE/NAME: 07C089 / 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	-1.51	-0.03	0.00	0.00	0.02	0.01	-1.51	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-1.51	-0.03	0.00	0.00	0.02	0.01	-1.51	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.69	8.69	0.00	0.00	0.00	0.00	23.38	ROAD & BRIDGE
PAY	-28.11	-8.69	0.00	0.00	0.37	0.18	-36.25	
TOT	-13.42	0.00	0.00	0.00	0.37	0.18	-12.87	
ADJ	14.69	8.69	0.00	0.00	0.00	0.00	23.38	AUTH TOTAL
PAY	-28.11	-8.69	0.00	0.00	0.37	0.18	-36.25	
TOT	-13.42	0.00	0.00	0.00	0.37	0.18	-12.87	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 258
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	4.09	6.45	0.00	0.00	0.00	0.00	10.54	ROAD & BRIDGE
PAY	-14.98	-6.45	0.00	0.00	0.21	0.10	-21.12	
TOT	-10.89	0.00	0.00	0.00	0.21	0.10	-10.58	
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ADJ	4.09	6.45	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-14.98	-6.45	0.00	0.00	0.21	0.10	-21.12	
TOT	-10.89	0.00	0.00	0.00	0.21	0.10	-10.58	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.73	3.79	0.00	0.00	0.00	0.00	9.52	ROAD & BRIDGE
PAY	-10.52	-3.79	0.00	0.00	0.15	0.07	-14.09	
TOT	-4.79	0.00	0.00	0.00	0.15	0.07	-4.57	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.71	1.25	0.00	0.00	0.00	0.00	-34.46	ROAD & BRIDGE
PAY	25.29	-1.25	0.00	0.00	-0.24	-0.12	23.68	
TOT	-10.42	0.00	0.00	0.00	-0.24	-0.12	-10.78	
<hr/>								
ADJ	-29.98	5.04	0.00	0.00	0.00	0.00	-24.94	AUTH TOTAL
PAY	14.77	-5.04	0.00	0.00	-0.09	-0.05	9.59	
TOT	-15.21	0.00	0.00	0.00	-0.09	-0.05	-15.35	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	ROAD & BRIDGE
TOT	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	
<hr/>								
PAY	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	AUTH TOTAL
TOT	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.55	3.98	0.00	0.00	0.00	0.00	14.53	ROAD & BRIDGE
PAY	-11.06	-3.98	0.00	0.00	0.15	0.08	-14.81	
TOT	-0.51	0.00	0.00	0.00	0.15	0.08	-0.28	
<hr/>								
ADJ	10.55	3.98	0.00	0.00	0.00	0.00	14.53	AUTH TOTAL
PAY	-11.06	-3.98	0.00	0.00	0.15	0.08	-14.81	
TOT	-0.51	0.00	0.00	0.00	0.15	0.08	-0.28	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 259
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.29	4.80	0.00	0.00	0.00	0.00	23.09	ROAD & BRIDGE
PAY	-18.29	-4.80	0.00	0.00	0.23	0.11	-22.75	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
<hr/>								
ADJ	18.29	4.80	0.00	0.00	0.00	0.00	23.09	AUTH TOTAL
PAY	-18.29	-4.80	0.00	0.00	0.23	0.11	-22.75	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.97	6.38	0.00	0.00	0.00	0.00	9.35	ROAD & BRIDGE
PAY	-17.74	-6.38	0.00	0.00	0.24	0.12	-23.76	
TOT	-14.77	0.00	0.00	0.00	0.24	0.12	-14.41	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.36	0.00	0.00	0.00	0.00	0.00	-15.36	ROAD & BRIDGE
TOT	-15.36	0.00	0.00	0.00	0.00	0.00	-15.36	
<hr/>								
ADJ	-12.39	6.38	0.00	0.00	0.00	0.00	-6.01	AUTH TOTAL
PAY	-17.74	-6.38	0.00	0.00	0.24	0.12	-23.76	
TOT	-30.13	0.00	0.00	0.00	0.24	0.12	-29.77	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	359.29	0.00	0.00	0.00	0.00	359.29	ROAD & BRIDGE
PAY	-1,002.14	-359.29	0.00	0.00	13.61	6.81	-1,341.01	
TOT	-1,002.14	0.00	0.00	0.00	13.61	6.81	-981.72	
<hr/>								
ADJ	0.00	359.29	0.00	0.00	0.00	0.00	359.29	AUTH TOTAL
PAY	-1,002.14	-359.29	0.00	0.00	13.61	6.81	-1,341.01	
TOT	-1,002.14	0.00	0.00	0.00	13.61	6.81	-981.72	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 260
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.53	6.26	0.00	0.00	0.00	0.00	22.79	ROAD & BRIDGE
PAY	-21.23	-6.26	0.00	0.00	0.27	0.14	-27.08	
TOT	-4.70	0.00	0.00	0.00	0.27	0.14	-4.29	
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ADJ	16.53	6.26	0.00	0.00	0.00	0.00	22.79	AUTH TOTAL
PAY	-21.23	-6.26	0.00	0.00	0.27	0.14	-27.08	
TOT	-4.70	0.00	0.00	0.00	0.27	0.14	-4.29	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.22	3.61	0.00	0.00	0.00	0.00	13.83	ROAD & BRIDGE
PAY	-10.52	-3.61	0.00	0.00	0.15	0.07	-13.91	
TOT	-0.30	0.00	0.00	0.00	0.15	0.07	-0.08	
<hr/>								
ADJ	10.22	3.61	0.00	0.00	0.00	0.00	13.83	AUTH TOTAL
PAY	-10.52	-3.61	0.00	0.00	0.15	0.07	-13.91	
TOT	-0.30	0.00	0.00	0.00	0.15	0.07	-0.08	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	471.89	1,469.08	0.00	0.00	0.00	0.00	1,940.97	ST L COMM COLL
PAY	-4,301.83	-1,469.08	0.00	0.00	57.71	28.86	-5,684.34	
TOT	-3,829.94	0.00	0.00	0.00	57.71	28.86	-3,743.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-356.46	498.22	0.00	0.00	0.00	0.00	141.76	ST L COMM COLL
PAY	-1,569.33	-498.22	0.00	0.00	20.67	10.34	-2,036.54	
TOT	-1,925.79	0.00	0.00	0.00	20.67	10.34	-1,894.78	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.81	1.82	0.00	0.00	0.00	0.00	-18.99	ST L COMM COLL
PAY	13.45	-1.82	0.00	0.00	-0.11	-0.06	11.46	
TOT	-7.36	0.00	0.00	0.00	-0.11	-0.06	-7.53	
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ADJ	94.62	1,969.12	0.00	0.00	0.00	0.00	2,063.74	AUTH TOTAL
PAY	-5,857.71	-1,969.12	0.00	0.00	78.27	39.14	-7,709.42	
TOT	-5,763.09	0.00	0.00	0.00	78.27	39.14	-5,645.68	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 261
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	2,630.75	8,189.63	0.00	0.00	0.00	0.00	10,820.38	SPEC SCH DIST
PAY	-23,981.65	-8,189.63	0.00	0.00	321.72	160.86	-31,688.70	
TOT	-21,350.90	0.00	0.00	0.00	321.72	160.86	-20,868.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,987.10	2,777.31	0.00	0.00	0.00	0.00	790.21	SPEC SCH DIST
PAY	-8,748.39	-2,777.31	0.00	0.00	115.25	57.63	-11,352.82	
TOT	-10,735.49	0.00	0.00	0.00	115.25	57.63	-10,562.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.60	4.43	0.00	0.00	0.00	0.00	-46.17	SPEC SCH DIST
PAY	32.70	-4.43	0.00	0.00	-0.29	-0.14	27.84	
TOT	-17.90	0.00	0.00	0.00	-0.29	-0.14	-18.33	
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ADJ	593.05	10,971.37	0.00	0.00	0.00	0.00	11,564.42	AUTH TOTAL
PAY	-32,697.34	-10,971.37	0.00	0.00	436.68	218.35	-43,013.68	
TOT	-32,104.29	0.00	0.00	0.00	436.68	218.35	-31,449.26	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	601.33	1,871.98	0.00	0.00	0.00	0.00	2,473.31	MET ZOO MUS DIST
PAY	-5,481.71	-1,871.98	0.00	0.00	73.54	36.77	-7,243.38	
TOT	-4,880.38	0.00	0.00	0.00	73.54	36.77	-4,770.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-454.21	634.84	0.00	0.00	0.00	0.00	180.63	MET ZOO MUS DIST
PAY	-1,999.73	-634.84	0.00	0.00	26.35	13.17	-2,595.05	
TOT	-2,453.94	0.00	0.00	0.00	26.35	13.17	-2,414.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.43	1.96	0.00	0.00	0.00	0.00	-20.47	MET ZOO MUS DIST
PAY	14.50	-1.96	0.00	0.00	-0.13	-0.06	12.35	
TOT	-7.93	0.00	0.00	0.00	-0.13	-0.06	-8.12	
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ADJ	124.69	2,508.78	0.00	0.00	0.00	0.00	2,633.47	AUTH TOTAL
PAY	-7,466.94	-2,508.78	0.00	0.00	99.76	49.88	-9,826.08	
TOT	-7,342.25	0.00	0.00	0.00	99.76	49.88	-7,192.61	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 262
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	612.97	1,931.99	0.00	0.00	0.00	0.00	2,544.96	COUNTY LIBRARY
PAY	-5,589.40	-1,931.99	0.00	0.00	75.21	37.61	-7,408.57	
TOT	-4,976.43	0.00	0.00	0.00	75.21	37.61	-4,863.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-426.31	472.01	0.00	0.00	0.00	0.00	45.70	COUNTY LIBRARY
PAY	-1,479.14	-472.01	0.00	0.00	19.51	9.76	-1,921.88	
TOT	-1,905.45	0.00	0.00	0.00	19.51	9.76	-1,876.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.14	1.50	0.00	0.00	0.00	0.00	-15.64	COUNTY LIBRARY
PAY	11.08	-1.50	0.00	0.00	-0.09	-0.05	9.44	
TOT	-6.06	0.00	0.00	0.00	-0.09	-0.05	-6.20	
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ADJ	169.52	2,405.50	0.00	0.00	0.00	0.00	2,575.02	AUTH TOTAL
PAY	-7,057.46	-2,405.50	0.00	0.00	94.63	47.32	-9,321.01	
TOT	-6,887.94	0.00	0.00	0.00	94.63	47.32	-6,745.99	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.82	26.72	0.00	0.00	0.00	0.00	80.54	FERGUSON LIBRARY
PAY	-99.86	-26.72	0.00	0.00	1.27	0.63	-124.68	
TOT	-46.04	0.00	0.00	0.00	1.27	0.63	-44.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.49	0.00	0.00	0.00	0.00	94.49	FERGUSON LIBRARY
PAY	-227.95	-94.49	0.00	0.00	3.22	1.61	-317.61	
TOT	-227.95	0.00	0.00	0.00	3.22	1.61	-223.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.01	0.00	0.00	0.00	0.00	-0.13	FERGUSON LIBRARY
PAY	0.09	-0.01	0.00	0.00	0.00	0.00	0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	53.68	121.22	0.00	0.00	0.00	0.00	174.90	AUTH TOTAL
PAY	-327.72	-121.22	0.00	0.00	4.49	2.24	-442.21	
TOT	-274.04	0.00	0.00	0.00	4.49	2.24	-267.31	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 263
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	14.27	35.13	0.00	0.00	0.00	0.00	49.40	MAPLEWOOD LIBRARY
PAY	-119.39	-35.13	0.00	0.00	1.54	0.78	-152.20	
TOT	-105.12	0.00	0.00	0.00	1.54	0.78	-102.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.04	0.00	0.00	0.00	0.00	-0.36	MAPLEWOOD LIBRARY
PAY	0.26	-0.04	0.00	0.00	0.00	0.00	0.22	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	13.87	35.17	0.00	0.00	0.00	0.00	49.04	AUTH TOTAL
PAY	-119.13	-35.17	0.00	0.00	1.54	0.78	-151.98	
TOT	-105.26	0.00	0.00	0.00	1.54	0.78	-102.94	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.68	25.28	0.00	0.00	0.00	0.00	36.96	KIRKWOOD LIBRARY
PAY	-83.25	-25.28	0.00	0.00	1.08	0.55	-106.90	
TOT	-71.57	0.00	0.00	0.00	1.08	0.55	-69.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.80	0.00	0.00	0.00	0.15	0.07	-14.58	KIRKWOOD LIBRARY
TOT	-14.80	0.00	0.00	0.00	0.15	0.07	-14.58	
ADJ	11.68	25.28	0.00	0.00	0.00	0.00	36.96	AUTH TOTAL
PAY	-98.05	-25.28	0.00	0.00	1.23	0.62	-121.48	
TOT	-86.37	0.00	0.00	0.00	1.23	0.62	-84.52	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.08	0.00	0.00	0.00	0.00	0.00	4.08	VALLEY PARK LIBRAR
PAY	-4.08	0.00	0.00	0.00	0.04	0.02	-4.02	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	4.08	0.00	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-4.08	0.00	0.00	0.00	0.04	0.02	-4.02	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 264
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROCK HILL LIBRARY
PAY	-6.78	-2.44	0.00	0.00	0.09	0.04	-9.09	
TOT	-6.78	0.00	0.00	0.00	0.09	0.04	-6.65	
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ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-6.78	-2.44	0.00	0.00	0.09	0.04	-9.09	
TOT	-6.78	0.00	0.00	0.00	0.09	0.04	-6.65	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.55	14.03	0.00	0.00	0.00	0.00	35.58	WEBSTER LIBRARY
PAY	-45.86	-14.03	0.00	0.00	0.60	0.30	-58.99	
TOT	-24.31	0.00	0.00	0.00	0.60	0.30	-23.41	
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ADJ	21.55	14.03	0.00	0.00	0.00	0.00	35.58	AUTH TOTAL
PAY	-45.86	-14.03	0.00	0.00	0.60	0.30	-58.99	
TOT	-24.31	0.00	0.00	0.00	0.60	0.30	-23.41	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.39	39.80	0.00	0.00	0.00	0.00	113.19	UNIVERSITY CITY LIB
PAY	-165.57	-39.80	0.00	0.00	2.06	1.03	-202.28	
TOT	-92.18	0.00	0.00	0.00	2.06	1.03	-89.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.46	0.00	0.00	0.00	0.00	34.46	UNIVERSITY CITY LIB
PAY	-194.03	-34.46	0.00	0.00	2.28	1.14	-225.07	
TOT	-194.03	0.00	0.00	0.00	2.28	1.14	-190.61	
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ADJ	73.39	74.26	0.00	0.00	0.00	0.00	147.65	AUTH TOTAL
PAY	-359.60	-74.26	0.00	0.00	4.34	2.17	-427.35	
TOT	-286.21	0.00	0.00	0.00	4.34	2.17	-279.70	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 265
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.91	0.00	0.00	0.00	0.00	0.00	0.91	RICHMOND HEIGHTS PU
PAY	3.38	0.00	0.00	0.00	-0.03	-0.02	3.33	
TOT	4.29	0.00	0.00	0.00	-0.03	-0.02	4.24	
<hr/>								
ADJ	0.91	0.00	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	3.38	0.00	0.00	0.00	-0.03	-0.02	3.33	
TOT	4.29	0.00	0.00	0.00	-0.03	-0.02	4.24	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.73	306.77	0.00	0.00	0.00	0.00	350.50	SCH-AFFTON
PAY	-658.82	-306.77	0.00	0.00	9.66	4.82	-951.11	
TOT	-615.09	0.00	0.00	0.00	9.66	4.82	-600.61	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.92	0.34	0.00	0.00	0.00	0.00	-3.58	SCH-AFFTON
PAY	2.53	-0.34	0.00	0.00	-0.03	-0.01	2.15	
TOT	-1.39	0.00	0.00	0.00	-0.03	-0.01	-1.43	
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ADJ	39.81	307.11	0.00	0.00	0.00	0.00	346.92	AUTH TOTAL
PAY	-656.29	-307.11	0.00	0.00	9.63	4.81	-948.96	
TOT	-616.48	0.00	0.00	0.00	9.63	4.81	-602.04	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 266
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	712.38	5.83	0.00	0.00	0.00	0.00	718.21	SCH-BAYLESS
PAY	-361.03	-5.83	0.00	0.00	3.67	1.84	-361.35	
TOT	351.35	0.00	0.00	0.00	3.67	1.84	356.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.83	0.00	0.00	0.00	0.00	108.83	SCH-BAYLESS
PAY	-354.15	-108.83	0.00	0.00	4.63	2.31	-456.04	
TOT	-354.15	0.00	0.00	0.00	4.63	2.31	-347.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.04	0.00	0.00	0.00	0.00	-0.46	SCH-BAYLESS
PAY	0.32	-0.04	0.00	0.00	0.00	0.00	0.28	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	711.88	114.70	0.00	0.00	0.00	0.00	826.58	AUTH TOTAL
PAY	-714.86	-114.70	0.00	0.00	8.30	4.15	-817.11	
TOT	-2.98	0.00	0.00	0.00	8.30	4.15	9.47	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,517.96	0.00	0.00	0.00	0.00	0.00	-1,517.96	SCH-BRENTWOOD
PAY	57.28	0.00	0.00	0.00	-0.57	-0.29	56.42	
TOT	-1,460.68	0.00	0.00	0.00	-0.57	-0.29	-1,461.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	605.58	0.00	0.00	0.00	0.00	605.58	SCH-BRENTWOOD
PAY	-1,682.17	-605.58	0.00	0.00	22.88	11.44	-2,253.43	
TOT	-1,682.17	0.00	0.00	0.00	22.88	11.44	-1,647.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.67	0.76	0.00	0.00	0.00	0.00	-7.91	SCH-BRENTWOOD
PAY	5.60	-0.76	0.00	0.00	-0.05	-0.03	4.76	
TOT	-3.07	0.00	0.00	0.00	-0.05	-0.03	-3.15	
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ADJ	-1,526.63	606.34	0.00	0.00	0.00	0.00	-920.29	AUTH TOTAL
PAY	-1,619.29	-606.34	0.00	0.00	22.26	11.12	-2,192.25	
TOT	-3,145.92	0.00	0.00	0.00	22.26	11.12	-3,112.54	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 267
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	359.51	8.69	0.00	0.00	0.00	0.00	368.20	SCH-CLAYTON
PAY	-359.51	-8.69	0.00	0.00	3.69	1.84	-362.67	
TOT	0.00	0.00	0.00	0.00	3.69	1.84	5.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	528.54	0.00	0.00	0.00	0.00	528.54	SCH-CLAYTON
PAY	-2,936.34	-528.54	0.00	0.00	34.65	17.32	-3,412.91	
TOT	-2,936.34	0.00	0.00	0.00	34.65	17.32	-2,884.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.94	0.70	0.00	0.00	0.00	0.00	-7.24	SCH-CLAYTON
PAY	5.13	-0.70	0.00	0.00	-0.04	-0.03	4.36	
TOT	-2.81	0.00	0.00	0.00	-0.04	-0.03	-2.88	
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ADJ	351.57	537.93	0.00	0.00	0.00	0.00	889.50	AUTH TOTAL
PAY	-3,290.72	-537.93	0.00	0.00	38.30	19.13	-3,771.22	
TOT	-2,939.15	0.00	0.00	0.00	38.30	19.13	-2,881.72	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,833.37	1,279.15	0.00	0.00	0.00	0.00	3,112.52	SCH-PARKWAY
PAY	-4,014.99	-1,279.15	0.00	0.00	52.94	26.47	-5,214.73	
TOT	-2,181.62	0.00	0.00	0.00	52.94	26.47	-2,102.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.55	0.00	0.00	0.00	0.00	227.55	SCH-PARKWAY
PAY	-646.81	-227.55	0.00	0.00	8.75	4.37	-861.24	
TOT	-646.81	0.00	0.00	0.00	8.75	4.37	-633.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.83	3.23	0.00	0.00	0.00	0.00	-33.60	SCH-PARKWAY
PAY	23.80	-3.23	0.00	0.00	-0.21	-0.10	20.26	
TOT	-13.03	0.00	0.00	0.00	-0.21	-0.10	-13.34	
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ADJ	1,796.54	1,509.93	0.00	0.00	0.00	0.00	3,306.47	AUTH TOTAL
PAY	-4,638.00	-1,509.93	0.00	0.00	61.48	30.74	-6,055.71	
TOT	-2,841.46	0.00	0.00	0.00	61.48	30.74	-2,749.24	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 268
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	1,354.03	722.23	0.00	0.00	0.00	0.00	2,076.26	SCH-ROCKWOOD
PAY	-2,037.04	-722.23	0.00	0.00	27.59	13.80	-2,717.88	
TOT	-683.01	0.00	0.00	0.00	27.59	13.80	-641.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.94	8.40	0.00	0.00	0.00	0.00	-87.54	SCH-ROCKWOOD
PAY	62.00	-8.40	0.00	0.00	-0.54	-0.27	52.79	
TOT	-33.94	0.00	0.00	0.00	-0.54	-0.27	-34.75	
ADJ	1,258.09	730.63	0.00	0.00	0.00	0.00	1,988.72	AUTH TOTAL
PAY	-1,975.04	-730.63	0.00	0.00	27.05	13.53	-2,665.09	
TOT	-716.95	0.00	0.00	0.00	27.05	13.53	-676.37	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	788.65	1,622.51	0.00	0.00	0.00	0.00	2,411.16	SCH-FERG-FLOR
PAY	-4,839.21	-1,622.51	0.00	0.00	64.62	32.31	-6,364.79	
TOT	-4,050.56	0.00	0.00	0.00	64.62	32.31	-3,953.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-389.26	1,811.27	0.00	0.00	0.00	0.00	1,422.01	SCH-FERG-FLOR
PAY	-5,793.24	-1,811.27	0.00	0.00	76.04	38.03	-7,490.44	
TOT	-6,182.50	0.00	0.00	0.00	76.04	38.03	-6,068.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.66	6.36	0.00	0.00	0.00	0.00	-66.30	SCH-FERG-FLOR
PAY	46.96	-6.36	0.00	0.00	-0.41	-0.20	39.99	
TOT	-25.70	0.00	0.00	0.00	-0.41	-0.20	-26.31	
ADJ	326.73	3,440.14	0.00	0.00	0.00	0.00	3,766.87	AUTH TOTAL
PAY	-10,585.49	-3,440.14	0.00	0.00	140.25	70.14	-13,815.24	
TOT	-10,258.76	0.00	0.00	0.00	140.25	70.14	-10,048.37	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 269
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	-0.06	0.01	0.00	0.00	0.00	0.00	-0.05	SCH-MERAMEC VALLEY
PAY	0.04	-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	-0.06	0.01	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.04	-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	12.71	65.41	0.00	0.00	0.00	0.00	78.12	SCH-HANCOCK
PAY	-181.65	-65.41	0.00	0.00	2.47	1.24	-243.35	
TOT	-168.94	0.00	0.00	0.00	2.47	1.24	-165.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	431.24	0.00	0.00	0.00	0.00	431.24	SCH-HANCOCK
PAY	-1,274.72	-431.24	0.00	0.00	17.06	8.53	-1,680.37	
TOT	-1,274.72	0.00	0.00	0.00	17.06	8.53	-1,249.13	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.74	0.41	0.00	0.00	0.00	0.00	-4.33	SCH-HANCOCK
PAY	3.06	-0.41	0.00	0.00	-0.03	-0.02	2.60	
TOT	-1.68	0.00	0.00	0.00	-0.03	-0.02	-1.73	
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ADJ	7.97	497.06	0.00	0.00	0.00	0.00	505.03	AUTH TOTAL
PAY	-1,453.31	-497.06	0.00	0.00	19.50	9.75	-1,921.12	
TOT	-1,445.34	0.00	0.00	0.00	19.50	9.75	-1,416.09	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 270
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	121.64	500.54	0.00	0.00	0.00	0.00	622.18	SCH-JENNINGS
PAY	-1,432.70	-500.54	0.00	0.00	19.34	9.66	-1,904.24	
TOT	-1,311.06	0.00	0.00	0.00	19.34	9.66	-1,282.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	763.05	0.00	0.00	0.00	0.00	763.05	SCH-JENNINGS
PAY	-2,784.27	-763.05	0.00	0.00	35.47	17.74	-3,494.11	
TOT	-2,784.27	0.00	0.00	0.00	35.47	17.74	-2,731.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.34	0.29	0.00	0.00	0.00	0.00	-3.05	SCH-JENNINGS
PAY	2.16	-0.29	0.00	0.00	-0.02	-0.01	1.84	
TOT	-1.18	0.00	0.00	0.00	-0.02	-0.01	-1.21	
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ADJ	118.30	1,263.88	0.00	0.00	0.00	0.00	1,382.18	AUTH TOTAL
PAY	-4,214.81	-1,263.88	0.00	0.00	54.79	27.39	-5,396.51	
TOT	-4,096.51	0.00	0.00	0.00	54.79	27.39	-4,014.33	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.72	384.87	0.00	0.00	0.00	0.00	562.59	SCH-KIRKWOOD
PAY	-1,374.85	-384.87	0.00	0.00	17.60	8.79	-1,733.33	
TOT	-1,197.13	0.00	0.00	0.00	17.60	8.79	-1,170.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-225.76	0.00	0.00	0.00	2.26	1.13	-222.37	SCH-KIRKWOOD
TOT	-225.76	0.00	0.00	0.00	2.26	1.13	-222.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.26	1.25	0.00	0.00	0.00	0.00	-13.01	SCH-KIRKWOOD
PAY	9.21	-1.25	0.00	0.00	-0.08	-0.04	7.84	
TOT	-5.05	0.00	0.00	0.00	-0.08	-0.04	-5.17	
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ADJ	163.46	386.12	0.00	0.00	0.00	0.00	549.58	AUTH TOTAL
PAY	-1,591.40	-386.12	0.00	0.00	19.78	9.88	-1,947.86	
TOT	-1,427.94	0.00	0.00	0.00	19.78	9.88	-1,398.28	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 271
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	386.74	384.80	0.00	0.00	0.00	0.00	771.54	SCH-LADUE
PAY	-1,208.82	-384.80	0.00	0.00	15.94	7.96	-1,569.72	
TOT	-822.08	0.00	0.00	0.00	15.94	7.96	-798.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.31	1.17	0.00	0.00	0.00	0.00	-12.14	SCH-LADUE
PAY	8.60	-1.17	0.00	0.00	-0.08	-0.03	7.32	
TOT	-4.71	0.00	0.00	0.00	-0.08	-0.03	-4.82	
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ADJ	373.43	385.97	0.00	0.00	0.00	0.00	759.40	AUTH TOTAL
PAY	-1,200.22	-385.97	0.00	0.00	15.86	7.93	-1,562.40	
TOT	-826.79	0.00	0.00	0.00	15.86	7.93	-803.00	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	258.40	563.81	0.00	0.00	0.00	0.00	822.21	SCH-MAPLEWOOD
PAY	-1,806.71	-563.81	0.00	0.00	23.71	11.85	-2,334.96	
TOT	-1,548.31	0.00	0.00	0.00	23.71	11.85	-1,512.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.57	0.93	0.00	0.00	0.00	0.00	-9.64	SCH-MAPLEWOOD
PAY	6.83	-0.93	0.00	0.00	-0.06	-0.03	5.81	
TOT	-3.74	0.00	0.00	0.00	-0.06	-0.03	-3.83	
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ADJ	247.83	564.74	0.00	0.00	0.00	0.00	812.57	AUTH TOTAL
PAY	-1,799.88	-564.74	0.00	0.00	23.65	11.82	-2,329.15	
TOT	-1,552.05	0.00	0.00	0.00	23.65	11.82	-1,516.58	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 272
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	552.63	655.34	0.00	0.00	0.00	0.00	1,207.97	SCH-MEHLVILLE
PAY	-1,844.44	-655.34	0.00	0.00	24.99	12.50	-2,462.29	
TOT	-1,291.81	0.00	0.00	0.00	24.99	12.50	-1,254.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	514.08	0.00	0.00	0.00	0.00	514.08	SCH-MEHLVILLE
PAY	-1,428.01	-514.08	0.00	0.00	19.42	9.71	-1,912.96	
TOT	-1,428.01	0.00	0.00	0.00	19.42	9.71	-1,398.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.43	1.09	0.00	0.00	0.00	0.00	-11.34	SCH-MEHLVILLE
PAY	8.03	-1.09	0.00	0.00	-0.07	-0.03	6.84	
TOT	-4.40	0.00	0.00	0.00	-0.07	-0.03	-4.50	
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ADJ	540.20	1,170.51	0.00	0.00	0.00	0.00	1,710.71	AUTH TOTAL
PAY	-3,264.42	-1,170.51	0.00	0.00	44.34	22.18	-4,368.41	
TOT	-2,724.22	0.00	0.00	0.00	44.34	22.18	-2,657.70	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.16	604.13	0.00	0.00	0.00	0.00	625.29	SCH-NORMANDY
PAY	-3,365.52	-604.13	0.00	0.00	39.70	19.85	-3,910.10	
TOT	-3,344.36	0.00	0.00	0.00	39.70	19.85	-3,284.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,616.86	3,987.42	0.00	0.00	0.00	0.00	-629.44	SCH-NORMANDY
PAY	-8,302.05	-3,987.42	0.00	0.00	122.89	61.45	-12,105.13	
TOT	-12,918.91	0.00	0.00	0.00	122.89	61.45	-12,734.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.97	0.44	0.00	0.00	0.00	0.00	-4.53	SCH-NORMANDY
PAY	3.21	-0.44	0.00	0.00	-0.03	-0.02	2.72	
TOT	-1.76	0.00	0.00	0.00	-0.03	-0.02	-1.81	
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ADJ	-4,600.67	4,591.99	0.00	0.00	0.00	0.00	-8.68	AUTH TOTAL
PAY	-11,664.36	-4,591.99	0.00	0.00	162.56	81.28	-16,012.51	
TOT	-16,265.03	0.00	0.00	0.00	162.56	81.28	-16,021.19	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 273
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	209.76	27,537.66	0.00	0.00	0.00	0.00	27,747.42	SCH-PATTONVILLE
PAY	-77,054.43	-27,537.66	0.00	0.00	1,045.92	522.96	-103,023.21	
TOT	-76,844.67	0.00	0.00	0.00	1,045.92	522.96	-75,275.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.66	0.00	0.00	0.00	0.00	205.66	SCH-PATTONVILLE
PAY	-571.28	-205.66	0.00	0.00	7.77	3.89	-765.28	
TOT	-571.28	0.00	0.00	0.00	7.77	3.89	-559.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.71	5.14	0.00	0.00	0.00	0.00	-53.57	SCH-PATTONVILLE
PAY	37.94	-5.14	0.00	0.00	-0.33	-0.16	32.31	
TOT	-20.77	0.00	0.00	0.00	-0.33	-0.16	-21.26	
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ADJ	151.05	27,748.46	0.00	0.00	0.00	0.00	27,899.51	AUTH TOTAL
PAY	-77,587.77	-27,748.46	0.00	0.00	1,053.36	526.69	-103,756.18	
TOT	-77,436.72	0.00	0.00	0.00	1,053.36	526.69	-75,856.67	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	337.51	644.16	0.00	0.00	0.00	0.00	981.67	SCH-RITENOUR
PAY	-1,775.46	-644.16	0.00	0.00	24.19	12.10	-2,383.33	
TOT	-1,437.95	0.00	0.00	0.00	24.19	12.10	-1,401.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	588.64	0.00	0.00	0.00	0.00	588.64	SCH-RITENOUR
PAY	-1,794.66	-588.64	0.00	0.00	23.84	11.91	-2,347.55	
TOT	-1,794.66	0.00	0.00	0.00	23.84	11.91	-1,758.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.88	1.04	0.00	0.00	0.00	0.00	-10.84	SCH-RITENOUR
PAY	7.68	-1.04	0.00	0.00	-0.07	-0.03	6.54	
TOT	-4.20	0.00	0.00	0.00	-0.07	-0.03	-4.30	
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ADJ	325.63	1,233.84	0.00	0.00	0.00	0.00	1,559.47	AUTH TOTAL
PAY	-3,562.44	-1,233.84	0.00	0.00	47.96	23.98	-4,724.34	
TOT	-3,236.81	0.00	0.00	0.00	47.96	23.98	-3,164.87	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 274
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	492.69	689.47	0.00	0.00	0.00	0.00	1,182.16	SCH-RIVERVIEW GRNS
PAY	-2,045.07	-689.47	0.00	0.00	27.34	13.68	-2,693.52	
TOT	-1,552.38	0.00	0.00	0.00	27.34	13.68	-1,511.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,705.10	1,067.84	0.00	0.00	0.00	0.00	-1,637.26	SCH-RIVERVIEW GRNS
PAY	-3,888.07	-1,067.84	0.00	0.00	49.56	24.78	-4,881.57	
TOT	-6,593.17	0.00	0.00	0.00	49.56	24.78	-6,518.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	0.09	0.00	0.00	0.00	0.00	-0.97	SCH-RIVERVIEW GRNS
PAY	0.68	-0.09	0.00	0.00	-0.01	0.00	0.58	
TOT	-0.38	0.00	0.00	0.00	-0.01	0.00	-0.39	
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ADJ	-2,213.47	1,757.40	0.00	0.00	0.00	0.00	-456.07	AUTH TOTAL
PAY	-5,932.46	-1,757.40	0.00	0.00	76.89	38.46	-7,574.51	
TOT	-8,145.93	0.00	0.00	0.00	76.89	38.46	-8,030.58	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,065.01	592.93	0.00	0.00	0.00	0.00	1,657.94	SCH-UNIVERSITY CTY
PAY	-2,445.30	-592.93	0.00	0.00	30.38	15.19	-2,992.66	
TOT	-1,380.29	0.00	0.00	0.00	30.38	15.19	-1,334.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	415.39	0.00	0.00	0.00	0.00	415.39	SCH-UNIVERSITY CTY
PAY	-2,339.09	-415.39	0.00	0.00	27.54	13.78	-2,713.16	
TOT	-2,339.09	0.00	0.00	0.00	27.54	13.78	-2,297.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.04	0.44	0.00	0.00	0.00	0.00	-4.60	SCH-UNIVERSITY CTY
PAY	3.26	-0.44	0.00	0.00	-0.03	-0.02	2.77	
TOT	-1.78	0.00	0.00	0.00	-0.03	-0.02	-1.83	
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ADJ	1,059.97	1,008.76	0.00	0.00	0.00	0.00	2,068.73	AUTH TOTAL
PAY	-4,781.13	-1,008.76	0.00	0.00	57.89	28.95	-5,703.05	
TOT	-3,721.16	0.00	0.00	0.00	57.89	28.95	-3,634.32	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 275
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.75	45.69	0.00	0.00	0.00	0.00	251.44	SCH-VALLEY PARK
PAY	-338.25	-45.69	0.00	0.00	3.84	1.92	-378.18	
TOT	-132.50	0.00	0.00	0.00	3.84	1.92	-126.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.32	0.55	0.00	0.00	0.00	0.00	-5.77	SCH-VALLEY PARK
PAY	4.08	-0.55	0.00	0.00	-0.03	-0.02	3.48	
TOT	-2.24	0.00	0.00	0.00	-0.03	-0.02	-2.29	
ADJ	199.43	46.24	0.00	0.00	0.00	0.00	245.67	AUTH TOTAL
PAY	-334.17	-46.24	0.00	0.00	3.81	1.90	-374.70	
TOT	-134.74	0.00	0.00	0.00	3.81	1.90	-129.03	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	463.24	340.07	0.00	0.00	0.00	0.00	803.31	SCH-WEBSTER GROVES
PAY	-1,086.33	-340.07	0.00	0.00	14.26	7.13	-1,405.01	
TOT	-623.09	0.00	0.00	0.00	14.26	7.13	-601.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.95	0.96	0.00	0.00	0.00	0.00	-9.99	SCH-WEBSTER GROVES
PAY	7.08	-0.96	0.00	0.00	-0.06	-0.04	6.02	
TOT	-3.87	0.00	0.00	0.00	-0.06	-0.04	-3.97	
ADJ	452.29	341.03	0.00	0.00	0.00	0.00	793.32	AUTH TOTAL
PAY	-1,079.25	-341.03	0.00	0.00	14.20	7.09	-1,398.99	
TOT	-626.96	0.00	0.00	0.00	14.20	7.09	-605.67	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 276
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,251.51	682.25	0.00	0.00	0.00	0.00	1,933.76	SCH-LINDBERGH
PAY	-1,950.17	-682.25	0.00	0.00	26.32	13.16	-2,592.94	
TOT	-698.66	0.00	0.00	0.00	26.32	13.16	-659.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,149.47	0.00	0.00	0.00	0.00	0.00	-1,149.47	SCH-LINDBERGH
PAY	1,066.67	0.00	0.00	0.00	-10.67	-5.33	1,050.67	
TOT	-82.80	0.00	0.00	0.00	-10.67	-5.33	-98.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.63	1.28	0.00	0.00	0.00	0.00	-13.35	SCH-LINDBERGH
PAY	9.45	-1.28	0.00	0.00	-0.08	-0.04	8.05	
TOT	-5.18	0.00	0.00	0.00	-0.08	-0.04	-5.30	
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ADJ	87.41	683.53	0.00	0.00	0.00	0.00	770.94	AUTH TOTAL
PAY	-874.05	-683.53	0.00	0.00	15.57	7.79	-1,534.22	
TOT	-786.64	0.00	0.00	0.00	15.57	7.79	-763.28	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,720.57	3,424.99	0.00	0.00	0.00	0.00	7,145.56	SCH-HAZELWOOD
PAY	-10,322.07	-3,424.99	0.00	0.00	137.47	68.73	-13,540.86	
TOT	-6,601.50	0.00	0.00	0.00	137.47	68.73	-6,395.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,065.76	1,950.37	0.00	0.00	0.00	0.00	884.61	SCH-HAZELWOOD
PAY	-8,767.35	-1,950.37	0.00	0.00	107.17	53.59	-10,556.96	
TOT	-9,833.11	0.00	0.00	0.00	107.17	53.59	-9,672.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.29	3.88	0.00	0.00	0.00	0.00	-40.41	SCH-HAZELWOOD
PAY	28.62	-3.88	0.00	0.00	-0.25	-0.12	24.37	
TOT	-15.67	0.00	0.00	0.00	-0.25	-0.12	-16.04	
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ADJ	2,610.52	5,379.24	0.00	0.00	0.00	0.00	7,989.76	AUTH TOTAL
PAY	-19,060.80	-5,379.24	0.00	0.00	244.39	122.20	-24,073.45	
TOT	-16,450.28	0.00	0.00	0.00	244.39	122.20	-16,083.69	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 277
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	157.27	189.27	0.00	0.00	0.00	0.00	346.54	METRO SEWER DIST
PAY	-621.02	-189.27	0.00	0.00	8.10	4.06	-798.13	
TOT	-463.75	0.00	0.00	0.00	8.10	4.06	-451.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-193.37	242.53	0.00	0.00	0.00	0.00	49.16	METRO SEWER DIST
PAY	-711.88	-242.53	0.00	0.00	9.55	4.77	-940.09	
TOT	-905.25	0.00	0.00	0.00	9.55	4.77	-890.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.76	0.42	0.00	0.00	0.00	0.00	-4.34	METRO SEWER DIST
PAY	3.08	-0.42	0.00	0.00	-0.03	-0.02	2.61	
TOT	-1.68	0.00	0.00	0.00	-0.03	-0.02	-1.73	
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ADJ	-40.86	432.22	0.00	0.00	0.00	0.00	391.36	AUTH TOTAL
PAY	-1,329.82	-432.22	0.00	0.00	17.62	8.81	-1,735.61	
TOT	-1,370.68	0.00	0.00	0.00	17.62	8.81	-1,344.25	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.62	516.70	0.00	0.00	0.00	0.00	602.32	MSD EXTENSION
PAY	-1,458.43	-516.70	0.00	0.00	19.75	9.87	-1,945.51	
TOT	-1,372.81	0.00	0.00	0.00	19.75	9.87	-1,343.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.77	0.00	0.00	0.00	0.00	27.77	MSD EXTENSION
PAY	-139.47	-27.77	0.00	0.00	1.67	0.84	-164.73	
TOT	-139.47	0.00	0.00	0.00	1.67	0.84	-136.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.07	0.00	0.00	0.00	0.00	-0.68	MSD EXTENSION
PAY	0.48	-0.07	0.00	0.00	0.00	0.00	0.41	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	84.87	544.54	0.00	0.00	0.00	0.00	629.41	AUTH TOTAL
PAY	-1,597.42	-544.54	0.00	0.00	21.42	10.71	-2,109.83	
TOT	-1,512.55	0.00	0.00	0.00	21.42	10.71	-1,480.42	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 278
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	METRO SEWER DIST LE
PAY	-39.08	-14.00	0.00	0.00	0.53	0.27	-52.28	
TOT	-39.08	0.00	0.00	0.00	0.53	0.27	-38.28	
<hr/>								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	AUTH TOTAL
PAY	-39.08	-14.00	0.00	0.00	0.53	0.27	-52.28	
TOT	-39.08	0.00	0.00	0.00	0.53	0.27	-38.28	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.06	26.10	0.00	0.00	0.00	0.00	48.16	SEWR-MALINE CR
PAY	-86.36	-26.10	0.00	0.00	1.12	0.56	-110.78	
TOT	-64.30	0.00	0.00	0.00	1.12	0.56	-62.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.49	42.50	0.00	0.00	0.00	0.00	5.01	SEWR-MALINE CR
PAY	-150.96	-42.50	0.00	0.00	1.94	0.96	-190.56	
TOT	-188.45	0.00	0.00	0.00	1.94	0.96	-185.55	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.02	0.00	0.00	0.00	0.00	-0.22	SEWR-MALINE CR
PAY	0.15	-0.02	0.00	0.00	0.00	0.00	0.13	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-15.67	68.62	0.00	0.00	0.00	0.00	52.95	AUTH TOTAL
PAY	-237.17	-68.62	0.00	0.00	3.06	1.52	-301.21	
TOT	-252.84	0.00	0.00	0.00	3.06	1.52	-248.26	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 279
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.91	17.39	0.00	0.00	0.00	0.00	26.30	SEWR-U.CTY STORM
PAY	-50.56	-17.39	0.00	0.00	0.68	0.34	-66.93	
TOT	-41.65	0.00	0.00	0.00	0.68	0.34	-40.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.25	10.57	0.00	0.00	0.00	0.00	3.32	SEWR-U.CTY STORM
PAY	-78.73	-10.57	0.00	0.00	0.90	0.44	-87.96	
TOT	-85.98	0.00	0.00	0.00	0.90	0.44	-84.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.05	0.00	0.00	0.00	0.00	-0.52	SEWR-U.CTY STORM
PAY	0.37	-0.05	0.00	0.00	0.00	0.00	0.32	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	1.09	28.01	0.00	0.00	0.00	0.00	29.10	AUTH TOTAL
PAY	-128.92	-28.01	0.00	0.00	1.58	0.78	-154.57	
TOT	-127.83	0.00	0.00	0.00	1.58	0.78	-125.47	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.59	56.06	0.00	0.00	0.00	0.00	101.65	SEWR-COLD WATER
PAY	-162.94	-56.06	0.00	0.00	2.19	1.09	-215.72	
TOT	-117.35	0.00	0.00	0.00	2.19	1.09	-114.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.59	36.11	0.00	0.00	0.00	0.00	14.52	SEWR-COLD WATER
PAY	-83.86	-36.11	0.00	0.00	1.20	0.60	-118.17	
TOT	-105.45	0.00	0.00	0.00	1.20	0.60	-103.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.61	0.14	0.00	0.00	0.00	0.00	-1.47	SEWR-COLD WATER
PAY	1.04	-0.14	0.00	0.00	-0.01	-0.01	0.88	
TOT	-0.57	0.00	0.00	0.00	-0.01	-0.01	-0.59	
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ADJ	22.39	92.31	0.00	0.00	0.00	0.00	114.70	AUTH TOTAL
PAY	-245.76	-92.31	0.00	0.00	3.38	1.68	-333.01	
TOT	-223.37	0.00	0.00	0.00	3.38	1.68	-218.31	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 280
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.53	2.65	0.00	0.00	0.00	0.00	5.18	SEWR-SUGAR CREEK
PAY	-11.25	-2.65	0.00	0.00	0.14	0.07	-13.69	
TOT	-8.72	0.00	0.00	0.00	0.14	0.07	-8.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.01	0.00	0.00	0.00	0.00	-0.07	SEWR-SUGAR CREEK
PAY	0.05	-0.01	0.00	0.00	0.00	0.00	0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	2.45	2.66	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-11.20	-2.66	0.00	0.00	0.14	0.07	-13.65	
TOT	-8.75	0.00	0.00	0.00	0.14	0.07	-8.54	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.91	19.01	0.00	0.00	0.00	0.00	15.10	SEWR-DEER CREEK
PAY	-72.29	-19.01	0.00	0.00	0.91	0.46	-89.93	
TOT	-76.20	0.00	0.00	0.00	0.91	0.46	-74.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.65	0.00	0.00	0.00	0.00	18.65	SEWR-DEER CREEK
PAY	-76.20	-18.65	0.00	0.00	0.95	0.47	-93.43	
TOT	-76.20	0.00	0.00	0.00	0.95	0.47	-74.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.08	0.00	0.00	0.00	0.00	-0.88	SEWR-DEER CREEK
PAY	0.62	-0.08	0.00	0.00	-0.01	0.00	0.53	
TOT	-0.34	0.00	0.00	0.00	-0.01	0.00	-0.35	
ADJ	-4.87	37.74	0.00	0.00	0.00	0.00	32.87	AUTH TOTAL
PAY	-147.87	-37.74	0.00	0.00	1.85	0.93	-182.83	
TOT	-152.74	0.00	0.00	0.00	1.85	0.93	-149.96	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 281
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.87	1.36	0.00	0.00	0.00	0.00	-7.51	SEWR-SEMINARY
PAY	5.07	-1.36	0.00	0.00	-0.04	-0.02	3.65	
TOT	-3.80	0.00	0.00	0.00	-0.04	-0.02	-3.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.01	0.00	0.00	0.00	0.00	-0.05	SEWR-SEMINARY
PAY	0.04	-0.01	0.00	0.00	0.00	0.00	0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-8.93	1.37	0.00	0.00	0.00	0.00	-7.56	AUTH TOTAL
PAY	5.11	-1.37	0.00	0.00	-0.04	-0.02	3.68	
TOT	-3.82	0.00	0.00	0.00	-0.04	-0.02	-3.88	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	268.97	88.63	0.00	0.00	0.00	0.00	357.60	FIRE-AFFTON
PAY	-376.38	-88.63	0.00	0.00	4.65	2.32	-458.04	
TOT	-107.41	0.00	0.00	0.00	4.65	2.32	-100.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.22	0.00	0.00	0.00	0.00	31.22	FIRE-AFFTON
PAY	-101.58	-31.22	0.00	0.00	1.33	0.67	-130.80	
TOT	-101.58	0.00	0.00	0.00	1.33	0.67	-99.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.06	0.00	0.00	0.00	0.00	-0.64	FIRE-AFFTON
PAY	0.45	-0.06	0.00	0.00	0.00	0.00	0.39	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	268.27	119.91	0.00	0.00	0.00	0.00	388.18	AUTH TOTAL
PAY	-477.51	-119.91	0.00	0.00	5.98	2.99	-588.45	
TOT	-209.24	0.00	0.00	0.00	5.98	2.99	-200.27	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 282
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	161.83	32.87	0.00	0.00	0.00	0.00	194.70	FIRE-LEMAY
PAY	-173.79	-32.87	0.00	0.00	2.07	1.03	-203.56	
TOT	-11.96	0.00	0.00	0.00	2.07	1.03	-8.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.89	0.00	0.00	0.00	0.00	99.89	FIRE-LEMAY
PAY	-295.26	-99.89	0.00	0.00	3.95	1.98	-389.22	
TOT	-295.26	0.00	0.00	0.00	3.95	1.98	-289.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	0.12	0.00	0.00	0.00	0.00	-1.22	FIRE-LEMAY
PAY	0.87	-0.12	0.00	0.00	-0.01	0.00	0.74	
TOT	-0.47	0.00	0.00	0.00	-0.01	0.00	-0.48	
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ADJ	160.49	132.88	0.00	0.00	0.00	0.00	293.37	AUTH TOTAL
PAY	-468.18	-132.88	0.00	0.00	6.01	3.01	-592.04	
TOT	-307.69	0.00	0.00	0.00	6.01	3.01	-298.67	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.88	267.42	0.00	0.00	0.00	0.00	460.30	FIRE-METRO NORTH
PAY	-742.84	-267.42	0.00	0.00	10.10	5.05	-995.11	
TOT	-549.96	0.00	0.00	0.00	10.10	5.05	-534.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,133.68	241.66	0.00	0.00	0.00	0.00	-892.02	FIRE-METRO NORTH
PAY	-323.86	-241.66	0.00	0.00	5.66	2.83	-557.03	
TOT	-1,457.54	0.00	0.00	0.00	5.66	2.83	-1,449.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.01	0.00	0.00	0.00	0.00	-0.10	FIRE-METRO NORTH
PAY	0.07	-0.01	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	
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ADJ	-940.91	509.09	0.00	0.00	0.00	0.00	-431.82	AUTH TOTAL
PAY	-1,066.63	-509.09	0.00	0.00	15.76	7.88	-1,552.08	
TOT	-2,007.54	0.00	0.00	0.00	15.76	7.88	-1,983.90	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 283
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	204.41	404.64	0.00	0.00	0.00	0.00	609.05	FIRE-NORTH COUNTY F
PAY	-1,214.19	-404.64	0.00	0.00	16.19	8.09	-1,594.55	
TOT	-1,009.78	0.00	0.00	0.00	16.19	8.09	-985.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-170.62	615.81	0.00	0.00	0.00	0.00	445.19	FIRE-NORTH COUNTY F
PAY	-2,781.25	-615.81	0.00	0.00	33.97	16.99	-3,346.10	
TOT	-2,951.87	0.00	0.00	0.00	33.97	16.99	-2,900.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.03	0.00	0.00	0.00	0.00	-0.33	FIRE-NORTH COUNTY F
PAY	0.23	-0.03	0.00	0.00	0.00	0.00	0.20	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	33.43	1,020.48	0.00	0.00	0.00	0.00	1,053.91	AUTH TOTAL
PAY	-3,995.21	-1,020.48	0.00	0.00	50.16	25.08	-4,940.45	
TOT	-3,961.78	0.00	0.00	0.00	50.16	25.08	-3,886.54	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.75	75.82	0.00	0.00	0.00	0.00	200.57	FIRE-NORTHEAST AMBU
PAY	-273.00	-75.82	0.00	0.00	3.49	1.75	-343.58	
TOT	-148.25	0.00	0.00	0.00	3.49	1.75	-143.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.32	1,145.62	0.00	0.00	0.00	0.00	1,094.30	FIRE-NORTHEAST AMBU
PAY	-1,739.03	-1,145.62	0.00	0.00	28.85	14.43	-2,841.37	
TOT	-1,790.35	0.00	0.00	0.00	28.85	14.43	-1,747.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.01	0.00	0.00	0.00	0.00	-0.16	FIRE-NORTHEAST AMBU
PAY	0.11	-0.01	0.00	0.00	0.00	0.00	0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	73.26	1,221.45	0.00	0.00	0.00	0.00	1,294.71	AUTH TOTAL
PAY	-2,011.92	-1,221.45	0.00	0.00	32.34	16.18	-3,184.85	
TOT	-1,938.66	0.00	0.00	0.00	32.34	16.18	-1,890.14	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 284
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	247.40	429.88	0.00	0.00	0.00	0.00	677.28	FIRE-FLORISSANT V
PAY	-1,203.81	-429.88	0.00	0.00	16.34	8.17	-1,609.18	
TOT	-956.41	0.00	0.00	0.00	16.34	8.17	-931.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.60	0.00	0.00	0.00	0.00	92.60	FIRE-FLORISSANT V
PAY	-631.77	-92.60	0.00	0.00	7.25	3.62	-713.50	
TOT	-631.77	0.00	0.00	0.00	7.25	3.62	-620.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.09	0.00	0.00	0.00	0.00	-0.91	FIRE-FLORISSANT V
PAY	0.64	-0.09	0.00	0.00	-0.01	0.00	0.54	
TOT	-0.36	0.00	0.00	0.00	-0.01	0.00	-0.37	
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ADJ	246.40	522.57	0.00	0.00	0.00	0.00	768.97	AUTH TOTAL
PAY	-1,834.94	-522.57	0.00	0.00	23.58	11.79	-2,322.14	
TOT	-1,588.54	0.00	0.00	0.00	23.58	11.79	-1,553.17	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.24	38.84	0.00	0.00	0.00	0.00	144.08	FIRE-ROBERTSON
PAY	-107.87	-38.84	0.00	0.00	1.47	0.73	-144.51	
TOT	-2.63	0.00	0.00	0.00	1.47	0.73	-0.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.04	0.18	0.00	0.00	0.00	0.00	-1.86	FIRE-ROBERTSON
PAY	1.32	-0.18	0.00	0.00	-0.01	-0.01	1.12	
TOT	-0.72	0.00	0.00	0.00	-0.01	-0.01	-0.74	
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ADJ	103.20	39.02	0.00	0.00	0.00	0.00	142.22	AUTH TOTAL
PAY	-106.55	-39.02	0.00	0.00	1.46	0.72	-143.39	
TOT	-3.35	0.00	0.00	0.00	1.46	0.72	-1.17	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 285
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	-163.78	131.65	0.00	0.00	0.00	0.00	-32.13	FIRE-MID COUNTY
PAY	-1,116.50	-131.65	0.00	0.00	12.49	6.24	-1,229.42	
TOT	-1,280.28	0.00	0.00	0.00	12.49	6.24	-1,261.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,223.75	376.77	0.00	0.00	0.00	0.00	-1,846.98	FIRE-MID COUNTY
PAY	-1,827.12	-376.77	0.00	0.00	22.04	11.02	-2,170.83	
TOT	-4,050.87	0.00	0.00	0.00	22.04	11.02	-4,017.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.63	0.23	0.00	0.00	0.00	0.00	-2.40	FIRE-MID COUNTY
PAY	1.70	-0.23	0.00	0.00	-0.02	-0.01	1.44	
TOT	-0.93	0.00	0.00	0.00	-0.02	-0.01	-0.96	
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ADJ	-2,390.16	508.65	0.00	0.00	0.00	0.00	-1,881.51	AUTH TOTAL
PAY	-2,941.92	-508.65	0.00	0.00	34.51	17.25	-3,398.81	
TOT	-5,332.08	0.00	0.00	0.00	34.51	17.25	-5,280.32	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.60	2,397.55	0.00	0.00	0.00	0.00	2,367.95	FIRE-PATTONVILLE
PAY	-6,733.44	-2,397.55	0.00	0.00	91.31	45.66	-8,994.02	
TOT	-6,763.04	0.00	0.00	0.00	91.31	45.66	-6,626.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.76	0.50	0.00	0.00	0.00	0.00	-5.26	FIRE-PATTONVILLE
PAY	3.72	-0.50	0.00	0.00	-0.03	-0.02	3.17	
TOT	-2.04	0.00	0.00	0.00	-0.03	-0.02	-2.09	
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ADJ	-35.36	2,398.05	0.00	0.00	0.00	0.00	2,362.69	AUTH TOTAL
PAY	-6,729.72	-2,398.05	0.00	0.00	91.28	45.64	-8,990.85	
TOT	-6,765.08	0.00	0.00	0.00	91.28	45.64	-6,628.16	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 286
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	718.84	0.00	0.00	0.00	0.00	718.84	FIRE-MARYLAND HTS
PAY	-2,054.92	-718.84	0.00	0.00	27.74	13.86	-2,732.16	
TOT	-2,054.92	0.00	0.00	0.00	27.74	13.86	-2,013.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.74	0.33	0.00	0.00	0.00	0.00	-3.41	FIRE-MARYLAND HTS
PAY	2.41	-0.33	0.00	0.00	-0.02	-0.01	2.05	
TOT	-1.33	0.00	0.00	0.00	-0.02	-0.01	-1.36	
ADJ	-3.74	719.17	0.00	0.00	0.00	0.00	715.43	AUTH TOTAL
PAY	-2,052.51	-719.17	0.00	0.00	27.72	13.85	-2,730.11	
TOT	-2,056.25	0.00	0.00	0.00	27.72	13.85	-2,014.68	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.58	434.87	0.00	0.00	0.00	0.00	621.45	FIRE-COMMUNITY
PAY	-1,232.60	-434.87	0.00	0.00	16.68	8.33	-1,642.46	
TOT	-1,046.02	0.00	0.00	0.00	16.68	8.33	-1,021.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	363.60	0.00	0.00	0.00	0.00	363.60	FIRE-COMMUNITY
PAY	-1,208.28	-363.60	0.00	0.00	15.72	7.86	-1,548.30	
TOT	-1,208.28	0.00	0.00	0.00	15.72	7.86	-1,184.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.81	0.16	0.00	0.00	0.00	0.00	-1.65	FIRE-COMMUNITY
PAY	1.17	-0.16	0.00	0.00	-0.01	-0.01	0.99	
TOT	-0.64	0.00	0.00	0.00	-0.01	-0.01	-0.66	
ADJ	184.77	798.63	0.00	0.00	0.00	0.00	983.40	AUTH TOTAL
PAY	-2,439.71	-798.63	0.00	0.00	32.39	16.18	-3,189.77	
TOT	-2,254.94	0.00	0.00	0.00	32.39	16.18	-2,206.37	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 287
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	98.41	140.83	0.00	0.00	0.00	0.00	239.24	FIRE-SPANISH LAKE
PAY	-356.03	-140.83	0.00	0.00	4.97	2.48	-489.41	
TOT	-257.62	0.00	0.00	0.00	4.97	2.48	-250.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.61	0.00	0.00	0.00	0.00	106.61	FIRE-SPANISH LAKE
PAY	-2,388.11	-106.61	0.00	0.00	24.95	12.47	-2,457.30	
TOT	-2,388.11	0.00	0.00	0.00	24.95	12.47	-2,350.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.01	0.00	0.00	0.00	0.00	-0.09	FIRE-SPANISH LAKE
PAY	0.06	-0.01	0.00	0.00	0.00	0.00	0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	98.31	247.45	0.00	0.00	0.00	0.00	345.76	AUTH TOTAL
PAY	-2,744.08	-247.45	0.00	0.00	29.92	14.95	-2,946.66	
TOT	-2,645.77	0.00	0.00	0.00	29.92	14.95	-2,600.90	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	605.61	509.11	0.00	0.00	0.00	0.00	1,114.72	FIRE-BLACK JACK
PAY	-1,651.56	-509.11	0.00	0.00	21.61	10.81	-2,128.25	
TOT	-1,045.95	0.00	0.00	0.00	21.61	10.81	-1,013.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-282.33	359.71	0.00	0.00	0.00	0.00	77.38	FIRE-BLACK JACK
PAY	-296.81	-359.71	0.00	0.00	6.57	3.28	-646.67	
TOT	-579.14	0.00	0.00	0.00	6.57	3.28	-569.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.05	0.00	0.00	0.00	0.00	-0.57	FIRE-BLACK JACK
PAY	0.40	-0.05	0.00	0.00	0.00	0.00	0.35	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	322.66	868.87	0.00	0.00	0.00	0.00	1,191.53	AUTH TOTAL
PAY	-1,947.97	-868.87	0.00	0.00	28.18	14.09	-2,774.57	
TOT	-1,625.31	0.00	0.00	0.00	28.18	14.09	-1,583.04	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 288
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	237.72	219.46	0.00	0.00	0.00	0.00	457.18	FIRE-MEHLVILLE
PAY	-584.85	-219.46	0.00	0.00	8.04	4.02	-792.25	
TOT	-347.13	0.00	0.00	0.00	8.04	4.02	-335.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.27	78.10	0.00	0.00	0.00	0.00	-94.17	FIRE-MEHLVILLE
PAY	-57.09	-78.10	0.00	0.00	1.35	0.68	-133.16	
TOT	-229.36	0.00	0.00	0.00	1.35	0.68	-227.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.35	0.38	0.00	0.00	0.00	0.00	-3.97	FIRE-MEHLVILLE
PAY	2.81	-0.38	0.00	0.00	-0.03	-0.01	2.39	
TOT	-1.54	0.00	0.00	0.00	-0.03	-0.01	-1.58	
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ADJ	61.10	297.94	0.00	0.00	0.00	0.00	359.04	AUTH TOTAL
PAY	-639.13	-297.94	0.00	0.00	9.36	4.69	-923.02	
TOT	-578.03	0.00	0.00	0.00	9.36	4.69	-563.98	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.28	6.94	0.00	0.00	0.00	0.00	3.66	FIRE-WEST OVERLAND
PAY	-19.27	-6.94	0.00	0.00	0.26	0.13	-25.82	
TOT	-22.55	0.00	0.00	0.00	0.26	0.13	-22.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.68	0.15	0.00	0.00	0.00	0.00	-1.53	FIRE-WEST OVERLAND
PAY	1.08	-0.15	0.00	0.00	-0.01	-0.01	0.91	
TOT	-0.60	0.00	0.00	0.00	-0.01	-0.01	-0.62	
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ADJ	-4.96	7.09	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-18.19	-7.09	0.00	0.00	0.25	0.12	-24.91	
TOT	-23.15	0.00	0.00	0.00	0.25	0.12	-22.78	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 289
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	378.69	237.17	0.00	0.00	0.00	0.00	615.86	FIRE-METRO WEST
PAY	-625.59	-237.17	0.00	0.00	8.63	4.32	-849.81	
TOT	-246.90	0.00	0.00	0.00	8.63	4.32	-233.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.04	0.27	0.00	0.00	0.00	0.00	-2.77	FIRE-METRO WEST
PAY	1.97	-0.27	0.00	0.00	-0.02	-0.01	1.67	
TOT	-1.07	0.00	0.00	0.00	-0.02	-0.01	-1.10	
ADJ	375.65	237.44	0.00	0.00	0.00	0.00	613.09	AUTH TOTAL
PAY	-623.62	-237.44	0.00	0.00	8.61	4.31	-848.14	
TOT	-247.97	0.00	0.00	0.00	8.61	4.31	-235.05	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.42	22.57	0.00	0.00	0.00	0.00	97.99	FIRE-MONARCH
PAY	-107.70	-22.57	0.00	0.00	1.31	0.65	-128.31	
TOT	-32.28	0.00	0.00	0.00	1.31	0.65	-30.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.24	0.28	0.00	0.00	0.00	0.00	-2.96	FIRE-MONARCH
PAY	2.10	-0.28	0.00	0.00	-0.02	-0.01	1.79	
TOT	-1.14	0.00	0.00	0.00	-0.02	-0.01	-1.17	
ADJ	72.18	22.85	0.00	0.00	0.00	0.00	95.03	AUTH TOTAL
PAY	-105.60	-22.85	0.00	0.00	1.29	0.64	-126.52	
TOT	-33.42	0.00	0.00	0.00	1.29	0.64	-31.49	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 290
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	82.33	4,275.18	0.00	0.00	0.00	0.00	4,357.51	FIRE-CREVE COEUR
PAY	-12,003.79	-4,275.18	0.00	0.00	162.79	81.40	-16,034.78	
TOT	-11,921.46	0.00	0.00	0.00	162.79	81.40	-11,677.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	FIRE-CREVE COEUR
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.52	0.22	0.00	0.00	0.00	0.00	-2.30	FIRE-CREVE COEUR
PAY	1.63	-0.22	0.00	0.00	-0.02	-0.01	1.38	
TOT	-0.89	0.00	0.00	0.00	-0.02	-0.01	-0.92	
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ADJ	79.81	4,275.40	0.00	0.00	0.00	0.00	4,355.21	AUTH TOTAL
PAY	-12,006.11	-4,275.40	0.00	0.00	162.81	81.41	-16,037.29	
TOT	-11,926.30	0.00	0.00	0.00	162.81	81.41	-11,682.08	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	197.56	45.21	0.00	0.00	0.00	0.00	242.77	FIRE-FENTON
PAY	-240.54	-45.21	0.00	0.00	2.86	1.43	-281.46	
TOT	-42.98	0.00	0.00	0.00	2.86	1.43	-38.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.04	0.70	0.00	0.00	0.00	0.00	-7.34	FIRE-FENTON
PAY	5.20	-0.70	0.00	0.00	-0.04	-0.03	4.43	
TOT	-2.84	0.00	0.00	0.00	-0.04	-0.03	-2.91	
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ADJ	189.52	45.91	0.00	0.00	0.00	0.00	235.43	AUTH TOTAL
PAY	-235.34	-45.91	0.00	0.00	2.82	1.40	-277.03	
TOT	-45.82	0.00	0.00	0.00	2.82	1.40	-41.60	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 291
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	166.14	131.90	0.00	0.00	0.00	0.00	298.04	FIRE-WEST CO EMS
PAY	-379.75	-131.90	0.00	0.00	5.12	2.56	-503.97	
TOT	-213.61	0.00	0.00	0.00	5.12	2.56	-205.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.66	0.00	0.00	0.00	0.00	65.66	FIRE-WEST CO EMS
PAY	-182.38	-65.66	0.00	0.00	2.48	1.24	-244.32	
TOT	-182.38	0.00	0.00	0.00	2.48	1.24	-178.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.08	0.00	0.00	0.00	0.00	-0.87	FIRE-WEST CO EMS
PAY	0.61	-0.08	0.00	0.00	-0.01	0.00	0.52	
TOT	-0.34	0.00	0.00	0.00	-0.01	0.00	-0.35	
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ADJ	165.19	197.64	0.00	0.00	0.00	0.00	362.83	AUTH TOTAL
PAY	-561.52	-197.64	0.00	0.00	7.59	3.80	-747.77	
TOT	-396.33	0.00	0.00	0.00	7.59	3.80	-384.94	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.36	22.03	0.00	0.00	0.00	0.00	98.39	FIRE-VALLEY PARK
PAY	-139.64	-22.03	0.00	0.00	1.62	0.81	-159.24	
TOT	-63.28	0.00	0.00	0.00	1.62	0.81	-60.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	0.11	0.00	0.00	0.00	0.00	-1.11	FIRE-VALLEY PARK
PAY	0.79	-0.11	0.00	0.00	-0.01	0.00	0.67	
TOT	-0.43	0.00	0.00	0.00	-0.01	0.00	-0.44	
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ADJ	75.14	22.14	0.00	0.00	0.00	0.00	97.28	AUTH TOTAL
PAY	-138.85	-22.14	0.00	0.00	1.61	0.81	-158.57	
TOT	-63.71	0.00	0.00	0.00	1.61	0.81	-61.29	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 292
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	136.91	51.64	0.00	0.00	0.00	0.00	188.55	FIRE-EUREKA
PAY	-143.45	-51.64	0.00	0.00	1.95	0.98	-192.16	
TOT	-6.54	0.00	0.00	0.00	1.95	0.98	-3.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.02	0.00	0.00	0.00	0.00	-0.21	FIRE-EUREKA
PAY	0.15	-0.02	0.00	0.00	0.00	0.00	0.13	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	136.68	51.66	0.00	0.00	0.00	0.00	188.34	AUTH TOTAL
PAY	-143.30	-51.66	0.00	0.00	1.95	0.98	-192.03	
TOT	-6.62	0.00	0.00	0.00	1.95	0.98	-3.69	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	0.84	0.00	0.00	0.00	0.00	0.03	LIGHT-CASTLE POINT
PAY	-2.33	-0.84	0.00	0.00	0.03	0.01	-3.13	
TOT	-3.14	0.00	0.00	0.00	0.03	0.01	-3.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	LIGHT-CASTLE POINT
PAY	-27.61	-6.07	0.00	0.00	0.34	0.17	-33.17	
TOT	-27.61	0.00	0.00	0.00	0.34	0.17	-27.10	
ADJ	-0.81	6.91	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-29.94	-6.91	0.00	0.00	0.37	0.18	-36.30	
TOT	-30.75	0.00	0.00	0.00	0.37	0.18	-30.20	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.98	3.80	0.00	0.00	0.00	0.00	-8.18	LIGHT-GLASGOW
PAY	-71.64	-3.80	0.00	0.00	0.76	0.38	-74.30	
TOT	-83.62	0.00	0.00	0.00	0.76	0.38	-82.48	
ADJ	-11.98	3.80	0.00	0.00	0.00	0.00	-8.18	AUTH TOTAL
PAY	-71.64	-3.80	0.00	0.00	0.76	0.38	-74.30	
TOT	-83.62	0.00	0.00	0.00	0.76	0.38	-82.48	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 293
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	2.01	0.00	0.00	0.00	0.00	2.40	LIGHT-HANCOCK
PAY	-5.59	-2.01	0.00	0.00	0.08	0.04	-7.48	
TOT	-5.20	0.00	0.00	0.00	0.08	0.04	-5.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.78	0.00	0.00	0.00	0.00	10.78	LIGHT-HANCOCK
PAY	-31.85	-10.78	0.00	0.00	0.43	0.21	-41.99	
TOT	-31.85	0.00	0.00	0.00	0.43	0.21	-31.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.02	0.00	0.00	0.00	0.00	-0.23	LIGHT-HANCOCK
PAY	0.16	-0.02	0.00	0.00	0.00	0.00	0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	0.14	12.81	0.00	0.00	0.00	0.00	12.95	AUTH TOTAL
PAY	-37.28	-12.81	0.00	0.00	0.51	0.25	-49.33	
TOT	-37.14	0.00	0.00	0.00	0.51	0.25	-36.38	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	LIGHT-WHEATON-COOK
PAY	-16.61	-5.97	0.00	0.00	0.23	0.11	-22.24	
TOT	-16.61	0.00	0.00	0.00	0.23	0.11	-16.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.77	1.30	0.00	0.00	0.00	0.00	-2.47	LIGHT-WHEATON-COOK
PAY	-12.99	-1.30	0.00	0.00	0.14	0.07	-14.08	
TOT	-16.76	0.00	0.00	0.00	0.14	0.07	-16.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-3.78	7.27	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-29.60	-7.27	0.00	0.00	0.37	0.18	-36.32	
TOT	-33.38	0.00	0.00	0.00	0.37	0.18	-32.83	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 294
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,499.30	78.38	0.00	0.00	0.00	0.00	-1,420.92	CTY-UNINCORPORATED
PAY	-683.85	-78.38	0.00	0.00	7.64	0.00	-754.59	
TOT	-2,183.15	0.00	0.00	0.00	7.64	0.00	-2,175.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-378.00	3.78	0.00	-374.22	
TOT	0.00	0.00	0.00	-434.00	3.78	0.00	-430.22	
ADJ	-1,499.30	78.38	0.00	-56.00	0.00	0.00	-1,476.92	AUTH TOTAL
PAY	-683.85	-78.38	0.00	-378.00	11.42	0.00	-1,128.81	
TOT	-2,183.15	0.00	0.00	-434.00	11.42	0.00	-2,605.73	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.46	12.05	0.00	0.00	0.00	0.00	45.51	CTY-BEL NOR
PAY	-33.46	-12.05	0.00	0.00	0.45	0.23	-44.83	
TOT	0.00	0.00	0.00	0.00	0.45	0.23	0.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	33.46	12.05	0.00	5.00	0.00	0.00	50.51	AUTH TOTAL
PAY	-33.46	-12.05	0.00	-5.00	0.50	0.23	-49.78	
TOT	0.00	0.00	0.00	0.00	0.50	0.23	0.73	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.41	0.00	0.00	0.00	0.25	0.13	-25.03	CTY-BEL RIDGE
TOT	-25.41	0.00	0.00	0.00	0.25	0.13	-25.03	
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	
PAY	-25.41	0.00	0.00	-28.00	0.53	0.13	-52.75	AUTH TOTAL
TOT	-25.41	0.00	0.00	-28.00	0.53	0.13	-52.75	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

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	53.85	92.62	0.00	0.00	0.00	0.00	146.47	CTY-BERKELEY
PAY	-257.27	-92.62	0.00	0.00	3.50	1.75	-344.64	
TOT	-203.42	0.00	0.00	0.00	3.50	1.75	-198.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.75	49.87	0.00	0.00	0.00	0.00	-77.88	CTY-BERKELEY
PAY	-279.73	-49.87	0.00	0.00	3.30	1.65	-324.65	
TOT	-407.48	0.00	0.00	0.00	3.30	1.65	-402.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.03	0.00	0.00	0.00	0.00	-0.27	CTY-BERKELEY
PAY	0.20	-0.03	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	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-58.40	0.58	0.00	-57.82	CTY-BERKELEY
TOT	0.00	0.00	0.00	-58.40	0.58	0.00	-57.82	
ADJ	-74.20	142.52	0.00	0.00	0.00	0.00	68.32	AUTH TOTAL
PAY	-536.80	-142.52	0.00	-58.40	7.38	3.40	-726.94	
TOT	-611.00	0.00	0.00	-58.40	7.38	3.40	-658.62	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	CTY-BEVERLY HILLS
PAY	-21.53	-7.75	0.00	0.00	0.30	0.15	-28.83	
TOT	-21.53	0.00	0.00	0.00	0.30	0.15	-21.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	AUTH TOTAL
PAY	-21.53	-7.75	0.00	-28.00	0.58	0.15	-56.55	
TOT	-21.53	0.00	0.00	-28.00	0.58	0.15	-48.80	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

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	-296.07	0.00	0.00	0.00	0.00	0.00	-296.07	CTY-BRENTWOOD
PAY	11.17	0.00	0.00	0.00	-0.11	-0.06	11.00	
TOT	-284.90	0.00	0.00	0.00	-0.11	-0.06	-285.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.38	0.00	0.00	0.00	0.00	79.38	CTY-BRENTWOOD
PAY	-220.50	-79.38	0.00	0.00	3.00	1.50	-295.38	
TOT	-220.50	0.00	0.00	0.00	3.00	1.50	-216.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
ADJ	-296.07	79.38	0.00	5.00	0.00	0.00	-211.69	AUTH TOTAL
PAY	-209.33	-79.38	0.00	-50.00	3.39	1.44	-333.88	
TOT	-505.40	0.00	0.00	-45.00	3.39	1.44	-545.57	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.59	0.11	0.00	0.00	0.00	0.00	2.70	CTY-CALVERTON PARK
PAY	-2.59	-0.11	0.00	0.00	0.03	0.01	-2.66	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	2.59	0.11	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-2.59	-0.11	0.00	0.00	0.03	0.01	-2.66	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-CHARLACK
PAY	-0.62	-0.22	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.62	-0.22	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 297
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	71.48	1.73	0.00	0.00	0.00	0.00	73.21	CTY-CLAYTON
PAY	-71.48	-1.73	0.00	0.00	0.73	0.37	-72.11	
TOT	0.00	0.00	0.00	0.00	0.73	0.37	1.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.97	0.00	0.00	0.00	0.00	88.97	CTY-CLAYTON
PAY	-494.26	-88.97	0.00	0.00	5.83	2.91	-574.49	
TOT	-494.26	0.00	0.00	0.00	5.83	2.91	-485.52	
ADJ	71.48	90.70	0.00	0.00	0.00	0.00	162.18	AUTH TOTAL
PAY	-565.74	-90.70	0.00	0.00	6.56	3.28	-646.60	
TOT	-494.26	0.00	0.00	0.00	6.56	3.28	-484.42	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	8.91	0.00	0.00	0.00	0.00	7.68	CTY-COUNTRY CLUB H
PAY	-24.76	-8.91	0.00	0.00	0.34	0.16	-33.17	
TOT	-25.99	0.00	0.00	0.00	0.34	0.16	-25.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	CTY-COUNTRY CLUB H
PAY	-33.87	-2.71	0.00	0.00	0.37	0.18	-36.03	
TOT	-33.87	0.00	0.00	0.00	0.37	0.18	-33.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-COUNTRY CLUB H
PAY	0.03	0.00	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	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-8.00	0.04	0.00	-7.96	
ADJ	-1.28	11.62	0.00	-4.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-58.60	-11.62	0.00	-4.00	0.75	0.34	-73.13	
TOT	-59.88	0.00	0.00	-8.00	0.75	0.34	-66.79	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 299
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	30.18	86.83	0.00	0.00	0.00	0.00	117.01	CTY-JENNINGS
PAY	-251.21	-86.83	0.00	0.00	3.38	1.69	-332.97	
TOT	-221.03	0.00	0.00	0.00	3.38	1.69	-215.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.81	0.00	0.00	0.00	0.00	150.81	CTY-JENNINGS
PAY	-530.87	-150.81	0.00	0.00	6.82	3.40	-671.46	
TOT	-530.87	0.00	0.00	0.00	6.82	3.40	-520.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-JENNINGS
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	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-42.00	0.39	0.00	-41.61	
ADJ	30.18	237.64	0.00	-3.50	0.00	0.00	264.32	AUTH TOTAL
PAY	-782.08	-237.64	0.00	-122.50	11.43	5.09	-1,125.70	
TOT	-751.90	0.00	0.00	-126.00	11.43	5.09	-861.38	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.03	45.52	0.00	0.00	0.00	0.00	66.55	CTY-KIRKWOOD
PAY	-149.85	-45.52	0.00	0.00	1.96	0.98	-192.43	
TOT	-128.82	0.00	0.00	0.00	1.96	0.98	-125.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.78	0.00	0.00	0.00	0.30	0.15	-29.33	CTY-KIRKWOOD
TOT	-29.78	0.00	0.00	0.00	0.30	0.15	-29.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-42.00	0.36	0.00	-41.64	
ADJ	21.03	45.52	0.00	-6.00	0.00	0.00	60.55	AUTH TOTAL
PAY	-179.63	-45.52	0.00	-36.00	2.62	1.13	-257.40	
TOT	-158.60	0.00	0.00	-42.00	2.62	1.13	-196.85	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 300
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	57.15	20.57	0.00	0.00	0.00	0.00	77.72	CTY-LADUE
PAY	-57.15	-20.57	0.00	0.00	0.78	0.39	-76.55	
TOT	0.00	0.00	0.00	0.00	0.78	0.39	1.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.04	0.00	0.00	0.00	0.00	-0.42	CTY-LADUE
PAY	0.30	-0.04	0.00	0.00	0.00	0.00	0.26	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	56.69	20.61	0.00	5.00	0.00	0.00	82.30	AUTH TOTAL
PAY	-56.85	-20.61	0.00	-5.00	0.83	0.39	-81.24	
TOT	-0.16	0.00	0.00	0.00	0.83	0.39	1.06	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.38	131.46	0.00	0.00	0.00	0.00	184.84	CTY-MAPLEWOOD
PAY	-446.80	-131.46	0.00	0.00	5.78	2.89	-569.59	
TOT	-393.42	0.00	0.00	0.00	5.78	2.89	-384.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.21	0.37	0.00	0.00	0.00	0.00	-3.84	CTY-MAPLEWOOD
PAY	2.72	-0.37	0.00	0.00	-0.03	-0.01	2.31	
TOT	-1.49	0.00	0.00	0.00	-0.03	-0.01	-1.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-36.00	0.48	0.00	-35.52	
ADJ	49.17	131.83	0.00	12.00	0.00	0.00	193.00	AUTH TOTAL
PAY	-444.08	-131.83	0.00	-48.00	6.23	2.88	-614.80	
TOT	-394.91	0.00	0.00	-36.00	6.23	2.88	-421.80	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 301
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	-16.96	-1.02	0.00	0.00	0.00	0.00	-17.98	CTY-NORMANDY
PAY	0.27	1.02	0.00	0.00	-0.01	-0.01	1.27	
TOT	-16.69	0.00	0.00	0.00	-0.01	-0.01	-16.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.34	0.00	0.00	0.00	0.00	28.34	CTY-NORMANDY
PAY	-78.72	-28.34	0.00	0.00	1.07	0.53	-105.46	
TOT	-78.72	0.00	0.00	0.00	1.07	0.53	-77.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-16.96	27.32	0.00	0.00	0.00	0.00	10.36	AUTH TOTAL
PAY	-78.45	-27.32	0.00	-28.00	1.34	0.52	-131.91	
TOT	-95.41	0.00	0.00	-28.00	1.34	0.52	-121.55	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.28	0.00	0.00	0.00	0.00	45.28	CTY-NORTHWOODS
PAY	-385.69	-45.28	0.00	0.00	4.31	2.16	-424.50	
TOT	-385.69	0.00	0.00	0.00	4.31	2.16	-379.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	45.28	0.00	0.00	0.00	0.00	45.28	AUTH TOTAL
PAY	-385.69	-45.28	0.00	-56.00	4.87	2.16	-479.94	
TOT	-385.69	0.00	0.00	-56.00	4.87	2.16	-434.66	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 302
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	63.38	54.62	0.00	0.00	0.00	0.00	118.00	CTY-OLIVETTE
PAY	-151.73	-54.62	0.00	0.00	2.07	1.03	-203.25	
TOT	-88.35	0.00	0.00	0.00	2.07	1.03	-85.25	
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	-16.50	0.17	0.00	-16.33	
TOT	0.00	0.00	0.00	-22.00	0.17	0.00	-21.83	
ADJ	63.38	54.62	0.00	-5.50	0.00	0.00	112.50	AUTH TOTAL
PAY	-151.73	-54.62	0.00	-16.50	2.24	1.03	-219.58	
TOT	-88.35	0.00	0.00	-22.00	2.24	1.03	-107.08	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.94	11.92	0.00	0.00	0.00	0.00	44.86	CTY-OVERLAND
PAY	-33.87	-11.92	0.00	0.00	0.46	0.23	-45.10	
TOT	-0.93	0.00	0.00	0.00	0.46	0.23	-0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.16	0.00	0.00	0.00	0.05	0.03	-5.08	CTY-OVERLAND
TOT	-5.16	0.00	0.00	0.00	0.05	0.03	-5.08	
ADJ	32.94	11.92	0.00	0.00	0.00	0.00	44.86	AUTH TOTAL
PAY	-39.03	-11.92	0.00	0.00	0.51	0.26	-50.18	
TOT	-6.09	0.00	0.00	0.00	0.51	0.26	-5.32	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.02	0.00	0.00	0.00	0.00	-0.24	CTY-PACIFIC
PAY	0.17	-0.02	0.00	0.00	0.00	0.00	0.15	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.26	0.02	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	0.17	-0.02	0.00	0.00	0.00	0.00	0.15	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 303
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	3.89	0.00	0.00	0.00	0.00	0.00	3.89	CTY-PASADENA PARK
TOT	3.89	0.00	0.00	0.00	0.00	0.00	3.89	
ADJ	3.89	0.00	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
TOT	3.89	0.00	0.00	0.00	0.00	0.00	3.89	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.94	3.01	0.00	0.00	0.00	0.00	10.95	CTY-PINE LAWN
PAY	-8.35	-3.01	0.00	0.00	0.11	0.06	-11.19	
TOT	-0.41	0.00	0.00	0.00	0.11	0.06	-0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.60	0.00	0.00	0.00	0.00	111.60	CTY-PINE LAWN
PAY	-13.98	-111.60	0.00	0.00	1.26	0.63	-123.69	
TOT	-13.98	0.00	0.00	0.00	1.26	0.63	-12.09	
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	-46.77	0.47	0.00	-46.30	
TOT	0.00	0.00	0.00	-74.77	0.47	0.00	-74.30	
ADJ	7.94	114.61	0.00	-28.00	0.00	0.00	94.55	AUTH TOTAL
PAY	-22.33	-114.61	0.00	-46.77	1.84	0.69	-181.18	
TOT	-14.39	0.00	0.00	-74.77	1.84	0.69	-86.63	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.61	0.00	0.00	0.00	0.00	0.00	2.61	CTY-RICHMOND HTS
PAY	9.71	0.00	0.00	0.00	-0.10	-0.05	9.56	
TOT	12.32	0.00	0.00	0.00	-0.10	-0.05	12.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	6.50	0.00	0.00	6.50	
ADJ	2.61	0.00	0.00	6.50	0.00	0.00	9.11	AUTH TOTAL
PAY	9.71	0.00	0.00	0.00	-0.10	-0.05	9.56	
TOT	12.32	0.00	0.00	6.50	-0.10	-0.05	18.67	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 304
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	CTY-ROCK HILL
PAY	-18.68	-6.73	0.00	0.00	0.26	0.12	-25.03	
TOT	-18.68	0.00	0.00	0.00	0.26	0.12	-18.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-18.68	-6.73	0.00	-3.50	0.30	0.12	-28.49	
TOT	-18.68	0.00	0.00	-3.50	0.30	0.12	-21.76	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	7.21	0.00	0.00	0.00	0.00	6.76	CTY-ST JOHN
PAY	-20.03	-7.21	0.00	0.00	0.27	0.14	-26.83	
TOT	-20.48	0.00	0.00	0.00	0.27	0.14	-20.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	CTY-ST JOHN
PAY	-50.55	-18.20	0.00	0.00	0.69	0.34	-67.72	
TOT	-50.55	0.00	0.00	0.00	0.69	0.34	-49.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.45	25.41	0.00	0.00	0.00	0.00	24.96	AUTH TOTAL
PAY	-70.58	-25.41	0.00	-28.00	1.24	0.48	-122.27	
TOT	-71.03	0.00	0.00	-28.00	1.24	0.48	-97.31	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.10	0.85	0.00	0.00	0.00	0.00	-83.25	CTY-SHREWSBURY
PAY	84.10	-0.85	0.00	0.00	-0.83	-0.42	82.00	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.42	-1.25	
ADJ	-84.10	0.85	0.00	0.00	0.00	0.00	-83.25	AUTH TOTAL
PAY	84.10	-0.85	0.00	0.00	-0.83	-0.42	82.00	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.42	-1.25	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 305
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	108.00	0.00	0.00	0.00	0.00	108.00	CTY-UPLANDS PARK
PAY	-600.00	-108.00	0.00	0.00	7.08	0.00	-700.92	
TOT	-600.00	0.00	0.00	0.00	7.08	0.00	-592.92	
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ADJ	0.00	108.00	0.00	0.00	0.00	0.00	108.00	AUTH TOTAL
PAY	-600.00	-108.00	0.00	0.00	7.08	0.00	-700.92	
TOT	-600.00	0.00	0.00	0.00	7.08	0.00	-592.92	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.40	85.36	0.00	0.00	0.00	0.00	242.76	CTY-UNIVERSITY CTY
PAY	-355.10	-85.36	0.00	0.00	4.40	2.21	-433.85	
TOT	-197.70	0.00	0.00	0.00	4.40	2.21	-191.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.58	0.00	0.00	0.00	0.00	57.58	CTY-UNIVERSITY CTY
PAY	-324.26	-57.58	0.00	0.00	3.82	1.91	-376.11	
TOT	-324.26	0.00	0.00	0.00	3.82	1.91	-318.53	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-UNIVERSITY CTY
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-97.85	0.98	0.00	-96.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-97.85	0.98	0.00	-96.87	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
TOT	0.00	0.00	0.00	-110.50	1.24	0.00	-109.26	
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ADJ	157.37	142.94	0.00	13.00	0.00	0.00	313.31	AUTH TOTAL
PAY	-679.34	-142.94	0.00	-221.35	10.44	4.12	-1,029.07	
TOT	-521.97	0.00	0.00	-208.35	10.44	4.12	-715.76	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 306
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.98	0.00	0.00	0.00	0.00	0.00	20.98	CTY-VALLEY PARK
PAY	-21.55	0.00	0.00	0.00	0.22	0.11	-21.22	
TOT	-0.57	0.00	0.00	0.00	0.22	0.11	-0.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
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ADJ	20.98	0.00	0.00	6.00	0.00	0.00	26.98	AUTH TOTAL
PAY	-21.55	0.00	0.00	-12.00	0.34	0.11	-33.10	
TOT	-0.57	0.00	0.00	-6.00	0.34	0.11	-6.12	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.94	-0.35	0.00	0.00	0.00	0.00	-2.29	CTY-VELDA CITY
PAY	1.94	0.35	0.00	0.00	-0.02	-0.01	2.26	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 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	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	-1.94	-0.35	0.00	-5.00	0.00	0.00	-7.29	AUTH TOTAL
PAY	1.94	0.35	0.00	5.00	-0.07	-0.01	7.21	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.01	-0.08	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 307
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	6.54	1.65	0.00	0.00	0.00	0.00	8.19	CTY-VELDA VILLAGE
PAY	-11.11	-1.65	0.00	0.00	0.13	0.07	-12.56	
TOT	-4.57	0.00	0.00	0.00	0.13	0.07	-4.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.63	0.00	0.00	0.00	0.16	0.08	-15.39	CTY-VELDA VILLAGE
TOT	-15.63	0.00	0.00	0.00	0.16	0.08	-15.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	72.00	0.00	0.00	0.00	0.00	72.00	CTY-VELDA VILLAGE
PAY	-400.00	-72.00	0.00	0.00	4.72	0.00	-467.28	
TOT	-400.00	0.00	0.00	0.00	4.72	0.00	-395.28	
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ADJ	6.54	73.65	0.00	0.00	0.00	0.00	80.19	AUTH TOTAL
PAY	-426.74	-73.65	0.00	0.00	5.01	0.15	-495.23	
TOT	-420.20	0.00	0.00	0.00	5.01	0.15	-415.04	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 308
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	CTY-VINITA PARK
PAY	-13.87	-5.00	0.00	0.00	0.19	0.10	-18.58	
TOT	-13.87	0.00	0.00	0.00	0.19	0.10	-13.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.71	7.44	0.00	0.00	0.00	0.00	-15.27	CTY-VINITA PARK
PAY	-1.24	-7.44	0.00	0.00	0.08	0.05	-8.55	
TOT	-23.95	0.00	0.00	0.00	0.08	0.05	-23.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.04	0.00	0.00	0.00	0.00	-0.44	CTY-VINITA PARK
PAY	0.31	-0.04	0.00	0.00	0.00	0.00	0.27	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	CTY-VINITA PARK
TOT	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-100.00	0.50	0.00	-99.50	
ADJ	-223.19	12.48	0.00	-50.00	0.00	0.00	-260.71	AUTH TOTAL
PAY	-14.80	-12.48	0.00	-50.00	0.77	0.15	-76.36	
TOT	-237.99	0.00	0.00	-100.00	0.77	0.15	-337.07	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.70	40.17	0.00	0.00	0.00	0.00	101.87	CTY-WEBSTER GROVES
PAY	-131.33	-40.17	0.00	0.00	1.71	0.86	-168.93	
TOT	-69.63	0.00	0.00	0.00	1.71	0.86	-67.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-26.00	0.33	0.00	-25.67	
ADJ	61.70	40.17	0.00	6.50	0.00	0.00	108.37	AUTH TOTAL
PAY	-131.33	-40.17	0.00	-32.50	2.04	0.86	-201.10	
TOT	-69.63	0.00	0.00	-26.00	2.04	0.86	-92.73	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 309
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	1.45	0.00	0.00	0.00	0.00	1.45	CTY-WOODSON TERRAC
PAY	-4.04	-1.45	0.00	0.00	0.05	0.03	-5.41	
TOT	-4.04	0.00	0.00	0.00	0.05	0.03	-3.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-4.04	-1.45	0.00	-12.00	0.17	0.03	-17.29	
TOT	-4.04	0.00	0.00	-12.00	0.17	0.03	-15.84	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	CTY-HILLSDALE
PAY	-25.90	-9.32	0.00	0.00	0.35	0.18	-34.69	
TOT	-25.90	0.00	0.00	0.00	0.35	0.18	-25.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.35	0.00	0.00	0.00	0.00	16.35	CTY-HILLSDALE
PAY	-45.42	-16.35	0.00	0.00	0.61	0.31	-60.85	
TOT	-45.42	0.00	0.00	0.00	0.61	0.31	-44.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	
ADJ	0.00	25.67	0.00	0.00	0.00	0.00	25.67	AUTH TOTAL
PAY	-71.32	-25.67	0.00	-41.00	1.37	0.49	-136.13	
TOT	-71.32	0.00	0.00	-41.00	1.37	0.49	-110.46	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 310
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	15.60	13.61	0.00	0.00	0.00	0.00	29.21	CTY-CRESTWOOD
PAY	-36.63	-13.61	0.00	0.00	0.51	0.25	-49.48	
TOT	-21.03	0.00	0.00	0.00	0.51	0.25	-20.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.05	0.00	0.00	0.00	0.00	-0.55	CTY-CRESTWOOD
PAY	0.39	-0.05	0.00	0.00	0.00	0.00	0.34	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	15.00	13.66	0.00	0.00	0.00	0.00	28.66	AUTH TOTAL
PAY	-36.24	-13.66	0.00	0.00	0.51	0.25	-49.14	
TOT	-21.24	0.00	0.00	0.00	0.51	0.25	-20.48	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.94	65.10	0.00	0.00	0.00	0.00	68.04	CTY-ST ANN
PAY	-192.38	-65.10	0.00	0.00	2.57	1.29	-253.62	
TOT	-189.44	0.00	0.00	0.00	2.57	1.29	-185.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.39	0.00	0.00	0.00	0.00	142.39	CTY-ST ANN
PAY	-395.53	-142.39	0.00	0.00	5.38	2.69	-529.85	
TOT	-395.53	0.00	0.00	0.00	5.38	2.69	-387.46	
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	2.94	207.49	0.00	0.00	0.00	0.00	210.43	AUTH TOTAL
PAY	-587.91	-207.49	0.00	-28.00	8.23	3.98	-811.19	
TOT	-584.97	0.00	0.00	-28.00	8.23	3.98	-600.76	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	CTY-HANLEY HILLS
PAY	-33.98	-2.04	0.00	0.00	0.36	0.18	-35.48	
TOT	-33.98	0.00	0.00	0.00	0.36	0.18	-33.44	
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-33.98	-2.04	0.00	0.00	0.36	0.18	-35.48	
TOT	-33.98	0.00	0.00	0.00	0.36	0.18	-33.44	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 311
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	-343.69	17.24	0.00	0.00	0.00	0.00	-326.45	CTY-WELLSTON
PAY	-66.89	-17.24	0.00	0.00	0.84	0.42	-82.87	
TOT	-410.58	0.00	0.00	0.00	0.84	0.42	-409.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-343.69	17.24	0.00	0.00	0.00	0.00	-326.45	AUTH TOTAL
PAY	-66.89	-17.24	0.00	-28.00	1.12	0.42	-110.59	
TOT	-410.58	0.00	0.00	-28.00	1.12	0.42	-437.04	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.06	89.56	0.00	0.00	0.00	0.00	107.62	CTY-HAZELWOOD
PAY	-246.97	-89.56	0.00	0.00	3.37	1.68	-331.48	
TOT	-228.91	0.00	0.00	0.00	3.37	1.68	-223.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.53	0.00	0.00	0.00	0.00	71.53	CTY-HAZELWOOD
PAY	-198.69	-71.53	0.00	0.00	2.71	1.35	-266.16	
TOT	-198.69	0.00	0.00	0.00	2.71	1.35	-194.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.83	0.25	0.00	0.00	0.00	0.00	-2.58	CTY-HAZELWOOD
PAY	1.83	-0.25	0.00	0.00	-0.02	-0.01	1.55	
TOT	-1.00	0.00	0.00	0.00	-0.02	-0.01	-1.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	60.00	0.00	0.00	0.00	0.00	60.00	CTY-HAZELWOOD
PAY	-200.00	-60.00	0.00	0.00	2.60	0.00	-257.40	
TOT	-200.00	0.00	0.00	0.00	2.60	0.00	-197.40	
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	
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ADJ	15.23	221.34	0.00	0.00	0.00	0.00	236.57	AUTH TOTAL
PAY	-643.83	-221.34	0.00	-20.00	8.86	3.02	-873.29	
TOT	-628.60	0.00	0.00	-20.00	8.86	3.02	-636.72	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 312
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	-17.35	3.86	0.00	0.00	0.00	0.00	-13.49	CTY-MOLINE ACRES
PAY	-10.71	-3.86	0.00	0.00	0.15	0.07	-14.35	
TOT	-28.06	0.00	0.00	0.00	0.15	0.07	-27.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.45	0.00	0.00	0.00	0.00	79.45	CTY-MOLINE ACRES
PAY	-220.70	-79.45	0.00	0.00	3.00	1.50	-295.65	
TOT	-220.70	0.00	0.00	0.00	3.00	1.50	-216.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-17.35	83.31	0.00	0.00	0.00	0.00	65.96	AUTH TOTAL
PAY	-231.41	-83.31	0.00	-28.00	3.43	1.57	-337.72	
TOT	-248.76	0.00	0.00	-28.00	3.43	1.57	-271.76	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	2.75	0.00	0.00	0.00	0.00	3.87	CTY-CREVE COEUR
PAY	-10.48	-2.75	0.00	0.00	0.13	0.06	-13.04	
TOT	-9.36	0.00	0.00	0.00	0.13	0.06	-9.17	
ADJ	1.12	2.75	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-10.48	-2.75	0.00	0.00	0.13	0.06	-13.04	
TOT	-9.36	0.00	0.00	0.00	0.13	0.06	-9.17	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-BRECKENRIDGE H
PAY	-3.61	-0.51	0.00	0.00	0.05	0.02	-4.05	
TOT	-3.61	0.00	0.00	0.00	0.05	0.02	-3.54	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-3.61	-0.51	0.00	0.00	0.05	0.02	-4.05	
TOT	-3.61	0.00	0.00	0.00	0.05	0.02	-3.54	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 313
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	-17.12	0.13	0.00	0.00	0.00	0.00	-16.99	CTY-PAGEDALE
PAY	-82.99	-0.13	0.00	0.00	0.83	0.41	-81.88	
TOT	-100.11	0.00	0.00	0.00	0.83	0.41	-98.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	CTY-PAGEDALE
PAY	-26.21	-5.22	0.00	0.00	0.31	0.16	-30.96	
TOT	-26.21	0.00	0.00	0.00	0.31	0.16	-25.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
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ADJ	-17.12	5.35	0.00	0.00	0.00	0.00	-11.77	AUTH TOTAL
PAY	-109.20	-5.35	0.00	-31.00	1.45	0.57	-143.53	
TOT	-126.32	0.00	0.00	-31.00	1.45	0.57	-155.30	
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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
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
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ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 314
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	66.48	101.73	0.00	0.00	0.00	0.00	168.21	CTY-BELLEFONTAINE
PAY	-295.06	-101.73	0.00	0.00	3.97	1.99	-390.83	
TOT	-228.58	0.00	0.00	0.00	3.97	1.99	-222.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.75	0.00	0.00	0.00	0.00	118.75	CTY-BELLEFONTAINE
PAY	-305.68	-118.75	0.00	0.00	4.25	2.12	-418.06	
TOT	-305.68	0.00	0.00	0.00	4.25	2.12	-299.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	66.48	220.48	0.00	0.00	0.00	0.00	286.96	AUTH TOTAL
PAY	-600.74	-220.48	0.00	-56.00	8.78	4.11	-864.33	
TOT	-534.26	0.00	0.00	-56.00	8.78	4.11	-577.37	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-RIVERVIEW
PAY	-4.48	-0.08	0.00	0.00	0.04	0.02	-4.50	
TOT	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	
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ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-4.48	-0.08	0.00	0.00	0.04	0.02	-4.50	
TOT	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.87	20.25	0.00	0.00	0.00	0.00	33.12	CTY-MANCHESTER
PAY	-47.06	-20.25	0.00	0.00	0.67	0.34	-66.30	
TOT	-34.19	0.00	0.00	0.00	0.67	0.34	-33.18	
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ADJ	12.87	20.25	0.00	0.00	0.00	0.00	33.12	AUTH TOTAL
PAY	-47.06	-20.25	0.00	0.00	0.67	0.34	-66.30	
TOT	-34.19	0.00	0.00	0.00	0.67	0.34	-33.18	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 315
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	12.83	8.48	0.00	0.00	0.00	0.00	21.31	CTY-DELLWOOD
PAY	-23.55	-8.48	0.00	0.00	0.32	0.16	-31.55	
TOT	-10.72	0.00	0.00	0.00	0.32	0.16	-10.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-669.54	24.71	0.00	0.00	0.00	0.00	-644.83	CTY-DELLWOOD
PAY	463.61	-24.71	0.00	0.00	-4.39	-2.20	432.31	
TOT	-205.93	0.00	0.00	0.00	-4.39	-2.20	-212.52	
ADJ	-656.71	33.19	0.00	0.00	0.00	0.00	-623.52	AUTH TOTAL
PAY	440.06	-33.19	0.00	0.00	-4.07	-2.04	400.76	
TOT	-216.65	0.00	0.00	0.00	-4.07	-2.04	-222.76	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.69	0.00	0.00	0.00	0.30	0.15	-29.24	CTY-COOL VALLEY
TOT	-29.69	0.00	0.00	0.00	0.30	0.15	-29.24	
PAY	-29.69	0.00	0.00	0.00	0.30	0.15	-29.24	AUTH TOTAL
TOT	-29.69	0.00	0.00	0.00	0.30	0.15	-29.24	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.89	14.67	0.00	0.00	0.00	0.00	53.56	CTY-EUREKA
PAY	-40.75	-14.67	0.00	0.00	0.56	0.27	-54.59	
TOT	-1.86	0.00	0.00	0.00	0.56	0.27	-1.03	
ADJ	38.89	14.67	0.00	0.00	0.00	0.00	53.56	AUTH TOTAL
PAY	-40.75	-14.67	0.00	0.00	0.56	0.27	-54.59	
TOT	-1.86	0.00	0.00	0.00	0.56	0.27	-1.03	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.45	2.75	0.00	0.00	0.00	0.00	13.20	CTY-SUNSET HILLS
PAY	-10.45	-2.75	0.00	0.00	0.13	0.06	-13.01	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
ADJ	10.45	2.75	0.00	0.00	0.00	0.00	13.20	AUTH TOTAL
PAY	-10.45	-2.75	0.00	0.00	0.13	0.06	-13.01	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 316
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	12.65	27.17	0.00	0.00	0.00	0.00	39.82	CTY-BLACK JACK
PAY	-75.53	-27.17	0.00	0.00	1.03	0.52	-101.15	
TOT	-62.88	0.00	0.00	0.00	1.03	0.52	-61.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.05	0.00	0.00	0.00	0.00	0.00	-78.05	CTY-BLACK JACK
TOT	-78.05	0.00	0.00	0.00	0.00	0.00	-78.05	
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ADJ	-65.40	27.17	0.00	0.00	0.00	0.00	-38.23	AUTH TOTAL
PAY	-75.53	-27.17	0.00	0.00	1.03	0.52	-101.15	
TOT	-140.93	0.00	0.00	0.00	1.03	0.52	-139.38	
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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	213.76	665.39	0.00	0.00	0.00	0.00	879.15	DEV. DISABILITY-PRO
PAY	-1,948.48	-665.39	0.00	0.00	26.13	13.07	-2,574.67	
TOT	-1,734.72	0.00	0.00	0.00	26.13	13.07	-1,695.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.43	189.28	0.00	0.00	0.00	0.00	50.85	DEV. DISABILITY-PRO
PAY	-600.10	-189.28	0.00	0.00	7.89	3.95	-777.54	
TOT	-738.53	0.00	0.00	0.00	7.89	3.95	-726.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.73	0.41	0.00	0.00	0.00	0.00	-4.32	DEV. DISABILITY-PRO
PAY	3.06	-0.41	0.00	0.00	-0.03	-0.02	2.60	
TOT	-1.67	0.00	0.00	0.00	-0.03	-0.02	-1.72	
<hr/>								
ADJ	70.60	855.08	0.00	0.00	0.00	0.00	925.68	AUTH TOTAL
PAY	-2,545.52	-855.08	0.00	0.00	33.99	17.00	-3,349.61	
TOT	-2,474.92	0.00	0.00	0.00	33.99	17.00	-2,423.93	
<hr/>								
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.95	0.00	0.00	0.00	0.00	89.95	TIF DIST-OLIVE BLVD
PAY	-382.23	-89.95	0.00	0.00	4.72	2.36	-465.10	
TOT	-382.23	0.00	0.00	0.00	4.72	2.36	-375.15	
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ADJ	0.00	89.95	0.00	0.00	0.00	0.00	89.95	AUTH TOTAL
PAY	-382.23	-89.95	0.00	0.00	4.72	2.36	-465.10	
TOT	-382.23	0.00	0.00	0.00	4.72	2.36	-375.15	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 317
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	7,335.11	0.00	0.00	0.00	7,335.11	PENALTIES
PAY	0.00	0.00	-7,335.11	0.00	0.00	0.00	-7,335.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	7,335.11	0.00	0.00	0.00	7,335.11	AUTH TOTAL
PAY	0.00	0.00	-7,335.11	0.00	0.00	0.00	-7,335.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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	460.00	0.00	0.00	460.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-5,572.14	0.00	0.00	-5,572.14	
TOT	0.00	0.00	0.00	-5,112.14	0.00	0.00	-5,112.14	
<hr/>								
ADJ	0.00	0.00	0.00	460.00	0.00	0.00	460.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,572.14	0.00	0.00	-5,572.14	
TOT	0.00	0.00	0.00	-5,112.14	0.00	0.00	-5,112.14	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 318
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	-1,923.29	0.00	0.00	-1,923.29	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,923.29	0.00	0.00	-1,923.29	
PAY	0.00	0.00	0.00	-1,923.29	0.00	0.00	-1,923.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,923.29	0.00	0.00	-1,923.29	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,897.65	0.00	0.00	-3,897.65	COMMISSION
TOT	0.00	0.00	0.00	-3,897.65	0.00	0.00	-3,897.65	
PAY	0.00	0.00	0.00	-3,897.65	0.00	0.00	-3,897.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,897.65	0.00	0.00	-3,897.65	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	52.53	0.00	0.00	0.00	0.00	52.53	
PAY	0.00	-52.53	0.00	0.00	0.00	0.00	-52.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	25.00	0.00	0.00	25.00	
TOT	0.00	0.00	0.00	25.00	0.00	0.00	25.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	3.97	0.00	0.00	0.00	3.97	
PAY	0.00	0.00	-3.97	0.00	0.00	0.00	-3.97	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	419.34	0.00	0.00	0.00	0.00	0.00	419.34	
TOT	419.34	0.00	0.00	0.00	0.00	0.00	419.34	
								AUTH TOTAL
TOT	419.34	0.00	0.00	25.00	0.00	0.00	444.34	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 319
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	321.99	382.13	0.00	0.00	0.00	0.00	704.12	ST. OF MISSOURI
PAY	-2,207.62	-382.13	0.00	0.00	25.90	0.00	-2,563.85	
TOT	-1,885.63	0.00	0.00	0.00	25.90	0.00	-1,859.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-622.45	228.32	0.00	0.00	0.00	0.00	-394.13	ST. OF MISSOURI
PAY	-935.87	-228.32	0.00	0.00	11.64	0.00	-1,152.55	
TOT	-1,558.32	0.00	0.00	0.00	11.64	0.00	-1,546.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.63	5.73	0.00	0.00	0.00	0.00	-110.90	ST. OF MISSOURI
PAY	42.39	-5.73	0.00	0.00	-0.36	0.00	36.30	
TOT	-74.24	0.00	0.00	0.00	-0.36	0.00	-74.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ST. OF MISSOURI
PAY	-0.73	-0.07	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
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ADJ	-417.09	616.25	0.00	0.00	0.00	0.00	199.16	AUTH TOTAL
PAY	-3,101.83	-616.25	0.00	0.00	37.19	0.00	-3,680.89	
TOT	-3,518.92	0.00	0.00	0.00	37.19	0.00	-3,481.73	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 320
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	2,242.93	2,661.86	0.00	0.00	0.00	0.00	4,904.79	COUNTY GENERAL
PAY	-15,379.13	-2,661.86	0.00	0.00	180.41	90.21	-17,770.37	
TOT	-13,136.20	0.00	0.00	0.00	180.41	90.21	-12,865.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,793.50	1,273.85	0.00	0.00	0.00	0.00	-2,519.65	COUNTY GENERAL
PAY	-5,007.61	-1,273.85	0.00	0.00	62.82	31.41	-6,187.23	
TOT	-8,801.11	0.00	0.00	0.00	62.82	31.41	-8,706.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,360.57	66.89	0.00	0.00	0.00	0.00	-1,293.68	COUNTY GENERAL
PAY	494.49	-66.89	0.00	0.00	-4.27	-2.14	421.19	
TOT	-866.08	0.00	0.00	0.00	-4.27	-2.14	-872.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	COUNTY GENERAL
PAY	-5.08	-0.50	0.00	0.00	0.06	0.03	-5.49	
TOT	-5.08	0.00	0.00	0.00	0.06	0.03	-4.99	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-275.00	0.00	0.00	-275.00	
TOT	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	
ADJ	-2,911.14	4,003.10	0.00	50.00	0.00	0.00	1,141.96	AUTH TOTAL
PAY	-19,897.33	-4,003.10	0.00	-275.00	239.02	119.51	-23,816.90	
TOT	-22,808.47	0.00	0.00	-225.00	239.02	119.51	-22,674.94	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 321
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	1,502.52	1,783.11	0.00	0.00	0.00	0.00	3,285.63	COUNTY HEALTH FUND
PAY	-10,301.88	-1,783.11	0.00	0.00	120.85	60.43	-11,903.71	
TOT	-8,799.36	0.00	0.00	0.00	120.85	60.43	-8,618.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,549.82	856.79	0.00	0.00	0.00	0.00	-1,693.03	COUNTY HEALTH FUND
PAY	-3,369.68	-856.79	0.00	0.00	42.27	21.13	-4,163.07	
TOT	-5,919.50	0.00	0.00	0.00	42.27	21.13	-5,856.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,166.26	57.33	0.00	0.00	0.00	0.00	-1,108.93	COUNTY HEALTH FUND
PAY	423.89	-57.33	0.00	0.00	-3.67	-1.83	361.06	
TOT	-742.37	0.00	0.00	0.00	-3.67	-1.83	-747.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	COUNTY HEALTH FUND
PAY	-3.40	-0.34	0.00	0.00	0.03	0.02	-3.69	
TOT	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	
ADJ	-2,213.56	2,697.57	0.00	0.00	0.00	0.00	484.01	AUTH TOTAL
PAY	-13,251.07	-2,697.57	0.00	0.00	159.48	79.75	-15,709.41	
TOT	-15,464.63	0.00	0.00	0.00	159.48	79.75	-15,225.40	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 322
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	536.76	636.82	0.00	0.00	0.00	0.00	1,173.58	CO. PARK MAINT.
PAY	-3,679.58	-636.82	0.00	0.00	43.17	21.58	-4,251.65	
TOT	-3,142.82	0.00	0.00	0.00	43.17	21.58	-3,078.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-900.44	307.82	0.00	0.00	0.00	0.00	-592.62	CO. PARK MAINT.
PAY	-1,221.30	-307.82	0.00	0.00	15.29	7.65	-1,506.18	
TOT	-2,121.74	0.00	0.00	0.00	15.29	7.65	-2,098.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.37	9.55	0.00	0.00	0.00	0.00	-184.82	CO. PARK MAINT.
PAY	70.65	-9.55	0.00	0.00	-0.61	-0.30	60.19	
TOT	-123.72	0.00	0.00	0.00	-0.61	-0.30	-124.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CO. PARK MAINT.
PAY	-1.22	-0.12	0.00	0.00	0.01	0.01	-1.32	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
ADJ	-558.05	954.31	0.00	0.00	0.00	0.00	396.26	AUTH TOTAL
PAY	-4,831.45	-954.31	0.00	0.00	57.86	28.94	-5,698.96	
TOT	-5,389.50	0.00	0.00	0.00	57.86	28.94	-5,302.70	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 323
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	203.97	241.98	0.00	0.00	0.00	0.00	445.95	COUNTY BOND RETIRE
PAY	-1,398.10	-241.98	0.00	0.00	16.40	8.20	-1,615.48	
TOT	-1,194.13	0.00	0.00	0.00	16.40	8.20	-1,169.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-394.20	144.59	0.00	0.00	0.00	0.00	-249.61	COUNTY BOND RETIRE
PAY	-592.70	-144.59	0.00	0.00	7.38	3.68	-726.23	
TOT	-986.90	0.00	0.00	0.00	7.38	3.68	-975.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,004.76	49.39	0.00	0.00	0.00	0.00	-955.37	COUNTY BOND RETIRE
PAY	365.19	-49.39	0.00	0.00	-3.16	-1.58	311.06	
TOT	-639.57	0.00	0.00	0.00	-3.16	-1.58	-644.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	COUNTY BOND RETIRE
PAY	-0.46	-0.05	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	-1,194.99	436.01	0.00	0.00	0.00	0.00	-758.98	AUTH TOTAL
PAY	-1,626.07	-436.01	0.00	0.00	20.62	10.30	-2,031.16	
TOT	-2,821.06	0.00	0.00	0.00	20.62	10.30	-2,790.14	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	351.40	629.06	0.00	0.00	0.00	0.00	980.46	ROAD & BRIDGE
PAY	-3,600.64	-629.06	0.00	0.00	42.30	21.15	-4,166.25	
TOT	-3,249.24	0.00	0.00	0.00	42.30	21.15	-3,185.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	78.17	216.99	0.00	0.00	0.00	0.00	295.16	ROAD & BRIDGE
PAY	-1,147.56	-216.99	0.00	0.00	13.65	6.82	-1,344.08	
TOT	-1,069.39	0.00	0.00	0.00	13.65	6.82	-1,048.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-699.71	34.40	0.00	0.00	0.00	0.00	-665.31	ROAD & BRIDGE
PAY	254.32	-34.40	0.00	0.00	-2.20	-1.10	216.62	
TOT	-445.39	0.00	0.00	0.00	-2.20	-1.10	-448.69	
ADJ	-270.14	880.45	0.00	0.00	0.00	0.00	610.31	AUTH TOTAL
PAY	-4,493.88	-880.45	0.00	0.00	53.75	26.87	-5,293.71	
TOT	-4,764.02	0.00	0.00	0.00	53.75	26.87	-4,683.40	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 324
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	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-2.17	-0.04	0.00	0.00	0.02	0.01	-2.18	
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-2.17	-0.04	0.00	0.00	0.02	0.01	-2.18	
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.71	0.67	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-3.71	-0.67	0.00	0.00	0.05	0.02	-4.31	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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ADJ	3.71	0.67	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-3.71	-0.67	0.00	0.00	0.05	0.02	-4.31	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.29	2.11	0.00	0.00	0.00	0.00	18.40	ROAD & BRIDGE
PAY	-12.04	-2.11	0.00	0.00	0.14	0.07	-13.94	
TOT	4.25	0.00	0.00	0.00	0.14	0.07	4.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-11.35	-0.96	0.00	0.00	0.12	0.06	-12.13	
TOT	-11.35	0.00	0.00	0.00	0.12	0.06	-11.17	
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ADJ	16.29	3.07	0.00	0.00	0.00	0.00	19.36	AUTH TOTAL
PAY	-23.39	-3.07	0.00	0.00	0.26	0.13	-26.07	
TOT	-7.10	0.00	0.00	0.00	0.26	0.13	-6.71	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 325
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.72	6.01	0.00	0.00	0.00	0.00	15.73	ROAD & BRIDGE
PAY	-33.28	-6.01	0.00	0.00	0.39	0.20	-38.70	
TOT	-23.56	0.00	0.00	0.00	0.39	0.20	-22.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.81	5.14	0.00	0.00	0.00	0.00	-17.67	ROAD & BRIDGE
PAY	-13.31	-5.14	0.00	0.00	0.18	0.10	-18.17	
TOT	-36.12	0.00	0.00	0.00	0.18	0.10	-35.84	
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ADJ	-13.09	11.15	0.00	0.00	0.00	0.00	-1.94	AUTH TOTAL
PAY	-46.59	-11.15	0.00	0.00	0.57	0.30	-56.87	
TOT	-59.68	0.00	0.00	0.00	0.57	0.30	-58.81	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-4.74	-0.85	0.00	0.00	0.06	0.02	-5.51	
TOT	-4.74	0.00	0.00	0.00	0.06	0.02	-4.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-7.89	-1.79	0.00	0.00	0.10	0.05	-9.53	
TOT	-7.89	0.00	0.00	0.00	0.10	0.05	-7.74	
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ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-12.63	-2.64	0.00	0.00	0.16	0.07	-15.04	
TOT	-12.63	0.00	0.00	0.00	0.16	0.07	-12.40	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 326
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	11.64	0.00	0.00	0.00	0.00	10.41	ROAD & BRIDGE
PAY	-67.86	-11.64	0.00	0.00	0.80	0.40	-78.30	
TOT	-69.09	0.00	0.00	0.00	0.80	0.40	-67.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.18	10.59	0.00	0.00	0.00	0.00	8.41	ROAD & BRIDGE
PAY	-58.86	-10.59	0.00	0.00	0.70	0.34	-68.41	
TOT	-61.04	0.00	0.00	0.00	0.70	0.34	-60.00	
ADJ	-3.41	22.23	0.00	0.00	0.00	0.00	18.82	AUTH TOTAL
PAY	-126.72	-22.23	0.00	0.00	1.50	0.74	-146.71	
TOT	-130.13	0.00	0.00	0.00	1.50	0.74	-127.89	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	19.02	0.00	0.00	0.00	0.00	19.13	ROAD & BRIDGE
PAY	-105.66	-19.02	0.00	0.00	1.25	0.63	-122.80	
TOT	-105.55	0.00	0.00	0.00	1.25	0.63	-103.67	
ADJ	0.11	19.02	0.00	0.00	0.00	0.00	19.13	AUTH TOTAL
PAY	-105.66	-19.02	0.00	0.00	1.25	0.63	-122.80	
TOT	-105.55	0.00	0.00	0.00	1.25	0.63	-103.67	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	1.28	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-7.83	-1.28	0.00	0.00	0.09	0.05	-8.97	
TOT	-5.03	0.00	0.00	0.00	0.09	0.05	-4.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-12.04	-2.17	0.00	0.00	0.14	0.07	-14.00	
TOT	-12.04	0.00	0.00	0.00	0.14	0.07	-11.83	
ADJ	2.80	3.45	0.00	0.00	0.00	0.00	6.25	AUTH TOTAL
PAY	-19.87	-3.45	0.00	0.00	0.23	0.12	-22.97	
TOT	-17.07	0.00	0.00	0.00	0.23	0.12	-16.72	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 327
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-8.83	-1.59	0.00	0.00	0.11	0.05	-10.26	
TOT	-8.83	0.00	0.00	0.00	0.11	0.05	-8.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	ROAD & BRIDGE
PAY	-48.71	-8.77	0.00	0.00	0.58	0.28	-56.62	
TOT	-48.71	0.00	0.00	0.00	0.58	0.28	-47.85	
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ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	AUTH TOTAL
PAY	-57.54	-10.36	0.00	0.00	0.69	0.33	-66.88	
TOT	-57.54	0.00	0.00	0.00	0.69	0.33	-56.52	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.58	12.45	0.00	0.00	0.00	0.00	28.03	ROAD & BRIDGE
PAY	-70.14	-12.45	0.00	0.00	0.82	0.41	-81.36	
TOT	-54.56	0.00	0.00	0.00	0.82	0.41	-53.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.63	0.00	0.00	0.00	0.00	65.63	ROAD & BRIDGE
PAY	-345.36	-65.63	0.00	0.00	4.11	2.06	-404.82	
TOT	-345.36	0.00	0.00	0.00	4.11	2.06	-339.19	
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ADJ	15.58	78.08	0.00	0.00	0.00	0.00	93.66	AUTH TOTAL
PAY	-415.50	-78.08	0.00	0.00	4.93	2.47	-486.18	
TOT	-399.92	0.00	0.00	0.00	4.93	2.47	-392.52	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 328
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	-3.56	0.40	0.00	0.00	0.00	0.00	-3.16	ROAD & BRIDGE
PAY	-2.21	-0.40	0.00	0.00	0.02	0.01	-2.58	
TOT	-5.77	0.00	0.00	0.00	0.02	0.01	-5.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.14	-0.09	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-3.56	0.49	0.00	0.00	0.00	0.00	-3.07	AUTH TOTAL
PAY	-2.35	-0.49	0.00	0.00	0.02	0.01	-2.81	
TOT	-5.91	0.00	0.00	0.00	0.02	0.01	-5.88	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-8.43	-1.60	0.00	0.00	0.10	0.05	-9.88	
TOT	-8.43	0.00	0.00	0.00	0.10	0.05	-8.28	
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-8.43	-1.60	0.00	0.00	0.10	0.05	-9.88	
TOT	-8.43	0.00	0.00	0.00	0.10	0.05	-8.28	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.22	4.84	0.00	0.00	0.00	0.00	13.06	ROAD & BRIDGE
PAY	-26.88	-4.84	0.00	0.00	0.32	0.15	-31.25	
TOT	-18.66	0.00	0.00	0.00	0.32	0.15	-18.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	ROAD & BRIDGE
PAY	-66.28	-11.93	0.00	0.00	0.78	0.39	-77.04	
TOT	-66.28	0.00	0.00	0.00	0.78	0.39	-65.11	
ADJ	8.22	16.77	0.00	0.00	0.00	0.00	24.99	AUTH TOTAL
PAY	-93.16	-16.77	0.00	0.00	1.10	0.54	-108.29	
TOT	-84.94	0.00	0.00	0.00	1.10	0.54	-83.30	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 329
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	9.21	5.72	0.00	0.00	0.00	0.00	14.93	ROAD & BRIDGE
PAY	-38.35	-5.72	0.00	0.00	0.44	0.22	-43.41	
TOT	-29.14	0.00	0.00	0.00	0.44	0.22	-28.48	
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ADJ	9.21	5.72	0.00	0.00	0.00	0.00	14.93	AUTH TOTAL
PAY	-38.35	-5.72	0.00	0.00	0.44	0.22	-43.41	
TOT	-29.14	0.00	0.00	0.00	0.44	0.22	-28.48	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-4.44	-0.80	0.00	0.00	0.05	0.02	-5.17	
TOT	-4.44	0.00	0.00	0.00	0.05	0.02	-4.37	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-4.44	-0.80	0.00	0.00	0.05	0.02	-5.17	
TOT	-4.44	0.00	0.00	0.00	0.05	0.02	-4.37	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.07	15.09	0.00	0.00	0.00	0.00	36.16	ROAD & BRIDGE
PAY	-91.02	-15.09	0.00	0.00	1.06	0.54	-104.51	
TOT	-69.95	0.00	0.00	0.00	1.06	0.54	-68.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.88	0.00	0.00	0.00	0.00	14.88	ROAD & BRIDGE
PAY	-86.92	-14.88	0.00	0.00	1.02	0.50	-100.28	
TOT	-86.92	0.00	0.00	0.00	1.02	0.50	-85.40	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-2.55	-0.26	0.00	0.00	0.03	0.01	-2.77	
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
<hr/>								
ADJ	21.07	30.23	0.00	0.00	0.00	0.00	51.30	AUTH TOTAL
PAY	-180.49	-30.23	0.00	0.00	2.11	1.05	-207.56	
TOT	-159.42	0.00	0.00	0.00	2.11	1.05	-156.26	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 330
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-11.52	-2.07	0.00	0.00	0.14	0.07	-13.38	
TOT	-11.52	0.00	0.00	0.00	0.14	0.07	-11.31	
<hr/>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-11.52	-2.07	0.00	0.00	0.14	0.07	-13.38	
TOT	-11.52	0.00	0.00	0.00	0.14	0.07	-11.31	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.83	50.23	0.00	0.00	0.00	0.00	89.06	ROAD & BRIDGE
PAY	-284.86	-50.23	0.00	0.00	3.35	1.67	-330.07	
TOT	-246.03	0.00	0.00	0.00	3.35	1.67	-241.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.04	0.00	0.00	0.00	0.00	15.04	ROAD & BRIDGE
PAY	-80.66	-15.04	0.00	0.00	0.96	0.48	-94.26	
TOT	-80.66	0.00	0.00	0.00	0.96	0.48	-79.22	
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ADJ	38.83	65.27	0.00	0.00	0.00	0.00	104.10	AUTH TOTAL
PAY	-365.52	-65.27	0.00	0.00	4.31	2.15	-424.33	
TOT	-326.69	0.00	0.00	0.00	4.31	2.15	-320.23	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	5.58	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-31.02	-5.58	0.00	0.00	0.37	0.19	-36.04	
TOT	-33.12	0.00	0.00	0.00	0.37	0.19	-32.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-2.10	5.67	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-31.02	-5.67	0.00	0.00	0.37	0.19	-36.13	
TOT	-33.12	0.00	0.00	0.00	0.37	0.19	-32.56	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 331
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-1.22	-0.15	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
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ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-1.22	-0.15	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.68	-0.12	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.68	-0.12	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.85	1.59	0.00	0.00	0.00	0.00	10.44	ROAD & BRIDGE
PAY	-8.85	-1.59	0.00	0.00	0.11	0.05	-10.28	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
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ADJ	8.85	1.59	0.00	0.00	0.00	0.00	10.44	AUTH TOTAL
PAY	-8.85	-1.59	0.00	0.00	0.11	0.05	-10.28	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 332
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	0.27	9.22	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-54.76	-9.22	0.00	0.00	0.64	0.32	-63.02	
TOT	-54.49	0.00	0.00	0.00	0.64	0.32	-53.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.53	18.79	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-118.35	-18.79	0.00	0.00	1.37	0.68	-135.09	
TOT	-128.88	0.00	0.00	0.00	1.37	0.68	-126.83	
ADJ	-10.26	28.01	0.00	0.00	0.00	0.00	17.75	AUTH TOTAL
PAY	-173.11	-28.01	0.00	0.00	2.01	1.00	-198.11	
TOT	-183.37	0.00	0.00	0.00	2.01	1.00	-180.36	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.11	8.63	0.00	0.00	0.00	0.00	27.74	ROAD & BRIDGE
PAY	-46.10	-8.63	0.00	0.00	0.55	0.27	-53.91	
TOT	-26.99	0.00	0.00	0.00	0.55	0.27	-26.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	ROAD & BRIDGE
PAY	-74.97	-12.05	0.00	0.00	0.87	0.43	-85.72	
TOT	-74.97	0.00	0.00	0.00	0.87	0.43	-73.67	
ADJ	19.11	20.68	0.00	0.00	0.00	0.00	39.79	AUTH TOTAL
PAY	-121.07	-20.68	0.00	0.00	1.42	0.70	-139.63	
TOT	-101.96	0.00	0.00	0.00	1.42	0.70	-99.84	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.87	3.09	0.00	0.00	0.00	0.00	40.96	ROAD & BRIDGE
PAY	-24.70	-3.09	0.00	0.00	0.28	0.14	-27.37	
TOT	13.17	0.00	0.00	0.00	0.28	0.14	13.59	
ADJ	37.87	3.09	0.00	0.00	0.00	0.00	40.96	AUTH TOTAL
PAY	-24.70	-3.09	0.00	0.00	0.28	0.14	-27.37	
TOT	13.17	0.00	0.00	0.00	0.28	0.14	13.59	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 333
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.54	13.02	0.00	0.00	0.00	0.00	33.56	ROAD & BRIDGE
PAY	-78.07	-13.02	0.00	0.00	0.91	0.46	-89.72	
TOT	-57.53	0.00	0.00	0.00	0.91	0.46	-56.16	
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ADJ	20.54	13.02	0.00	0.00	0.00	0.00	33.56	AUTH TOTAL
PAY	-78.07	-13.02	0.00	0.00	0.91	0.46	-89.72	
TOT	-57.53	0.00	0.00	0.00	0.91	0.46	-56.16	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-10.28	-1.85	0.00	0.00	0.12	0.06	-11.95	
TOT	-10.28	0.00	0.00	0.00	0.12	0.06	-10.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-13.91	-0.28	0.00	0.00	0.14	0.07	-13.98	
TOT	-13.91	0.00	0.00	0.00	0.14	0.07	-13.70	
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ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-24.19	-2.13	0.00	0.00	0.26	0.13	-25.93	
TOT	-24.19	0.00	0.00	0.00	0.26	0.13	-23.80	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.54	2.03	0.00	0.00	0.00	0.00	9.57	ROAD & BRIDGE
PAY	-15.96	-2.03	0.00	0.00	0.18	0.09	-17.72	
TOT	-8.42	0.00	0.00	0.00	0.18	0.09	-8.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.91	6.05	0.00	0.00	0.00	0.00	-65.86	ROAD & BRIDGE
PAY	38.28	-6.05	0.00	0.00	-0.32	-0.16	31.75	
TOT	-33.63	0.00	0.00	0.00	-0.32	-0.16	-34.11	
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ADJ	-64.37	8.08	0.00	0.00	0.00	0.00	-56.29	AUTH TOTAL
PAY	22.32	-8.08	0.00	0.00	-0.14	-0.07	14.03	
TOT	-42.05	0.00	0.00	0.00	-0.14	-0.07	-42.26	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 334
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.81	0.92	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-6.25	-0.92	0.00	0.00	0.07	0.03	-7.07	
TOT	-2.44	0.00	0.00	0.00	0.07	0.03	-2.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-34.96	-5.15	0.00	0.00	0.40	0.20	-39.51	
TOT	-34.96	0.00	0.00	0.00	0.40	0.20	-34.36	
ADJ	3.81	6.07	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-41.21	-6.07	0.00	0.00	0.47	0.23	-46.58	
TOT	-37.40	0.00	0.00	0.00	0.47	0.23	-36.70	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.69	0.00	0.00	0.00	0.05	0.02	-4.62	ROAD & BRIDGE
TOT	-4.69	0.00	0.00	0.00	0.05	0.02	-4.62	
PAY	-4.69	0.00	0.00	0.00	0.05	0.02	-4.62	AUTH TOTAL
TOT	-4.69	0.00	0.00	0.00	0.05	0.02	-4.62	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.48	5.13	0.00	0.00	0.00	0.00	15.61	ROAD & BRIDGE
PAY	-29.87	-5.13	0.00	0.00	0.35	0.18	-34.47	
TOT	-19.39	0.00	0.00	0.00	0.35	0.18	-18.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.63	0.00	0.00	0.00	0.00	19.63	ROAD & BRIDGE
PAY	-109.05	-19.63	0.00	0.00	1.29	0.65	-126.74	
TOT	-109.05	0.00	0.00	0.00	1.29	0.65	-107.11	
ADJ	10.48	24.76	0.00	0.00	0.00	0.00	35.24	AUTH TOTAL
PAY	-138.92	-24.76	0.00	0.00	1.64	0.83	-161.21	
TOT	-128.44	0.00	0.00	0.00	1.64	0.83	-125.97	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 335
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.96	13.02	0.00	0.00	0.00	0.00	47.98	ROAD & BRIDGE
PAY	-72.33	-13.02	0.00	0.00	0.85	0.43	-84.07	
TOT	-37.37	0.00	0.00	0.00	0.85	0.43	-36.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	-33.77	-6.13	0.00	0.00	0.40	0.20	-39.30	
TOT	-33.77	0.00	0.00	0.00	0.40	0.20	-33.17	
ADJ	34.96	19.15	0.00	0.00	0.00	0.00	54.11	AUTH TOTAL
PAY	-106.10	-19.15	0.00	0.00	1.25	0.63	-123.37	
TOT	-71.14	0.00	0.00	0.00	1.25	0.63	-69.26	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-4.42	-0.80	0.00	0.00	0.05	0.02	-5.15	
TOT	-4.42	0.00	0.00	0.00	0.05	0.02	-4.35	
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-4.42	-0.80	0.00	0.00	0.05	0.02	-5.15	
TOT	-4.42	0.00	0.00	0.00	0.05	0.02	-4.35	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	0.00	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
TOT	1.29	0.00	0.00	0.00	0.00	0.00	1.29	
ADJ	1.29	0.00	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
TOT	1.29	0.00	0.00	0.00	0.00	0.00	1.29	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 336
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	9.44	3.56	0.00	0.00	0.00	0.00	13.00	ROAD & BRIDGE
PAY	-29.31	-3.56	0.00	0.00	0.33	0.17	-32.37	
TOT	-19.87	0.00	0.00	0.00	0.33	0.17	-19.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.24	0.00	0.00	0.00	0.00	0.00	-7.24	ROAD & BRIDGE
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
TOT	-8.73	0.00	0.00	0.00	0.01	0.01	-8.71	
ADJ	2.20	3.56	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-30.80	-3.56	0.00	0.00	0.34	0.18	-33.84	
TOT	-28.60	0.00	0.00	0.00	0.34	0.18	-28.08	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.72	4.64	0.00	0.00	0.00	0.00	13.36	ROAD & BRIDGE
PAY	-37.92	-4.64	0.00	0.00	0.43	0.21	-41.92	
TOT	-29.20	0.00	0.00	0.00	0.43	0.21	-28.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-27.73	-1.66	0.00	0.00	0.30	0.15	-28.94	
TOT	-27.73	0.00	0.00	0.00	0.30	0.15	-27.28	
ADJ	8.72	6.30	0.00	0.00	0.00	0.00	15.02	AUTH TOTAL
PAY	-65.65	-6.30	0.00	0.00	0.73	0.36	-70.86	
TOT	-56.93	0.00	0.00	0.00	0.73	0.36	-55.84	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	1.16	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-6.09	-1.16	0.00	0.00	0.07	0.04	-7.14	
TOT	-6.43	0.00	0.00	0.00	0.07	0.04	-6.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.31	0.00	0.00	0.00	0.04	0.02	-4.25	ROAD & BRIDGE
TOT	-4.31	0.00	0.00	0.00	0.04	0.02	-4.25	
ADJ	-0.34	1.16	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-10.40	-1.16	0.00	0.00	0.11	0.06	-11.39	
TOT	-10.74	0.00	0.00	0.00	0.11	0.06	-10.57	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 337
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.25	5.75	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-22.74	-5.75	0.00	0.00	0.29	0.14	-28.06	
TOT	-24.99	0.00	0.00	0.00	0.29	0.14	-24.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-14.73	-4.85	0.00	0.00	0.20	0.09	-19.29	
TOT	-14.73	0.00	0.00	0.00	0.20	0.09	-14.44	
ADJ	-2.25	10.60	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-37.47	-10.60	0.00	0.00	0.49	0.23	-47.35	
TOT	-39.72	0.00	0.00	0.00	0.49	0.23	-39.00	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.20	2.91	0.00	0.00	0.00	0.00	9.11	ROAD & BRIDGE
PAY	-21.99	-2.91	0.00	0.00	0.25	0.12	-24.53	
TOT	-15.79	0.00	0.00	0.00	0.25	0.12	-15.42	
ADJ	6.20	2.91	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-21.99	-2.91	0.00	0.00	0.25	0.12	-24.53	
TOT	-15.79	0.00	0.00	0.00	0.25	0.12	-15.42	
AUTH CODE/NAME: 07C054 / 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	-5.96	-1.07	0.00	0.00	0.07	0.04	-6.92	
TOT	-5.96	0.00	0.00	0.00	0.07	0.04	-5.85	
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-5.96	-1.07	0.00	0.00	0.07	0.04	-6.92	
TOT	-5.96	0.00	0.00	0.00	0.07	0.04	-5.85	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 338
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-2.19	-0.40	0.00	0.00	0.02	0.01	-2.56	
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
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ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-2.19	-0.40	0.00	0.00	0.02	0.01	-2.56	
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-4.40	-1.24	0.00	0.00	0.05	0.03	-5.56	
TOT	-4.40	0.00	0.00	0.00	0.05	0.03	-4.32	
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ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-4.40	-1.24	0.00	0.00	0.05	0.03	-5.56	
TOT	-4.40	0.00	0.00	0.00	0.05	0.03	-4.32	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.45	30.00	0.00	0.00	0.00	0.00	90.45	ROAD & BRIDGE
PAY	-198.08	-30.00	0.00	0.00	2.28	1.14	-224.66	
TOT	-137.63	0.00	0.00	0.00	2.28	1.14	-134.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.90	0.00	0.00	0.00	0.00	21.90	ROAD & BRIDGE
PAY	-152.31	-21.90	0.00	0.00	1.74	0.87	-171.60	
TOT	-152.31	0.00	0.00	0.00	1.74	0.87	-149.70	
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ADJ	60.45	51.90	0.00	0.00	0.00	0.00	112.35	AUTH TOTAL
PAY	-350.39	-51.90	0.00	0.00	4.02	2.01	-396.26	
TOT	-289.94	0.00	0.00	0.00	4.02	2.01	-283.91	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 339
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.77	1.75	0.00	0.00	0.00	0.00	8.52	ROAD & BRIDGE
PAY	-12.23	-1.75	0.00	0.00	0.14	0.07	-13.77	
TOT	-5.46	0.00	0.00	0.00	0.14	0.07	-5.25	
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ADJ	6.77	1.75	0.00	0.00	0.00	0.00	8.52	AUTH TOTAL
PAY	-12.23	-1.75	0.00	0.00	0.14	0.07	-13.77	
TOT	-5.46	0.00	0.00	0.00	0.14	0.07	-5.25	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	-0.02	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-1.29	0.02	0.00	0.00	0.01	0.01	-1.25	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	1.29	-0.02	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-1.29	0.02	0.00	0.00	0.01	0.01	-1.25	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C060 / 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	-1.21	-0.22	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-1.21	-0.22	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 340
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.67	2.58	0.00	0.00	0.00	0.00	7.25	ROAD & BRIDGE
PAY	-15.86	-2.58	0.00	0.00	0.19	0.09	-18.16	
TOT	-11.19	0.00	0.00	0.00	0.19	0.09	-10.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	ROAD & BRIDGE
TOT	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	
<hr/>								
ADJ	-0.25	2.58	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-15.86	-2.58	0.00	0.00	0.19	0.09	-18.16	
TOT	-16.11	0.00	0.00	0.00	0.19	0.09	-15.83	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.22	0.00	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
ADJ	5.22	0.00	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.64	11.68	0.00	0.00	0.00	0.00	40.32	ROAD & BRIDGE
PAY	-71.35	-11.68	0.00	0.00	0.83	0.42	-81.78	
TOT	-42.71	0.00	0.00	0.00	0.83	0.42	-41.46	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	ROAD & BRIDGE
PAY	-62.66	-11.28	0.00	0.00	0.74	0.37	-72.83	
TOT	-62.66	0.00	0.00	0.00	0.74	0.37	-61.55	
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ADJ	28.64	22.96	0.00	0.00	0.00	0.00	51.60	AUTH TOTAL
PAY	-134.01	-22.96	0.00	0.00	1.57	0.79	-154.61	
TOT	-105.37	0.00	0.00	0.00	1.57	0.79	-103.01	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 341
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	2.02	3.02	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-16.79	-3.02	0.00	0.00	0.20	0.10	-19.51	
TOT	-14.77	0.00	0.00	0.00	0.20	0.10	-14.47	
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ADJ	2.02	3.02	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-16.79	-3.02	0.00	0.00	0.20	0.10	-19.51	
TOT	-14.77	0.00	0.00	0.00	0.20	0.10	-14.47	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-19.79	-3.56	0.00	0.00	0.24	0.12	-22.99	
TOT	-19.79	0.00	0.00	0.00	0.24	0.12	-19.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	83.99	1.74	0.00	0.00	0.00	0.00	85.73	ROAD & BRIDGE
PAY	-9.65	-1.74	0.00	0.00	0.12	0.06	-11.21	
TOT	74.34	0.00	0.00	0.00	0.12	0.06	74.52	
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ADJ	83.99	5.30	0.00	0.00	0.00	0.00	89.29	AUTH TOTAL
PAY	-29.44	-5.30	0.00	0.00	0.36	0.18	-34.20	
TOT	54.55	0.00	0.00	0.00	0.36	0.18	55.09	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.77	4.98	0.00	0.00	0.00	0.00	19.75	ROAD & BRIDGE
PAY	-26.28	-4.98	0.00	0.00	0.31	0.15	-30.80	
TOT	-11.51	0.00	0.00	0.00	0.31	0.15	-11.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-944.09	0.00	0.00	0.00	0.00	0.00	-944.09	ROAD & BRIDGE
TOT	-944.09	0.00	0.00	0.00	0.00	0.00	-944.09	
<hr/>								
ADJ	-929.32	4.98	0.00	0.00	0.00	0.00	-924.34	AUTH TOTAL
PAY	-26.28	-4.98	0.00	0.00	0.31	0.15	-30.80	
TOT	-955.60	0.00	0.00	0.00	0.31	0.15	-955.14	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 342
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	0.17	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.95	-0.17	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
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ADJ	0.26	0.17	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.95	-0.17	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.98	8.57	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-49.35	-8.57	0.00	0.00	0.58	0.29	-57.05	
TOT	-57.33	0.00	0.00	0.00	0.58	0.29	-56.46	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	ROAD & BRIDGE
PAY	-47.28	-9.38	0.00	0.00	0.56	0.29	-55.81	
TOT	-47.28	0.00	0.00	0.00	0.56	0.29	-46.43	
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ADJ	-7.98	17.95	0.00	0.00	0.00	0.00	9.97	AUTH TOTAL
PAY	-96.63	-17.95	0.00	0.00	1.14	0.58	-112.86	
TOT	-104.61	0.00	0.00	0.00	1.14	0.58	-102.89	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.22	0.91	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-5.03	-0.91	0.00	0.00	0.06	0.03	-5.85	
TOT	-1.81	0.00	0.00	0.00	0.06	0.03	-1.72	
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ADJ	3.22	0.91	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-5.03	-0.91	0.00	0.00	0.06	0.03	-5.85	
TOT	-1.81	0.00	0.00	0.00	0.06	0.03	-1.72	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 343
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-3.50	-0.63	0.00	0.00	0.05	0.02	-4.06	
TOT	-3.50	0.00	0.00	0.00	0.05	0.02	-3.43	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-3.50	-0.63	0.00	0.00	0.05	0.02	-4.06	
TOT	-3.50	0.00	0.00	0.00	0.05	0.02	-3.43	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.57	1.75	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-9.73	-1.75	0.00	0.00	0.12	0.06	-11.30	
TOT	-9.16	0.00	0.00	0.00	0.12	0.06	-8.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-8.01	-1.44	0.00	0.00	0.09	0.05	-9.31	
TOT	-8.01	0.00	0.00	0.00	0.09	0.05	-7.87	
<hr/>								
ADJ	0.57	3.19	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-17.74	-3.19	0.00	0.00	0.21	0.11	-20.61	
TOT	-17.17	0.00	0.00	0.00	0.21	0.11	-16.85	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.92	-0.17	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
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ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.92	-0.17	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 344
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	0.62	0.41	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-2.31	-0.41	0.00	0.00	0.02	0.01	-2.69	
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.85	4.60	0.00	0.00	0.00	0.00	-50.25	ROAD & BRIDGE
PAY	-29.38	-4.60	0.00	0.00	0.34	0.17	-33.47	
TOT	-84.23	0.00	0.00	0.00	0.34	0.17	-83.72	
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ADJ	-54.23	5.01	0.00	0.00	0.00	0.00	-49.22	AUTH TOTAL
PAY	-31.69	-5.01	0.00	0.00	0.36	0.18	-36.16	
TOT	-85.92	0.00	0.00	0.00	0.36	0.18	-85.38	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.53	18.37	0.00	0.00	0.00	0.00	43.90	ROAD & BRIDGE
PAY	-97.83	-18.37	0.00	0.00	1.16	0.58	-114.46	
TOT	-72.30	0.00	0.00	0.00	1.16	0.58	-70.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.76	0.00	0.00	0.00	0.00	17.76	ROAD & BRIDGE
PAY	-39.78	-17.76	0.00	0.00	0.58	0.29	-56.67	
TOT	-39.78	0.00	0.00	0.00	0.58	0.29	-38.91	
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ADJ	25.53	36.13	0.00	0.00	0.00	0.00	61.66	AUTH TOTAL
PAY	-137.61	-36.13	0.00	0.00	1.74	0.87	-171.13	
TOT	-112.08	0.00	0.00	0.00	1.74	0.87	-109.47	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 345
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.09	1.67	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-8.88	-1.67	0.00	0.00	0.11	0.05	-10.39	
TOT	-4.79	0.00	0.00	0.00	0.11	0.05	-4.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-18.48	-3.33	0.00	0.00	0.21	0.11	-21.49	
TOT	-18.48	0.00	0.00	0.00	0.21	0.11	-18.16	
ADJ	4.09	5.00	0.00	0.00	0.00	0.00	9.09	AUTH TOTAL
PAY	-27.36	-5.00	0.00	0.00	0.32	0.16	-31.88	
TOT	-23.27	0.00	0.00	0.00	0.32	0.16	-22.79	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.54	8.46	0.00	0.00	0.00	0.00	99.00	ROAD & BRIDGE
PAY	-54.25	-8.46	0.00	0.00	0.62	0.31	-61.78	
TOT	36.29	0.00	0.00	0.00	0.62	0.31	37.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.27	0.00	0.00	0.00	0.00	34.27	ROAD & BRIDGE
PAY	-190.34	-34.27	0.00	0.00	2.24	1.12	-221.25	
TOT	-190.34	0.00	0.00	0.00	2.24	1.12	-186.98	
ADJ	90.54	42.73	0.00	0.00	0.00	0.00	133.27	AUTH TOTAL
PAY	-244.59	-42.73	0.00	0.00	2.86	1.43	-283.03	
TOT	-154.05	0.00	0.00	0.00	2.86	1.43	-149.76	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 346
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	1.41	7.75	0.00	0.00	0.00	0.00	9.16	ROAD & BRIDGE
PAY	-44.43	-7.75	0.00	0.00	0.52	0.26	-51.40	
TOT	-43.02	0.00	0.00	0.00	0.52	0.26	-42.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-652.12	0.03	0.00	0.00	0.00	0.00	-652.09	ROAD & BRIDGE
PAY	651.95	-0.03	0.00	0.00	-6.52	-3.26	642.14	
TOT	-0.17	0.00	0.00	0.00	-6.52	-3.26	-9.95	
ADJ	-650.71	7.78	0.00	0.00	0.00	0.00	-642.93	AUTH TOTAL
PAY	607.52	-7.78	0.00	0.00	-6.00	-3.00	590.74	
TOT	-43.19	0.00	0.00	0.00	-6.00	-3.00	-52.19	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.07	4.44	0.00	0.00	0.00	0.00	9.51	ROAD & BRIDGE
PAY	-24.64	-4.44	0.00	0.00	0.29	0.14	-28.65	
TOT	-19.57	0.00	0.00	0.00	0.29	0.14	-19.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-33.74	-6.05	0.00	0.00	0.40	0.20	-39.19	
TOT	-33.74	0.00	0.00	0.00	0.40	0.20	-33.14	
ADJ	5.07	10.49	0.00	0.00	0.00	0.00	15.56	AUTH TOTAL
PAY	-58.38	-10.49	0.00	0.00	0.69	0.34	-67.84	
TOT	-53.31	0.00	0.00	0.00	0.69	0.34	-52.28	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 348
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	4.42	7.22	0.00	0.00	0.00	0.00	11.64	ROAD & BRIDGE
PAY	-47.79	-7.22	0.00	0.00	0.55	0.28	-54.18	
TOT	-43.37	0.00	0.00	0.00	0.55	0.28	-42.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-14.23	-2.53	0.00	0.00	0.17	0.08	-16.51	
TOT	-14.23	0.00	0.00	0.00	0.17	0.08	-13.98	
ADJ	4.42	9.75	0.00	0.00	0.00	0.00	14.17	AUTH TOTAL
PAY	-62.02	-9.75	0.00	0.00	0.72	0.36	-70.69	
TOT	-57.60	0.00	0.00	0.00	0.72	0.36	-56.52	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.60	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-0.93	-0.60	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-8.93	-1.61	0.00	0.00	0.11	0.05	-10.38	
TOT	-8.93	0.00	0.00	0.00	0.11	0.05	-8.77	
ADJ	0.11	2.21	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-9.86	-2.21	0.00	0.00	0.13	0.05	-11.89	
TOT	-9.75	0.00	0.00	0.00	0.13	0.05	-9.57	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 349
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	38.51	13.93	0.00	0.00	0.00	0.00	52.44	ROAD & BRIDGE
PAY	-81.54	-13.93	0.00	0.00	0.96	0.48	-94.03	
TOT	-43.03	0.00	0.00	0.00	0.96	0.48	-41.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.51	0.00	0.00	0.00	0.00	12.51	ROAD & BRIDGE
PAY	-69.53	-12.51	0.00	0.00	0.83	0.41	-80.80	
TOT	-69.53	0.00	0.00	0.00	0.83	0.41	-68.29	
ADJ	38.51	26.44	0.00	0.00	0.00	0.00	64.95	AUTH TOTAL
PAY	-151.07	-26.44	0.00	0.00	1.79	0.89	-174.83	
TOT	-112.56	0.00	0.00	0.00	1.79	0.89	-109.88	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.54	8.60	0.00	0.00	0.00	0.00	14.14	ROAD & BRIDGE
PAY	-45.22	-8.60	0.00	0.00	0.54	0.27	-53.01	
TOT	-39.68	0.00	0.00	0.00	0.54	0.27	-38.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-5.31	-0.96	0.00	0.00	0.06	0.03	-6.18	
TOT	-5.31	0.00	0.00	0.00	0.06	0.03	-5.22	
ADJ	5.54	9.56	0.00	0.00	0.00	0.00	15.10	AUTH TOTAL
PAY	-50.53	-9.56	0.00	0.00	0.60	0.30	-59.19	
TOT	-44.99	0.00	0.00	0.00	0.60	0.30	-44.09	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 350
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.90	5.82	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-37.01	-5.82	0.00	0.00	0.43	0.22	-42.18	
TOT	-41.91	0.00	0.00	0.00	0.43	0.22	-41.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.71	3.97	0.00	0.00	0.00	0.00	-31.74	ROAD & BRIDGE
PAY	-22.03	-3.97	0.00	0.00	0.26	0.13	-25.61	
TOT	-57.74	0.00	0.00	0.00	0.26	0.13	-57.35	
ADJ	-40.61	9.79	0.00	0.00	0.00	0.00	-30.82	AUTH TOTAL
PAY	-59.04	-9.79	0.00	0.00	0.69	0.35	-67.79	
TOT	-99.65	0.00	0.00	0.00	0.69	0.35	-98.61	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.58	8.41	0.00	0.00	0.00	0.00	27.99	ROAD & BRIDGE
PAY	-46.66	-8.41	0.00	0.00	0.55	0.27	-54.25	
TOT	-27.08	0.00	0.00	0.00	0.55	0.27	-26.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	ROAD & BRIDGE
PAY	-42.41	-7.64	0.00	0.00	0.50	0.25	-49.30	
TOT	-42.41	0.00	0.00	0.00	0.50	0.25	-41.66	
ADJ	19.58	16.05	0.00	0.00	0.00	0.00	35.63	AUTH TOTAL
PAY	-89.07	-16.05	0.00	0.00	1.05	0.52	-103.55	
TOT	-69.49	0.00	0.00	0.00	1.05	0.52	-67.92	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 351
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.30	1.06	0.00	0.00	0.00	0.00	18.36	ROAD & BRIDGE
PAY	-23.85	-1.06	0.00	0.00	0.25	0.13	-24.53	
TOT	-6.55	0.00	0.00	0.00	0.25	0.13	-6.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.50	0.00	0.00	0.00	0.00	34.50	ROAD & BRIDGE
PAY	-191.90	-34.50	0.00	0.00	2.27	1.13	-223.00	
TOT	-191.90	0.00	0.00	0.00	2.27	1.13	-188.50	
ADJ	17.30	35.56	0.00	0.00	0.00	0.00	52.86	AUTH TOTAL
PAY	-215.75	-35.56	0.00	0.00	2.52	1.26	-247.53	
TOT	-198.45	0.00	0.00	0.00	2.52	1.26	-194.67	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.46	5.71	0.00	0.00	0.00	0.00	11.17	ROAD & BRIDGE
PAY	-31.73	-5.71	0.00	0.00	0.38	0.19	-36.87	
TOT	-26.27	0.00	0.00	0.00	0.38	0.19	-25.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.17	1.50	0.00	0.00	0.00	0.00	-21.67	ROAD & BRIDGE
PAY	-8.31	-1.50	0.00	0.00	0.10	0.05	-9.66	
TOT	-31.48	0.00	0.00	0.00	0.10	0.05	-31.33	
ADJ	-17.71	7.21	0.00	0.00	0.00	0.00	-10.50	AUTH TOTAL
PAY	-40.04	-7.21	0.00	0.00	0.48	0.24	-46.53	
TOT	-57.75	0.00	0.00	0.00	0.48	0.24	-57.03	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 352
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.54	274.42	0.00	0.00	0.00	0.00	318.96	ROAD & BRIDGE
PAY	-1,540.05	-274.42	0.00	0.00	18.14	9.07	-1,787.26	
TOT	-1,495.51	0.00	0.00	0.00	18.14	9.07	-1,468.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	ROAD & BRIDGE
PAY	-63.25	-10.68	0.00	0.00	0.74	0.37	-72.82	
TOT	-63.25	0.00	0.00	0.00	0.74	0.37	-62.14	
ADJ	44.54	285.10	0.00	0.00	0.00	0.00	329.64	AUTH TOTAL
PAY	-1,603.30	-285.10	0.00	0.00	18.88	9.44	-1,860.08	
TOT	-1,558.76	0.00	0.00	0.00	18.88	9.44	-1,530.44	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.10	34.01	0.00	0.00	0.00	0.00	112.11	ROAD & BRIDGE
PAY	-187.61	-34.01	0.00	0.00	2.22	1.11	-218.29	
TOT	-109.51	0.00	0.00	0.00	2.22	1.11	-106.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.24	0.00	0.00	0.00	0.00	17.24	ROAD & BRIDGE
PAY	-79.06	-17.24	0.00	0.00	0.96	0.49	-94.85	
TOT	-79.06	0.00	0.00	0.00	0.96	0.49	-77.61	
ADJ	78.10	51.25	0.00	0.00	0.00	0.00	129.35	AUTH TOTAL
PAY	-266.67	-51.25	0.00	0.00	3.18	1.60	-313.14	
TOT	-188.57	0.00	0.00	0.00	3.18	1.60	-183.79	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.21	1.36	0.00	0.00	0.00	0.00	8.57	ROAD & BRIDGE
PAY	-8.46	-1.36	0.00	0.00	0.09	0.05	-9.68	
TOT	-1.25	0.00	0.00	0.00	0.09	0.05	-1.11	
ADJ	7.21	1.36	0.00	0.00	0.00	0.00	8.57	AUTH TOTAL
PAY	-8.46	-1.36	0.00	0.00	0.09	0.05	-9.68	
TOT	-1.25	0.00	0.00	0.00	0.09	0.05	-1.11	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 353
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.99	10.43	0.00	0.00	0.00	0.00	28.42	ROAD & BRIDGE
PAY	-62.17	-10.43	0.00	0.00	0.72	0.36	-71.52	
TOT	-44.18	0.00	0.00	0.00	0.72	0.36	-43.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-25.93	-4.66	0.00	0.00	0.31	0.15	-30.13	
TOT	-25.93	0.00	0.00	0.00	0.31	0.15	-25.47	
ADJ	17.99	15.09	0.00	0.00	0.00	0.00	33.08	AUTH TOTAL
PAY	-88.10	-15.09	0.00	0.00	1.03	0.51	-101.65	
TOT	-70.11	0.00	0.00	0.00	1.03	0.51	-68.57	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,991.25	3,549.63	0.00	0.00	0.00	0.00	6,540.88	ST L COMM COLL
PAY	-20,508.21	-3,549.63	0.00	0.00	240.58	120.29	-23,696.97	
TOT	-17,516.96	0.00	0.00	0.00	240.58	120.29	-17,156.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,782.40	2,121.11	0.00	0.00	0.00	0.00	-3,661.29	ST L COMM COLL
PAY	-8,694.28	-2,121.11	0.00	0.00	108.15	54.08	-10,653.16	
TOT	-14,476.68	0.00	0.00	0.00	108.15	54.08	-14,314.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-855.24	42.04	0.00	0.00	0.00	0.00	-813.20	ST L COMM COLL
PAY	310.85	-42.04	0.00	0.00	-2.69	-1.34	264.78	
TOT	-544.39	0.00	0.00	0.00	-2.69	-1.34	-548.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ST L COMM COLL
PAY	-6.77	-0.68	0.00	0.00	0.08	0.03	-7.34	
TOT	-6.77	0.00	0.00	0.00	0.08	0.03	-6.66	
ADJ	-3,646.39	5,713.46	0.00	0.00	0.00	0.00	2,067.07	AUTH TOTAL
PAY	-28,898.41	-5,713.46	0.00	0.00	346.12	173.06	-34,092.69	
TOT	-32,544.80	0.00	0.00	0.00	346.12	173.06	-32,025.62	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 354
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	10,902.43	12,937.60	0.00	0.00	0.00	0.00	23,840.03	SPEC SCH DIST
PAY	-74,748.13	-12,937.60	0.00	0.00	876.86	438.43	-86,370.44	
TOT	-63,845.70	0.00	0.00	0.00	876.86	438.43	-62,530.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,075.54	7,730.85	0.00	0.00	0.00	0.00	-13,344.69	SPEC SCH DIST
PAY	-31,688.79	-7,730.85	0.00	0.00	394.20	197.09	-38,828.35	
TOT	-52,764.33	0.00	0.00	0.00	394.20	197.09	-52,173.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,079.85	102.24	0.00	0.00	0.00	0.00	-1,977.61	SPEC SCH DIST
PAY	755.95	-102.24	0.00	0.00	-6.54	-3.27	643.90	
TOT	-1,323.90	0.00	0.00	0.00	-6.54	-3.27	-1,333.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	SPEC SCH DIST
PAY	-24.68	-2.47	0.00	0.00	0.27	0.13	-26.75	
TOT	-24.68	0.00	0.00	0.00	0.27	0.13	-24.28	
ADJ	-12,252.96	20,773.16	0.00	0.00	0.00	0.00	8,520.20	AUTH TOTAL
PAY	-105,705.65	-20,773.16	0.00	0.00	1,264.79	632.38	-124,581.64	
TOT	-117,958.61	0.00	0.00	0.00	1,264.79	632.38	-116,061.44	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 355
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	2,634.93	3,126.77	0.00	0.00	0.00	0.00	5,761.70	MET ZOO MUS DIST
PAY	-18,065.21	-3,126.77	0.00	0.00	211.92	105.96	-20,874.10	
TOT	-15,430.28	0.00	0.00	0.00	211.92	105.96	-15,112.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,093.55	1,868.39	0.00	0.00	0.00	0.00	-3,225.16	MET ZOO MUS DIST
PAY	-7,658.62	-1,868.39	0.00	0.00	95.27	47.63	-9,384.11	
TOT	-12,752.17	0.00	0.00	0.00	95.27	47.63	-12,609.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-921.96	45.32	0.00	0.00	0.00	0.00	-876.64	MET ZOO MUS DIST
PAY	335.10	-45.32	0.00	0.00	-2.90	-1.45	285.43	
TOT	-586.86	0.00	0.00	0.00	-2.90	-1.45	-591.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	MET ZOO MUS DIST
PAY	-5.97	-0.60	0.00	0.00	0.07	0.03	-6.47	
TOT	-5.97	0.00	0.00	0.00	0.07	0.03	-5.87	
ADJ	-3,380.58	5,041.08	0.00	0.00	0.00	0.00	1,660.50	AUTH TOTAL
PAY	-25,394.70	-5,041.08	0.00	0.00	304.36	152.17	-29,979.25	
TOT	-28,775.28	0.00	0.00	0.00	304.36	152.17	-28,318.75	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,386.65	3,073.15	0.00	0.00	0.00	0.00	5,459.80	COUNTY LIBRARY
PAY	-17,644.17	-3,073.15	0.00	0.00	207.17	103.59	-20,406.56	
TOT	-15,257.52	0.00	0.00	0.00	207.17	103.59	-14,946.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,762.15	1,411.87	0.00	0.00	0.00	0.00	-3,350.28	COUNTY LIBRARY
PAY	-5,078.13	-1,411.87	0.00	0.00	64.90	32.45	-6,392.65	
TOT	-9,840.28	0.00	0.00	0.00	64.90	32.45	-9,742.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-703.50	34.58	0.00	0.00	0.00	0.00	-668.92	COUNTY LIBRARY
PAY	255.70	-34.58	0.00	0.00	-2.21	-1.11	217.80	
TOT	-447.80	0.00	0.00	0.00	-2.21	-1.11	-451.12	
ADJ	-3,079.00	4,519.60	0.00	0.00	0.00	0.00	1,440.60	AUTH TOTAL
PAY	-22,466.60	-4,519.60	0.00	0.00	269.86	134.93	-26,581.41	
TOT	-25,545.60	0.00	0.00	0.00	269.86	134.93	-25,140.81	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 356
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	80.28	57.47	0.00	0.00	0.00	0.00	137.75	FERGUSON LIBRARY
PAY	-346.80	-57.47	0.00	0.00	4.04	2.02	-398.21	
TOT	-266.52	0.00	0.00	0.00	4.04	2.02	-260.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.22	0.00	0.00	0.00	0.00	57.22	FERGUSON LIBRARY
PAY	-333.79	-57.22	0.00	0.00	3.91	1.96	-385.14	
TOT	-333.79	0.00	0.00	0.00	3.91	1.96	-327.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.28	0.31	0.00	0.00	0.00	0.00	-5.97	FERGUSON LIBRARY
PAY	2.28	-0.31	0.00	0.00	-0.02	-0.01	1.94	
TOT	-4.00	0.00	0.00	0.00	-0.02	-0.01	-4.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	FERGUSON LIBRARY
PAY	-9.72	-0.97	0.00	0.00	0.11	0.05	-10.53	
TOT	-9.72	0.00	0.00	0.00	0.11	0.05	-9.56	
ADJ	74.00	115.97	0.00	0.00	0.00	0.00	189.97	AUTH TOTAL
PAY	-688.03	-115.97	0.00	0.00	8.04	4.02	-791.94	
TOT	-614.03	0.00	0.00	0.00	8.04	4.02	-601.97	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.44	49.75	0.00	0.00	0.00	0.00	128.19	MAPLEWOOD LIBRARY
PAY	-298.16	-49.75	0.00	0.00	3.48	1.74	-342.69	
TOT	-219.72	0.00	0.00	0.00	3.48	1.74	-214.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.39	0.81	0.00	0.00	0.00	0.00	-15.58	MAPLEWOOD LIBRARY
PAY	5.96	-0.81	0.00	0.00	-0.05	-0.03	5.07	
TOT	-10.43	0.00	0.00	0.00	-0.05	-0.03	-10.51	
ADJ	62.05	50.56	0.00	0.00	0.00	0.00	112.61	AUTH TOTAL
PAY	-292.20	-50.56	0.00	0.00	3.43	1.71	-337.62	
TOT	-230.15	0.00	0.00	0.00	3.43	1.71	-225.01	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 357
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	62.51	28.82	0.00	0.00	0.00	0.00	91.33	KIRKWOOD LIBRARY
PAY	-153.73	-28.82	0.00	0.00	1.83	0.91	-179.81	
TOT	-91.22	0.00	0.00	0.00	1.83	0.91	-88.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.25	0.00	0.00	0.00	0.00	33.25	KIRKWOOD LIBRARY
PAY	-206.83	-33.25	0.00	0.00	2.40	1.20	-236.48	
TOT	-206.83	0.00	0.00	0.00	2.40	1.20	-203.23	
ADJ	62.51	62.07	0.00	0.00	0.00	0.00	124.58	AUTH TOTAL
PAY	-360.56	-62.07	0.00	0.00	4.23	2.11	-416.29	
TOT	-298.05	0.00	0.00	0.00	4.23	2.11	-291.71	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.97	0.74	0.00	0.00	0.00	0.00	11.71	VALLEY PARK LIBRAR
PAY	-8.21	-0.74	0.00	0.00	0.09	0.04	-8.82	
TOT	2.76	0.00	0.00	0.00	0.09	0.04	2.89	
ADJ	10.97	0.74	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	-8.21	-0.74	0.00	0.00	0.09	0.04	-8.82	
TOT	2.76	0.00	0.00	0.00	0.09	0.04	2.89	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	3.91	0.00	0.00	0.00	0.00	2.77	ROCK HILL LIBRARY
PAY	-20.59	-3.91	0.00	0.00	0.25	0.12	-24.13	
TOT	-21.73	0.00	0.00	0.00	0.25	0.12	-21.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.87	0.00	0.00	0.00	0.11	0.05	-10.71	ROCK HILL LIBRARY
TOT	-10.87	0.00	0.00	0.00	0.11	0.05	-10.71	
ADJ	-1.14	3.91	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-31.46	-3.91	0.00	0.00	0.36	0.17	-34.84	
TOT	-32.60	0.00	0.00	0.00	0.36	0.17	-32.07	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 358
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.93	35.04	0.00	0.00	0.00	0.00	120.97	WEBSTER LIBRARY
PAY	-214.05	-35.04	0.00	0.00	2.49	1.25	-245.35	
TOT	-128.12	0.00	0.00	0.00	2.49	1.25	-124.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.67	0.00	0.00	0.00	0.00	28.67	WEBSTER LIBRARY
PAY	-159.28	-28.67	0.00	0.00	1.88	0.94	-185.13	
TOT	-159.28	0.00	0.00	0.00	1.88	0.94	-156.46	
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ADJ	85.93	63.71	0.00	0.00	0.00	0.00	149.64	AUTH TOTAL
PAY	-373.33	-63.71	0.00	0.00	4.37	2.19	-430.48	
TOT	-287.40	0.00	0.00	0.00	4.37	2.19	-280.84	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	230.28	114.26	0.00	0.00	0.00	0.00	344.54	UNIVERSITY CITY LIB
PAY	-754.58	-114.26	0.00	0.00	8.69	4.34	-855.81	
TOT	-524.30	0.00	0.00	0.00	8.69	4.34	-511.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.36	0.00	0.00	0.00	0.00	92.36	UNIVERSITY CITY LIB
PAY	-642.28	-92.36	0.00	0.00	7.34	3.67	-723.63	
TOT	-642.28	0.00	0.00	0.00	7.34	3.67	-631.27	
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ADJ	230.28	206.62	0.00	0.00	0.00	0.00	436.90	AUTH TOTAL
PAY	-1,396.86	-206.62	0.00	0.00	16.03	8.01	-1,579.44	
TOT	-1,166.58	0.00	0.00	0.00	16.03	8.01	-1,142.54	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 359
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.53	9.33	0.00	0.00	0.00	0.00	26.86	RICHMOND HEIGHTS PU
PAY	-76.21	-9.33	0.00	0.00	0.85	0.43	-84.26	
TOT	-58.68	0.00	0.00	0.00	0.85	0.43	-57.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	RICHMOND HEIGHTS PU
PAY	-60.48	-3.63	0.00	0.00	0.64	0.32	-63.15	
TOT	-60.48	0.00	0.00	0.00	0.64	0.32	-59.52	
ADJ	17.53	12.96	0.00	0.00	0.00	0.00	30.49	AUTH TOTAL
PAY	-136.69	-12.96	0.00	0.00	1.49	0.75	-147.41	
TOT	-119.16	0.00	0.00	0.00	1.49	0.75	-116.92	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	932.79	704.34	0.00	0.00	0.00	0.00	1,637.13	SCH-AFFTON
PAY	-4,840.85	-704.34	0.00	0.00	55.45	27.72	-5,462.02	
TOT	-3,908.06	0.00	0.00	0.00	55.45	27.72	-3,824.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	623.08	0.00	0.00	0.00	0.00	623.08	SCH-AFFTON
PAY	-5,467.97	-623.08	0.00	0.00	60.91	30.46	-5,999.68	
TOT	-5,467.97	0.00	0.00	0.00	60.91	30.46	-5,376.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.76	8.00	0.00	0.00	0.00	0.00	-154.76	SCH-AFFTON
PAY	59.16	-8.00	0.00	0.00	-0.51	-0.26	50.39	
TOT	-103.60	0.00	0.00	0.00	-0.51	-0.26	-104.37	
ADJ	770.03	1,335.42	0.00	0.00	0.00	0.00	2,105.45	AUTH TOTAL
PAY	-10,249.66	-1,335.42	0.00	0.00	115.85	57.92	-11,411.31	
TOT	-9,479.63	0.00	0.00	0.00	115.85	57.92	-9,305.86	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,456.62	635.02	0.00	0.00	0.00	0.00	2,091.64	SCH-BAYLESS
PAY	-3,997.64	-635.02	0.00	0.00	46.33	23.17	-4,563.16	
TOT	-2,541.02	0.00	0.00	0.00	46.33	23.17	-2,471.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	482.77	0.00	0.00	0.00	0.00	482.77	SCH-BAYLESS
PAY	-2,682.05	-482.77	0.00	0.00	31.65	15.82	-3,117.35	
TOT	-2,682.05	0.00	0.00	0.00	31.65	15.82	-2,634.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.52	1.06	0.00	0.00	0.00	0.00	-20.46	SCH-BAYLESS
PAY	7.82	-1.06	0.00	0.00	-0.07	-0.03	6.66	
TOT	-13.70	0.00	0.00	0.00	-0.07	-0.03	-13.80	
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ADJ	1,435.10	1,118.85	0.00	0.00	0.00	0.00	2,553.95	AUTH TOTAL
PAY	-6,671.87	-1,118.85	0.00	0.00	77.91	38.96	-7,673.85	
TOT	-5,236.77	0.00	0.00	0.00	77.91	38.96	-5,119.90	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.45	544.69	0.00	0.00	0.00	0.00	487.24	SCH-BRENTWOOD
PAY	-3,175.32	-544.69	0.00	0.00	37.20	18.60	-3,664.21	
TOT	-3,232.77	0.00	0.00	0.00	37.20	18.60	-3,176.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.64	543.58	0.00	0.00	0.00	0.00	423.94	SCH-BRENTWOOD
PAY	-3,019.93	-543.58	0.00	0.00	35.64	17.82	-3,510.05	
TOT	-3,139.57	0.00	0.00	0.00	35.64	17.82	-3,086.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-369.79	18.18	0.00	0.00	0.00	0.00	-351.61	SCH-BRENTWOOD
PAY	134.41	-18.18	0.00	0.00	-1.16	-0.58	114.49	
TOT	-235.38	0.00	0.00	0.00	-1.16	-0.58	-237.12	
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ADJ	-546.88	1,106.45	0.00	0.00	0.00	0.00	559.57	AUTH TOTAL
PAY	-6,060.84	-1,106.45	0.00	0.00	71.68	35.84	-7,059.77	
TOT	-6,607.72	0.00	0.00	0.00	71.68	35.84	-6,500.20	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 361
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	860.34	710.12	0.00	0.00	0.00	0.00	1,570.46	SCH-CLAYTON
PAY	-4,214.65	-710.12	0.00	0.00	49.25	24.62	-4,850.90	
TOT	-3,354.31	0.00	0.00	0.00	49.25	24.62	-3,280.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,192.06	0.00	0.00	0.00	0.00	3,192.06	SCH-CLAYTON
PAY	-16,798.86	-3,192.06	0.00	0.00	199.91	99.95	-19,691.06	
TOT	-16,798.86	0.00	0.00	0.00	199.91	99.95	-16,499.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-316.11	15.54	0.00	0.00	0.00	0.00	-300.57	SCH-CLAYTON
PAY	114.89	-15.54	0.00	0.00	-0.99	-0.49	97.87	
TOT	-201.22	0.00	0.00	0.00	-0.99	-0.49	-202.70	
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ADJ	544.23	3,917.72	0.00	0.00	0.00	0.00	4,461.95	AUTH TOTAL
PAY	-20,898.62	-3,917.72	0.00	0.00	248.17	124.08	-24,444.09	
TOT	-20,354.39	0.00	0.00	0.00	248.17	124.08	-19,982.14	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,151.76	3,382.95	0.00	0.00	0.00	0.00	7,534.71	SCH-PARKWAY
PAY	-20,054.99	-3,382.95	0.00	0.00	234.38	117.18	-23,086.38	
TOT	-15,903.23	0.00	0.00	0.00	234.38	117.18	-15,551.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,350.37	4,304.37	0.00	0.00	0.00	0.00	-30,046.00	SCH-PARKWAY
PAY	10,345.50	-4,304.37	0.00	0.00	-60.42	-30.21	5,950.50	
TOT	-24,004.87	0.00	0.00	0.00	-60.42	-30.21	-24,095.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,498.07	73.64	0.00	0.00	0.00	0.00	-1,424.43	SCH-PARKWAY
PAY	544.49	-73.64	0.00	0.00	-4.70	-2.35	463.80	
TOT	-953.58	0.00	0.00	0.00	-4.70	-2.35	-960.63	
<hr/>								
ADJ	-31,696.68	7,760.96	0.00	0.00	0.00	0.00	-23,935.72	AUTH TOTAL
PAY	-9,165.00	-7,760.96	0.00	0.00	169.26	84.62	-16,672.08	
TOT	-40,861.68	0.00	0.00	0.00	169.26	84.62	-40,607.80	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 362
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	6,054.66	2,196.45	0.00	0.00	0.00	0.00	8,251.11	SCH-ROCKWOOD
PAY	-12,847.69	-2,196.45	0.00	0.00	150.44	75.22	-14,818.48	
TOT	-6,793.03	0.00	0.00	0.00	150.44	75.22	-6,567.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,974.82	0.00	0.00	0.00	0.00	1,974.82	SCH-ROCKWOOD
PAY	-10,035.53	-1,974.82	0.00	0.00	120.11	60.05	-11,830.19	
TOT	-10,035.53	0.00	0.00	0.00	120.11	60.05	-9,855.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,094.35	201.27	0.00	0.00	0.00	0.00	-3,893.08	SCH-ROCKWOOD
PAY	1,488.14	-201.27	0.00	0.00	-12.87	-6.43	1,267.57	
TOT	-2,606.21	0.00	0.00	0.00	-12.87	-6.43	-2,625.51	
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ADJ	1,960.31	4,372.54	0.00	0.00	0.00	0.00	6,332.85	AUTH TOTAL
PAY	-21,395.08	-4,372.54	0.00	0.00	257.68	128.84	-25,381.10	
TOT	-19,434.77	0.00	0.00	0.00	257.68	128.84	-19,048.25	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,422.70	3,161.32	0.00	0.00	0.00	0.00	6,584.02	SCH-FERG-FLOR
PAY	-18,340.36	-3,161.32	0.00	0.00	215.01	107.51	-21,179.16	
TOT	-14,917.66	0.00	0.00	0.00	215.01	107.51	-14,595.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,241.12	2,577.95	0.00	0.00	0.00	0.00	1,336.83	SCH-FERG-FLOR
PAY	-13,478.25	-2,577.95	0.00	0.00	160.56	80.28	-15,815.36	
TOT	-14,719.37	0.00	0.00	0.00	160.56	80.28	-14,478.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,911.46	143.12	0.00	0.00	0.00	0.00	-2,768.34	SCH-FERG-FLOR
PAY	1,058.20	-143.12	0.00	0.00	-9.15	-4.57	901.36	
TOT	-1,853.26	0.00	0.00	0.00	-9.15	-4.57	-1,866.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.39	0.00	0.00	0.00	0.00	13.39	SCH-FERG-FLOR
PAY	-133.82	-13.39	0.00	0.00	1.47	0.74	-145.00	
TOT	-133.82	0.00	0.00	0.00	1.47	0.74	-131.61	
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ADJ	-729.88	5,895.78	0.00	0.00	0.00	0.00	5,165.90	AUTH TOTAL
PAY	-30,894.23	-5,895.78	0.00	0.00	367.89	183.96	-36,238.16	
TOT	-31,624.11	0.00	0.00	0.00	367.89	183.96	-31,072.26	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 363
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	-3.37	0.17	0.00	0.00	0.00	0.00	-3.20	SCH-MERAMEC VALLEY
PAY	1.23	-0.17	0.00	0.00	-0.01	-0.01	1.04	
TOT	-2.14	0.00	0.00	0.00	-0.01	-0.01	-2.16	
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ADJ	-3.37	0.17	0.00	0.00	0.00	0.00	-3.20	AUTH TOTAL
PAY	1.23	-0.17	0.00	0.00	-0.01	-0.01	1.04	
TOT	-2.14	0.00	0.00	0.00	-0.01	-0.01	-2.16	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	344.97	376.49	0.00	0.00	0.00	0.00	721.46	SCH-HANCOCK
PAY	-2,197.93	-376.49	0.00	0.00	25.74	12.87	-2,535.81	
TOT	-1,852.96	0.00	0.00	0.00	25.74	12.87	-1,814.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	527.88	0.00	0.00	0.00	0.00	527.88	SCH-HANCOCK
PAY	-2,940.47	-527.88	0.00	0.00	34.68	17.34	-3,416.33	
TOT	-2,940.47	0.00	0.00	0.00	34.68	17.34	-2,888.45	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.82	8.99	0.00	0.00	0.00	0.00	-173.83	SCH-HANCOCK
PAY	66.45	-8.99	0.00	0.00	-0.57	-0.29	56.60	
TOT	-116.37	0.00	0.00	0.00	-0.57	-0.29	-117.23	
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ADJ	162.15	913.36	0.00	0.00	0.00	0.00	1,075.51	AUTH TOTAL
PAY	-5,071.95	-913.36	0.00	0.00	59.85	29.92	-5,895.54	
TOT	-4,909.80	0.00	0.00	0.00	59.85	29.92	-4,820.03	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 364
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	-181.88	704.23	0.00	0.00	0.00	0.00	522.35	SCH-JENNINGS
PAY	-4,105.83	-704.23	0.00	0.00	48.10	24.05	-4,737.91	
TOT	-4,287.71	0.00	0.00	0.00	48.10	24.05	-4,215.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-698.64	1,345.27	0.00	0.00	0.00	0.00	646.63	SCH-JENNINGS
PAY	-8,489.82	-1,345.27	0.00	0.00	98.35	49.18	-9,687.56	
TOT	-9,188.46	0.00	0.00	0.00	98.35	49.18	-9,040.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.53	7.06	0.00	0.00	0.00	0.00	-136.47	SCH-JENNINGS
PAY	52.17	-7.06	0.00	0.00	-0.45	-0.22	44.44	
TOT	-91.36	0.00	0.00	0.00	-0.45	-0.22	-92.03	
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ADJ	-1,024.05	2,056.56	0.00	0.00	0.00	0.00	1,032.51	AUTH TOTAL
PAY	-12,543.48	-2,056.56	0.00	0.00	146.00	73.01	-14,381.03	
TOT	-13,567.53	0.00	0.00	0.00	146.00	73.01	-13,348.52	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,809.48	730.17	0.00	0.00	0.00	0.00	2,539.65	SCH-KIRKWOOD
PAY	-4,196.13	-730.17	0.00	0.00	49.26	24.63	-4,852.41	
TOT	-2,386.65	0.00	0.00	0.00	49.26	24.63	-2,312.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,040.92	0.00	0.00	0.00	0.00	1,040.92	SCH-KIRKWOOD
PAY	-6,146.09	-1,040.92	0.00	0.00	71.87	35.93	-7,079.21	
TOT	-6,146.09	0.00	0.00	0.00	71.87	35.93	-6,038.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-609.41	29.96	0.00	0.00	0.00	0.00	-579.45	SCH-KIRKWOOD
PAY	221.50	-29.96	0.00	0.00	-1.92	-0.96	188.66	
TOT	-387.91	0.00	0.00	0.00	-1.92	-0.96	-390.79	
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ADJ	1,200.07	1,801.05	0.00	0.00	0.00	0.00	3,001.12	AUTH TOTAL
PAY	-10,120.72	-1,801.05	0.00	0.00	119.21	59.60	-11,742.96	
TOT	-8,920.65	0.00	0.00	0.00	119.21	59.60	-8,741.84	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 365
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,011.04	732.36	0.00	0.00	0.00	0.00	2,743.40	SCH-LADUE
PAY	-4,785.17	-732.36	0.00	0.00	55.17	27.59	-5,434.77	
TOT	-2,774.13	0.00	0.00	0.00	55.17	27.59	-2,691.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	858.15	0.00	0.00	0.00	0.00	858.15	SCH-LADUE
PAY	-4,745.34	-858.15	0.00	0.00	56.03	28.02	-5,519.44	
TOT	-4,745.34	0.00	0.00	0.00	56.03	28.02	-4,661.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-489.74	24.07	0.00	0.00	0.00	0.00	-465.67	SCH-LADUE
PAY	178.00	-24.07	0.00	0.00	-1.54	-0.77	151.62	
TOT	-311.74	0.00	0.00	0.00	-1.54	-0.77	-314.05	
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ADJ	1,521.30	1,614.58	0.00	0.00	0.00	0.00	3,135.88	AUTH TOTAL
PAY	-9,352.51	-1,614.58	0.00	0.00	109.66	54.84	-10,802.59	
TOT	-7,831.21	0.00	0.00	0.00	109.66	54.84	-7,666.71	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,624.24	869.10	0.00	0.00	0.00	0.00	2,493.34	SCH-MAPLEWOOD
PAY	-5,647.60	-869.10	0.00	0.00	65.17	32.59	-6,418.94	
TOT	-4,023.36	0.00	0.00	0.00	65.17	32.59	-3,925.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.50	0.00	0.00	0.00	0.00	102.50	SCH-MAPLEWOOD
PAY	-1,708.30	-102.50	0.00	0.00	18.11	9.05	-1,783.64	
TOT	-1,708.30	0.00	0.00	0.00	18.11	9.05	-1,681.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-434.15	21.34	0.00	0.00	0.00	0.00	-412.81	SCH-MAPLEWOOD
PAY	157.80	-21.34	0.00	0.00	-1.37	-0.68	134.41	
TOT	-276.35	0.00	0.00	0.00	-1.37	-0.68	-278.40	
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ADJ	1,190.09	992.94	0.00	0.00	0.00	0.00	2,183.03	AUTH TOTAL
PAY	-7,198.10	-992.94	0.00	0.00	81.91	40.96	-8,068.17	
TOT	-6,008.01	0.00	0.00	0.00	81.91	40.96	-5,885.14	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 366
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	3,633.29	2,000.45	0.00	0.00	0.00	0.00	5,633.74	SCH-MEHLVILLE
PAY	-12,260.49	-2,000.45	0.00	0.00	142.60	71.30	-14,047.04	
TOT	-8,627.20	0.00	0.00	0.00	142.60	71.30	-8,413.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	931.50	0.00	0.00	0.00	0.00	931.50	SCH-MEHLVILLE
PAY	-5,409.12	-931.50	0.00	0.00	63.41	31.71	-6,245.50	
TOT	-5,409.12	0.00	0.00	0.00	63.41	31.71	-5,314.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-493.08	24.24	0.00	0.00	0.00	0.00	-468.84	SCH-MEHLVILLE
PAY	179.22	-24.24	0.00	0.00	-1.55	-0.78	152.65	
TOT	-313.86	0.00	0.00	0.00	-1.55	-0.78	-316.19	
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ADJ	3,140.21	2,956.19	0.00	0.00	0.00	0.00	6,096.40	AUTH TOTAL
PAY	-17,490.39	-2,956.19	0.00	0.00	204.46	102.23	-20,139.89	
TOT	-14,350.18	0.00	0.00	0.00	204.46	102.23	-14,043.49	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,211.02	1,722.89	0.00	0.00	0.00	0.00	4,933.91	SCH-NORMANDY
PAY	-11,396.89	-1,722.89	0.00	0.00	131.20	65.59	-12,922.99	
TOT	-8,185.87	0.00	0.00	0.00	131.20	65.59	-7,989.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,617.68	1,101.54	0.00	0.00	0.00	0.00	-16,516.14	SCH-NORMANDY
PAY	9,822.66	-1,101.54	0.00	0.00	-87.21	-43.60	8,590.31	
TOT	-7,795.02	0.00	0.00	0.00	-87.21	-43.60	-7,925.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-205.64	10.11	0.00	0.00	0.00	0.00	-195.53	SCH-NORMANDY
PAY	74.74	-10.11	0.00	0.00	-0.65	-0.32	63.66	
TOT	-130.90	0.00	0.00	0.00	-0.65	-0.32	-131.87	
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ADJ	-14,612.30	2,834.54	0.00	0.00	0.00	0.00	-11,777.76	AUTH TOTAL
PAY	-1,499.49	-2,834.54	0.00	0.00	43.34	21.67	-4,269.02	
TOT	-16,111.79	0.00	0.00	0.00	43.34	21.67	-16,046.78	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 367
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	6,660.90	36,171.04	0.00	0.00	0.00	0.00	42,831.94	SCH-PATTONVILLE
PAY	-201,013.48	-36,171.04	0.00	0.00	2,371.84	1,185.93	-233,626.75	
TOT	-194,352.58	0.00	0.00	0.00	2,371.84	1,185.93	-190,794.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	979.74	0.00	0.00	0.00	0.00	979.74	SCH-PATTONVILLE
PAY	-5,095.73	-979.74	0.00	0.00	60.76	30.38	-5,984.33	
TOT	-5,095.73	0.00	0.00	0.00	60.76	30.38	-5,004.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,352.38	115.64	0.00	0.00	0.00	0.00	-2,236.74	SCH-PATTONVILLE
PAY	855.00	-115.64	0.00	0.00	-7.39	-3.70	728.27	
TOT	-1,497.38	0.00	0.00	0.00	-7.39	-3.70	-1,508.47	
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ADJ	4,308.52	37,266.42	0.00	0.00	0.00	0.00	41,574.94	AUTH TOTAL
PAY	-205,254.21	-37,266.42	0.00	0.00	2,425.21	1,212.61	-238,882.81	
TOT	-200,945.69	0.00	0.00	0.00	2,425.21	1,212.61	-197,307.87	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,435.65	1,619.53	0.00	0.00	0.00	0.00	4,055.18	SCH-RITENOUR
PAY	-8,999.03	-1,619.53	0.00	0.00	106.19	53.10	-10,459.27	
TOT	-6,563.38	0.00	0.00	0.00	106.19	53.10	-6,404.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,785.28	0.00	0.00	0.00	0.00	1,785.28	SCH-RITENOUR
PAY	-9,209.52	-1,785.28	0.00	0.00	109.95	54.98	-10,829.87	
TOT	-9,209.52	0.00	0.00	0.00	109.95	54.98	-9,044.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-486.43	23.91	0.00	0.00	0.00	0.00	-462.52	SCH-RITENOUR
PAY	176.80	-23.91	0.00	0.00	-1.53	-0.76	150.60	
TOT	-309.63	0.00	0.00	0.00	-1.53	-0.76	-311.92	
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ADJ	1,949.22	3,428.72	0.00	0.00	0.00	0.00	5,377.94	AUTH TOTAL
PAY	-18,031.75	-3,428.72	0.00	0.00	214.61	107.32	-21,138.54	
TOT	-16,082.53	0.00	0.00	0.00	214.61	107.32	-15,760.60	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 368
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	889.37	1,563.32	0.00	0.00	0.00	0.00	2,452.69	SCH-RIVERVIEW GRNS
PAY	-9,375.24	-1,563.32	0.00	0.00	109.38	54.70	-10,774.48	
TOT	-8,485.87	0.00	0.00	0.00	109.38	54.70	-8,321.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,401.49	1,988.68	0.00	0.00	0.00	0.00	-1,412.81	SCH-RIVERVIEW GRNS
PAY	-15,842.00	-1,988.68	0.00	0.00	178.31	89.15	-17,563.22	
TOT	-19,243.49	0.00	0.00	0.00	178.31	89.15	-18,976.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.59	2.29	0.00	0.00	0.00	0.00	-44.30	SCH-RIVERVIEW GRNS
PAY	16.93	-2.29	0.00	0.00	-0.15	-0.07	14.42	
TOT	-29.66	0.00	0.00	0.00	-0.15	-0.07	-29.88	
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ADJ	-2,558.71	3,554.29	0.00	0.00	0.00	0.00	995.58	AUTH TOTAL
PAY	-25,200.31	-3,554.29	0.00	0.00	287.54	143.78	-28,323.28	
TOT	-27,759.02	0.00	0.00	0.00	287.54	143.78	-27,327.70	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,408.40	1,730.47	0.00	0.00	0.00	0.00	5,138.87	SCH-UNIVERSITY CTY
PAY	-11,386.46	-1,730.47	0.00	0.00	131.16	65.58	-12,920.19	
TOT	-7,978.06	0.00	0.00	0.00	131.16	65.58	-7,781.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,135.98	0.00	0.00	0.00	0.00	1,135.98	SCH-UNIVERSITY CTY
PAY	-7,899.83	-1,135.98	0.00	0.00	90.36	45.18	-8,900.27	
TOT	-7,899.83	0.00	0.00	0.00	90.36	45.18	-7,764.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-212.43	10.44	0.00	0.00	0.00	0.00	-201.99	SCH-UNIVERSITY CTY
PAY	77.21	-10.44	0.00	0.00	-0.67	-0.34	65.76	
TOT	-135.22	0.00	0.00	0.00	-0.67	-0.34	-136.23	
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ADJ	3,195.97	2,876.89	0.00	0.00	0.00	0.00	6,072.86	AUTH TOTAL
PAY	-19,209.08	-2,876.89	0.00	0.00	220.85	110.42	-21,754.70	
TOT	-16,013.11	0.00	0.00	0.00	220.85	110.42	-15,681.84	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 369
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	360.64	75.90	0.00	0.00	0.00	0.00	436.54	SCH-VALLEY PARK
PAY	-555.78	-75.90	0.00	0.00	6.32	3.16	-622.20	
TOT	-195.14	0.00	0.00	0.00	6.32	3.16	-185.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	228.48	0.00	0.00	0.00	0.00	228.48	SCH-VALLEY PARK
PAY	-1,269.35	-228.48	0.00	0.00	14.97	7.49	-1,475.37	
TOT	-1,269.35	0.00	0.00	0.00	14.97	7.49	-1,246.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-250.42	12.31	0.00	0.00	0.00	0.00	-238.11	SCH-VALLEY PARK
PAY	91.02	-12.31	0.00	0.00	-0.79	-0.40	77.52	
TOT	-159.40	0.00	0.00	0.00	-0.79	-0.40	-160.59	
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ADJ	110.22	316.69	0.00	0.00	0.00	0.00	426.91	AUTH TOTAL
PAY	-1,734.11	-316.69	0.00	0.00	20.50	10.25	-2,020.05	
TOT	-1,623.89	0.00	0.00	0.00	20.50	10.25	-1,593.14	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,937.24	797.13	0.00	0.00	0.00	0.00	2,734.37	SCH-WEBSTER GROVES
PAY	-5,078.66	-797.13	0.00	0.00	58.76	29.38	-5,787.65	
TOT	-3,141.42	0.00	0.00	0.00	58.76	29.38	-3,053.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	574.55	0.00	0.00	0.00	0.00	574.55	SCH-WEBSTER GROVES
PAY	-3,411.76	-574.55	0.00	0.00	39.87	19.93	-3,926.51	
TOT	-3,411.76	0.00	0.00	0.00	39.87	19.93	-3,351.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-454.21	22.33	0.00	0.00	0.00	0.00	-431.88	SCH-WEBSTER GROVES
PAY	165.09	-22.33	0.00	0.00	-1.43	-0.72	140.61	
TOT	-289.12	0.00	0.00	0.00	-1.43	-0.72	-291.27	
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ADJ	1,483.03	1,394.01	0.00	0.00	0.00	0.00	2,877.04	AUTH TOTAL
PAY	-8,325.33	-1,394.01	0.00	0.00	97.20	48.59	-9,573.55	
TOT	-6,842.30	0.00	0.00	0.00	97.20	48.59	-6,696.51	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 370
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	2,208.05	692.51	0.00	0.00	0.00	0.00	2,900.56	SCH-LINDBERGH
PAY	-5,030.57	-692.51	0.00	0.00	57.24	28.61	-5,637.23	
TOT	-2,822.52	0.00	0.00	0.00	57.24	28.61	-2,736.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,502.95	2,039.33	0.00	0.00	0.00	0.00	-41,463.62	SCH-LINDBERGH
PAY	-10,015.32	-2,039.33	0.00	0.00	120.54	60.28	-11,873.83	
TOT	-53,518.27	0.00	0.00	0.00	120.54	60.28	-53,337.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-627.56	30.85	0.00	0.00	0.00	0.00	-596.71	SCH-LINDBERGH
PAY	228.09	-30.85	0.00	0.00	-1.97	-0.99	194.28	
TOT	-399.47	0.00	0.00	0.00	-1.97	-0.99	-402.43	
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ADJ	-41,922.46	2,762.69	0.00	0.00	0.00	0.00	-39,159.77	AUTH TOTAL
PAY	-14,817.80	-2,762.69	0.00	0.00	175.81	87.90	-17,316.78	
TOT	-56,740.26	0.00	0.00	0.00	175.81	87.90	-56,476.55	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,430.68	7,916.12	0.00	0.00	0.00	0.00	17,346.80	SCH-HAZELWOOD
PAY	-45,350.66	-7,916.12	0.00	0.00	532.67	266.33	-52,467.78	
TOT	-35,919.98	0.00	0.00	0.00	532.67	266.33	-35,120.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,746.37	6,282.46	0.00	0.00	0.00	0.00	13,028.83	SCH-HAZELWOOD
PAY	-22,800.96	-6,282.46	0.00	0.00	290.83	145.41	-28,647.18	
TOT	-16,054.59	0.00	0.00	0.00	290.83	145.41	-15,618.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,915.09	94.14	0.00	0.00	0.00	0.00	-1,820.95	SCH-HAZELWOOD
PAY	696.06	-94.14	0.00	0.00	-6.02	-3.01	592.89	
TOT	-1,219.03	0.00	0.00	0.00	-6.02	-3.01	-1,228.06	
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ADJ	14,261.96	14,292.72	0.00	0.00	0.00	0.00	28,554.68	AUTH TOTAL
PAY	-67,455.56	-14,292.72	0.00	0.00	817.48	408.73	-80,522.07	
TOT	-53,193.60	0.00	0.00	0.00	817.48	408.73	-51,967.39	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 371
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	703.03	424.20	0.00	0.00	0.00	0.00	1,127.23	METRO SEWER DIST
PAY	-2,589.31	-424.20	0.00	0.00	30.13	15.07	-2,968.31	
TOT	-1,886.28	0.00	0.00	0.00	30.13	15.07	-1,841.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,429.87	550.61	0.00	0.00	0.00	0.00	-879.26	METRO SEWER DIST
PAY	-2,705.92	-550.61	0.00	0.00	32.57	16.28	-3,207.68	
TOT	-4,135.79	0.00	0.00	0.00	32.57	16.28	-4,086.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.10	9.54	0.00	0.00	0.00	0.00	-184.56	METRO SEWER DIST
PAY	70.55	-9.54	0.00	0.00	-0.61	-0.30	60.10	
TOT	-123.55	0.00	0.00	0.00	-0.61	-0.30	-124.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	METRO SEWER DIST
PAY	-2.53	-0.25	0.00	0.00	0.03	0.01	-2.74	
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
ADJ	-920.94	984.60	0.00	0.00	0.00	0.00	63.66	AUTH TOTAL
PAY	-5,227.21	-984.60	0.00	0.00	62.12	31.06	-6,118.63	
TOT	-6,148.15	0.00	0.00	0.00	62.12	31.06	-6,054.97	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	356.80	731.54	0.00	0.00	0.00	0.00	1,088.34	MSD EXTENSION
PAY	-4,122.82	-731.54	0.00	0.00	48.55	24.27	-4,781.54	
TOT	-3,766.02	0.00	0.00	0.00	48.55	24.27	-3,693.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-729.95	231.97	0.00	0.00	0.00	0.00	-497.98	MSD EXTENSION
PAY	-487.57	-231.97	0.00	0.00	7.20	3.60	-708.74	
TOT	-1,217.52	0.00	0.00	0.00	7.20	3.60	-1,206.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.97	1.52	0.00	0.00	0.00	0.00	-29.45	MSD EXTENSION
PAY	11.26	-1.52	0.00	0.00	-0.09	-0.05	9.60	
TOT	-19.71	0.00	0.00	0.00	-0.09	-0.05	-19.85	
ADJ	-404.12	965.03	0.00	0.00	0.00	0.00	560.91	AUTH TOTAL
PAY	-4,599.13	-965.03	0.00	0.00	55.66	27.82	-5,480.68	
TOT	-5,003.25	0.00	0.00	0.00	55.66	27.82	-4,919.77	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 372
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	5.39	25.99	0.00	0.00	0.00	0.00	31.38	METRO SEWER DIST LE
PAY	-144.17	-25.99	0.00	0.00	1.70	0.85	-167.61	
TOT	-138.78	0.00	0.00	0.00	1.70	0.85	-136.23	
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ADJ	5.39	25.99	0.00	0.00	0.00	0.00	31.38	AUTH TOTAL
PAY	-144.17	-25.99	0.00	0.00	1.70	0.85	-167.61	
TOT	-138.78	0.00	0.00	0.00	1.70	0.85	-136.23	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.52	60.61	0.00	0.00	0.00	0.00	130.13	SEWR-MALINE CR
PAY	-353.75	-60.61	0.00	0.00	4.15	2.07	-408.14	
TOT	-284.23	0.00	0.00	0.00	4.15	2.07	-278.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.32	70.17	0.00	0.00	0.00	0.00	76.49	SEWR-MALINE CR
PAY	-280.11	-70.17	0.00	0.00	3.50	1.75	-345.03	
TOT	-273.79	0.00	0.00	0.00	3.50	1.75	-268.54	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.08	0.50	0.00	0.00	0.00	0.00	-9.58	SEWR-MALINE CR
PAY	3.66	-0.50	0.00	0.00	-0.03	-0.02	3.11	
TOT	-6.42	0.00	0.00	0.00	-0.03	-0.02	-6.47	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-MALINE CR
PAY	-2.43	-0.24	0.00	0.00	0.02	0.01	-2.64	
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
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ADJ	65.76	131.52	0.00	0.00	0.00	0.00	197.28	AUTH TOTAL
PAY	-632.63	-131.52	0.00	0.00	7.64	3.81	-752.70	
TOT	-566.87	0.00	0.00	0.00	7.64	3.81	-555.42	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 373
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.63	43.20	0.00	0.00	0.00	0.00	180.83	SEWR-U.CTY STORM
PAY	-246.85	-43.20	0.00	0.00	2.90	1.45	-285.70	
TOT	-109.22	0.00	0.00	0.00	2.90	1.45	-104.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.15	22.45	0.00	0.00	0.00	0.00	-202.70	SEWR-U.CTY STORM
PAY	54.75	-22.45	0.00	0.00	-0.33	-0.16	31.81	
TOT	-170.40	0.00	0.00	0.00	-0.33	-0.16	-170.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.29	1.19	0.00	0.00	0.00	0.00	-23.10	SEWR-U.CTY STORM
PAY	8.83	-1.19	0.00	0.00	-0.08	-0.03	7.53	
TOT	-15.46	0.00	0.00	0.00	-0.08	-0.03	-15.57	
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ADJ	-111.81	66.84	0.00	0.00	0.00	0.00	-44.97	AUTH TOTAL
PAY	-183.27	-66.84	0.00	0.00	2.49	1.26	-246.36	
TOT	-295.08	0.00	0.00	0.00	2.49	1.26	-291.33	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.93	123.10	0.00	0.00	0.00	0.00	274.03	SEWR-COLD WATER
PAY	-719.39	-123.10	0.00	0.00	8.42	4.22	-829.85	
TOT	-568.46	0.00	0.00	0.00	8.42	4.22	-555.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.20	59.49	0.00	0.00	0.00	0.00	16.29	SEWR-COLD WATER
PAY	-235.55	-59.49	0.00	0.00	2.95	1.48	-290.61	
TOT	-278.75	0.00	0.00	0.00	2.95	1.48	-274.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.59	3.13	0.00	0.00	0.00	0.00	-60.46	SEWR-COLD WATER
PAY	23.11	-3.13	0.00	0.00	-0.20	-0.10	19.68	
TOT	-40.48	0.00	0.00	0.00	-0.20	-0.10	-40.78	
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ADJ	44.14	185.72	0.00	0.00	0.00	0.00	229.86	AUTH TOTAL
PAY	-931.83	-185.72	0.00	0.00	11.17	5.60	-1,100.78	
TOT	-887.69	0.00	0.00	0.00	11.17	5.60	-870.92	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 374
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.57	2.32	0.00	0.00	0.00	0.00	7.89	SEWR-SUGAR CREEK
PAY	-11.66	-2.32	0.00	0.00	0.14	0.07	-13.77	
TOT	-6.09	0.00	0.00	0.00	0.14	0.07	-5.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	SEWR-SUGAR CREEK
PAY	-22.82	-4.11	0.00	0.00	0.27	0.13	-26.53	
TOT	-22.82	0.00	0.00	0.00	0.27	0.13	-22.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.52	0.17	0.00	0.00	0.00	0.00	-3.35	SEWR-SUGAR CREEK
PAY	1.28	-0.17	0.00	0.00	-0.01	-0.01	1.09	
TOT	-2.24	0.00	0.00	0.00	-0.01	-0.01	-2.26	
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ADJ	2.05	6.60	0.00	0.00	0.00	0.00	8.65	AUTH TOTAL
PAY	-33.20	-6.60	0.00	0.00	0.40	0.19	-39.21	
TOT	-31.15	0.00	0.00	0.00	0.40	0.19	-30.56	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.90	55.29	0.00	0.00	0.00	0.00	149.19	SEWR-DEER CREEK
PAY	-357.55	-55.29	0.00	0.00	4.13	2.07	-406.64	
TOT	-263.65	0.00	0.00	0.00	4.13	2.07	-257.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.90	110.70	0.00	0.00	0.00	0.00	108.80	SEWR-DEER CREEK
PAY	-618.05	-110.70	0.00	0.00	7.29	3.64	-717.82	
TOT	-619.95	0.00	0.00	0.00	7.29	3.64	-609.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.15	1.88	0.00	0.00	0.00	0.00	-36.27	SEWR-DEER CREEK
PAY	13.87	-1.88	0.00	0.00	-0.12	-0.06	11.81	
TOT	-24.28	0.00	0.00	0.00	-0.12	-0.06	-24.46	
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ADJ	53.85	167.87	0.00	0.00	0.00	0.00	221.72	AUTH TOTAL
PAY	-961.73	-167.87	0.00	0.00	11.30	5.65	-1,112.65	
TOT	-907.88	0.00	0.00	0.00	11.30	5.65	-890.93	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 375
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.82	5.71	0.00	0.00	0.00	0.00	13.53	SEWR-SEMINARY
PAY	-35.94	-5.71	0.00	0.00	0.42	0.21	-41.02	
TOT	-28.12	0.00	0.00	0.00	0.42	0.21	-27.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	SEWR-SEMINARY
PAY	-65.66	-10.37	0.00	0.00	0.76	0.38	-74.89	
TOT	-65.66	0.00	0.00	0.00	0.76	0.38	-64.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.40	0.12	0.00	0.00	0.00	0.00	-2.28	SEWR-SEMINARY
PAY	0.87	-0.12	0.00	0.00	-0.01	0.00	0.74	
TOT	-1.53	0.00	0.00	0.00	-0.01	0.00	-1.54	
ADJ	5.42	16.20	0.00	0.00	0.00	0.00	21.62	AUTH TOTAL
PAY	-100.73	-16.20	0.00	0.00	1.17	0.59	-115.17	
TOT	-95.31	0.00	0.00	0.00	1.17	0.59	-93.55	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	371.49	295.27	0.00	0.00	0.00	0.00	666.76	FIRE-AFFTON
PAY	-1,871.88	-295.27	0.00	0.00	21.67	10.84	-2,134.64	
TOT	-1,500.39	0.00	0.00	0.00	21.67	10.84	-1,467.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	283.68	0.00	0.00	0.00	0.00	283.68	FIRE-AFFTON
PAY	-2,054.73	-283.68	0.00	0.00	23.39	11.69	-2,303.33	
TOT	-2,054.73	0.00	0.00	0.00	23.39	11.69	-2,019.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.28	1.44	0.00	0.00	0.00	0.00	-27.84	FIRE-AFFTON
PAY	10.64	-1.44	0.00	0.00	-0.10	-0.04	9.06	
TOT	-18.64	0.00	0.00	0.00	-0.10	-0.04	-18.78	
ADJ	342.21	580.39	0.00	0.00	0.00	0.00	922.60	AUTH TOTAL
PAY	-3,915.97	-580.39	0.00	0.00	44.96	22.49	-4,428.91	
TOT	-3,573.76	0.00	0.00	0.00	44.96	22.49	-3,506.31	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 376
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.78	0.00	0.00	0.00	0.00	16.78	FIRE-KINLOCH
PAY	-93.22	-16.78	0.00	0.00	1.10	0.55	-108.35	
TOT	-93.22	0.00	0.00	0.00	1.10	0.55	-91.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-KINLOCH
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-0.07	16.78	0.00	0.00	0.00	0.00	16.71	AUTH TOTAL
PAY	-93.19	-16.78	0.00	0.00	1.10	0.55	-108.32	
TOT	-93.26	0.00	0.00	0.00	1.10	0.55	-91.61	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.98	170.07	0.00	0.00	0.00	0.00	336.05	FIRE-LEMAY
PAY	-1,001.19	-170.07	0.00	0.00	11.71	5.86	-1,153.69	
TOT	-835.21	0.00	0.00	0.00	11.71	5.86	-817.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.47	0.00	0.00	0.00	0.00	116.47	FIRE-LEMAY
PAY	-648.79	-116.47	0.00	0.00	7.65	3.82	-753.79	
TOT	-648.79	0.00	0.00	0.00	7.65	3.82	-637.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.85	2.60	0.00	0.00	0.00	0.00	-50.25	FIRE-LEMAY
PAY	19.21	-2.60	0.00	0.00	-0.16	-0.09	16.36	
TOT	-33.64	0.00	0.00	0.00	-0.16	-0.09	-33.89	
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ADJ	113.13	289.14	0.00	0.00	0.00	0.00	402.27	AUTH TOTAL
PAY	-1,630.77	-289.14	0.00	0.00	19.20	9.59	-1,891.12	
TOT	-1,517.64	0.00	0.00	0.00	19.20	9.59	-1,488.85	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 377
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	110.19	434.95	0.00	0.00	0.00	0.00	545.14	FIRE-METRO NORTH
PAY	-2,558.07	-434.95	0.00	0.00	29.93	14.96	-2,948.13	
TOT	-2,447.88	0.00	0.00	0.00	29.93	14.96	-2,402.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,076.31	557.55	0.00	0.00	0.00	0.00	-518.76	FIRE-METRO NORTH
PAY	-3,780.99	-557.55	0.00	0.00	43.39	21.69	-4,273.46	
TOT	-4,857.30	0.00	0.00	0.00	43.39	21.69	-4,792.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.49	0.22	0.00	0.00	0.00	0.00	-4.27	FIRE-METRO NORTH
PAY	1.63	-0.22	0.00	0.00	-0.02	-0.01	1.38	
TOT	-2.86	0.00	0.00	0.00	-0.02	-0.01	-2.89	
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ADJ	-970.61	992.72	0.00	0.00	0.00	0.00	22.11	AUTH TOTAL
PAY	-6,337.43	-992.72	0.00	0.00	73.30	36.64	-7,220.21	
TOT	-7,308.04	0.00	0.00	0.00	73.30	36.64	-7,198.10	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	259.78	525.05	0.00	0.00	0.00	0.00	784.83	FIRE-NORTH COUNTY F
PAY	-3,160.06	-525.05	0.00	0.00	36.85	18.43	-3,629.83	
TOT	-2,900.28	0.00	0.00	0.00	36.85	18.43	-2,845.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-458.15	735.67	0.00	0.00	0.00	0.00	277.52	FIRE-NORTH COUNTY F
PAY	-5,537.12	-735.67	0.00	0.00	62.73	31.37	-6,178.69	
TOT	-5,995.27	0.00	0.00	0.00	62.73	31.37	-5,901.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.65	0.77	0.00	0.00	0.00	0.00	-14.88	FIRE-NORTH COUNTY F
PAY	5.69	-0.77	0.00	0.00	-0.05	-0.03	4.84	
TOT	-9.96	0.00	0.00	0.00	-0.05	-0.03	-10.04	
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ADJ	-214.02	1,261.49	0.00	0.00	0.00	0.00	1,047.47	AUTH TOTAL
PAY	-8,691.49	-1,261.49	0.00	0.00	99.53	49.77	-9,803.68	
TOT	-8,905.51	0.00	0.00	0.00	99.53	49.77	-8,756.21	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 378
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,140.48	344.24	0.00	0.00	0.00	0.00	1,484.72	FIRE-NORTHEAST AMBU
PAY	-2,392.95	-344.24	0.00	0.00	27.37	13.68	-2,696.14	
TOT	-1,252.47	0.00	0.00	0.00	27.37	13.68	-1,211.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,199.59	445.49	0.00	0.00	0.00	0.00	-1,754.10	FIRE-NORTHEAST AMBU
PAY	-919.95	-445.49	0.00	0.00	13.65	6.83	-1,344.96	
TOT	-3,119.54	0.00	0.00	0.00	13.65	6.83	-3,099.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.10	0.35	0.00	0.00	0.00	0.00	-6.75	FIRE-NORTHEAST AMBU
PAY	2.58	-0.35	0.00	0.00	-0.03	-0.01	2.19	
TOT	-4.52	0.00	0.00	0.00	-0.03	-0.01	-4.56	
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ADJ	-1,066.21	790.08	0.00	0.00	0.00	0.00	-276.13	AUTH TOTAL
PAY	-3,310.32	-790.08	0.00	0.00	40.99	20.50	-4,038.91	
TOT	-4,376.53	0.00	0.00	0.00	40.99	20.50	-4,315.04	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,030.94	1,125.37	0.00	0.00	0.00	0.00	2,156.31	FIRE-FLORISSANT V
PAY	-6,618.78	-1,125.37	0.00	0.00	77.44	38.72	-7,627.99	
TOT	-5,587.84	0.00	0.00	0.00	77.44	38.72	-5,471.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	434.08	0.00	0.00	0.00	0.00	434.08	FIRE-FLORISSANT V
PAY	-2,602.23	-434.08	0.00	0.00	30.36	15.18	-2,990.77	
TOT	-2,602.23	0.00	0.00	0.00	30.36	15.18	-2,556.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.64	1.95	0.00	0.00	0.00	0.00	-37.69	FIRE-FLORISSANT V
PAY	14.41	-1.95	0.00	0.00	-0.12	-0.06	12.28	
TOT	-25.23	0.00	0.00	0.00	-0.12	-0.06	-25.41	
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ADJ	991.30	1,561.40	0.00	0.00	0.00	0.00	2,552.70	AUTH TOTAL
PAY	-9,206.60	-1,561.40	0.00	0.00	107.68	53.84	-10,606.48	
TOT	-8,215.30	0.00	0.00	0.00	107.68	53.84	-8,053.78	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 379
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	106.03	19.84	0.00	0.00	0.00	0.00	125.87	FIRE-ROBERTSON
PAY	-110.24	-19.84	0.00	0.00	1.30	0.65	-128.13	
TOT	-4.21	0.00	0.00	0.00	1.30	0.65	-2.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.21	4.34	0.00	0.00	0.00	0.00	-83.87	FIRE-ROBERTSON
PAY	32.06	-4.34	0.00	0.00	-0.28	-0.14	27.30	
TOT	-56.15	0.00	0.00	0.00	-0.28	-0.14	-56.57	
ADJ	17.82	24.18	0.00	0.00	0.00	0.00	42.00	AUTH TOTAL
PAY	-78.18	-24.18	0.00	0.00	1.02	0.51	-100.83	
TOT	-60.36	0.00	0.00	0.00	1.02	0.51	-58.83	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	460.58	415.17	0.00	0.00	0.00	0.00	875.75	FIRE-MID COUNTY
PAY	-2,910.79	-415.17	0.00	0.00	33.26	16.63	-3,276.07	
TOT	-2,450.21	0.00	0.00	0.00	33.26	16.63	-2,400.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,255.85	237.81	0.00	0.00	0.00	0.00	-6,018.04	FIRE-MID COUNTY
PAY	5,009.70	-237.81	0.00	0.00	-47.72	-23.86	4,700.31	
TOT	-1,246.15	0.00	0.00	0.00	-47.72	-23.86	-1,317.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.13	5.46	0.00	0.00	0.00	0.00	-105.67	FIRE-MID COUNTY
PAY	40.39	-5.46	0.00	0.00	-0.35	-0.17	34.41	
TOT	-70.74	0.00	0.00	0.00	-0.35	-0.17	-71.26	
ADJ	-5,906.40	658.44	0.00	0.00	0.00	0.00	-5,247.96	AUTH TOTAL
PAY	2,139.30	-658.44	0.00	0.00	-14.81	-7.40	1,458.65	
TOT	-3,767.10	0.00	0.00	0.00	-14.81	-7.40	-3,789.31	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 380
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	385.76	3,880.59	0.00	0.00	0.00	0.00	4,266.35	FIRE-PATTONVILLE
PAY	-21,560.59	-3,880.59	0.00	0.00	254.42	127.20	-25,059.56	
TOT	-21,174.83	0.00	0.00	0.00	254.42	127.20	-20,793.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.43	0.00	0.00	0.00	0.23	0.12	-23.08	FIRE-PATTONVILLE
TOT	-23.43	0.00	0.00	0.00	0.23	0.12	-23.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-224.22	11.02	0.00	0.00	0.00	0.00	-213.20	FIRE-PATTONVILLE
PAY	81.50	-11.02	0.00	0.00	-0.71	-0.35	69.42	
TOT	-142.72	0.00	0.00	0.00	-0.71	-0.35	-143.78	
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ADJ	161.54	3,891.61	0.00	0.00	0.00	0.00	4,053.15	AUTH TOTAL
PAY	-21,502.52	-3,891.61	0.00	0.00	253.94	126.97	-25,013.22	
TOT	-21,340.98	0.00	0.00	0.00	253.94	126.97	-20,960.07	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	342.64	4,862.09	0.00	0.00	0.00	0.00	5,204.73	FIRE-MARYLAND HTS
PAY	-27,234.55	-4,862.09	0.00	0.00	320.97	160.48	-31,615.19	
TOT	-26,891.91	0.00	0.00	0.00	320.97	160.48	-26,410.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.31	0.00	0.00	0.00	0.00	218.31	FIRE-MARYLAND HTS
PAY	-1,271.56	-218.31	0.00	0.00	14.90	7.45	-1,467.52	
TOT	-1,271.56	0.00	0.00	0.00	14.90	7.45	-1,249.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.59	7.65	0.00	0.00	0.00	0.00	-147.94	FIRE-MARYLAND HTS
PAY	56.55	-7.65	0.00	0.00	-0.49	-0.24	48.17	
TOT	-99.04	0.00	0.00	0.00	-0.49	-0.24	-99.77	
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ADJ	187.05	5,088.05	0.00	0.00	0.00	0.00	5,275.10	AUTH TOTAL
PAY	-28,449.56	-5,088.05	0.00	0.00	335.38	167.69	-33,034.54	
TOT	-28,262.51	0.00	0.00	0.00	335.38	167.69	-27,759.44	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 381
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	980.67	930.39	0.00	0.00	0.00	0.00	1,911.06	FIRE-COMMUNITY
PAY	-5,050.50	-930.39	0.00	0.00	59.81	29.90	-5,891.18	
TOT	-4,069.83	0.00	0.00	0.00	59.81	29.90	-3,980.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	833.22	0.00	0.00	0.00	0.00	833.22	FIRE-COMMUNITY
PAY	-4,328.07	-833.22	0.00	0.00	51.61	25.81	-5,083.87	
TOT	-4,328.07	0.00	0.00	0.00	51.61	25.81	-4,250.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.68	3.62	0.00	0.00	0.00	0.00	-70.06	FIRE-COMMUNITY
PAY	26.78	-3.62	0.00	0.00	-0.23	-0.11	22.82	
TOT	-46.90	0.00	0.00	0.00	-0.23	-0.11	-47.24	
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ADJ	906.99	1,767.23	0.00	0.00	0.00	0.00	2,674.22	AUTH TOTAL
PAY	-9,351.79	-1,767.23	0.00	0.00	111.19	55.60	-10,952.23	
TOT	-8,444.80	0.00	0.00	0.00	111.19	55.60	-8,278.01	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.06	397.71	0.00	0.00	0.00	0.00	607.77	FIRE-SPANISH LAKE
PAY	-1,946.93	-397.71	0.00	0.00	23.45	11.72	-2,309.47	
TOT	-1,736.87	0.00	0.00	0.00	23.45	11.72	-1,701.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,263.25	0.00	0.00	0.00	0.00	1,263.25	FIRE-SPANISH LAKE
PAY	-6,276.32	-1,263.25	0.00	0.00	75.39	37.70	-7,426.48	
TOT	-6,276.32	0.00	0.00	0.00	75.39	37.70	-6,163.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.02	0.25	0.00	0.00	0.00	0.00	-4.77	FIRE-SPANISH LAKE
PAY	1.82	-0.25	0.00	0.00	-0.02	-0.01	1.54	
TOT	-3.20	0.00	0.00	0.00	-0.02	-0.01	-3.23	
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ADJ	205.04	1,661.21	0.00	0.00	0.00	0.00	1,866.25	AUTH TOTAL
PAY	-8,221.43	-1,661.21	0.00	0.00	98.82	49.41	-9,734.41	
TOT	-8,016.39	0.00	0.00	0.00	98.82	49.41	-7,868.16	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 382
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	1,606.69	1,116.99	0.00	0.00	0.00	0.00	2,723.68	FIRE-BLACK JACK
PAY	-6,605.50	-1,116.99	0.00	0.00	77.23	38.61	-7,606.65	
TOT	-4,998.81	0.00	0.00	0.00	77.23	38.61	-4,882.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,749.66	324.30	0.00	0.00	0.00	0.00	2,073.96	FIRE-BLACK JACK
PAY	-19.43	-324.30	0.00	0.00	3.43	1.72	-338.58	
TOT	1,730.23	0.00	0.00	0.00	3.43	1.72	1,735.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.56	1.31	0.00	0.00	0.00	0.00	-25.25	FIRE-BLACK JACK
PAY	9.65	-1.31	0.00	0.00	-0.09	-0.04	8.21	
TOT	-16.91	0.00	0.00	0.00	-0.09	-0.04	-17.04	
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ADJ	3,329.79	1,442.60	0.00	0.00	0.00	0.00	4,772.39	AUTH TOTAL
PAY	-6,615.28	-1,442.60	0.00	0.00	80.57	40.29	-7,937.02	
TOT	-3,285.49	0.00	0.00	0.00	80.57	40.29	-3,164.63	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	992.47	429.10	0.00	0.00	0.00	0.00	1,421.57	FIRE-MEHLVILLE
PAY	-2,796.11	-429.10	0.00	0.00	32.25	16.13	-3,176.83	
TOT	-1,803.64	0.00	0.00	0.00	32.25	16.13	-1,755.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-197.56	247.64	0.00	0.00	0.00	0.00	50.08	FIRE-MEHLVILLE
PAY	-1,218.72	-247.64	0.00	0.00	14.67	7.33	-1,444.36	
TOT	-1,416.28	0.00	0.00	0.00	14.67	7.33	-1,394.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-180.93	8.89	0.00	0.00	0.00	0.00	-172.04	FIRE-MEHLVILLE
PAY	65.76	-8.89	0.00	0.00	-0.57	-0.29	56.01	
TOT	-115.17	0.00	0.00	0.00	-0.57	-0.29	-116.03	
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ADJ	613.98	685.63	0.00	0.00	0.00	0.00	1,299.61	AUTH TOTAL
PAY	-3,949.07	-685.63	0.00	0.00	46.35	23.17	-4,565.18	
TOT	-3,335.09	0.00	0.00	0.00	46.35	23.17	-3,265.57	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 383
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	-82.19	96.05	0.00	0.00	0.00	0.00	13.86	FIRE-WEST OVERLAND
PAY	-484.10	-96.05	0.00	0.00	5.80	2.90	-571.45	
TOT	-566.29	0.00	0.00	0.00	5.80	2.90	-557.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.87	0.00	0.00	0.00	0.00	21.87	FIRE-WEST OVERLAND
PAY	-21.00	-21.87	0.00	0.00	0.43	0.22	-42.22	
TOT	-21.00	0.00	0.00	0.00	0.43	0.22	-20.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.77	3.43	0.00	0.00	0.00	0.00	-66.34	FIRE-WEST OVERLAND
PAY	25.36	-3.43	0.00	0.00	-0.22	-0.11	21.60	
TOT	-44.41	0.00	0.00	0.00	-0.22	-0.11	-44.74	
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ADJ	-151.96	121.35	0.00	0.00	0.00	0.00	-30.61	AUTH TOTAL
PAY	-479.74	-121.35	0.00	0.00	6.01	3.01	-592.07	
TOT	-631.70	0.00	0.00	0.00	6.01	3.01	-622.68	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	911.43	405.80	0.00	0.00	0.00	0.00	1,317.23	FIRE-METRO WEST
PAY	-2,423.76	-405.80	0.00	0.00	28.30	14.15	-2,787.11	
TOT	-1,512.33	0.00	0.00	0.00	28.30	14.15	-1,469.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.44	0.00	0.00	0.00	0.00	106.44	FIRE-METRO WEST
PAY	-591.37	-106.44	0.00	0.00	6.97	3.49	-687.35	
TOT	-591.37	0.00	0.00	0.00	6.97	3.49	-580.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.65	6.18	0.00	0.00	0.00	0.00	-119.47	FIRE-METRO WEST
PAY	45.67	-6.18	0.00	0.00	-0.40	-0.20	38.89	
TOT	-79.98	0.00	0.00	0.00	-0.40	-0.20	-80.58	
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ADJ	785.78	518.42	0.00	0.00	0.00	0.00	1,304.20	AUTH TOTAL
PAY	-2,969.46	-518.42	0.00	0.00	34.87	17.44	-3,435.57	
TOT	-2,183.68	0.00	0.00	0.00	34.87	17.44	-2,131.37	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 384
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	678.73	364.44	0.00	0.00	0.00	0.00	1,043.17	FIRE-MONARCH
PAY	-1,973.11	-364.44	0.00	0.00	23.37	11.69	-2,302.49	
TOT	-1,294.38	0.00	0.00	0.00	23.37	11.69	-1,259.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.15	0.00	0.00	0.00	0.00	186.15	FIRE-MONARCH
PAY	-853.54	-186.15	0.00	0.00	10.40	5.20	-1,024.09	
TOT	-853.54	0.00	0.00	0.00	10.40	5.20	-837.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.14	6.69	0.00	0.00	0.00	0.00	-129.45	FIRE-MONARCH
PAY	49.48	-6.69	0.00	0.00	-0.42	-0.22	42.15	
TOT	-86.66	0.00	0.00	0.00	-0.42	-0.22	-87.30	
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ADJ	542.59	557.28	0.00	0.00	0.00	0.00	1,099.87	AUTH TOTAL
PAY	-2,777.17	-557.28	0.00	0.00	33.35	16.67	-3,284.43	
TOT	-2,234.58	0.00	0.00	0.00	33.35	16.67	-2,184.56	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,286.75	3,271.18	0.00	0.00	0.00	0.00	4,557.93	FIRE-CREVE COEUR
PAY	-18,366.62	-3,271.18	0.00	0.00	216.38	108.19	-21,313.23	
TOT	-17,079.87	0.00	0.00	0.00	216.38	108.19	-16,755.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	575.05	0.00	0.00	0.00	0.00	575.05	FIRE-CREVE COEUR
PAY	-3,123.75	-575.05	0.00	0.00	36.99	18.50	-3,643.31	
TOT	-3,123.75	0.00	0.00	0.00	36.99	18.50	-3,068.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.54	4.89	0.00	0.00	0.00	0.00	-94.65	FIRE-CREVE COEUR
PAY	36.18	-4.89	0.00	0.00	-0.31	-0.16	30.82	
TOT	-63.36	0.00	0.00	0.00	-0.31	-0.16	-63.83	
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ADJ	1,187.21	3,851.12	0.00	0.00	0.00	0.00	5,038.33	AUTH TOTAL
PAY	-21,454.19	-3,851.12	0.00	0.00	253.06	126.53	-24,925.72	
TOT	-20,266.98	0.00	0.00	0.00	253.06	126.53	-19,887.39	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 385
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	680.49	170.07	0.00	0.00	0.00	0.00	850.56	FIRE-FENTON
PAY	-1,104.04	-170.07	0.00	0.00	12.74	6.37	-1,255.00	
TOT	-423.55	0.00	0.00	0.00	12.74	6.37	-404.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	822.88	0.00	0.00	0.00	0.00	822.88	FIRE-FENTON
PAY	-4,575.29	-822.88	0.00	0.00	53.98	26.99	-5,317.20	
TOT	-4,575.29	0.00	0.00	0.00	53.98	26.99	-4,494.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-336.83	16.56	0.00	0.00	0.00	0.00	-320.27	FIRE-FENTON
PAY	122.42	-16.56	0.00	0.00	-1.05	-0.53	104.28	
TOT	-214.41	0.00	0.00	0.00	-1.05	-0.53	-215.99	
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ADJ	343.66	1,009.51	0.00	0.00	0.00	0.00	1,353.17	AUTH TOTAL
PAY	-5,556.91	-1,009.51	0.00	0.00	65.67	32.83	-6,467.92	
TOT	-5,213.25	0.00	0.00	0.00	65.67	32.83	-5,114.75	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	406.43	239.18	0.00	0.00	0.00	0.00	645.61	FIRE-WEST CO EMS
PAY	-1,427.16	-239.18	0.00	0.00	16.66	8.34	-1,641.34	
TOT	-1,020.73	0.00	0.00	0.00	16.66	8.34	-995.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	475.13	0.00	0.00	0.00	0.00	475.13	FIRE-WEST CO EMS
PAY	-2,639.58	-475.13	0.00	0.00	31.15	15.58	-3,067.98	
TOT	-2,639.58	0.00	0.00	0.00	31.15	15.58	-2,592.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.12	1.87	0.00	0.00	0.00	0.00	-36.25	FIRE-WEST CO EMS
PAY	13.85	-1.87	0.00	0.00	-0.12	-0.06	11.80	
TOT	-24.27	0.00	0.00	0.00	-0.12	-0.06	-24.45	
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ADJ	368.31	716.18	0.00	0.00	0.00	0.00	1,084.49	AUTH TOTAL
PAY	-4,052.89	-716.18	0.00	0.00	47.69	23.86	-4,697.52	
TOT	-3,684.58	0.00	0.00	0.00	47.69	23.86	-3,613.03	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 386
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	211.78	29.78	0.00	0.00	0.00	0.00	241.56	FIRE-VALLEY PARK
PAY	-293.75	-29.78	0.00	0.00	3.24	1.62	-318.67	
TOT	-81.97	0.00	0.00	0.00	3.24	1.62	-77.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.19	0.00	0.00	0.00	0.00	86.19	FIRE-VALLEY PARK
PAY	-478.84	-86.19	0.00	0.00	5.65	2.82	-556.56	
TOT	-478.84	0.00	0.00	0.00	5.65	2.82	-470.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.70	2.39	0.00	0.00	0.00	0.00	-46.31	FIRE-VALLEY PARK
PAY	17.70	-2.39	0.00	0.00	-0.16	-0.08	15.07	
TOT	-31.00	0.00	0.00	0.00	-0.16	-0.08	-31.24	
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ADJ	163.08	118.36	0.00	0.00	0.00	0.00	281.44	AUTH TOTAL
PAY	-754.89	-118.36	0.00	0.00	8.73	4.36	-860.16	
TOT	-591.81	0.00	0.00	0.00	8.73	4.36	-578.72	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.82	102.67	0.00	0.00	0.00	0.00	341.49	FIRE-EUREKA
PAY	-570.46	-102.67	0.00	0.00	6.73	3.36	-663.04	
TOT	-331.64	0.00	0.00	0.00	6.73	3.36	-321.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.78	0.00	0.00	0.00	0.00	117.78	FIRE-EUREKA
PAY	-654.31	-117.78	0.00	0.00	7.72	3.86	-760.51	
TOT	-654.31	0.00	0.00	0.00	7.72	3.86	-642.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.32	0.46	0.00	0.00	0.00	0.00	-8.86	FIRE-EUREKA
PAY	3.39	-0.46	0.00	0.00	-0.03	-0.02	2.88	
TOT	-5.93	0.00	0.00	0.00	-0.03	-0.02	-5.98	
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ADJ	229.50	220.91	0.00	0.00	0.00	0.00	450.41	AUTH TOTAL
PAY	-1,221.38	-220.91	0.00	0.00	14.42	7.20	-1,420.67	
TOT	-991.88	0.00	0.00	0.00	14.42	7.20	-970.26	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 387
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	0.94	0.00	0.00	0.00	0.00	0.18	LIGHT-CASTLE POINT
PAY	-5.26	-0.94	0.00	0.00	0.06	0.03	-6.11	
TOT	-6.02	0.00	0.00	0.00	0.06	0.03	-5.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	LIGHT-CASTLE POINT
PAY	-53.21	-8.74	0.00	0.00	0.62	0.31	-61.02	
TOT	-53.21	0.00	0.00	0.00	0.62	0.31	-52.28	
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ADJ	-0.76	9.68	0.00	0.00	0.00	0.00	8.92	AUTH TOTAL
PAY	-58.47	-9.68	0.00	0.00	0.68	0.34	-67.13	
TOT	-59.23	0.00	0.00	0.00	0.68	0.34	-58.21	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	LIGHT-GLASGOW
PAY	-12.02	-2.16	0.00	0.00	0.14	0.07	-13.97	
TOT	-12.02	0.00	0.00	0.00	0.14	0.07	-11.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.22	0.52	0.00	0.00	0.00	0.00	-8.70	LIGHT-GLASGOW
PAY	-67.01	-0.52	0.00	0.00	0.68	0.34	-66.51	
TOT	-76.23	0.00	0.00	0.00	0.68	0.34	-75.21	
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ADJ	-9.22	2.68	0.00	0.00	0.00	0.00	-6.54	AUTH TOTAL
PAY	-79.03	-2.68	0.00	0.00	0.82	0.41	-80.48	
TOT	-88.25	0.00	0.00	0.00	0.82	0.41	-87.02	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 388
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.63	11.59	0.00	0.00	0.00	0.00	22.22	LIGHT-HANCOCK
PAY	-67.69	-11.59	0.00	0.00	0.80	0.40	-78.08	
TOT	-57.06	0.00	0.00	0.00	0.80	0.40	-55.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.15	0.00	0.00	0.00	0.00	13.15	LIGHT-HANCOCK
PAY	-73.27	-13.15	0.00	0.00	0.86	0.44	-85.12	
TOT	-73.27	0.00	0.00	0.00	0.86	0.44	-71.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.75	0.48	0.00	0.00	0.00	0.00	-9.27	LIGHT-HANCOCK
PAY	3.54	-0.48	0.00	0.00	-0.04	-0.02	3.00	
TOT	-6.21	0.00	0.00	0.00	-0.04	-0.02	-6.27	
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ADJ	0.88	25.22	0.00	0.00	0.00	0.00	26.10	AUTH TOTAL
PAY	-137.42	-25.22	0.00	0.00	1.62	0.82	-160.20	
TOT	-136.54	0.00	0.00	0.00	1.62	0.82	-134.10	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.06	2.44	0.00	0.00	0.00	0.00	12.50	LIGHT-WHEATON-COOK
PAY	-13.54	-2.44	0.00	0.00	0.16	0.08	-15.74	
TOT	-3.48	0.00	0.00	0.00	0.16	0.08	-3.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.28	0.00	0.00	0.00	0.00	0.00	-10.28	LIGHT-WHEATON-COOK
TOT	-10.28	0.00	0.00	0.00	0.00	0.00	-10.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.02	0.00	0.00	0.00	0.00	-0.29	LIGHT-WHEATON-COOK
PAY	0.11	-0.02	0.00	0.00	0.00	0.00	0.09	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-0.53	2.46	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-13.43	-2.46	0.00	0.00	0.16	0.08	-15.65	
TOT	-13.96	0.00	0.00	0.00	0.16	0.08	-13.72	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 389
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	-4,740.06	138.03	0.00	0.00	0.00	0.00	-4,602.03	CTY-UNINCORPORATED
PAY	-4,608.78	-138.03	0.00	0.00	47.46	0.00	-4,699.35	
TOT	-9,348.84	0.00	0.00	0.00	47.46	0.00	-9,301.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,386.00	13.86	0.00	-1,372.14	
TOT	0.00	0.00	0.00	-1,442.00	13.86	0.00	-1,428.14	
ADJ	-4,740.06	138.03	0.00	-56.00	0.00	0.00	-4,658.03	AUTH TOTAL
PAY	-4,608.78	-138.03	0.00	-1,386.00	61.32	0.00	-6,071.49	
TOT	-9,348.84	0.00	0.00	-1,442.00	61.32	0.00	-10,729.52	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-BELLERIVE
PAY	-16.34	-0.33	0.00	0.00	0.16	0.08	-16.43	
TOT	-16.34	0.00	0.00	0.00	0.16	0.08	-16.10	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-16.34	-0.33	0.00	0.00	0.16	0.08	-16.43	
TOT	-16.34	0.00	0.00	0.00	0.16	0.08	-16.10	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.02	6.30	0.00	0.00	0.00	0.00	41.32	CTY-BEL NOR
PAY	-35.02	-6.30	0.00	0.00	0.41	0.21	-40.70	
TOT	0.00	0.00	0.00	0.00	0.41	0.21	0.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-925.00	0.00	0.00	0.00	9.25	0.00	-915.75	CTY-BEL NOR
TOT	-925.00	0.00	0.00	0.00	9.25	0.00	-915.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	35.02	6.30	0.00	5.00	0.00	0.00	46.32	AUTH TOTAL
PAY	-960.02	-6.30	0.00	-5.00	9.71	0.21	-961.40	
TOT	-925.00	0.00	0.00	0.00	9.71	0.21	-915.08	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 390
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	4.03	0.00	0.00	0.00	0.00	4.03	CTY-BEL RIDGE
PAY	-47.88	-4.03	0.00	0.00	0.52	0.26	-51.13	
TOT	-47.88	0.00	0.00	0.00	0.52	0.26	-47.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-47.88	-4.03	0.00	-56.00	1.08	0.26	-106.57	
TOT	-47.88	0.00	0.00	-56.00	1.08	0.26	-102.54	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.22	90.44	0.00	0.00	0.00	0.00	236.66	CTY-BERKELEY
PAY	-500.35	-90.44	0.00	0.00	5.90	2.95	-581.94	
TOT	-354.13	0.00	0.00	0.00	5.90	2.95	-345.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-403.41	90.83	0.00	0.00	0.00	0.00	-312.58	CTY-BERKELEY
PAY	-235.46	-90.83	0.00	0.00	3.26	1.63	-321.40	
TOT	-638.87	0.00	0.00	0.00	3.26	1.63	-633.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.43	0.61	0.00	0.00	0.00	0.00	-11.82	CTY-BERKELEY
PAY	4.52	-0.61	0.00	0.00	-0.04	-0.02	3.85	
TOT	-7.91	0.00	0.00	0.00	-0.04	-0.02	-7.97	
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	-269.62	181.88	0.00	0.00	0.00	0.00	-87.74	AUTH TOTAL
PAY	-731.29	-181.88	0.00	-84.00	9.96	4.56	-982.65	
TOT	-1,000.91	0.00	0.00	-84.00	9.96	4.56	-1,070.39	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 391
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	CTY-BEVERLY HILLS
PAY	-10.46	-1.88	0.00	0.00	0.12	0.06	-12.16	
TOT	-10.46	0.00	0.00	0.00	0.12	0.06	-10.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	CTY-BEVERLY HILLS
PAY	-19.95	-4.54	0.00	0.00	0.25	0.12	-24.12	
TOT	-19.95	0.00	0.00	0.00	0.25	0.12	-19.58	
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	AUTH TOTAL
PAY	-30.41	-6.42	0.00	0.00	0.37	0.18	-36.28	
TOT	-30.41	0.00	0.00	0.00	0.37	0.18	-29.86	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.43	98.88	0.00	0.00	0.00	0.00	88.45	CTY-BRENTWOOD
PAY	-576.49	-98.88	0.00	0.00	6.75	3.37	-665.25	
TOT	-586.92	0.00	0.00	0.00	6.75	3.37	-576.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.02	66.12	0.00	0.00	0.00	0.00	47.10	CTY-BRENTWOOD
PAY	-367.31	-66.12	0.00	0.00	4.33	2.17	-426.93	
TOT	-386.33	0.00	0.00	0.00	4.33	2.17	-379.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-40.00	0.70	0.00	-39.30	
ADJ	-29.45	165.00	0.00	30.00	0.00	0.00	165.55	AUTH TOTAL
PAY	-943.80	-165.00	0.00	-145.00	12.53	5.54	-1,235.73	
TOT	-973.25	0.00	0.00	-115.00	12.53	5.54	-1,070.18	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 392
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.93	3.61	0.00	0.00	0.00	0.00	11.54	CTY-CALVERTON PARK
PAY	-22.20	-3.61	0.00	0.00	0.26	0.13	-25.42	
TOT	-14.27	0.00	0.00	0.00	0.26	0.13	-13.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	CTY-CALVERTON PARK
PAY	-47.14	-8.49	0.00	0.00	0.55	0.28	-54.80	
TOT	-47.14	0.00	0.00	0.00	0.55	0.28	-46.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	94.50	0.00	0.00	0.00	0.00	94.50	CTY-CALVERTON PARK
PAY	-675.00	-94.50	0.00	0.00	7.70	0.00	-761.80	
TOT	-675.00	0.00	0.00	0.00	7.70	0.00	-667.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	7.93	106.60	0.00	0.00	0.00	0.00	114.53	AUTH TOTAL
PAY	-744.34	-106.60	0.00	-28.00	8.79	0.41	-869.74	
TOT	-736.41	0.00	0.00	-28.00	8.79	0.41	-755.21	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	CTY-CHARLACK
PAY	-21.62	-3.89	0.00	0.00	0.26	0.13	-25.12	
TOT	-21.62	0.00	0.00	0.00	0.26	0.13	-21.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.23	0.00	0.00	0.00	0.00	19.23	CTY-CHARLACK
PAY	-106.86	-19.23	0.00	0.00	1.26	0.63	-124.20	
TOT	-106.86	0.00	0.00	0.00	1.26	0.63	-104.97	
ADJ	0.00	23.12	0.00	0.00	0.00	0.00	23.12	AUTH TOTAL
PAY	-128.48	-23.12	0.00	0.00	1.52	0.76	-149.32	
TOT	-128.48	0.00	0.00	0.00	1.52	0.76	-126.20	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 393
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	134.60	107.50	0.00	0.00	0.00	0.00	242.10	CTY-CLAYTON
PAY	-605.89	-107.50	0.00	0.00	7.14	3.57	-702.68	
TOT	-471.29	0.00	0.00	0.00	7.14	3.57	-460.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	528.14	0.00	0.00	0.00	0.00	528.14	CTY-CLAYTON
PAY	-2,779.50	-528.14	0.00	0.00	33.08	16.54	-3,258.02	
TOT	-2,779.50	0.00	0.00	0.00	33.08	16.54	-2,729.88	
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	134.60	635.64	0.00	0.00	0.00	0.00	770.24	AUTH TOTAL
PAY	-3,385.39	-635.64	0.00	-28.00	40.50	20.11	-3,988.42	
TOT	-3,250.79	0.00	0.00	-28.00	40.50	20.11	-3,218.18	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.77	4.66	0.00	0.00	0.00	0.00	-37.11	CTY-COUNTRY CLUB H
PAY	-25.87	-4.66	0.00	0.00	0.31	0.15	-30.07	
TOT	-67.64	0.00	0.00	0.00	0.31	0.15	-67.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-COUNTRY CLUB H
PAY	-2.49	-1.68	0.00	0.00	0.04	0.02	-4.11	
TOT	-2.49	0.00	0.00	0.00	0.04	0.02	-2.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.97	0.10	0.00	0.00	0.00	0.00	-1.87	CTY-COUNTRY CLUB H
PAY	0.72	-0.10	0.00	0.00	-0.01	0.00	0.61	
TOT	-1.25	0.00	0.00	0.00	-0.01	0.00	-1.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-12.00	0.04	0.00	-11.96	
ADJ	-43.74	6.44	0.00	-8.00	0.00	0.00	-45.30	AUTH TOTAL
PAY	-27.64	-6.44	0.00	-4.00	0.38	0.17	-37.53	
TOT	-71.38	0.00	0.00	-12.00	0.38	0.17	-82.83	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 394
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	12.33	0.00	0.00	0.00	0.00	12.33	CTY-CRYSTAL LAKE P
PAY	-64.90	-12.33	0.00	0.00	0.77	0.38	-76.08	
TOT	-64.90	0.00	0.00	0.00	0.77	0.38	-63.75	
<hr/>								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	AUTH TOTAL
PAY	-64.90	-12.33	0.00	0.00	0.77	0.38	-76.08	
TOT	-64.90	0.00	0.00	0.00	0.77	0.38	-63.75	
<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	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.30	143.38	0.00	0.00	0.00	0.00	343.68	CTY-FERGUSON
PAY	-865.27	-143.38	0.00	0.00	10.08	5.05	-993.52	
TOT	-664.97	0.00	0.00	0.00	10.08	5.05	-649.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.60	0.00	0.00	0.00	0.00	141.60	CTY-FERGUSON
PAY	-826.84	-141.60	0.00	0.00	9.69	4.84	-953.91	
TOT	-826.84	0.00	0.00	0.00	9.69	4.84	-812.31	
<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	17.50	0.00	0.00	17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
TOT	0.00	0.00	0.00	-87.50	1.05	0.00	-86.45	
<hr/>								
ADJ	200.30	284.98	0.00	17.50	0.00	0.00	502.78	AUTH TOTAL
PAY	-1,692.11	-284.98	0.00	-217.00	21.94	9.89	-2,162.26	
TOT	-1,491.81	0.00	0.00	-199.50	21.94	9.89	-1,659.48	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 395
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	118.08	0.00	0.00	0.00	0.00	118.08	CTY-FLORISSANT
PAY	-4,634.96	-118.08	0.00	0.00	47.53	0.00	-4,705.51	
TOT	-4,634.96	0.00	0.00	0.00	47.53	0.00	-4,587.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<hr/>								
ADJ	0.00	118.08	0.00	0.00	0.00	0.00	118.08	AUTH TOTAL
PAY	-4,634.96	-118.08	0.00	-300.00	50.53	0.00	-5,002.51	
TOT	-4,634.96	0.00	0.00	-300.00	50.53	0.00	-4,884.43	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.00	53.17	0.00	0.00	0.00	0.00	33.17	CTY-FRONTENAC
PAY	-295.40	-53.17	0.00	0.00	3.48	1.75	-343.34	
TOT	-315.40	0.00	0.00	0.00	3.48	1.75	-310.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	CTY-FRONTENAC
PAY	0.00	-1.11	0.00	0.00	0.01	0.01	-1.09	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	-20.00	54.28	0.00	0.00	0.00	0.00	34.28	AUTH TOTAL
PAY	-295.40	-54.28	0.00	0.00	3.49	1.76	-344.43	
TOT	-315.40	0.00	0.00	0.00	3.49	1.76	-310.15	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-GLENDALE
PAY	-11.58	-1.39	0.00	0.00	0.13	0.07	-12.77	
TOT	-11.58	0.00	0.00	0.00	0.13	0.07	-11.38	
<hr/>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-11.58	-1.39	0.00	0.00	0.13	0.07	-12.77	
TOT	-11.58	0.00	0.00	0.00	0.13	0.07	-11.38	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 396
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-GRANTWOOD
PAY	-1.70	-0.31	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
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	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.70	-0.31	0.00	-5.00	0.07	0.01	-6.93	
TOT	-1.70	0.00	0.00	-5.00	0.07	0.01	-6.62	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.06	0.91	0.00	0.00	0.00	0.00	5.97	CTY-HUNTLEIGH
PAY	-5.06	-0.91	0.00	0.00	0.06	0.03	-5.88	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	5.06	0.91	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-5.06	-0.91	0.00	0.00	0.06	0.03	-5.88	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 397
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	3.43	120.37	0.00	0.00	0.00	0.00	123.80	CTY-JENNINGS
PAY	-714.46	-120.37	0.00	0.00	8.34	4.17	-822.32	
TOT	-711.03	0.00	0.00	0.00	8.34	4.17	-698.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.24	260.18	0.00	0.00	0.00	0.00	126.94	CTY-JENNINGS
PAY	-1,651.16	-260.18	0.00	0.00	19.11	9.56	-1,882.67	
TOT	-1,784.40	0.00	0.00	0.00	19.11	9.56	-1,755.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	17.30	0.00	0.00	0.00	0.00	17.30	CTY-JENNINGS
PAY	-615.00	-17.30	0.00	0.00	6.32	0.00	-625.98	
TOT	-615.00	0.00	0.00	0.00	6.32	0.00	-608.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-JENNINGS
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-133.00	1.33	0.00	-131.67	
TOT	0.00	0.00	0.00	-119.00	1.33	0.00	-117.67	
ADJ	-129.81	397.85	0.00	14.00	0.00	0.00	282.04	AUTH TOTAL
PAY	-2,980.62	-397.85	0.00	-413.00	37.90	13.73	-3,739.84	
TOT	-3,110.43	0.00	0.00	-399.00	37.90	13.73	-3,457.80	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 398
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	116.35	52.59	0.00	0.00	0.00	0.00	168.94	CTY-KIRKWOOD
PAY	-280.54	-52.59	0.00	0.00	3.34	1.66	-328.13	
TOT	-164.19	0.00	0.00	0.00	3.34	1.66	-159.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.07	0.00	0.00	0.00	0.00	67.07	CTY-KIRKWOOD
PAY	-417.26	-67.07	0.00	0.00	4.84	2.43	-477.06	
TOT	-417.26	0.00	0.00	0.00	4.84	2.43	-409.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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	-126.00	1.26	0.00	-124.74	
TOT	0.00	0.00	0.00	-132.00	1.26	0.00	-130.74	
ADJ	116.35	119.66	0.00	-6.00	0.00	0.00	230.01	AUTH TOTAL
PAY	-697.80	-119.66	0.00	-154.00	9.72	4.09	-957.65	
TOT	-581.45	0.00	0.00	-160.00	9.72	4.09	-727.64	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	272.69	22.18	0.00	0.00	0.00	0.00	294.87	CTY-LADUE
PAY	-177.81	-22.18	0.00	0.00	2.00	1.00	-196.99	
TOT	94.88	0.00	0.00	0.00	2.00	1.00	97.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.48	0.96	0.00	0.00	0.00	0.00	-18.52	CTY-LADUE
PAY	7.08	-0.96	0.00	0.00	-0.06	-0.04	6.02	
TOT	-12.40	0.00	0.00	0.00	-0.06	-0.04	-12.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	28.50	0.00	0.00	28.50	CTY-LADUE
PAY	0.00	0.00	0.00	-23.50	0.24	0.00	-23.26	
TOT	0.00	0.00	0.00	5.00	0.24	0.00	5.24	
ADJ	253.21	23.14	0.00	28.50	0.00	0.00	304.85	AUTH TOTAL
PAY	-170.73	-23.14	0.00	-23.50	2.18	0.96	-214.23	
TOT	82.48	0.00	0.00	5.00	2.18	0.96	90.62	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 399
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	304.36	193.06	0.00	0.00	0.00	0.00	497.42	CTY-MAPLEWOOD
PAY	-1,156.93	-193.06	0.00	0.00	13.50	6.75	-1,329.74	
TOT	-852.57	0.00	0.00	0.00	13.50	6.75	-832.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-172.12	8.46	0.00	0.00	0.00	0.00	-163.66	CTY-MAPLEWOOD
PAY	62.56	-8.46	0.00	0.00	-0.55	-0.27	53.28	
TOT	-109.56	0.00	0.00	0.00	-0.55	-0.27	-110.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-132.00	1.68	0.00	-130.32	
<hr/>								
ADJ	132.24	201.52	0.00	36.00	0.00	0.00	369.76	AUTH TOTAL
PAY	-1,094.37	-201.52	0.00	-168.00	14.63	6.48	-1,442.78	
TOT	-962.13	0.00	0.00	-132.00	14.63	6.48	-1,073.02	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	CTY-MARLBOROUGH
PAY	-10.87	-1.96	0.00	0.00	0.13	0.06	-12.64	
TOT	-10.87	0.00	0.00	0.00	0.13	0.06	-10.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-MARLBOROUGH
PAY	-14.92	-0.30	0.00	0.00	0.15	0.07	-15.00	
TOT	-14.92	0.00	0.00	0.00	0.15	0.07	-14.70	
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ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-25.79	-2.26	0.00	0.00	0.28	0.13	-27.64	
TOT	-25.79	0.00	0.00	0.00	0.28	0.13	-25.38	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 400
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	28.72	7.76	0.00	0.00	0.00	0.00	36.48	CTY-NORMANDY
PAY	-60.80	-7.76	0.00	0.00	0.69	0.34	-67.53	
TOT	-32.08	0.00	0.00	0.00	0.69	0.34	-31.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-219.60	19.84	0.00	0.00	0.00	0.00	-199.76	CTY-NORMANDY
PAY	109.39	-19.84	0.00	0.00	-0.89	-0.45	88.21	
TOT	-110.21	0.00	0.00	0.00	-0.89	-0.45	-111.55	
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	
<hr/>								
ADJ	-190.88	27.60	0.00	0.00	0.00	0.00	-163.28	AUTH TOTAL
PAY	48.59	-27.60	0.00	-112.00	0.92	-0.11	-90.20	
TOT	-142.29	0.00	0.00	-112.00	0.92	-0.11	-253.48	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 401
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	52.14	12.65	0.00	0.00	0.00	0.00	64.79	CTY-NORTHWOODS
PAY	-85.53	-12.65	0.00	0.00	0.99	0.49	-96.70	
TOT	-33.39	0.00	0.00	0.00	0.99	0.49	-31.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.86	0.00	0.00	0.00	0.00	88.86	CTY-NORTHWOODS
PAY	-603.31	-88.86	0.00	0.00	6.92	3.46	-681.79	
TOT	-603.31	0.00	0.00	0.00	6.92	3.46	-592.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-NORTHWOODS
PAY	-399.80	-0.40	0.00	0.00	4.00	0.00	-396.20	
TOT	-399.80	0.00	0.00	0.00	4.00	0.00	-395.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-25.00	0.30	0.00	-24.70	
ADJ	52.14	101.91	0.00	5.00	0.00	0.00	159.05	AUTH TOTAL
PAY	-1,088.64	-101.91	0.00	-142.00	13.33	3.95	-1,315.27	
TOT	-1,036.50	0.00	0.00	-137.00	13.33	3.95	-1,156.22	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.59	0.00	0.00	0.00	0.11	0.05	-10.43	CTY-OAKLAND
TOT	-10.59	0.00	0.00	0.00	0.11	0.05	-10.43	
PAY	-10.59	0.00	0.00	0.00	0.11	0.05	-10.43	AUTH TOTAL
TOT	-10.59	0.00	0.00	0.00	0.11	0.05	-10.43	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 402
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	155.78	76.20	0.00	0.00	0.00	0.00	231.98	CTY-OLIVETTE
PAY	-444.10	-76.20	0.00	0.00	5.20	2.60	-512.50	
TOT	-288.32	0.00	0.00	0.00	5.20	2.60	-280.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	289.95	0.00	0.00	0.00	0.00	289.95	CTY-OLIVETTE
PAY	-1,610.84	-289.95	0.00	0.00	19.01	9.50	-1,872.28	
TOT	-1,610.84	0.00	0.00	0.00	19.01	9.50	-1,582.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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	-77.00	0.77	0.00	-76.23	
TOT	0.00	0.00	0.00	-88.00	0.77	0.00	-87.23	
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ADJ	155.78	366.15	0.00	-11.00	0.00	0.00	510.93	AUTH TOTAL
PAY	-2,054.94	-366.15	0.00	-127.00	25.48	12.10	-2,510.51	
TOT	-1,899.16	0.00	0.00	-138.00	25.48	12.10	-1,999.58	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 403
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	152.18	56.67	0.00	0.00	0.00	0.00	208.85	CTY-OVERLAND
PAY	-314.83	-56.67	0.00	0.00	3.72	1.85	-365.93	
TOT	-162.65	0.00	0.00	0.00	3.72	1.85	-157.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.62	0.00	0.00	0.00	0.00	16.62	CTY-OVERLAND
PAY	-91.58	-16.62	0.00	0.00	1.09	0.54	-106.57	
TOT	-91.58	0.00	0.00	0.00	1.09	0.54	-89.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-OVERLAND
PAY	-300.00	-12.00	0.00	0.00	3.12	0.00	-308.88	
TOT	-300.00	0.00	0.00	0.00	3.12	0.00	-296.88	
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	152.18	85.29	0.00	0.00	0.00	0.00	237.47	AUTH TOTAL
PAY	-706.41	-85.29	0.00	-112.00	9.05	2.39	-892.26	
TOT	-554.23	0.00	0.00	-112.00	9.05	2.39	-654.79	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.52	0.71	0.00	0.00	0.00	0.00	-13.81	CTY-PACIFIC
PAY	5.28	-0.71	0.00	0.00	-0.04	-0.03	4.50	
TOT	-9.24	0.00	0.00	0.00	-0.04	-0.03	-9.31	
ADJ	-14.52	0.71	0.00	0.00	0.00	0.00	-13.81	AUTH TOTAL
PAY	5.28	-0.71	0.00	0.00	-0.04	-0.03	4.50	
TOT	-9.24	0.00	0.00	0.00	-0.04	-0.03	-9.31	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	CTY-PASADENA HILLS
PAY	-42.73	-7.69	0.00	0.00	0.51	0.25	-49.66	
TOT	-42.73	0.00	0.00	0.00	0.51	0.25	-41.97	
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	AUTH TOTAL
PAY	-42.73	-7.69	0.00	0.00	0.51	0.25	-49.66	
TOT	-42.73	0.00	0.00	0.00	0.51	0.25	-41.97	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 404
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	3.80	0.00	0.00	0.00	0.00	0.00	3.80	CTY-PASADENA PARK
TOT	3.80	0.00	0.00	0.00	0.00	0.00	3.80	
ADJ	3.80	0.00	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
TOT	3.80	0.00	0.00	0.00	0.00	0.00	3.80	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.10	8.71	0.00	0.00	0.00	0.00	31.81	CTY-PINE LAWN
PAY	-71.73	-8.71	0.00	0.00	0.81	0.40	-79.23	
TOT	-48.63	0.00	0.00	0.00	0.81	0.40	-47.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.44	0.00	0.00	0.00	0.00	0.00	-24.44	CTY-PINE LAWN
PAY	-5.04	0.00	0.00	0.00	0.05	0.03	-4.96	
TOT	-29.48	0.00	0.00	0.00	0.05	0.03	-29.40	
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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	-1.34	8.71	0.00	-28.00	0.00	0.00	-20.63	AUTH TOTAL
PAY	-76.77	-8.71	0.00	-28.00	1.14	0.43	-111.91	
TOT	-78.11	0.00	0.00	-56.00	1.14	0.43	-132.54	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 405
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	50.44	26.84	0.00	0.00	0.00	0.00	77.28	CTY-RICHMOND HTS
PAY	-219.25	-26.84	0.00	0.00	2.46	1.23	-242.40	
TOT	-168.81	0.00	0.00	0.00	2.46	1.23	-165.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	CTY-RICHMOND HTS
PAY	-158.05	-9.48	0.00	0.00	1.67	0.84	-165.02	
TOT	-158.05	0.00	0.00	0.00	1.67	0.84	-155.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-65.00	0.91	0.00	-64.09	
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ADJ	50.44	36.32	0.00	26.00	0.00	0.00	112.76	AUTH TOTAL
PAY	-377.30	-36.32	0.00	-91.00	5.04	2.07	-497.51	
TOT	-326.86	0.00	0.00	-65.00	5.04	2.07	-384.75	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.71	12.78	0.00	0.00	0.00	0.00	9.07	CTY-ROCK HILL
PAY	-67.29	-12.78	0.00	0.00	0.80	0.40	-78.87	
TOT	-71.00	0.00	0.00	0.00	0.80	0.40	-69.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.44	0.00	0.00	0.00	0.53	0.27	-52.64	CTY-ROCK HILL
TOT	-53.44	0.00	0.00	0.00	0.53	0.27	-52.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
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ADJ	-3.71	12.78	0.00	0.00	0.00	0.00	9.07	AUTH TOTAL
PAY	-120.73	-12.78	0.00	-21.00	1.54	0.67	-152.30	
TOT	-124.44	0.00	0.00	-21.00	1.54	0.67	-143.23	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 406
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	-9.63	24.61	0.00	0.00	0.00	0.00	14.98	CTY-ST JOHN
PAY	-97.47	-24.61	0.00	0.00	1.22	0.61	-120.25	
TOT	-107.10	0.00	0.00	0.00	1.22	0.61	-105.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.71	0.00	0.00	0.00	0.00	19.71	CTY-ST JOHN
PAY	-59.82	-19.71	0.00	0.00	0.80	0.40	-78.33	
TOT	-59.82	0.00	0.00	0.00	0.80	0.40	-58.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
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ADJ	-9.63	44.32	0.00	-28.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-157.29	-44.32	0.00	-28.00	2.30	1.01	-226.30	
TOT	-166.92	0.00	0.00	-56.00	2.30	1.01	-219.61	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.05	15.93	0.00	0.00	0.00	0.00	49.98	CTY-SHREWSBURY
PAY	-120.87	-15.93	0.00	0.00	1.37	0.68	-134.75	
TOT	-86.82	0.00	0.00	0.00	1.37	0.68	-84.77	
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ADJ	34.05	15.93	0.00	0.00	0.00	0.00	49.98	AUTH TOTAL
PAY	-120.87	-15.93	0.00	0.00	1.37	0.68	-134.75	
TOT	-86.82	0.00	0.00	0.00	1.37	0.68	-84.77	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	CTY-SYCAMORE HILLS
PAY	-20.87	-3.76	0.00	0.00	0.25	0.12	-24.26	
TOT	-20.87	0.00	0.00	0.00	0.25	0.12	-20.50	
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ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-20.87	-3.76	0.00	0.00	0.25	0.12	-24.26	
TOT	-20.87	0.00	0.00	0.00	0.25	0.12	-20.50	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 407
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	CTY-UPLANDS PARK
PAY	-23.86	-6.74	0.00	0.00	0.31	0.15	-30.14	
TOT	-23.86	0.00	0.00	0.00	0.31	0.15	-23.40	
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	0.00	6.74	0.00	0.00	0.00	0.00	6.74	AUTH TOTAL
PAY	-23.86	-6.74	0.00	-28.00	0.59	0.15	-57.86	
TOT	-23.86	0.00	0.00	-28.00	0.59	0.15	-51.12	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 408
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	503.75	249.96	0.00	0.00	0.00	0.00	753.71	CTY-UNIVERSITY CTY
PAY	-1,650.66	-249.96	0.00	0.00	19.01	9.50	-1,872.11	
TOT	-1,146.91	0.00	0.00	0.00	19.01	9.50	-1,118.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.11	0.00	0.00	0.00	0.00	154.11	CTY-UNIVERSITY CTY
PAY	-1,071.68	-154.11	0.00	0.00	12.26	6.13	-1,207.40	
TOT	-1,071.68	0.00	0.00	0.00	12.26	6.13	-1,053.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	0.06	0.00	0.00	0.00	0.00	-1.22	CTY-UNIVERSITY CTY
PAY	0.47	-0.06	0.00	0.00	0.00	0.00	0.41	
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-3,380.00	0.00	0.00	0.00	33.80	0.00	-3,346.20	CTY-UNIVERSITY CTY
TOT	-3,380.00	0.00	0.00	0.00	33.80	0.00	-3,346.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-422.50	4.23	0.00	-418.27	
TOT	0.00	0.00	0.00	-377.00	4.23	0.00	-372.77	
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ADJ	502.47	404.13	0.00	45.50	0.00	0.00	952.10	AUTH TOTAL
PAY	-6,101.87	-404.13	0.00	-672.50	71.80	15.63	-7,091.07	
TOT	-5,599.40	0.00	0.00	-627.00	71.80	15.63	-6,138.97	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 409
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.77	9.49	0.00	0.00	0.00	0.00	46.26	CTY-VALLEY PARK
PAY	-66.40	-9.49	0.00	0.00	0.75	0.38	-74.76	
TOT	-29.63	0.00	0.00	0.00	0.75	0.38	-28.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-24.00	0.36	0.00	-23.64	
ADJ	36.77	9.49	0.00	12.00	0.00	0.00	58.26	AUTH TOTAL
PAY	-66.40	-9.49	0.00	-36.00	1.11	0.38	-110.40	
TOT	-29.63	0.00	0.00	-24.00	1.11	0.38	-52.14	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.72	-0.36	0.00	0.00	0.00	0.00	24.36	CTY-VELDA CITY
PAY	-24.72	0.36	0.00	0.00	0.25	0.12	-23.99	
TOT	0.00	0.00	0.00	0.00	0.25	0.12	0.37	
ADJ	24.72	-0.36	0.00	0.00	0.00	0.00	24.36	AUTH TOTAL
PAY	-24.72	0.36	0.00	0.00	0.25	0.12	-23.99	
TOT	0.00	0.00	0.00	0.00	0.25	0.12	0.37	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-VELDA VILLAGE
PAY	-4.35	-0.78	0.00	0.00	0.05	0.02	-5.06	
TOT	-4.35	0.00	0.00	0.00	0.05	0.02	-4.28	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-4.35	-0.78	0.00	0.00	0.05	0.02	-5.06	
TOT	-4.35	0.00	0.00	0.00	0.05	0.02	-4.28	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 410
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	10.24	5.65	0.00	0.00	0.00	0.00	15.89	CTY-VINITA PARK
PAY	-34.76	-5.65	0.00	0.00	0.41	0.20	-39.80	
TOT	-24.52	0.00	0.00	0.00	0.41	0.20	-23.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.05	0.00	0.00	0.00	0.00	0.00	-13.05	CTY-VINITA PARK
TOT	-13.05	0.00	0.00	0.00	0.00	0.00	-13.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.61	1.01	0.00	0.00	0.00	0.00	-19.60	CTY-VINITA PARK
PAY	7.49	-1.01	0.00	0.00	-0.06	-0.03	6.39	
TOT	-13.12	0.00	0.00	0.00	-0.06	-0.03	-13.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-23.42	6.66	0.00	-50.00	0.00	0.00	-66.76	AUTH TOTAL
PAY	-27.27	-6.66	0.00	0.00	0.35	0.17	-33.41	
TOT	-50.69	0.00	0.00	-50.00	0.35	0.17	-100.17	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
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	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
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	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 411
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	246.08	100.31	0.00	0.00	0.00	0.00	346.39	CTY-WEBSTER GROVES
PAY	-612.91	-100.31	0.00	0.00	7.13	3.56	-702.53	
TOT	-366.83	0.00	0.00	0.00	7.13	3.56	-356.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.89	0.00	0.00	0.00	0.00	93.89	CTY-WEBSTER GROVES
PAY	-521.64	-93.89	0.00	0.00	6.16	3.08	-606.29	
TOT	-521.64	0.00	0.00	0.00	6.16	3.08	-512.40	
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	
ADJ	246.08	194.20	0.00	39.00	0.00	0.00	479.28	AUTH TOTAL
PAY	-1,134.55	-194.20	0.00	-167.00	14.96	6.64	-1,474.15	
TOT	-888.47	0.00	0.00	-128.00	14.96	6.64	-994.87	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.82	7.21	0.00	0.00	0.00	0.00	12.03	CTY-WOODSON TERRAC
PAY	-40.14	-7.21	0.00	0.00	0.47	0.24	-46.64	
TOT	-35.32	0.00	0.00	0.00	0.47	0.24	-34.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-34.50	0.35	0.00	-34.15	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-34.50	0.35	0.00	-34.15	
ADJ	4.82	7.21	0.00	0.00	0.00	0.00	12.03	AUTH TOTAL
PAY	-40.14	-7.21	0.00	-34.50	0.82	0.24	-80.79	
TOT	-35.32	0.00	0.00	-34.50	0.82	0.24	-68.76	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 412
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	16.96	0.00	0.00	0.00	0.00	16.96	CTY-HILLSDALE
PAY	-94.20	-16.96	0.00	0.00	1.11	0.55	-109.50	
TOT	-94.20	0.00	0.00	0.00	1.11	0.55	-92.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	403.05	7.97	0.00	0.00	0.00	0.00	411.02	CTY-HILLSDALE
PAY	-44.28	-7.97	0.00	0.00	0.52	0.26	-51.47	
TOT	358.77	0.00	0.00	0.00	0.52	0.26	359.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
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ADJ	403.05	24.93	0.00	0.00	0.00	0.00	427.98	AUTH TOTAL
PAY	-138.48	-24.93	0.00	-65.00	2.28	0.81	-225.32	
TOT	264.57	0.00	0.00	-65.00	2.28	0.81	202.66	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.43	34.53	0.00	0.00	0.00	0.00	136.96	CTY-CRESTWOOD
PAY	-182.22	-34.53	0.00	0.00	2.17	1.08	-213.50	
TOT	-79.79	0.00	0.00	0.00	2.17	1.08	-76.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,959.94	0.00	0.00	0.00	0.00	0.00	-7,959.94	CTY-CRESTWOOD
TOT	-7,959.94	0.00	0.00	0.00	0.00	0.00	-7,959.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.05	1.23	0.00	0.00	0.00	0.00	-23.82	CTY-CRESTWOOD
PAY	9.11	-1.23	0.00	0.00	-0.08	-0.04	7.76	
TOT	-15.94	0.00	0.00	0.00	-0.08	-0.04	-16.06	
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ADJ	-7,882.56	35.76	0.00	0.00	0.00	0.00	-7,846.80	AUTH TOTAL
PAY	-173.11	-35.76	0.00	0.00	2.09	1.04	-205.74	
TOT	-8,055.67	0.00	0.00	0.00	2.09	1.04	-8,052.54	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 413
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	-100.31	107.65	0.00	0.00	0.00	0.00	7.34	CTY-ST ANN
PAY	-620.37	-107.65	0.00	0.00	7.28	3.64	-717.10	
TOT	-720.68	0.00	0.00	0.00	7.28	3.64	-709.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.87	0.00	0.00	0.00	0.00	122.87	CTY-ST ANN
PAY	-620.22	-122.87	0.00	0.00	7.43	3.71	-731.95	
TOT	-620.22	0.00	0.00	0.00	7.43	3.71	-609.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	CTY-ST ANN
PAY	-1,219.60	-10.00	0.00	0.00	12.30	0.00	-1,217.30	
TOT	-1,219.60	0.00	0.00	0.00	12.30	0.00	-1,207.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-100.31	240.52	0.00	0.00	0.00	0.00	140.21	AUTH TOTAL
PAY	-2,460.19	-240.52	0.00	-84.00	27.85	7.35	-2,749.51	
TOT	-2,560.50	0.00	0.00	-84.00	27.85	7.35	-2,609.30	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	CTY-KINLOCH
PAY	-42.24	-7.60	0.00	0.00	0.50	0.25	-49.09	
TOT	-42.24	0.00	0.00	0.00	0.50	0.25	-41.49	
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ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-42.24	-7.60	0.00	0.00	0.50	0.25	-49.09	
TOT	-42.24	0.00	0.00	0.00	0.50	0.25	-41.49	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 414
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	2.41	7.46	0.00	0.00	0.00	0.00	9.87	CTY-HANLEY HILLS
PAY	-41.44	-7.46	0.00	0.00	0.48	0.25	-48.17	
TOT	-39.03	0.00	0.00	0.00	0.48	0.25	-38.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	CTY-HANLEY HILLS
PAY	-38.99	-7.02	0.00	0.00	0.46	0.23	-45.32	
TOT	-38.99	0.00	0.00	0.00	0.46	0.23	-38.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	2.41	14.48	0.00	0.00	0.00	0.00	16.89	AUTH TOTAL
PAY	-80.43	-14.48	0.00	-28.00	1.22	0.48	-121.21	
TOT	-78.02	0.00	0.00	-28.00	1.22	0.48	-104.32	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-NORWOOD COURT
PAY	-3.04	-0.55	0.00	0.00	0.04	0.02	-3.53	
TOT	-3.04	0.00	0.00	0.00	0.04	0.02	-2.98	
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	
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ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-3.04	-0.55	0.00	-3.50	0.08	0.02	-6.99	
TOT	-3.04	0.00	0.00	-3.50	0.08	0.02	-6.44	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 415
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.54	2.38	0.00	0.00	0.00	0.00	5.92	CTY-WELLSTON
PAY	-13.20	-2.38	0.00	0.00	0.15	0.08	-15.35	
TOT	-9.66	0.00	0.00	0.00	0.15	0.08	-9.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232.96	18.50	0.00	0.00	0.00	0.00	-214.46	CTY-WELLSTON
PAY	-119.29	-18.50	0.00	0.00	1.38	0.69	-135.72	
TOT	-352.25	0.00	0.00	0.00	1.38	0.69	-350.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-229.42	20.88	0.00	0.00	0.00	0.00	-208.54	AUTH TOTAL
PAY	-132.49	-20.88	0.00	-28.00	1.81	0.77	-178.79	
TOT	-361.91	0.00	0.00	-28.00	1.81	0.77	-387.33	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 416
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	237.37	170.70	0.00	0.00	0.00	0.00	408.07	CTY-HAZELWOOD
PAY	-909.39	-170.70	0.00	0.00	10.80	5.40	-1,063.89	
TOT	-672.02	0.00	0.00	0.00	10.80	5.40	-655.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.40	0.00	0.00	0.00	0.00	197.40	CTY-HAZELWOOD
PAY	-442.35	-197.40	0.00	0.00	6.39	3.20	-630.16	
TOT	-442.35	0.00	0.00	0.00	6.39	3.20	-432.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.47	5.97	0.00	0.00	0.00	0.00	-115.50	CTY-HAZELWOOD
PAY	44.15	-5.97	0.00	0.00	-0.38	-0.19	37.61	
TOT	-77.32	0.00	0.00	0.00	-0.38	-0.19	-77.89	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-105.00	0.00	0.00	0.00	1.05	0.00	-103.95	CTY-HAZELWOOD
TOT	-105.00	0.00	0.00	0.00	1.05	0.00	-103.95	
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	
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ADJ	115.90	374.07	0.00	0.00	0.00	0.00	489.97	AUTH TOTAL
PAY	-1,412.59	-374.07	0.00	-40.00	18.26	8.41	-1,799.99	
TOT	-1,296.69	0.00	0.00	-40.00	18.26	8.41	-1,310.02	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 417
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	99.20	40.40	0.00	0.00	0.00	0.00	139.60	CTY-MOLINE ACRES
PAY	-215.61	-40.40	0.00	0.00	2.56	1.28	-252.17	
TOT	-116.41	0.00	0.00	0.00	2.56	1.28	-112.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.44	0.00	0.00	0.00	0.00	94.44	CTY-MOLINE ACRES
PAY	-524.69	-94.44	0.00	0.00	6.19	3.09	-609.85	
TOT	-524.69	0.00	0.00	0.00	6.19	3.09	-515.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	CTY-MOLINE ACRES
PAY	-350.00	-7.00	0.00	0.00	3.57	0.00	-353.43	
TOT	-350.00	0.00	0.00	0.00	3.57	0.00	-346.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	99.20	141.84	0.00	0.00	0.00	0.00	241.04	AUTH TOTAL
PAY	-1,090.30	-141.84	0.00	-56.00	12.88	4.37	-1,270.89	
TOT	-991.10	0.00	0.00	-56.00	12.88	4.37	-1,029.85	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.64	5.48	0.00	0.00	0.00	0.00	64.12	CTY-CREVE COEUR
PAY	-35.14	-5.48	0.00	0.00	0.40	0.21	-40.01	
TOT	23.50	0.00	0.00	0.00	0.40	0.21	24.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.22	0.00	0.00	0.00	0.00	56.22	CTY-CREVE COEUR
PAY	-312.32	-56.22	0.00	0.00	3.68	1.84	-363.02	
TOT	-312.32	0.00	0.00	0.00	3.68	1.84	-306.80	
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ADJ	58.64	61.70	0.00	0.00	0.00	0.00	120.34	AUTH TOTAL
PAY	-347.46	-61.70	0.00	0.00	4.08	2.05	-403.03	
TOT	-288.82	0.00	0.00	0.00	4.08	2.05	-282.69	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 418
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	13.42	0.00	0.00	0.00	0.00	13.42	CTY-BRECKENRIDGE H
PAY	-74.79	-13.42	0.00	0.00	0.88	0.44	-86.89	
TOT	-74.79	0.00	0.00	0.00	0.88	0.44	-73.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	13.42	0.00	0.00	0.00	0.00	13.42	AUTH TOTAL
PAY	-74.79	-13.42	0.00	-84.00	1.72	0.44	-170.05	
TOT	-74.79	0.00	0.00	-84.00	1.72	0.44	-156.63	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.88	16.30	0.00	0.00	0.00	0.00	48.18	CTY-PAGEDALE
PAY	-154.84	-16.30	0.00	0.00	1.71	0.85	-168.58	
TOT	-122.96	0.00	0.00	0.00	1.71	0.85	-120.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-789.85	0.00	0.00	0.00	0.00	0.00	-789.85	CTY-PAGEDALE
PAY	789.85	0.00	0.00	0.00	-7.90	-3.95	778.00	
TOT	0.00	0.00	0.00	0.00	-7.90	-3.95	-11.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	CTY-PAGEDALE
TOT	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-18.00	0.30	0.00	-17.70	
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ADJ	-757.97	16.30	0.00	12.00	0.00	0.00	-729.67	AUTH TOTAL
PAY	35.01	-16.30	0.00	-30.00	0.11	-3.10	-14.28	
TOT	-722.96	0.00	0.00	-18.00	0.11	-3.10	-743.95	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 419
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	15.56	0.00	0.00	0.00	0.00	15.56	CTY-GREENDALE
PAY	-778.34	-15.56	0.00	0.00	7.94	0.00	-785.96	
TOT	-778.34	0.00	0.00	0.00	7.94	0.00	-770.40	
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	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-24.00	0.18	0.00	-23.82	
ADJ	0.00	15.56	0.00	-6.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-778.34	-15.56	0.00	-18.00	8.12	0.00	-803.78	
TOT	-778.34	0.00	0.00	-24.00	8.12	0.00	-794.22	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-CLARKSON VALLY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.44	92.19	0.00	0.00	0.00	0.00	148.63	CTY-BELLEFONTAINE
PAY	-610.24	-92.19	0.00	0.00	7.02	3.51	-691.90	
TOT	-553.80	0.00	0.00	0.00	7.02	3.51	-543.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.85	0.00	0.00	0.00	0.00	39.85	CTY-BELLEFONTAINE
PAY	-224.42	-39.85	0.00	0.00	2.64	1.32	-260.31	
TOT	-224.42	0.00	0.00	0.00	2.64	1.32	-220.46	
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	56.44	132.04	0.00	0.00	0.00	0.00	188.48	AUTH TOTAL
PAY	-834.66	-132.04	0.00	-28.00	9.94	4.83	-979.93	
TOT	-778.22	0.00	0.00	-28.00	9.94	4.83	-791.45	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 420
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	1.77	0.00	0.00	0.00	0.00	2.08	CTY-RIVERVIEW
PAY	-2.77	-1.77	0.00	0.00	0.05	0.02	-4.47	
TOT	-2.46	0.00	0.00	0.00	0.05	0.02	-2.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	CTY-RIVERVIEW
PAY	-41.32	-7.44	0.00	0.00	0.48	0.25	-48.03	
TOT	-41.32	0.00	0.00	0.00	0.48	0.25	-40.59	
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	0.31	9.21	0.00	0.00	0.00	0.00	9.52	AUTH TOTAL
PAY	-44.09	-9.21	0.00	-28.00	0.81	0.27	-80.22	
TOT	-43.78	0.00	0.00	-28.00	0.81	0.27	-70.70	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.42	27.00	0.00	0.00	0.00	0.00	44.42	CTY-MANCHESTER
PAY	-142.13	-27.00	0.00	0.00	1.69	0.85	-166.59	
TOT	-124.71	0.00	0.00	0.00	1.69	0.85	-122.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	CTY-MANCHESTER
PAY	-20.16	-3.63	0.00	0.00	0.24	0.12	-23.43	
TOT	-20.16	0.00	0.00	0.00	0.24	0.12	-19.80	
ADJ	17.42	30.63	0.00	0.00	0.00	0.00	48.05	AUTH TOTAL
PAY	-162.29	-30.63	0.00	0.00	1.93	0.97	-190.02	
TOT	-144.87	0.00	0.00	0.00	1.93	0.97	-141.97	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 421
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	-10.97	13.04	0.00	0.00	0.00	0.00	2.07	CTY-DELLWOOD
PAY	-82.84	-13.04	0.00	0.00	0.96	0.48	-94.44	
TOT	-93.81	0.00	0.00	0.00	0.96	0.48	-92.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-663.01	81.74	0.00	0.00	0.00	0.00	-581.27	CTY-DELLWOOD
PAY	-454.10	-81.74	0.00	0.00	5.36	2.68	-527.80	
TOT	-1,117.11	0.00	0.00	0.00	5.36	2.68	-1,109.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	73.50	0.00	0.00	0.00	0.00	73.50	CTY-DELLWOOD
PAY	-1,225.00	-73.50	0.00	0.00	12.99	0.00	-1,285.51	
TOT	-1,225.00	0.00	0.00	0.00	12.99	0.00	-1,212.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-673.98	168.28	0.00	0.00	0.00	0.00	-505.70	AUTH TOTAL
PAY	-1,761.94	-168.28	0.00	-28.00	19.59	3.16	-1,935.47	
TOT	-2,435.92	0.00	0.00	-28.00	19.59	3.16	-2,441.17	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.18	30.95	0.00	0.00	0.00	0.00	103.13	CTY-EUREKA
PAY	-171.98	-30.95	0.00	0.00	2.03	1.01	-199.89	
TOT	-99.80	0.00	0.00	0.00	2.03	1.01	-96.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.69	0.00	0.00	0.00	0.00	27.69	CTY-EUREKA
PAY	-153.80	-27.69	0.00	0.00	1.82	0.91	-178.76	
TOT	-153.80	0.00	0.00	0.00	1.82	0.91	-151.07	
ADJ	72.18	58.64	0.00	0.00	0.00	0.00	130.82	AUTH TOTAL
PAY	-325.78	-58.64	0.00	0.00	3.85	1.92	-378.65	
TOT	-253.60	0.00	0.00	0.00	3.85	1.92	-247.83	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 422
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.89	0.60	0.00	0.00	0.00	0.00	10.49	CTY-SUNSET HILLS
PAY	-13.62	-0.60	0.00	0.00	0.15	0.07	-14.00	
TOT	-3.73	0.00	0.00	0.00	0.15	0.07	-3.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.70	0.00	0.00	0.00	0.00	18.70	CTY-SUNSET HILLS
PAY	-104.05	-18.70	0.00	0.00	1.23	0.61	-120.91	
TOT	-104.05	0.00	0.00	0.00	1.23	0.61	-102.21	
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ADJ	9.89	19.30	0.00	0.00	0.00	0.00	29.19	AUTH TOTAL
PAY	-117.67	-19.30	0.00	0.00	1.38	0.68	-134.91	
TOT	-107.78	0.00	0.00	0.00	1.38	0.68	-105.72	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.62	23.66	0.00	0.00	0.00	0.00	46.28	CTY-BLACK JACK
PAY	-131.45	-23.66	0.00	0.00	1.55	0.78	-152.78	
TOT	-108.83	0.00	0.00	0.00	1.55	0.78	-106.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.41	7.84	0.00	0.00	0.00	0.00	-113.57	CTY-BLACK JACK
PAY	-43.53	-7.84	0.00	0.00	0.52	0.26	-50.59	
TOT	-164.94	0.00	0.00	0.00	0.52	0.26	-164.16	
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ADJ	-98.79	31.50	0.00	0.00	0.00	0.00	-67.29	AUTH TOTAL
PAY	-174.98	-31.50	0.00	0.00	2.07	1.04	-203.37	
TOT	-273.77	0.00	0.00	0.00	2.07	1.04	-270.66	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MARYLAND HTS
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	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 423
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	966.04	1,146.38	0.00	0.00	0.00	0.00	2,112.42	DEV. DISABILITY-PRO
PAY	-6,622.71	-1,146.38	0.00	0.00	77.69	38.84	-7,652.56	
TOT	-5,656.67	0.00	0.00	0.00	77.69	38.84	-5,540.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,702.26	551.47	0.00	0.00	0.00	0.00	-1,150.79	DEV. DISABILITY-PRO
PAY	-2,128.55	-551.47	0.00	0.00	26.80	13.40	-2,639.82	
TOT	-3,830.81	0.00	0.00	0.00	26.80	13.40	-3,790.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.37	9.55	0.00	0.00	0.00	0.00	-184.82	DEV. DISABILITY-PRO
PAY	70.65	-9.55	0.00	0.00	-0.61	-0.30	60.19	
TOT	-123.72	0.00	0.00	0.00	-0.61	-0.30	-124.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	DEV. DISABILITY-PRO
PAY	-2.19	-0.22	0.00	0.00	0.02	0.01	-2.38	
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
ADJ	-930.59	1,707.62	0.00	0.00	0.00	0.00	777.03	AUTH TOTAL
PAY	-8,682.80	-1,707.62	0.00	0.00	103.90	51.95	-10,234.57	
TOT	-9,613.39	0.00	0.00	0.00	103.90	51.95	-9,457.54	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.35	0.00	0.00	0.00	0.00	32.35	BUS.DIST-CLAYTON
PAY	-179.71	-32.35	0.00	0.00	2.12	1.06	-208.88	
TOT	-179.71	0.00	0.00	0.00	2.12	1.06	-176.53	
ADJ	0.00	32.35	0.00	0.00	0.00	0.00	32.35	AUTH TOTAL
PAY	-179.71	-32.35	0.00	0.00	2.12	1.06	-208.88	
TOT	-179.71	0.00	0.00	0.00	2.12	1.06	-176.53	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 424
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.76	0.00	0.00	0.00	0.00	27.76	BUS.DIST-JENNINGS
PAY	-154.24	-27.76	0.00	0.00	1.82	0.91	-179.27	
TOT	-154.24	0.00	0.00	0.00	1.82	0.91	-151.51	
ADJ	0.00	27.76	0.00	0.00	0.00	0.00	27.76	AUTH TOTAL
PAY	-154.24	-27.76	0.00	0.00	1.82	0.91	-179.27	
TOT	-154.24	0.00	0.00	0.00	1.82	0.91	-151.51	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	TIF DIST-370MOBOTT
PAY	-0.40	-0.04	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.40	-0.04	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.87	0.00	0.00	0.00	0.00	195.87	TIF DIST-FERGUSON D
PAY	-1,088.15	-195.87	0.00	0.00	12.84	6.42	-1,264.76	
TOT	-1,088.15	0.00	0.00	0.00	12.84	6.42	-1,068.89	
ADJ	0.00	195.87	0.00	0.00	0.00	0.00	195.87	AUTH TOTAL
PAY	-1,088.15	-195.87	0.00	0.00	12.84	6.42	-1,264.76	
TOT	-1,088.15	0.00	0.00	0.00	12.84	6.42	-1,068.89	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	TIF DIST-DORSETT RD
PAY	-120.91	-7.26	0.00	0.00	1.28	0.64	-126.25	
TOT	-120.91	0.00	0.00	0.00	1.28	0.64	-118.99	
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	AUTH TOTAL
PAY	-120.91	-7.26	0.00	0.00	1.28	0.64	-126.25	
TOT	-120.91	0.00	0.00	0.00	1.28	0.64	-118.99	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 426
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-50.51	0.00	0.00	-50.51	ATTORNEY FEES
TOT	0.00	0.00	0.00	-50.51	0.00	0.00	-50.51	
PAY	0.00	0.00	0.00	-50.51	0.00	0.00	-50.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.51	0.00	0.00	-50.51	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
PAY	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,890.00	0.00	0.00	1,890.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-19,289.47	0.00	0.00	-19,289.47	
TOT	0.00	0.00	0.00	-17,399.47	0.00	0.00	-17,399.47	
ADJ	0.00	0.00	0.00	1,890.00	0.00	0.00	1,890.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-19,289.47	0.00	0.00	-19,289.47	
TOT	0.00	0.00	0.00	-17,399.47	0.00	0.00	-17,399.47	
AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.47	0.00	0.00	0.00	0.00	45.47	ROBINWOOD WEST CID
PAY	-252.62	-45.47	0.00	0.00	2.98	1.49	-293.62	
TOT	-252.62	0.00	0.00	0.00	2.98	1.49	-248.15	
ADJ	0.00	45.47	0.00	0.00	0.00	0.00	45.47	AUTH TOTAL
PAY	-252.62	-45.47	0.00	0.00	2.98	1.49	-293.62	
TOT	-252.62	0.00	0.00	0.00	2.98	1.49	-248.15	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 427
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
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PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5,755.14	0.00	0.00	-5,755.14	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,755.14	0.00	0.00	-5,755.14	
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PAY	0.00	0.00	0.00	-5,755.14	0.00	0.00	-5,755.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,755.14	0.00	0.00	-5,755.14	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-11,803.47	0.00	0.00	-11,803.47	COMMISSION
TOT	0.00	0.00	0.00	-11,803.47	0.00	0.00	-11,803.47	
<hr/>								
PAY	0.00	0.00	0.00	-11,803.47	0.00	0.00	-11,803.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,803.47	0.00	0.00	-11,803.47	
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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	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 428
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	984.42	0.00	0.00	0.00	0.00	984.42	
PAY	0.00	-984.42	0.00	0.00	0.00	0.00	-984.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	173.12	0.00	0.00	0.00	173.12	
PAY	0.00	0.00	-173.12	0.00	0.00	0.00	-173.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-435.00	0.00	0.00	0.00	0.00	0.00	-435.00	
TOT	-435.00	0.00	0.00	0.00	0.00	0.00	-435.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-7,236.27	0.00	0.00	0.00	0.00	0.00	-7,236.27	
TOT	-7,236.27	0.00	0.00	0.00	0.00	0.00	-7,236.27	
								AUTH TOTAL
TOT	-7,671.27	0.00	0.00	-28.00	0.00	0.00	-7,699.27	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 429
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	1,245.14	0.00	0.00	0.00	0.00	0.00	1,245.14	ST. OF MISSOURI
PAY	-140,564.49	0.00	0.00	0.00	1,405.64	0.00	-139,158.85	
TOT	-139,319.35	0.00	0.00	0.00	1,405.64	0.00	-137,913.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,835.43	0.00	0.00	0.00	0.00	0.00	3,835.43	ST. OF MISSOURI
PAY	-665,905.10	0.00	0.00	0.00	6,659.05	0.00	-659,246.05	
TOT	-662,069.67	0.00	0.00	0.00	6,659.05	0.00	-655,410.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	841.65	0.00	0.00	0.00	0.00	0.00	841.65	ST. OF MISSOURI
PAY	-22,083.11	0.00	0.00	0.00	220.83	0.00	-21,862.28	
TOT	-21,241.46	0.00	0.00	0.00	220.83	0.00	-21,020.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	232.44	0.00	0.00	0.00	0.00	0.00	232.44	ST. OF MISSOURI
PAY	-4,299.96	0.00	0.00	0.00	43.00	0.00	-4,256.96	
TOT	-4,067.52	0.00	0.00	0.00	43.00	0.00	-4,024.52	
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ADJ	6,154.66	0.00	0.00	0.00	0.00	0.00	6,154.66	AUTH TOTAL
PAY	-832,852.66	0.00	0.00	0.00	8,328.52	0.00	-824,524.14	
TOT	-826,698.00	0.00	0.00	0.00	8,328.52	0.00	-818,369.48	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 430
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,674.88	0.00	0.00	0.00	0.00	0.00	8,674.88	COUNTY GENERAL
PAY	-979,263.85	0.00	0.00	0.00	9,792.64	4,896.32	-964,574.89	
TOT	-970,588.97	0.00	0.00	0.00	9,792.64	4,896.32	-955,900.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	23,790.82	0.00	0.00	0.00	0.00	0.00	23,790.82	COUNTY GENERAL
PAY	-3,731,837.87	0.00	0.00	0.00	37,318.38	18,659.19	-3,675,860.30	
TOT	-3,708,047.05	0.00	0.00	0.00	37,318.38	18,659.19	-3,652,069.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9,817.81	0.00	0.00	0.00	0.00	0.00	9,817.81	COUNTY GENERAL
PAY	-257,598.24	0.00	0.00	0.00	2,575.98	1,287.99	-253,734.27	
TOT	-247,780.43	0.00	0.00	0.00	2,575.98	1,287.99	-243,916.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,619.30	0.00	0.00	0.00	0.00	0.00	1,619.30	COUNTY GENERAL
PAY	-29,956.43	0.00	0.00	0.00	299.56	149.78	-29,507.09	
TOT	-28,337.13	0.00	0.00	0.00	299.56	149.78	-27,887.79	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	5,875.00	0.00	0.00	5,875.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,200.00	0.00	0.00	-1,200.00	
TOT	0.00	0.00	0.00	4,675.00	0.00	0.00	4,675.00	
ADJ	43,902.81	0.00	0.00	5,875.00	0.00	0.00	49,777.81	AUTH TOTAL
PAY	-4,998,656.39	0.00	0.00	-1,200.00	49,986.56	24,993.28	-4,924,876.55	
TOT	-4,954,753.58	0.00	0.00	4,675.00	49,986.56	24,993.28	-4,875,098.74	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 431
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	5,810.80	0.00	0.00	0.00	0.00	0.00	5,810.80	COUNTY HEALTH FUND
PAY	-655,966.62	0.00	0.00	0.00	6,559.67	3,279.83	-646,127.12	
TOT	-650,155.82	0.00	0.00	0.00	6,559.67	3,279.83	-640,316.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15,988.37	0.00	0.00	0.00	0.00	0.00	15,988.37	COUNTY HEALTH FUND
PAY	-2,510,082.54	0.00	0.00	0.00	25,100.83	12,550.41	-2,472,431.30	
TOT	-2,494,094.17	0.00	0.00	0.00	25,100.83	12,550.41	-2,456,442.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8,415.89	0.00	0.00	0.00	0.00	0.00	8,415.89	COUNTY HEALTH FUND
PAY	-220,815.06	0.00	0.00	0.00	2,208.15	1,104.08	-217,502.83	
TOT	-212,399.17	0.00	0.00	0.00	2,208.15	1,104.08	-209,086.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,084.71	0.00	0.00	0.00	0.00	0.00	1,084.71	COUNTY HEALTH FUND
PAY	-20,066.52	0.00	0.00	0.00	200.67	100.33	-19,765.52	
TOT	-18,981.81	0.00	0.00	0.00	200.67	100.33	-18,680.81	
ADJ	31,299.77	0.00	0.00	0.00	0.00	0.00	31,299.77	AUTH TOTAL
PAY	-3,406,930.74	0.00	0.00	0.00	34,069.32	17,034.65	-3,355,826.77	
TOT	-3,375,630.97	0.00	0.00	0.00	34,069.32	17,034.65	-3,324,527.00	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 432
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,075.28	0.00	0.00	0.00	0.00	0.00	2,075.28	CO. PARK MAINT.
PAY	-234,274.54	0.00	0.00	0.00	2,342.75	1,171.37	-230,760.42	
TOT	-232,199.26	0.00	0.00	0.00	2,342.75	1,171.37	-228,685.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,627.39	0.00	0.00	0.00	0.00	0.00	5,627.39	CO. PARK MAINT.
PAY	-901,078.30	0.00	0.00	0.00	9,010.78	4,505.39	-887,562.13	
TOT	-895,450.91	0.00	0.00	0.00	9,010.78	4,505.39	-881,934.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,402.61	0.00	0.00	0.00	0.00	0.00	1,402.61	CO. PARK MAINT.
PAY	-36,801.60	0.00	0.00	0.00	368.02	184.01	-36,249.57	
TOT	-35,398.99	0.00	0.00	0.00	368.02	184.01	-34,846.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	387.40	0.00	0.00	0.00	0.00	0.00	387.40	CO. PARK MAINT.
PAY	-7,166.63	0.00	0.00	0.00	71.67	35.83	-7,059.13	
TOT	-6,779.23	0.00	0.00	0.00	71.67	35.83	-6,671.73	
ADJ	9,492.68	0.00	0.00	0.00	0.00	0.00	9,492.68	AUTH TOTAL
PAY	-1,179,321.07	0.00	0.00	0.00	11,793.22	5,896.60	-1,161,631.25	
TOT	-1,169,828.39	0.00	0.00	0.00	11,793.22	5,896.60	-1,152,138.57	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 433
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	788.58	0.00	0.00	0.00	0.00	0.00	788.58	COUNTY BOND RETIRE
PAY	-89,024.00	0.00	0.00	0.00	890.24	445.12	-87,688.64	
TOT	-88,235.42	0.00	0.00	0.00	890.24	445.12	-86,900.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,429.10	0.00	0.00	0.00	0.00	0.00	2,429.10	COUNTY BOND RETIRE
PAY	-421,739.72	0.00	0.00	0.00	4,217.40	2,108.70	-415,413.62	
TOT	-419,310.62	0.00	0.00	0.00	4,217.40	2,108.70	-412,984.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7,250.46	0.00	0.00	0.00	0.00	0.00	7,250.46	COUNTY BOND RETIRE
PAY	-190,236.62	0.00	0.00	0.00	1,902.37	951.18	-187,383.07	
TOT	-182,986.16	0.00	0.00	0.00	1,902.37	951.18	-180,132.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	147.21	0.00	0.00	0.00	0.00	0.00	147.21	COUNTY BOND RETIRE
PAY	-2,723.28	0.00	0.00	0.00	27.23	13.62	-2,682.43	
TOT	-2,576.07	0.00	0.00	0.00	27.23	13.62	-2,535.22	
ADJ	10,615.35	0.00	0.00	0.00	0.00	0.00	10,615.35	AUTH TOTAL
PAY	-703,723.62	0.00	0.00	0.00	7,037.24	3,518.62	-693,167.76	
TOT	-693,108.27	0.00	0.00	0.00	7,037.24	3,518.62	-682,552.41	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 434
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,206.96	0.00	0.00	0.00	0.00	0.00	1,206.96	ROAD & BRIDGE
PAY	-125,272.56	0.00	0.00	0.00	1,252.73	626.36	-123,393.47	
TOT	-124,065.60	0.00	0.00	0.00	1,252.73	626.36	-122,186.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	17.49	0.00	0.00	0.00	0.00	0.00	17.49	ROAD & BRIDGE
PAY	-471,935.71	0.00	0.00	0.00	4,719.36	2,359.68	-464,856.67	
TOT	-471,918.22	0.00	0.00	0.00	4,719.36	2,359.68	-464,839.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5,049.20	0.00	0.00	0.00	0.00	0.00	5,049.20	ROAD & BRIDGE
PAY	-132,480.44	0.00	0.00	0.00	1,324.80	662.40	-130,493.24	
TOT	-127,431.24	0.00	0.00	0.00	1,324.80	662.40	-125,444.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	216.78	0.00	0.00	0.00	0.00	0.00	216.78	ROAD & BRIDGE
PAY	-3,223.21	0.00	0.00	0.00	32.23	16.12	-3,174.86	
TOT	-3,006.43	0.00	0.00	0.00	32.23	16.12	-2,958.08	
ADJ	6,490.43	0.00	0.00	0.00	0.00	0.00	6,490.43	AUTH TOTAL
PAY	-732,911.92	0.00	0.00	0.00	7,329.12	3,664.56	-721,918.24	
TOT	-726,421.49	0.00	0.00	0.00	7,329.12	3,664.56	-715,427.81	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	ROAD & BRIDGE
PAY	-302.03	0.00	0.00	0.00	3.02	1.51	-297.50	
TOT	-306.19	0.00	0.00	0.00	3.02	1.51	-301.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-842.19	0.00	0.00	0.00	8.42	4.21	-829.56	ROAD & BRIDGE
TOT	-842.19	0.00	0.00	0.00	8.42	4.21	-829.56	
ADJ	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	AUTH TOTAL
PAY	-1,144.22	0.00	0.00	0.00	11.44	5.72	-1,127.06	
TOT	-1,148.38	0.00	0.00	0.00	11.44	5.72	-1,131.22	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 435
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.21	0.00	0.00	0.00	0.00	0.00	-9.21	ROAD & BRIDGE
PAY	-77.89	0.00	0.00	0.00	0.78	0.39	-76.72	
TOT	-87.10	0.00	0.00	0.00	0.78	0.39	-85.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-587.83	0.00	0.00	0.00	5.88	2.94	-579.01	ROAD & BRIDGE
TOT	-587.83	0.00	0.00	0.00	5.88	2.94	-579.01	
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ADJ	-9.21	0.00	0.00	0.00	0.00	0.00	-9.21	AUTH TOTAL
PAY	-665.72	0.00	0.00	0.00	6.66	3.33	-655.73	
TOT	-674.93	0.00	0.00	0.00	6.66	3.33	-664.94	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.13	0.00	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-399.31	0.00	0.00	0.00	3.99	2.00	-393.32	
TOT	-394.18	0.00	0.00	0.00	3.99	2.00	-388.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,412.50	0.00	0.00	0.00	14.13	7.06	-1,391.31	ROAD & BRIDGE
TOT	-1,412.50	0.00	0.00	0.00	14.13	7.06	-1,391.31	
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ADJ	5.13	0.00	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-1,811.81	0.00	0.00	0.00	18.12	9.06	-1,784.63	
TOT	-1,806.68	0.00	0.00	0.00	18.12	9.06	-1,779.50	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.50	0.00	0.00	0.00	0.00	0.00	31.50	ROAD & BRIDGE
PAY	-193.78	0.00	0.00	0.00	1.94	0.97	-190.87	
TOT	-162.28	0.00	0.00	0.00	1.94	0.97	-159.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,000.39	0.00	0.00	0.00	10.00	5.00	-985.39	ROAD & BRIDGE
TOT	-1,000.39	0.00	0.00	0.00	10.00	5.00	-985.39	
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ADJ	31.50	0.00	0.00	0.00	0.00	0.00	31.50	AUTH TOTAL
PAY	-1,194.17	0.00	0.00	0.00	11.94	5.97	-1,176.26	
TOT	-1,162.67	0.00	0.00	0.00	11.94	5.97	-1,144.76	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 436
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	30.08	0.00	0.00	0.00	0.00	0.00	30.08	ROAD & BRIDGE
PAY	-1,837.82	0.00	0.00	0.00	18.38	9.19	-1,810.25	
TOT	-1,807.74	0.00	0.00	0.00	18.38	9.19	-1,780.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.02	0.00	0.00	0.00	0.00	0.00	-12.02	ROAD & BRIDGE
PAY	-4,262.62	0.00	0.00	0.00	42.63	21.31	-4,198.68	
TOT	-4,274.64	0.00	0.00	0.00	42.63	21.31	-4,210.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-67.83	0.00	0.00	0.00	0.68	0.34	-66.81	ROAD & BRIDGE
TOT	-67.83	0.00	0.00	0.00	0.68	0.34	-66.81	
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ADJ	18.06	0.00	0.00	0.00	0.00	0.00	18.06	AUTH TOTAL
PAY	-6,168.27	0.00	0.00	0.00	61.69	30.84	-6,075.74	
TOT	-6,150.21	0.00	0.00	0.00	61.69	30.84	-6,057.68	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-53.67	0.00	0.00	0.00	0.54	0.27	-52.86	ROAD & BRIDGE
TOT	-53.67	0.00	0.00	0.00	0.54	0.27	-52.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-118.39	0.00	0.00	0.00	1.18	0.59	-116.62	ROAD & BRIDGE
TOT	-118.39	0.00	0.00	0.00	1.18	0.59	-116.62	
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PAY	-172.06	0.00	0.00	0.00	1.72	0.86	-169.48	AUTH TOTAL
TOT	-172.06	0.00	0.00	0.00	1.72	0.86	-169.48	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 437
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.71	0.00	0.00	0.00	0.00	0.00	18.71	ROAD & BRIDGE
PAY	-8,055.00	0.00	0.00	0.00	80.55	40.28	-7,934.17	
TOT	-8,036.29	0.00	0.00	0.00	80.55	40.28	-7,915.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,977.82	0.00	0.00	0.00	0.00	0.00	1,977.82	ROAD & BRIDGE
PAY	-20,512.87	0.00	0.00	0.00	205.13	102.56	-20,205.18	
TOT	-18,535.05	0.00	0.00	0.00	205.13	102.56	-18,227.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13.32	0.00	0.00	0.00	0.13	0.07	-13.12	ROAD & BRIDGE
TOT	-13.32	0.00	0.00	0.00	0.13	0.07	-13.12	
ADJ	1,996.53	0.00	0.00	0.00	0.00	0.00	1,996.53	AUTH TOTAL
PAY	-28,581.19	0.00	0.00	0.00	285.81	142.91	-28,152.47	
TOT	-26,584.66	0.00	0.00	0.00	285.81	142.91	-26,155.94	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.49	0.00	0.00	0.00	0.00	0.00	31.49	ROAD & BRIDGE
PAY	-20,161.83	0.00	0.00	0.00	201.62	100.81	-19,859.40	
TOT	-20,130.34	0.00	0.00	0.00	201.62	100.81	-19,827.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-414.98	0.00	0.00	0.00	0.00	0.00	-414.98	ROAD & BRIDGE
PAY	-22,347.09	0.00	0.00	0.00	223.47	111.74	-22,011.88	
TOT	-22,762.07	0.00	0.00	0.00	223.47	111.74	-22,426.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,731.97	0.00	0.00	0.00	47.32	23.66	-4,660.99	ROAD & BRIDGE
TOT	-4,731.97	0.00	0.00	0.00	47.32	23.66	-4,660.99	
ADJ	-383.49	0.00	0.00	0.00	0.00	0.00	-383.49	AUTH TOTAL
PAY	-47,240.89	0.00	0.00	0.00	472.41	236.21	-46,532.27	
TOT	-47,624.38	0.00	0.00	0.00	472.41	236.21	-46,915.76	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 438
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.12	0.00	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-77.84	0.00	0.00	0.00	0.78	0.39	-76.67	
TOT	-73.72	0.00	0.00	0.00	0.78	0.39	-72.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-638.22	0.00	0.00	0.00	6.38	3.19	-628.65	ROAD & BRIDGE
TOT	-638.22	0.00	0.00	0.00	6.38	3.19	-628.65	
ADJ	4.12	0.00	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-716.06	0.00	0.00	0.00	7.16	3.58	-705.32	
TOT	-711.94	0.00	0.00	0.00	7.16	3.58	-701.20	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	ROAD & BRIDGE
PAY	-339.02	0.00	0.00	0.00	3.39	1.70	-333.93	
TOT	-343.67	0.00	0.00	0.00	3.39	1.70	-338.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-881.45	0.00	0.00	0.00	8.81	4.41	-868.23	ROAD & BRIDGE
TOT	-881.45	0.00	0.00	0.00	8.81	4.41	-868.23	
ADJ	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	AUTH TOTAL
PAY	-1,220.47	0.00	0.00	0.00	12.20	6.11	-1,202.16	
TOT	-1,225.12	0.00	0.00	0.00	12.20	6.11	-1,206.81	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.86	0.00	0.00	0.00	0.00	0.00	-44.86	ROAD & BRIDGE
PAY	-13,670.38	0.00	0.00	0.00	136.70	68.35	-13,465.33	
TOT	-13,715.24	0.00	0.00	0.00	136.70	68.35	-13,510.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,388.56	0.00	0.00	0.00	0.00	0.00	1,388.56	ROAD & BRIDGE
PAY	-75,005.67	0.00	0.00	0.00	750.06	375.03	-73,880.58	
TOT	-73,617.11	0.00	0.00	0.00	750.06	375.03	-72,492.02	
ADJ	1,343.70	0.00	0.00	0.00	0.00	0.00	1,343.70	AUTH TOTAL
PAY	-88,676.05	0.00	0.00	0.00	886.76	443.38	-87,345.91	
TOT	-87,332.35	0.00	0.00	0.00	886.76	443.38	-86,002.21	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 439
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.79	0.00	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-70.19	0.00	0.00	0.00	0.70	0.35	-69.14	
TOT	-68.40	0.00	0.00	0.00	0.70	0.35	-67.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	189.35	0.00	0.00	0.00	0.00	0.00	189.35	ROAD & BRIDGE
PAY	-229.75	0.00	0.00	0.00	2.30	1.15	-226.30	
TOT	-40.40	0.00	0.00	0.00	2.30	1.15	-36.95	
ADJ	191.14	0.00	0.00	0.00	0.00	0.00	191.14	AUTH TOTAL
PAY	-299.94	0.00	0.00	0.00	3.00	1.50	-295.44	
TOT	-108.80	0.00	0.00	0.00	3.00	1.50	-104.30	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-397.51	0.00	0.00	0.00	3.98	1.99	-391.54	ROAD & BRIDGE
TOT	-397.51	0.00	0.00	0.00	3.98	1.99	-391.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,362.56	0.00	0.00	0.00	13.63	6.81	-1,342.12	ROAD & BRIDGE
TOT	-1,362.56	0.00	0.00	0.00	13.63	6.81	-1,342.12	
PAY	-1,760.07	0.00	0.00	0.00	17.61	8.80	-1,733.66	AUTH TOTAL
TOT	-1,760.07	0.00	0.00	0.00	17.61	8.80	-1,733.66	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.47	0.00	0.00	0.00	0.00	0.00	139.47	ROAD & BRIDGE
PAY	-7,445.68	0.00	0.00	0.00	74.46	37.23	-7,333.99	
TOT	-7,306.21	0.00	0.00	0.00	74.46	37.23	-7,194.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.48	0.00	0.00	0.00	0.00	0.00	-146.48	ROAD & BRIDGE
PAY	-49,741.63	0.00	0.00	0.00	497.42	248.71	-48,995.50	
TOT	-49,888.11	0.00	0.00	0.00	497.42	248.71	-49,141.98	
ADJ	-7.01	0.00	0.00	0.00	0.00	0.00	-7.01	AUTH TOTAL
PAY	-57,187.31	0.00	0.00	0.00	571.88	285.94	-56,329.49	
TOT	-57,194.32	0.00	0.00	0.00	571.88	285.94	-56,336.50	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 440
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.51	0.00	0.00	0.00	0.00	0.00	42.51	ROAD & BRIDGE
PAY	-7,399.34	0.00	0.00	0.00	73.99	37.00	-7,288.35	
TOT	-7,356.83	0.00	0.00	0.00	73.99	37.00	-7,245.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,115.36	0.00	0.00	0.00	261.15	130.58	-25,723.63	ROAD & BRIDGE
TOT	-26,115.36	0.00	0.00	0.00	261.15	130.58	-25,723.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	ROAD & BRIDGE
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
ADJ	42.51	0.00	0.00	0.00	0.00	0.00	42.51	AUTH TOTAL
PAY	-33,516.37	0.00	0.00	0.00	335.16	167.59	-33,013.62	
TOT	-33,473.86	0.00	0.00	0.00	335.16	167.59	-32,971.11	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-139.44	0.00	0.00	0.00	0.00	0.00	-139.44	ROAD & BRIDGE
PAY	-8,467.49	0.00	0.00	0.00	84.67	42.34	-8,340.48	
TOT	-8,606.93	0.00	0.00	0.00	84.67	42.34	-8,479.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,673.19	0.00	0.00	0.00	116.73	58.37	-11,498.09	ROAD & BRIDGE
TOT	-11,673.19	0.00	0.00	0.00	116.73	58.37	-11,498.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-27.73	0.00	0.00	0.00	0.28	0.14	-27.31	ROAD & BRIDGE
TOT	-27.73	0.00	0.00	0.00	0.28	0.14	-27.31	
ADJ	-139.44	0.00	0.00	0.00	0.00	0.00	-139.44	AUTH TOTAL
PAY	-20,168.41	0.00	0.00	0.00	201.68	100.85	-19,865.88	
TOT	-20,307.85	0.00	0.00	0.00	201.68	100.85	-20,005.32	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 441
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.58	0.00	0.00	0.00	0.00	0.00	26.58	ROAD & BRIDGE
PAY	-3,857.71	0.00	0.00	0.00	38.58	19.29	-3,799.84	
TOT	-3,831.13	0.00	0.00	0.00	38.58	19.29	-3,773.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,588.47	0.00	0.00	0.00	105.88	52.94	-10,429.65	ROAD & BRIDGE
TOT	-10,588.47	0.00	0.00	0.00	105.88	52.94	-10,429.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.03	0.00	0.00	0.00	0.06	0.03	-5.94	ROAD & BRIDGE
TOT	-6.03	0.00	0.00	0.00	0.06	0.03	-5.94	
ADJ	26.58	0.00	0.00	0.00	0.00	0.00	26.58	AUTH TOTAL
PAY	-14,452.21	0.00	0.00	0.00	144.52	72.26	-14,235.43	
TOT	-14,425.63	0.00	0.00	0.00	144.52	72.26	-14,208.85	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-65.41	0.00	0.00	0.00	0.65	0.33	-64.43	ROAD & BRIDGE
TOT	-65.41	0.00	0.00	0.00	0.65	0.33	-64.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-127.87	0.00	0.00	0.00	1.28	0.64	-125.95	ROAD & BRIDGE
TOT	-127.87	0.00	0.00	0.00	1.28	0.64	-125.95	
PAY	-193.28	0.00	0.00	0.00	1.93	0.97	-190.38	AUTH TOTAL
TOT	-193.28	0.00	0.00	0.00	1.93	0.97	-190.38	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.67	0.00	0.00	0.00	0.00	0.00	186.67	ROAD & BRIDGE
PAY	-9,305.52	0.00	0.00	0.00	93.06	46.53	-9,165.93	
TOT	-9,118.85	0.00	0.00	0.00	93.06	46.53	-8,979.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,503.02	0.00	0.00	0.00	385.03	192.52	-37,925.47	ROAD & BRIDGE
TOT	-38,503.02	0.00	0.00	0.00	385.03	192.52	-37,925.47	
ADJ	186.67	0.00	0.00	0.00	0.00	0.00	186.67	AUTH TOTAL
PAY	-47,808.54	0.00	0.00	0.00	478.09	239.05	-47,091.40	
TOT	-47,621.87	0.00	0.00	0.00	478.09	239.05	-46,904.73	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 442
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	46.45	0.00	0.00	0.00	0.00	0.00	46.45	ROAD & BRIDGE
PAY	-4,397.82	0.00	0.00	0.00	43.98	21.99	-4,331.85	
TOT	-4,351.37	0.00	0.00	0.00	43.98	21.99	-4,285.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	ROAD & BRIDGE
PAY	-21,189.95	0.00	0.00	0.00	211.90	105.95	-20,872.10	
TOT	-21,193.58	0.00	0.00	0.00	211.90	105.95	-20,875.73	
ADJ	42.82	0.00	0.00	0.00	0.00	0.00	42.82	AUTH TOTAL
PAY	-25,587.77	0.00	0.00	0.00	255.88	127.94	-25,203.95	
TOT	-25,544.95	0.00	0.00	0.00	255.88	127.94	-25,161.13	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	ROAD & BRIDGE
PAY	-3,703.22	0.00	0.00	0.00	37.03	18.52	-3,647.67	
TOT	-3,705.22	0.00	0.00	0.00	37.03	18.52	-3,649.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,892.84	0.00	0.00	0.00	188.93	94.46	-18,609.45	ROAD & BRIDGE
TOT	-18,892.84	0.00	0.00	0.00	188.93	94.46	-18,609.45	
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	AUTH TOTAL
PAY	-22,596.06	0.00	0.00	0.00	225.96	112.98	-22,257.12	
TOT	-22,598.06	0.00	0.00	0.00	225.96	112.98	-22,259.12	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-46.55	0.00	0.00	0.00	0.47	0.23	-45.85	ROAD & BRIDGE
TOT	-46.55	0.00	0.00	0.00	0.47	0.23	-45.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84.93	0.00	0.00	0.00	0.85	0.42	-83.66	ROAD & BRIDGE
TOT	-84.93	0.00	0.00	0.00	0.85	0.42	-83.66	
PAY	-131.48	0.00	0.00	0.00	1.32	0.65	-129.51	AUTH TOTAL
TOT	-131.48	0.00	0.00	0.00	1.32	0.65	-129.51	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.36	0.00	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-393.27	0.00	0.00	0.00	3.93	1.97	-387.37	
TOT	-391.91	0.00	0.00	0.00	3.93	1.97	-386.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,064.09	0.00	0.00	0.00	20.64	10.32	-2,033.13	ROAD & BRIDGE
TOT	-2,064.09	0.00	0.00	0.00	20.64	10.32	-2,033.13	
ADJ	1.36	0.00	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-2,457.36	0.00	0.00	0.00	24.57	12.29	-2,420.50	
TOT	-2,456.00	0.00	0.00	0.00	24.57	12.29	-2,419.14	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.83	0.00	0.00	0.00	0.00	0.00	9.83	ROAD & BRIDGE
PAY	-674.06	0.00	0.00	0.00	6.74	3.37	-663.95	
TOT	-664.23	0.00	0.00	0.00	6.74	3.37	-654.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,150.13	0.00	0.00	0.00	51.50	25.75	-5,072.88	ROAD & BRIDGE
TOT	-5,150.13	0.00	0.00	0.00	51.50	25.75	-5,072.88	
ADJ	9.83	0.00	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	-5,824.19	0.00	0.00	0.00	58.24	29.12	-5,736.83	
TOT	-5,814.36	0.00	0.00	0.00	58.24	29.12	-5,727.00	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.68	0.00	0.00	0.00	0.00	0.00	-11.68	ROAD & BRIDGE
PAY	-907.32	0.00	0.00	0.00	9.07	4.54	-893.71	
TOT	-919.00	0.00	0.00	0.00	9.07	4.54	-905.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.53	0.00	0.00	0.00	0.00	0.00	-10.53	ROAD & BRIDGE
PAY	-4,864.24	0.00	0.00	0.00	48.64	24.32	-4,791.28	
TOT	-4,874.77	0.00	0.00	0.00	48.64	24.32	-4,801.81	
ADJ	-22.21	0.00	0.00	0.00	0.00	0.00	-22.21	AUTH TOTAL
PAY	-5,771.56	0.00	0.00	0.00	57.71	28.86	-5,684.99	
TOT	-5,793.77	0.00	0.00	0.00	57.71	28.86	-5,707.20	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 444
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.11	0.00	0.00	0.00	0.00	0.00	198.11	ROAD & BRIDGE
PAY	-16,568.60	0.00	0.00	0.00	165.69	82.84	-16,320.07	
TOT	-16,370.49	0.00	0.00	0.00	165.69	82.84	-16,121.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	746.12	0.00	0.00	0.00	0.00	0.00	746.12	ROAD & BRIDGE
PAY	-77,902.22	0.00	0.00	0.00	779.02	389.51	-76,733.69	
TOT	-77,156.10	0.00	0.00	0.00	779.02	389.51	-75,987.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-129.75	0.00	0.00	0.00	1.30	0.65	-127.80	ROAD & BRIDGE
TOT	-129.75	0.00	0.00	0.00	1.30	0.65	-127.80	
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ADJ	944.23	0.00	0.00	0.00	0.00	0.00	944.23	AUTH TOTAL
PAY	-94,600.57	0.00	0.00	0.00	946.01	473.00	-93,181.56	
TOT	-93,656.34	0.00	0.00	0.00	946.01	473.00	-92,237.33	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.31	0.00	0.00	0.00	0.00	0.00	166.31	ROAD & BRIDGE
PAY	-12,593.94	0.00	0.00	0.00	125.94	62.97	-12,405.03	
TOT	-12,427.63	0.00	0.00	0.00	125.94	62.97	-12,238.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70,412.33	0.00	0.00	0.00	704.12	352.06	-69,356.15	ROAD & BRIDGE
TOT	-70,412.33	0.00	0.00	0.00	704.12	352.06	-69,356.15	
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ADJ	166.31	0.00	0.00	0.00	0.00	0.00	166.31	AUTH TOTAL
PAY	-83,006.27	0.00	0.00	0.00	830.06	415.03	-81,761.18	
TOT	-82,839.96	0.00	0.00	0.00	830.06	415.03	-81,594.87	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 445
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.88	0.00	0.00	0.00	0.00	0.00	-8.88	ROAD & BRIDGE
PAY	-3,171.61	0.00	0.00	0.00	31.72	15.86	-3,124.03	
TOT	-3,180.49	0.00	0.00	0.00	31.72	15.86	-3,132.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,224.42	0.00	0.00	0.00	122.24	61.12	-12,041.06	ROAD & BRIDGE
TOT	-12,224.42	0.00	0.00	0.00	122.24	61.12	-12,041.06	
ADJ	-8.88	0.00	0.00	0.00	0.00	0.00	-8.88	AUTH TOTAL
PAY	-15,396.03	0.00	0.00	0.00	153.96	76.98	-15,165.09	
TOT	-15,404.91	0.00	0.00	0.00	153.96	76.98	-15,173.97	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	ROAD & BRIDGE
PAY	-459.03	0.00	0.00	0.00	4.59	2.30	-452.14	
TOT	-459.86	0.00	0.00	0.00	4.59	2.30	-452.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-996.73	0.00	0.00	0.00	9.97	4.98	-981.78	ROAD & BRIDGE
TOT	-996.73	0.00	0.00	0.00	9.97	4.98	-981.78	
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	-1,455.76	0.00	0.00	0.00	14.56	7.28	-1,433.92	
TOT	-1,456.59	0.00	0.00	0.00	14.56	7.28	-1,434.75	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	ROAD & BRIDGE
PAY	-268.73	0.00	0.00	0.00	2.69	1.34	-264.70	
TOT	-269.85	0.00	0.00	0.00	2.69	1.34	-265.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.08	0.00	0.00	0.00	0.00	0.00	-87.08	ROAD & BRIDGE
PAY	-1,088.32	0.00	0.00	0.00	10.88	5.44	-1,072.00	
TOT	-1,175.40	0.00	0.00	0.00	10.88	5.44	-1,159.08	
ADJ	-88.20	0.00	0.00	0.00	0.00	0.00	-88.20	AUTH TOTAL
PAY	-1,357.05	0.00	0.00	0.00	13.57	6.78	-1,336.70	
TOT	-1,445.25	0.00	0.00	0.00	13.57	6.78	-1,424.90	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 446
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.38	0.00	0.00	0.00	0.00	0.00	14.38	ROAD & BRIDGE
PAY	-407.49	0.00	0.00	0.00	4.07	2.04	-401.38	
TOT	-393.11	0.00	0.00	0.00	4.07	2.04	-387.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,802.77	0.00	0.00	0.00	18.03	9.01	-1,775.73	ROAD & BRIDGE
TOT	-1,802.77	0.00	0.00	0.00	18.03	9.01	-1,775.73	
<hr/>								
ADJ	14.38	0.00	0.00	0.00	0.00	0.00	14.38	AUTH TOTAL
PAY	-2,210.26	0.00	0.00	0.00	22.10	11.05	-2,177.11	
TOT	-2,195.88	0.00	0.00	0.00	22.10	11.05	-2,162.73	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.03	0.00	0.00	0.00	0.00	0.00	-9.03	ROAD & BRIDGE
PAY	-623.09	0.00	0.00	0.00	6.23	3.12	-613.74	
TOT	-632.12	0.00	0.00	0.00	6.23	3.12	-622.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,870.44	0.00	0.00	0.00	28.70	14.35	-2,827.39	ROAD & BRIDGE
TOT	-2,870.44	0.00	0.00	0.00	28.70	14.35	-2,827.39	
<hr/>								
ADJ	-9.03	0.00	0.00	0.00	0.00	0.00	-9.03	AUTH TOTAL
PAY	-3,493.53	0.00	0.00	0.00	34.93	17.47	-3,441.13	
TOT	-3,502.56	0.00	0.00	0.00	34.93	17.47	-3,450.16	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 447
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	36.29	0.00	0.00	0.00	0.00	0.00	36.29	ROAD & BRIDGE
PAY	-5,994.41	0.00	0.00	0.00	59.94	29.97	-5,904.50	
TOT	-5,958.12	0.00	0.00	0.00	59.94	29.97	-5,868.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,029.91	0.00	0.00	0.00	0.00	0.00	1,029.91	ROAD & BRIDGE
PAY	-21,324.83	0.00	0.00	0.00	213.25	106.62	-21,004.96	
TOT	-20,294.92	0.00	0.00	0.00	213.25	106.62	-19,975.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.36	0.00	0.00	0.00	0.04	0.02	-4.30	ROAD & BRIDGE
TOT	-4.36	0.00	0.00	0.00	0.04	0.02	-4.30	
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ADJ	1,066.20	0.00	0.00	0.00	0.00	0.00	1,066.20	AUTH TOTAL
PAY	-27,323.60	0.00	0.00	0.00	273.23	136.61	-26,913.76	
TOT	-26,257.40	0.00	0.00	0.00	273.23	136.61	-25,847.56	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.71	0.00	0.00	0.00	0.00	0.00	92.71	ROAD & BRIDGE
PAY	-4,957.35	0.00	0.00	0.00	49.57	24.79	-4,882.99	
TOT	-4,864.64	0.00	0.00	0.00	49.57	24.79	-4,790.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,358.14	0.00	0.00	0.00	193.58	96.79	-19,067.77	ROAD & BRIDGE
TOT	-19,358.14	0.00	0.00	0.00	193.58	96.79	-19,067.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	ROAD & BRIDGE
TOT	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	
<hr/>								
ADJ	92.71	0.00	0.00	0.00	0.00	0.00	92.71	AUTH TOTAL
PAY	-24,325.33	0.00	0.00	0.00	243.25	121.63	-23,960.45	
TOT	-24,232.62	0.00	0.00	0.00	243.25	121.63	-23,867.74	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 448
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.94	0.00	0.00	0.00	0.00	0.00	157.94	ROAD & BRIDGE
PAY	-35.23	0.00	0.00	0.00	0.35	0.18	-34.70	
TOT	122.71	0.00	0.00	0.00	0.35	0.18	123.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49.61	0.00	0.00	0.00	0.50	0.25	-48.86	ROAD & BRIDGE
TOT	-49.61	0.00	0.00	0.00	0.50	0.25	-48.86	
ADJ	157.94	0.00	0.00	0.00	0.00	0.00	157.94	AUTH TOTAL
PAY	-84.84	0.00	0.00	0.00	0.85	0.43	-83.56	
TOT	73.10	0.00	0.00	0.00	0.85	0.43	74.38	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.25	0.00	0.00	0.00	0.00	0.00	18.25	ROAD & BRIDGE
PAY	-253.75	0.00	0.00	0.00	2.54	1.27	-249.94	
TOT	-235.50	0.00	0.00	0.00	2.54	1.27	-231.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,191.55	0.00	0.00	0.00	11.92	5.96	-1,173.67	ROAD & BRIDGE
TOT	-1,191.55	0.00	0.00	0.00	11.92	5.96	-1,173.67	
ADJ	18.25	0.00	0.00	0.00	0.00	0.00	18.25	AUTH TOTAL
PAY	-1,445.30	0.00	0.00	0.00	14.46	7.23	-1,423.61	
TOT	-1,427.05	0.00	0.00	0.00	14.46	7.23	-1,405.36	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	ROAD & BRIDGE
PAY	-61.16	0.00	0.00	0.00	0.61	0.31	-60.24	
TOT	-63.54	0.00	0.00	0.00	0.61	0.31	-62.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-263.86	0.00	0.00	0.00	2.64	1.32	-259.90	ROAD & BRIDGE
TOT	-263.86	0.00	0.00	0.00	2.64	1.32	-259.90	
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	AUTH TOTAL
PAY	-325.02	0.00	0.00	0.00	3.25	1.63	-320.14	
TOT	-327.40	0.00	0.00	0.00	3.25	1.63	-322.52	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 449
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	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
PAY	-201.65	0.00	0.00	0.00	2.02	1.01	-198.62	
TOT	-202.49	0.00	0.00	0.00	2.02	1.01	-199.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.38	0.00	0.00	0.00	0.00	0.00	-5.38	ROAD & BRIDGE
PAY	-1,496.78	0.00	0.00	0.00	14.97	7.48	-1,474.33	
TOT	-1,502.16	0.00	0.00	0.00	14.97	7.48	-1,479.71	
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ADJ	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	AUTH TOTAL
PAY	-1,698.43	0.00	0.00	0.00	16.99	8.49	-1,672.95	
TOT	-1,704.65	0.00	0.00	0.00	16.99	8.49	-1,679.17	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.88	0.00	0.00	0.00	0.00	0.00	68.88	ROAD & BRIDGE
PAY	-5,602.86	0.00	0.00	0.00	56.03	28.01	-5,518.82	
TOT	-5,533.98	0.00	0.00	0.00	56.03	28.01	-5,449.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,091.58	0.00	0.00	0.00	0.00	0.00	2,091.58	ROAD & BRIDGE
PAY	-22,373.47	0.00	0.00	0.00	223.73	111.87	-22,037.87	
TOT	-20,281.89	0.00	0.00	0.00	223.73	111.87	-19,946.29	
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ADJ	2,160.46	0.00	0.00	0.00	0.00	0.00	2,160.46	AUTH TOTAL
PAY	-27,976.33	0.00	0.00	0.00	279.76	139.88	-27,556.69	
TOT	-25,815.87	0.00	0.00	0.00	279.76	139.88	-25,396.23	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 450
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.27	0.00	0.00	0.00	0.00	0.00	9.27	ROAD & BRIDGE
PAY	-2,367.04	0.00	0.00	0.00	23.67	11.84	-2,331.53	
TOT	-2,357.77	0.00	0.00	0.00	23.67	11.84	-2,322.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,519.34	0.00	0.00	0.00	0.00	0.00	5,519.34	ROAD & BRIDGE
PAY	-8,768.26	0.00	0.00	0.00	87.68	43.84	-8,636.74	
TOT	-3,248.92	0.00	0.00	0.00	87.68	43.84	-3,117.40	
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ADJ	5,528.61	0.00	0.00	0.00	0.00	0.00	5,528.61	AUTH TOTAL
PAY	-11,135.30	0.00	0.00	0.00	111.35	55.68	-10,968.27	
TOT	-5,606.69	0.00	0.00	0.00	111.35	55.68	-5,439.66	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.66	0.00	0.00	0.00	0.00	0.00	43.66	ROAD & BRIDGE
PAY	-862.55	0.00	0.00	0.00	8.63	4.31	-849.61	
TOT	-818.89	0.00	0.00	0.00	8.63	4.31	-805.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,026.37	0.00	0.00	0.00	40.26	20.13	-3,965.98	ROAD & BRIDGE
TOT	-4,026.37	0.00	0.00	0.00	40.26	20.13	-3,965.98	
<hr/>								
ADJ	43.66	0.00	0.00	0.00	0.00	0.00	43.66	AUTH TOTAL
PAY	-4,888.92	0.00	0.00	0.00	48.89	24.44	-4,815.59	
TOT	-4,845.26	0.00	0.00	0.00	48.89	24.44	-4,771.93	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 451
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	61.32	0.00	0.00	0.00	0.00	0.00	61.32	ROAD & BRIDGE
PAY	-2,654.96	0.00	0.00	0.00	26.55	13.27	-2,615.14	
TOT	-2,593.64	0.00	0.00	0.00	26.55	13.27	-2,553.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,998.66	0.00	0.00	0.00	89.99	44.99	-8,863.68	ROAD & BRIDGE
TOT	-8,998.66	0.00	0.00	0.00	89.99	44.99	-8,863.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-56.61	0.00	0.00	0.00	0.57	0.28	-55.76	ROAD & BRIDGE
TOT	-56.61	0.00	0.00	0.00	0.57	0.28	-55.76	
ADJ	61.32	0.00	0.00	0.00	0.00	0.00	61.32	AUTH TOTAL
PAY	-11,710.23	0.00	0.00	0.00	117.11	58.54	-11,534.58	
TOT	-11,648.91	0.00	0.00	0.00	117.11	58.54	-11,473.26	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-142.66	0.00	0.00	0.00	1.43	0.71	-140.52	ROAD & BRIDGE
TOT	-142.66	0.00	0.00	0.00	1.43	0.71	-140.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-606.41	0.00	0.00	0.00	6.06	3.03	-597.32	ROAD & BRIDGE
TOT	-606.41	0.00	0.00	0.00	6.06	3.03	-597.32	
PAY	-749.07	0.00	0.00	0.00	7.49	3.74	-737.84	AUTH TOTAL
TOT	-749.07	0.00	0.00	0.00	7.49	3.74	-737.84	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.28	0.00	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-417.86	0.00	0.00	0.00	4.18	2.09	-411.59	
TOT	-416.58	0.00	0.00	0.00	4.18	2.09	-410.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-997.20	0.00	0.00	0.00	9.97	4.99	-982.24	ROAD & BRIDGE
TOT	-997.20	0.00	0.00	0.00	9.97	4.99	-982.24	
ADJ	1.28	0.00	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-1,415.06	0.00	0.00	0.00	14.15	7.08	-1,393.83	
TOT	-1,413.78	0.00	0.00	0.00	14.15	7.08	-1,392.55	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 452
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-41.70	0.00	0.00	0.00	0.42	0.21	-41.07	ROAD & BRIDGE
TOT	-41.70	0.00	0.00	0.00	0.42	0.21	-41.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64.52	0.00	0.00	0.00	0.65	0.32	-63.55	ROAD & BRIDGE
TOT	-64.52	0.00	0.00	0.00	0.65	0.32	-63.55	
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PAY	-106.22	0.00	0.00	0.00	1.07	0.53	-104.62	AUTH TOTAL
TOT	-106.22	0.00	0.00	0.00	1.07	0.53	-104.62	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.63	0.00	0.00	0.00	0.00	0.00	124.63	ROAD & BRIDGE
PAY	-11,493.69	0.00	0.00	0.00	114.94	57.47	-11,321.28	
TOT	-11,369.06	0.00	0.00	0.00	114.94	57.47	-11,196.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	177.03	0.00	0.00	0.00	0.00	0.00	177.03	ROAD & BRIDGE
PAY	-55,305.55	0.00	0.00	0.00	553.06	276.53	-54,475.96	
TOT	-55,128.52	0.00	0.00	0.00	553.06	276.53	-54,298.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	ROAD & BRIDGE
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
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ADJ	301.66	0.00	0.00	0.00	0.00	0.00	301.66	AUTH TOTAL
PAY	-66,804.07	0.00	0.00	0.00	668.05	334.02	-65,802.00	
TOT	-66,502.41	0.00	0.00	0.00	668.05	334.02	-65,500.34	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 453
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	0.00	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-3,377.68	0.00	0.00	0.00	33.78	16.89	-3,327.01	
TOT	-3,376.27	0.00	0.00	0.00	33.78	16.89	-3,325.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	406.32	0.00	0.00	0.00	0.00	0.00	406.32	ROAD & BRIDGE
PAY	-9,578.18	0.00	0.00	0.00	95.78	47.89	-9,434.51	
TOT	-9,171.86	0.00	0.00	0.00	95.78	47.89	-9,028.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-305.95	0.00	0.00	0.00	3.06	1.53	-301.36	ROAD & BRIDGE
TOT	-305.95	0.00	0.00	0.00	3.06	1.53	-301.36	
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ADJ	407.73	0.00	0.00	0.00	0.00	0.00	407.73	AUTH TOTAL
PAY	-13,261.81	0.00	0.00	0.00	132.62	66.31	-13,062.88	
TOT	-12,854.08	0.00	0.00	0.00	132.62	66.31	-12,655.15	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.44	0.00	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-82.02	0.00	0.00	0.00	0.82	0.41	-80.79	
TOT	-75.58	0.00	0.00	0.00	0.82	0.41	-74.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-169.40	0.00	0.00	0.00	1.69	0.85	-166.86	ROAD & BRIDGE
TOT	-169.40	0.00	0.00	0.00	1.69	0.85	-166.86	
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ADJ	6.44	0.00	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-251.42	0.00	0.00	0.00	2.51	1.26	-247.65	
TOT	-244.98	0.00	0.00	0.00	2.51	1.26	-241.21	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 454
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.23	0.00	0.00	0.00	0.00	0.00	-14.23	ROAD & BRIDGE
PAY	-62.37	0.00	0.00	0.00	0.62	0.31	-61.44	
TOT	-76.60	0.00	0.00	0.00	0.62	0.31	-75.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-165.00	0.00	0.00	0.00	1.65	0.83	-162.52	ROAD & BRIDGE
TOT	-165.00	0.00	0.00	0.00	1.65	0.83	-162.52	
ADJ	-14.23	0.00	0.00	0.00	0.00	0.00	-14.23	AUTH TOTAL
PAY	-227.37	0.00	0.00	0.00	2.27	1.14	-223.96	
TOT	-241.60	0.00	0.00	0.00	2.27	1.14	-238.19	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.62	0.00	0.00	0.00	0.00	0.00	11.62	ROAD & BRIDGE
PAY	-765.49	0.00	0.00	0.00	7.65	3.83	-754.01	
TOT	-753.87	0.00	0.00	0.00	7.65	3.83	-742.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	ROAD & BRIDGE
PAY	-4,525.40	0.00	0.00	0.00	45.25	22.63	-4,457.52	
TOT	-4,530.32	0.00	0.00	0.00	45.25	22.63	-4,462.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,692.88	0.00	0.00	0.00	26.93	13.46	-2,652.49	ROAD & BRIDGE
TOT	-2,692.88	0.00	0.00	0.00	26.93	13.46	-2,652.49	
ADJ	6.70	0.00	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-7,983.77	0.00	0.00	0.00	79.83	39.92	-7,864.02	
TOT	-7,977.07	0.00	0.00	0.00	79.83	39.92	-7,857.32	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 455
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.00	0.00	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-1,667.36	0.00	0.00	0.00	16.67	8.34	-1,642.35	
TOT	-1,660.36	0.00	0.00	0.00	16.67	8.34	-1,635.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,656.05	0.00	0.00	0.00	66.56	33.28	-6,556.21	ROAD & BRIDGE
TOT	-6,656.05	0.00	0.00	0.00	66.56	33.28	-6,556.21	
ADJ	7.00	0.00	0.00	0.00	0.00	0.00	7.00	AUTH TOTAL
PAY	-8,323.41	0.00	0.00	0.00	83.23	41.62	-8,198.56	
TOT	-8,316.41	0.00	0.00	0.00	83.23	41.62	-8,191.56	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.05	0.00	0.00	0.00	0.00	0.00	65.05	ROAD & BRIDGE
PAY	-13,084.03	0.00	0.00	0.00	130.84	65.42	-12,887.77	
TOT	-13,018.98	0.00	0.00	0.00	130.84	65.42	-12,822.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,484.19	0.00	0.00	0.00	544.84	272.42	-53,666.93	ROAD & BRIDGE
TOT	-54,484.19	0.00	0.00	0.00	544.84	272.42	-53,666.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-102.11	0.00	0.00	0.00	1.02	0.51	-100.58	ROAD & BRIDGE
TOT	-102.11	0.00	0.00	0.00	1.02	0.51	-100.58	
ADJ	65.05	0.00	0.00	0.00	0.00	0.00	65.05	AUTH TOTAL
PAY	-67,670.33	0.00	0.00	0.00	676.70	338.35	-66,655.28	
TOT	-67,605.28	0.00	0.00	0.00	676.70	338.35	-66,590.23	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 456
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.72	0.00	0.00	0.00	0.00	0.00	6.72	ROAD & BRIDGE
PAY	-117.87	0.00	0.00	0.00	1.18	0.59	-116.10	
TOT	-111.15	0.00	0.00	0.00	1.18	0.59	-109.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-778.03	0.00	0.00	0.00	7.78	3.89	-766.36	ROAD & BRIDGE
TOT	-778.03	0.00	0.00	0.00	7.78	3.89	-766.36	
ADJ	6.72	0.00	0.00	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	-895.90	0.00	0.00	0.00	8.96	4.48	-882.46	
TOT	-889.18	0.00	0.00	0.00	8.96	4.48	-875.74	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.25	0.00	0.00	0.00	0.00	0.00	16.25	ROAD & BRIDGE
PAY	-458.85	0.00	0.00	0.00	4.59	2.29	-451.97	
TOT	-442.60	0.00	0.00	0.00	4.59	2.29	-435.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,520.30	0.00	0.00	0.00	15.20	7.60	-1,497.50	ROAD & BRIDGE
TOT	-1,520.30	0.00	0.00	0.00	15.20	7.60	-1,497.50	
ADJ	16.25	0.00	0.00	0.00	0.00	0.00	16.25	AUTH TOTAL
PAY	-1,979.15	0.00	0.00	0.00	19.79	9.89	-1,949.47	
TOT	-1,962.90	0.00	0.00	0.00	19.79	9.89	-1,933.22	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.96	0.00	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-625.63	0.00	0.00	0.00	6.26	3.13	-616.24	
TOT	-623.67	0.00	0.00	0.00	6.26	3.13	-614.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,724.24	0.00	0.00	0.00	37.24	18.62	-3,668.38	ROAD & BRIDGE
TOT	-3,724.24	0.00	0.00	0.00	37.24	18.62	-3,668.38	
ADJ	1.96	0.00	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-4,349.87	0.00	0.00	0.00	43.50	21.75	-4,284.62	
TOT	-4,347.91	0.00	0.00	0.00	43.50	21.75	-4,282.66	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 457
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	0.00	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-35.68	0.00	0.00	0.00	0.36	0.18	-35.14	
TOT	-34.63	0.00	0.00	0.00	0.36	0.18	-34.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	83.99	0.00	0.00	0.00	0.00	0.00	83.99	ROAD & BRIDGE
PAY	-645.46	0.00	0.00	0.00	6.45	3.23	-635.78	
TOT	-561.47	0.00	0.00	0.00	6.45	3.23	-551.79	
ADJ	85.04	0.00	0.00	0.00	0.00	0.00	85.04	AUTH TOTAL
PAY	-681.14	0.00	0.00	0.00	6.81	3.41	-670.92	
TOT	-596.10	0.00	0.00	0.00	6.81	3.41	-585.88	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.03	0.00	0.00	0.00	0.00	0.00	102.03	ROAD & BRIDGE
PAY	-5,410.15	0.00	0.00	0.00	54.10	27.05	-5,329.00	
TOT	-5,308.12	0.00	0.00	0.00	54.10	27.05	-5,226.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,863.74	0.00	0.00	0.00	258.64	129.32	-25,475.78	ROAD & BRIDGE
TOT	-25,863.74	0.00	0.00	0.00	258.64	129.32	-25,475.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,143.62	0.00	0.00	0.00	11.44	5.72	-1,126.46	ROAD & BRIDGE
TOT	-1,143.62	0.00	0.00	0.00	11.44	5.72	-1,126.46	
ADJ	102.03	0.00	0.00	0.00	0.00	0.00	102.03	AUTH TOTAL
PAY	-32,417.51	0.00	0.00	0.00	324.18	162.09	-31,931.24	
TOT	-32,315.48	0.00	0.00	0.00	324.18	162.09	-31,829.21	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 458
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C070 / 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	-257.66	0.00	0.00	0.00	2.58	1.29	-253.79	
TOT	-257.55	0.00	0.00	0.00	2.58	1.29	-253.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,294.69	0.00	0.00	0.00	12.95	6.47	-1,275.27	ROAD & BRIDGE
TOT	-1,294.69	0.00	0.00	0.00	12.95	6.47	-1,275.27	
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ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-1,552.35	0.00	0.00	0.00	15.53	7.76	-1,529.06	
TOT	-1,552.24	0.00	0.00	0.00	15.53	7.76	-1,528.95	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.78	0.00	0.00	0.00	0.00	0.00	51.78	ROAD & BRIDGE
PAY	-2,308.27	0.00	0.00	0.00	23.08	11.54	-2,273.65	
TOT	-2,256.49	0.00	0.00	0.00	23.08	11.54	-2,221.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,990.42	0.00	0.00	0.00	89.90	44.95	-8,855.57	ROAD & BRIDGE
TOT	-8,990.42	0.00	0.00	0.00	89.90	44.95	-8,855.57	
<hr/>								
ADJ	51.78	0.00	0.00	0.00	0.00	0.00	51.78	AUTH TOTAL
PAY	-11,298.69	0.00	0.00	0.00	112.98	56.49	-11,129.22	
TOT	-11,246.91	0.00	0.00	0.00	112.98	56.49	-11,077.44	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.51	0.00	0.00	0.00	0.00	0.00	10.51	ROAD & BRIDGE
PAY	-104.43	0.00	0.00	0.00	1.04	0.52	-102.87	
TOT	-93.92	0.00	0.00	0.00	1.04	0.52	-92.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-343.77	0.00	0.00	0.00	3.44	1.72	-338.61	ROAD & BRIDGE
TOT	-343.77	0.00	0.00	0.00	3.44	1.72	-338.61	
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ADJ	10.51	0.00	0.00	0.00	0.00	0.00	10.51	AUTH TOTAL
PAY	-448.20	0.00	0.00	0.00	4.48	2.24	-441.48	
TOT	-437.69	0.00	0.00	0.00	4.48	2.24	-430.97	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 459
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-53.83	0.00	0.00	0.00	0.54	0.27	-53.02	ROAD & BRIDGE
TOT	-53.83	0.00	0.00	0.00	0.54	0.27	-53.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.74	0.00	0.00	0.00	0.15	0.07	-14.52	ROAD & BRIDGE
TOT	-14.74	0.00	0.00	0.00	0.15	0.07	-14.52	
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PAY	-68.57	0.00	0.00	0.00	0.69	0.34	-67.54	AUTH TOTAL
TOT	-68.57	0.00	0.00	0.00	0.69	0.34	-67.54	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.44	0.00	0.00	0.00	0.00	0.00	19.44	ROAD & BRIDGE
PAY	-166.04	0.00	0.00	0.00	1.66	0.83	-163.55	
TOT	-146.60	0.00	0.00	0.00	1.66	0.83	-144.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-563.81	0.00	0.00	0.00	5.64	2.82	-555.35	ROAD & BRIDGE
TOT	-563.81	0.00	0.00	0.00	5.64	2.82	-555.35	
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ADJ	19.44	0.00	0.00	0.00	0.00	0.00	19.44	AUTH TOTAL
PAY	-729.85	0.00	0.00	0.00	7.30	3.65	-718.90	
TOT	-710.41	0.00	0.00	0.00	7.30	3.65	-699.46	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-47.04	0.00	0.00	0.00	0.47	0.24	-46.33	ROAD & BRIDGE
TOT	-47.04	0.00	0.00	0.00	0.47	0.24	-46.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.95	0.00	0.00	0.00	0.00	0.00	-9.95	ROAD & BRIDGE
PAY	-271.80	0.00	0.00	0.00	2.72	1.36	-267.72	
TOT	-281.75	0.00	0.00	0.00	2.72	1.36	-277.67	
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ADJ	-9.95	0.00	0.00	0.00	0.00	0.00	-9.95	AUTH TOTAL
PAY	-318.84	0.00	0.00	0.00	3.19	1.60	-314.05	
TOT	-328.79	0.00	0.00	0.00	3.19	1.60	-324.00	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 460
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	39.32	0.00	0.00	0.00	0.00	0.00	39.32	ROAD & BRIDGE
PAY	-294.34	0.00	0.00	0.00	2.94	1.47	-289.93	
TOT	-255.02	0.00	0.00	0.00	2.94	1.47	-250.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	ROAD & BRIDGE
PAY	-540.04	0.00	0.00	0.00	5.40	2.70	-531.94	
TOT	-544.06	0.00	0.00	0.00	5.40	2.70	-535.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	ROAD & BRIDGE
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
<hr/>								
ADJ	35.30	0.00	0.00	0.00	0.00	0.00	35.30	AUTH TOTAL
PAY	-836.46	0.00	0.00	0.00	8.36	4.18	-823.92	
TOT	-801.16	0.00	0.00	0.00	8.36	4.18	-788.62	
<hr/>								
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-174.51	0.00	0.00	0.00	1.75	0.87	-171.89	ROAD & BRIDGE
TOT	-174.51	0.00	0.00	0.00	1.75	0.87	-171.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-480.28	0.00	0.00	0.00	4.80	2.40	-473.08	ROAD & BRIDGE
TOT	-480.28	0.00	0.00	0.00	4.80	2.40	-473.08	
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PAY	-654.79	0.00	0.00	0.00	6.55	3.27	-644.97	AUTH TOTAL
TOT	-654.79	0.00	0.00	0.00	6.55	3.27	-644.97	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 461
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	54.36	0.00	0.00	0.00	0.00	0.00	54.36	ROAD & BRIDGE
PAY	-10,118.98	0.00	0.00	0.00	101.19	50.59	-9,967.20	
TOT	-10,064.62	0.00	0.00	0.00	101.19	50.59	-9,912.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.72	0.00	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-34,013.93	0.00	0.00	0.00	340.14	170.07	-33,503.72	
TOT	-34,011.21	0.00	0.00	0.00	340.14	170.07	-33,501.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	596.75	0.00	0.00	0.00	0.00	0.00	596.75	ROAD & BRIDGE
TOT	596.75	0.00	0.00	0.00	0.00	0.00	596.75	
<hr/>								
ADJ	653.83	0.00	0.00	0.00	0.00	0.00	653.83	AUTH TOTAL
PAY	-44,132.91	0.00	0.00	0.00	441.33	220.66	-43,470.92	
TOT	-43,479.08	0.00	0.00	0.00	441.33	220.66	-42,817.09	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.86	0.00	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-185.91	0.00	0.00	0.00	1.86	0.93	-183.12	
TOT	-184.05	0.00	0.00	0.00	1.86	0.93	-181.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-591.81	0.00	0.00	0.00	5.92	2.96	-582.93	ROAD & BRIDGE
TOT	-591.81	0.00	0.00	0.00	5.92	2.96	-582.93	
<hr/>								
ADJ	1.86	0.00	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-777.72	0.00	0.00	0.00	7.78	3.89	-766.05	
TOT	-775.86	0.00	0.00	0.00	7.78	3.89	-764.19	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 462
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	60.91	0.00	0.00	0.00	0.00	0.00	60.91	ROAD & BRIDGE
PAY	-18,734.94	0.00	0.00	0.00	187.35	93.67	-18,453.92	
TOT	-18,674.03	0.00	0.00	0.00	187.35	93.67	-18,393.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	399.14	0.00	0.00	0.00	0.00	0.00	399.14	ROAD & BRIDGE
PAY	-52,719.45	0.00	0.00	0.00	527.19	263.60	-51,928.66	
TOT	-52,320.31	0.00	0.00	0.00	527.19	263.60	-51,529.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,768.54	0.00	0.00	0.00	17.69	8.84	-1,742.01	ROAD & BRIDGE
TOT	-1,768.54	0.00	0.00	0.00	17.69	8.84	-1,742.01	
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ADJ	460.05	0.00	0.00	0.00	0.00	0.00	460.05	AUTH TOTAL
PAY	-73,222.93	0.00	0.00	0.00	732.23	366.11	-72,124.59	
TOT	-72,762.88	0.00	0.00	0.00	732.23	366.11	-71,664.54	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	270.59	0.00	0.00	0.00	0.00	0.00	270.59	ROAD & BRIDGE
PAY	-11,665.57	0.00	0.00	0.00	116.66	58.33	-11,490.58	
TOT	-11,394.98	0.00	0.00	0.00	116.66	58.33	-11,219.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-483.17	0.00	0.00	0.00	0.00	0.00	-483.17	ROAD & BRIDGE
PAY	-49,539.92	0.00	0.00	0.00	495.40	247.70	-48,796.82	
TOT	-50,023.09	0.00	0.00	0.00	495.40	247.70	-49,279.99	
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ADJ	-212.58	0.00	0.00	0.00	0.00	0.00	-212.58	AUTH TOTAL
PAY	-61,205.49	0.00	0.00	0.00	612.06	306.03	-60,287.40	
TOT	-61,418.07	0.00	0.00	0.00	612.06	306.03	-60,499.98	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 463
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.21	0.00	0.00	0.00	0.00	0.00	20.21	ROAD & BRIDGE
PAY	-531.44	0.00	0.00	0.00	5.31	2.66	-523.47	
TOT	-511.23	0.00	0.00	0.00	5.31	2.66	-503.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,185.75	0.00	0.00	0.00	21.86	10.93	-2,152.96	ROAD & BRIDGE
TOT	-2,185.75	0.00	0.00	0.00	21.86	10.93	-2,152.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
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	
ADJ	20.21	0.00	0.00	0.00	0.00	0.00	20.21	AUTH TOTAL
PAY	-2,718.28	0.00	0.00	0.00	27.18	13.60	-2,677.50	
TOT	-2,698.07	0.00	0.00	0.00	27.18	13.60	-2,657.29	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.92	0.00	0.00	0.00	0.00	0.00	18.92	ROAD & BRIDGE
PAY	-363.63	0.00	0.00	0.00	3.64	1.82	-358.17	
TOT	-344.71	0.00	0.00	0.00	3.64	1.82	-339.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.99	0.00	0.00	0.00	0.00	0.00	-230.99	ROAD & BRIDGE
PAY	-1,406.39	0.00	0.00	0.00	14.06	7.03	-1,385.30	
TOT	-1,637.38	0.00	0.00	0.00	14.06	7.03	-1,616.29	
ADJ	-212.07	0.00	0.00	0.00	0.00	0.00	-212.07	AUTH TOTAL
PAY	-1,770.02	0.00	0.00	0.00	17.70	8.85	-1,743.47	
TOT	-1,982.09	0.00	0.00	0.00	17.70	8.85	-1,955.54	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 464
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-114.33	0.00	0.00	0.00	1.14	0.57	-112.62	
TOT	-114.68	0.00	0.00	0.00	1.14	0.57	-112.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-328.70	0.00	0.00	0.00	3.29	1.64	-323.77	ROAD & BRIDGE
TOT	-328.70	0.00	0.00	0.00	3.29	1.64	-323.77	
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-443.03	0.00	0.00	0.00	4.43	2.21	-436.39	
TOT	-443.38	0.00	0.00	0.00	4.43	2.21	-436.74	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.63	0.00	0.00	0.00	0.00	0.00	10.63	ROAD & BRIDGE
PAY	-2,190.56	0.00	0.00	0.00	21.91	10.95	-2,157.70	
TOT	-2,179.93	0.00	0.00	0.00	21.91	10.95	-2,147.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,736.45	0.00	0.00	0.00	97.36	48.68	-9,590.41	ROAD & BRIDGE
TOT	-9,736.45	0.00	0.00	0.00	97.36	48.68	-9,590.41	
ADJ	10.63	0.00	0.00	0.00	0.00	0.00	10.63	AUTH TOTAL
PAY	-11,927.01	0.00	0.00	0.00	119.27	59.63	-11,748.11	
TOT	-11,916.38	0.00	0.00	0.00	119.27	59.63	-11,737.48	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.47	0.00	0.00	0.00	0.00	0.00	28.47	ROAD & BRIDGE
PAY	-977.72	0.00	0.00	0.00	9.78	4.89	-963.05	
TOT	-949.25	0.00	0.00	0.00	9.78	4.89	-934.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,308.40	0.00	0.00	0.00	43.08	21.54	-4,243.78	ROAD & BRIDGE
TOT	-4,308.40	0.00	0.00	0.00	43.08	21.54	-4,243.78	
ADJ	28.47	0.00	0.00	0.00	0.00	0.00	28.47	AUTH TOTAL
PAY	-5,286.12	0.00	0.00	0.00	52.86	26.43	-5,206.83	
TOT	-5,257.65	0.00	0.00	0.00	52.86	26.43	-5,178.36	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 465
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.93	0.00	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-128.26	0.00	0.00	0.00	1.28	0.64	-126.34	
TOT	-121.33	0.00	0.00	0.00	1.28	0.64	-119.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-424.58	0.00	0.00	0.00	4.25	2.12	-418.21	ROAD & BRIDGE
TOT	-424.58	0.00	0.00	0.00	4.25	2.12	-418.21	
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ADJ	6.93	0.00	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	-552.84	0.00	0.00	0.00	5.53	2.76	-544.55	
TOT	-545.91	0.00	0.00	0.00	5.53	2.76	-537.62	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.46	0.00	0.00	0.00	0.00	0.00	160.46	ROAD & BRIDGE
PAY	-16,236.27	0.00	0.00	0.00	162.36	81.18	-15,992.73	
TOT	-16,075.81	0.00	0.00	0.00	162.36	81.18	-15,832.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58,023.81	0.00	0.00	0.00	580.24	290.12	-57,153.45	ROAD & BRIDGE
TOT	-58,023.81	0.00	0.00	0.00	580.24	290.12	-57,153.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	ROAD & BRIDGE
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
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ADJ	160.46	0.00	0.00	0.00	0.00	0.00	160.46	AUTH TOTAL
PAY	-74,262.15	0.00	0.00	0.00	742.62	371.31	-73,148.22	
TOT	-74,101.69	0.00	0.00	0.00	742.62	371.31	-72,987.76	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 466
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	11.88	0.00	0.00	0.00	0.00	0.00	11.88	ROAD & BRIDGE
PAY	-9,098.18	0.00	0.00	0.00	90.98	45.49	-8,961.71	
TOT	-9,086.30	0.00	0.00	0.00	90.98	45.49	-8,949.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,624.97	0.00	0.00	0.00	336.25	168.12	-33,120.60	ROAD & BRIDGE
TOT	-33,624.97	0.00	0.00	0.00	336.25	168.12	-33,120.60	
ADJ	11.88	0.00	0.00	0.00	0.00	0.00	11.88	AUTH TOTAL
PAY	-42,723.15	0.00	0.00	0.00	427.23	213.61	-42,082.31	
TOT	-42,711.27	0.00	0.00	0.00	427.23	213.61	-42,070.43	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.60	0.00	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-407.62	0.00	0.00	0.00	4.08	2.04	-401.50	
TOT	-403.02	0.00	0.00	0.00	4.08	2.04	-396.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.71	0.00	0.00	0.00	0.00	0.00	-35.71	ROAD & BRIDGE
PAY	-2,240.40	0.00	0.00	0.00	22.40	11.20	-2,206.80	
TOT	-2,276.11	0.00	0.00	0.00	22.40	11.20	-2,242.51	
ADJ	-31.11	0.00	0.00	0.00	0.00	0.00	-31.11	AUTH TOTAL
PAY	-2,648.02	0.00	0.00	0.00	26.48	13.24	-2,608.30	
TOT	-2,679.13	0.00	0.00	0.00	26.48	13.24	-2,639.41	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.11	0.00	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-128.81	0.00	0.00	0.00	1.29	0.64	-126.88	
TOT	-123.70	0.00	0.00	0.00	1.29	0.64	-121.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-572.55	0.00	0.00	0.00	5.73	2.86	-563.96	ROAD & BRIDGE
TOT	-572.55	0.00	0.00	0.00	5.73	2.86	-563.96	
ADJ	5.11	0.00	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-701.36	0.00	0.00	0.00	7.02	3.50	-690.84	
TOT	-696.25	0.00	0.00	0.00	7.02	3.50	-685.73	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 467
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.86	0.00	0.00	0.00	0.00	0.00	7.86	ROAD & BRIDGE
PAY	-595.61	0.00	0.00	0.00	5.96	2.98	-586.67	
TOT	-587.75	0.00	0.00	0.00	5.96	2.98	-578.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,239.67	0.00	0.00	0.00	12.40	6.20	-1,221.07	ROAD & BRIDGE
TOT	-1,239.67	0.00	0.00	0.00	12.40	6.20	-1,221.07	
ADJ	7.86	0.00	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-1,835.28	0.00	0.00	0.00	18.36	9.18	-1,807.74	
TOT	-1,827.42	0.00	0.00	0.00	18.36	9.18	-1,799.88	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.65	0.00	0.00	0.00	0.00	0.00	93.65	ROAD & BRIDGE
PAY	-10,207.96	0.00	0.00	0.00	102.08	51.04	-10,054.84	
TOT	-10,114.31	0.00	0.00	0.00	102.08	51.04	-9,961.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,833.06	0.00	0.00	0.00	288.33	144.17	-28,400.56	ROAD & BRIDGE
TOT	-28,833.06	0.00	0.00	0.00	288.33	144.17	-28,400.56	
ADJ	93.65	0.00	0.00	0.00	0.00	0.00	93.65	AUTH TOTAL
PAY	-39,041.02	0.00	0.00	0.00	390.41	195.21	-38,455.40	
TOT	-38,947.37	0.00	0.00	0.00	390.41	195.21	-38,361.75	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 468
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.74	0.00	0.00	0.00	0.00	0.00	58.74	ROAD & BRIDGE
PAY	-7,532.37	0.00	0.00	0.00	75.32	37.66	-7,419.39	
TOT	-7,473.63	0.00	0.00	0.00	75.32	37.66	-7,360.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,399.71	0.00	0.00	0.00	314.00	157.00	-30,928.71	ROAD & BRIDGE
TOT	-31,399.71	0.00	0.00	0.00	314.00	157.00	-30,928.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-29.62	0.00	0.00	0.00	0.30	0.15	-29.17	ROAD & BRIDGE
TOT	-29.62	0.00	0.00	0.00	0.30	0.15	-29.17	
ADJ	58.74	0.00	0.00	0.00	0.00	0.00	58.74	AUTH TOTAL
PAY	-38,961.70	0.00	0.00	0.00	389.62	194.81	-38,377.27	
TOT	-38,902.96	0.00	0.00	0.00	389.62	194.81	-38,318.53	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-20.12	0.00	0.00	0.00	0.20	0.10	-19.82	ROAD & BRIDGE
TOT	-20.12	0.00	0.00	0.00	0.20	0.10	-19.82	
PAY	-20.12	0.00	0.00	0.00	0.20	0.10	-19.82	AUTH TOTAL
TOT	-20.12	0.00	0.00	0.00	0.20	0.10	-19.82	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.88	0.00	0.00	0.00	0.00	0.00	17.88	ROAD & BRIDGE
PAY	-1,035.81	0.00	0.00	0.00	10.36	5.18	-1,020.27	
TOT	-1,017.93	0.00	0.00	0.00	10.36	5.18	-1,002.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,651.23	0.00	0.00	0.00	46.51	23.26	-4,581.46	ROAD & BRIDGE
TOT	-4,651.23	0.00	0.00	0.00	46.51	23.26	-4,581.46	
ADJ	17.88	0.00	0.00	0.00	0.00	0.00	17.88	AUTH TOTAL
PAY	-5,687.04	0.00	0.00	0.00	56.87	28.44	-5,601.73	
TOT	-5,669.16	0.00	0.00	0.00	56.87	28.44	-5,583.85	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 469
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	187.63	0.00	0.00	0.00	0.00	0.00	187.63	ROAD & BRIDGE
PAY	-19,631.92	0.00	0.00	0.00	196.32	98.16	-19,337.44	
TOT	-19,444.29	0.00	0.00	0.00	196.32	98.16	-19,149.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	92.65	0.00	0.00	0.00	0.00	0.00	92.65	ROAD & BRIDGE
PAY	-83,355.27	0.00	0.00	0.00	833.55	416.78	-82,104.94	
TOT	-83,262.62	0.00	0.00	0.00	833.55	416.78	-82,012.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-47.19	0.00	0.00	0.00	0.47	0.24	-46.48	ROAD & BRIDGE
TOT	-47.19	0.00	0.00	0.00	0.47	0.24	-46.48	
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ADJ	280.28	0.00	0.00	0.00	0.00	0.00	280.28	AUTH TOTAL
PAY	-103,034.38	0.00	0.00	0.00	1,030.34	515.18	-101,488.86	
TOT	-102,754.10	0.00	0.00	0.00	1,030.34	515.18	-101,208.58	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	251.85	0.00	0.00	0.00	0.00	0.00	251.85	ROAD & BRIDGE
PAY	-39,443.45	0.00	0.00	0.00	394.43	197.22	-38,851.80	
TOT	-39,191.60	0.00	0.00	0.00	394.43	197.22	-38,599.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-778.07	0.00	0.00	0.00	0.00	0.00	-778.07	ROAD & BRIDGE
PAY	-145,552.05	0.00	0.00	0.00	1,455.52	727.76	-143,368.77	
TOT	-146,330.12	0.00	0.00	0.00	1,455.52	727.76	-144,146.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	ROAD & BRIDGE
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
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ADJ	-526.22	0.00	0.00	0.00	0.00	0.00	-526.22	AUTH TOTAL
PAY	-184,997.12	0.00	0.00	0.00	1,849.97	924.99	-182,222.16	
TOT	-185,523.34	0.00	0.00	0.00	1,849.97	924.99	-182,748.38	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 470
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.20	0.00	0.00	0.00	0.00	0.00	9.20	ROAD & BRIDGE
PAY	-2,255.15	0.00	0.00	0.00	22.55	11.28	-2,221.32	
TOT	-2,245.95	0.00	0.00	0.00	22.55	11.28	-2,212.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,075.65	0.00	0.00	0.00	50.76	25.38	-4,999.51	ROAD & BRIDGE
TOT	-5,075.65	0.00	0.00	0.00	50.76	25.38	-4,999.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-675.98	0.00	0.00	0.00	6.76	3.38	-665.84	ROAD & BRIDGE
TOT	-675.98	0.00	0.00	0.00	6.76	3.38	-665.84	
ADJ	9.20	0.00	0.00	0.00	0.00	0.00	9.20	AUTH TOTAL
PAY	-8,006.78	0.00	0.00	0.00	80.07	40.04	-7,886.67	
TOT	-7,997.58	0.00	0.00	0.00	80.07	40.04	-7,877.47	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	213.63	0.00	0.00	0.00	0.00	0.00	213.63	ROAD & BRIDGE
PAY	-24,525.78	0.00	0.00	0.00	245.26	122.63	-24,157.89	
TOT	-24,312.15	0.00	0.00	0.00	245.26	122.63	-23,944.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-102,672.78	0.00	0.00	0.00	1,026.73	513.36	-101,132.69	ROAD & BRIDGE
TOT	-102,672.78	0.00	0.00	0.00	1,026.73	513.36	-101,132.69	
ADJ	213.63	0.00	0.00	0.00	0.00	0.00	213.63	AUTH TOTAL
PAY	-127,198.56	0.00	0.00	0.00	1,271.99	635.99	-125,290.58	
TOT	-126,984.93	0.00	0.00	0.00	1,271.99	635.99	-125,076.95	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 471
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	11,567.42	0.00	0.00	0.00	0.00	0.00	11,567.42	ST L COMM COLL
PAY	-1,305,842.17	0.00	0.00	0.00	13,058.42	6,529.21	-1,286,254.54	
TOT	-1,294,274.75	0.00	0.00	0.00	13,058.42	6,529.21	-1,274,687.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	35,631.30	0.00	0.00	0.00	0.00	0.00	35,631.30	ST L COMM COLL
PAY	-6,186,257.90	0.00	0.00	0.00	61,862.58	30,931.29	-6,093,464.03	
TOT	-6,150,626.60	0.00	0.00	0.00	61,862.58	30,931.29	-6,057,832.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6,171.52	0.00	0.00	0.00	0.00	0.00	6,171.52	ST L COMM COLL
PAY	-161,927.55	0.00	0.00	0.00	1,619.28	809.64	-159,498.63	
TOT	-155,756.03	0.00	0.00	0.00	1,619.28	809.64	-153,327.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	2,159.35	0.00	0.00	0.00	0.00	0.00	2,159.35	ST L COMM COLL
PAY	-39,946.69	0.00	0.00	0.00	399.47	199.73	-39,347.49	
TOT	-37,787.34	0.00	0.00	0.00	399.47	199.73	-37,188.14	
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ADJ	55,529.59	0.00	0.00	0.00	0.00	0.00	55,529.59	AUTH TOTAL
PAY	-7,693,974.31	0.00	0.00	0.00	76,939.75	38,469.87	-7,578,564.69	
TOT	-7,638,444.72	0.00	0.00	0.00	76,939.75	38,469.87	-7,523,035.10	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 472
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	43,559.73	0.00	0.00	0.00	0.00	0.00	43,559.73	SPEC SCH DIST
PAY	-4,917,407.21	0.00	0.00	0.00	49,174.07	24,587.04	-4,843,646.10	
TOT	-4,873,847.48	0.00	0.00	0.00	49,174.07	24,587.04	-4,800,086.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	134,176.80	0.00	0.00	0.00	0.00	0.00	134,176.80	SPEC SCH DIST
PAY	-23,295,578.40	0.00	0.00	0.00	232,955.78	116,477.89	-22,946,144.73	
TOT	-23,161,401.60	0.00	0.00	0.00	232,955.78	116,477.89	-22,811,967.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	15,008.40	0.00	0.00	0.00	0.00	0.00	15,008.40	SPEC SCH DIST
PAY	-393,788.63	0.00	0.00	0.00	3,937.89	1,968.94	-387,881.80	
TOT	-378,780.23	0.00	0.00	0.00	3,937.89	1,968.94	-372,873.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	8,131.42	0.00	0.00	0.00	0.00	0.00	8,131.42	SPEC SCH DIST
PAY	-150,427.15	0.00	0.00	0.00	1,504.27	752.14	-148,170.74	
TOT	-142,295.73	0.00	0.00	0.00	1,504.27	752.14	-140,039.32	
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ADJ	200,876.35	0.00	0.00	0.00	0.00	0.00	200,876.35	AUTH TOTAL
PAY	-28,757,201.39	0.00	0.00	0.00	287,572.01	143,786.01	-28,325,843.37	
TOT	-28,556,325.04	0.00	0.00	0.00	287,572.01	143,786.01	-28,124,967.02	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 473
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,492.52	0.00	0.00	0.00	0.00	0.00	10,492.52	MET ZOO MUS DIST
PAY	-1,184,488.29	0.00	0.00	0.00	11,844.88	5,922.44	-1,166,720.97	
TOT	-1,173,995.77	0.00	0.00	0.00	11,844.88	5,922.44	-1,156,228.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	32,320.07	0.00	0.00	0.00	0.00	0.00	32,320.07	MET ZOO MUS DIST
PAY	-5,611,359.85	0.00	0.00	0.00	56,113.60	28,056.80	-5,527,189.45	
TOT	-5,579,039.78	0.00	0.00	0.00	56,113.60	28,056.80	-5,494,869.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6,652.95	0.00	0.00	0.00	0.00	0.00	6,652.95	MET ZOO MUS DIST
PAY	-174,559.43	0.00	0.00	0.00	1,745.59	872.80	-171,941.04	
TOT	-167,906.48	0.00	0.00	0.00	1,745.59	872.80	-165,288.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,958.67	0.00	0.00	0.00	0.00	0.00	1,958.67	MET ZOO MUS DIST
PAY	-36,234.40	0.00	0.00	0.00	362.34	181.17	-35,690.89	
TOT	-34,275.73	0.00	0.00	0.00	362.34	181.17	-33,732.22	
ADJ	51,424.21	0.00	0.00	0.00	0.00	0.00	51,424.21	AUTH TOTAL
PAY	-7,006,641.97	0.00	0.00	0.00	70,066.41	35,033.21	-6,901,542.35	
TOT	-6,955,217.76	0.00	0.00	0.00	70,066.41	35,033.21	-6,850,118.14	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 474
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,544.47	0.00	0.00	0.00	0.00	0.00	9,544.47	COUNTY LIBRARY
PAY	-1,056,935.04	0.00	0.00	0.00	10,569.35	5,284.68	-1,041,081.01	
TOT	-1,047,390.57	0.00	0.00	0.00	10,569.35	5,284.68	-1,031,536.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,525.33	0.00	0.00	0.00	0.00	0.00	2,525.33	COUNTY LIBRARY
PAY	-4,025,023.92	0.00	0.00	0.00	40,250.24	20,125.12	-3,964,648.56	
TOT	-4,022,498.59	0.00	0.00	0.00	40,250.24	20,125.12	-3,962,123.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5,088.35	0.00	0.00	0.00	0.00	0.00	5,088.35	COUNTY LIBRARY
PAY	-133,507.54	0.00	0.00	0.00	1,335.08	667.54	-131,504.92	
TOT	-128,419.19	0.00	0.00	0.00	1,335.08	667.54	-126,416.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	2,014.45	0.00	0.00	0.00	0.00	0.00	2,014.45	COUNTY LIBRARY
PAY	-35,874.76	0.00	0.00	0.00	358.75	179.37	-35,336.64	
TOT	-33,860.31	0.00	0.00	0.00	358.75	179.37	-33,322.19	
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ADJ	19,172.60	0.00	0.00	0.00	0.00	0.00	19,172.60	AUTH TOTAL
PAY	-5,251,341.26	0.00	0.00	0.00	52,513.42	26,256.71	-5,172,571.13	
TOT	-5,232,168.66	0.00	0.00	0.00	52,513.42	26,256.71	-5,153,398.53	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 475
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	101.28	0.00	0.00	0.00	0.00	0.00	101.28	FERGUSON LIBRARY
PAY	-14,696.03	0.00	0.00	0.00	146.96	73.48	-14,475.59	
TOT	-14,594.75	0.00	0.00	0.00	146.96	73.48	-14,374.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,677.84	0.00	0.00	0.00	396.78	198.39	-39,082.67	FERGUSON LIBRARY
TOT	-39,677.84	0.00	0.00	0.00	396.78	198.39	-39,082.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	44.71	0.00	0.00	0.00	0.00	0.00	44.71	FERGUSON LIBRARY
PAY	-1,173.20	0.00	0.00	0.00	11.73	5.87	-1,155.60	
TOT	-1,128.49	0.00	0.00	0.00	11.73	5.87	-1,110.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22.96	0.00	0.00	0.00	0.23	0.11	-22.62	FERGUSON LIBRARY
TOT	-22.96	0.00	0.00	0.00	0.23	0.11	-22.62	
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ADJ	145.99	0.00	0.00	0.00	0.00	0.00	145.99	AUTH TOTAL
PAY	-55,570.03	0.00	0.00	0.00	555.70	277.85	-54,736.48	
TOT	-55,424.04	0.00	0.00	0.00	555.70	277.85	-54,590.49	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.04	0.00	0.00	0.00	0.00	0.00	-30.04	MAPLEWOOD LIBRARY
PAY	-10,723.02	0.00	0.00	0.00	107.23	53.62	-10,562.17	
TOT	-10,753.06	0.00	0.00	0.00	107.23	53.62	-10,592.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,892.23	0.00	0.00	0.00	388.92	194.46	-38,308.85	MAPLEWOOD LIBRARY
TOT	-38,892.23	0.00	0.00	0.00	388.92	194.46	-38,308.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	115.77	0.00	0.00	0.00	0.00	0.00	115.77	MAPLEWOOD LIBRARY
PAY	-3,037.68	0.00	0.00	0.00	30.38	15.19	-2,992.11	
TOT	-2,921.91	0.00	0.00	0.00	30.38	15.19	-2,876.34	
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ADJ	85.73	0.00	0.00	0.00	0.00	0.00	85.73	AUTH TOTAL
PAY	-52,652.93	0.00	0.00	0.00	526.53	263.27	-51,863.13	
TOT	-52,567.20	0.00	0.00	0.00	526.53	263.27	-51,777.40	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 476
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	644.55	0.00	0.00	0.00	0.00	0.00	644.55	KIRKWOOD LIBRARY
PAY	-55,007.85	0.00	0.00	0.00	550.08	275.04	-54,182.73	
TOT	-54,363.30	0.00	0.00	0.00	550.08	275.04	-53,538.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,294.52	0.00	0.00	0.00	0.00	0.00	2,294.52	KIRKWOOD LIBRARY
PAY	-210,515.44	0.00	0.00	0.00	2,105.15	1,052.58	-207,357.71	
TOT	-208,220.92	0.00	0.00	0.00	2,105.15	1,052.58	-205,063.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-438.67	0.00	0.00	0.00	4.39	2.19	-432.09	KIRKWOOD LIBRARY
TOT	-438.67	0.00	0.00	0.00	4.39	2.19	-432.09	
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ADJ	2,939.07	0.00	0.00	0.00	0.00	0.00	2,939.07	AUTH TOTAL
PAY	-265,961.96	0.00	0.00	0.00	2,659.62	1,329.81	-261,972.53	
TOT	-263,022.89	0.00	0.00	0.00	2,659.62	1,329.81	-259,033.46	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.01	0.00	0.00	0.00	0.00	0.00	3.01	VALLEY PARK LIBRAR
PAY	-1,918.34	0.00	0.00	0.00	19.18	9.59	-1,889.57	
TOT	-1,915.33	0.00	0.00	0.00	19.18	9.59	-1,886.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	463.11	0.00	0.00	0.00	0.00	0.00	463.11	VALLEY PARK LIBRAR
PAY	-6,157.69	0.00	0.00	0.00	61.58	30.79	-6,065.32	
TOT	-5,694.58	0.00	0.00	0.00	61.58	30.79	-5,602.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-495.35	0.00	0.00	0.00	4.95	2.48	-487.92	VALLEY PARK LIBRAR
TOT	-495.35	0.00	0.00	0.00	4.95	2.48	-487.92	
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ADJ	466.12	0.00	0.00	0.00	0.00	0.00	466.12	AUTH TOTAL
PAY	-8,571.38	0.00	0.00	0.00	85.71	42.86	-8,442.81	
TOT	-8,105.26	0.00	0.00	0.00	85.71	42.86	-7,976.69	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 477
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.35	0.00	0.00	0.00	0.00	0.00	31.35	ROCK HILL LIBRARY
PAY	-8,002.82	0.00	0.00	0.00	80.03	40.01	-7,882.78	
TOT	-7,971.47	0.00	0.00	0.00	80.03	40.01	-7,851.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	19,762.78	0.00	0.00	0.00	0.00	0.00	19,762.78	ROCK HILL LIBRARY
PAY	-21,888.69	0.00	0.00	0.00	218.89	109.44	-21,560.36	
TOT	-2,125.91	0.00	0.00	0.00	218.89	109.44	-1,797.58	
ADJ	19,794.13	0.00	0.00	0.00	0.00	0.00	19,794.13	AUTH TOTAL
PAY	-29,891.51	0.00	0.00	0.00	298.92	149.45	-29,443.14	
TOT	-10,097.38	0.00	0.00	0.00	298.92	149.45	-9,649.01	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.11	0.00	0.00	0.00	0.00	0.00	195.11	WEBSTER LIBRARY
PAY	-39,252.09	0.00	0.00	0.00	392.52	196.26	-38,663.31	
TOT	-39,056.98	0.00	0.00	0.00	392.52	196.26	-38,468.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-137,622.92	0.00	0.00	0.00	1,376.23	688.11	-135,558.58	WEBSTER LIBRARY
TOT	-137,622.92	0.00	0.00	0.00	1,376.23	688.11	-135,558.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-306.34	0.00	0.00	0.00	3.06	1.53	-301.75	WEBSTER LIBRARY
TOT	-306.34	0.00	0.00	0.00	3.06	1.53	-301.75	
ADJ	195.11	0.00	0.00	0.00	0.00	0.00	195.11	AUTH TOTAL
PAY	-177,181.35	0.00	0.00	0.00	1,771.81	885.90	-174,523.64	
TOT	-176,986.24	0.00	0.00	0.00	1,771.81	885.90	-174,328.53	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 478
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	474.76	0.00	0.00	0.00	0.00	0.00	474.76	UNIVERSITY CITY LIB
PAY	-43,785.50	0.00	0.00	0.00	437.86	218.93	-43,128.71	
TOT	-43,310.74	0.00	0.00	0.00	437.86	218.93	-42,653.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	656.71	0.00	0.00	0.00	0.00	0.00	656.71	UNIVERSITY CITY LIB
PAY	-233,496.34	0.00	0.00	0.00	2,334.96	1,167.48	-229,993.90	
TOT	-232,839.63	0.00	0.00	0.00	2,334.96	1,167.48	-229,337.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18.40	0.00	0.00	0.00	0.18	0.09	-18.13	UNIVERSITY CITY LIB
TOT	-18.40	0.00	0.00	0.00	0.18	0.09	-18.13	
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ADJ	1,131.47	0.00	0.00	0.00	0.00	0.00	1,131.47	AUTH TOTAL
PAY	-277,300.24	0.00	0.00	0.00	2,773.00	1,386.50	-273,140.74	
TOT	-276,168.77	0.00	0.00	0.00	2,773.00	1,386.50	-272,009.27	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.40	0.00	0.00	0.00	0.00	0.00	138.40	RICHMOND HEIGHTS PU
PAY	-11,259.08	0.00	0.00	0.00	112.59	56.30	-11,090.19	
TOT	-11,120.68	0.00	0.00	0.00	112.59	56.30	-10,951.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,622.53	0.00	0.00	0.00	0.00	0.00	5,622.53	RICHMOND HEIGHTS PU
PAY	-50,883.64	0.00	0.00	0.00	508.84	254.42	-50,120.38	
TOT	-45,261.11	0.00	0.00	0.00	508.84	254.42	-44,497.85	
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ADJ	5,760.93	0.00	0.00	0.00	0.00	0.00	5,760.93	AUTH TOTAL
PAY	-62,142.72	0.00	0.00	0.00	621.43	310.72	-61,210.57	
TOT	-56,381.79	0.00	0.00	0.00	621.43	310.72	-55,449.64	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 479
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	9,029.25	0.00	0.00	0.00	0.00	0.00	9,029.25	SCH-AFFTON
PAY	-498,678.77	0.00	0.00	0.00	4,986.79	2,493.39	-491,198.59	
TOT	-489,649.52	0.00	0.00	0.00	4,986.79	2,493.39	-482,169.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,386,353.62	0.00	0.00	0.00	23,863.54	11,931.77	-2,350,558.31	SCH-AFFTON
TOT	-2,386,353.62	0.00	0.00	0.00	23,863.54	11,931.77	-2,350,558.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,239.17	0.00	0.00	0.00	0.00	0.00	1,239.17	SCH-AFFTON
PAY	-32,513.16	0.00	0.00	0.00	325.13	162.57	-32,025.46	
TOT	-31,273.99	0.00	0.00	0.00	325.13	162.57	-30,786.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-80,453.43	0.00	0.00	0.00	804.53	402.27	-79,246.63	SCH-AFFTON
TOT	-80,453.43	0.00	0.00	0.00	804.53	402.27	-79,246.63	
ADJ	10,268.42	0.00	0.00	0.00	0.00	0.00	10,268.42	AUTH TOTAL
PAY	-2,997,998.98	0.00	0.00	0.00	29,979.99	14,990.00	-2,953,028.99	
TOT	-2,987,730.56	0.00	0.00	0.00	29,979.99	14,990.00	-2,942,760.57	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,051.19	0.00	0.00	0.00	0.00	0.00	4,051.19	SCH-BAYLESS
PAY	-202,739.99	0.00	0.00	0.00	2,027.40	1,013.70	-199,698.89	
TOT	-198,688.80	0.00	0.00	0.00	2,027.40	1,013.70	-195,647.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-771,326.42	0.00	0.00	0.00	7,713.26	3,856.63	-759,756.53	SCH-BAYLESS
TOT	-771,326.42	0.00	0.00	0.00	7,713.26	3,856.63	-759,756.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	161.98	0.00	0.00	0.00	0.00	0.00	161.98	SCH-BAYLESS
PAY	-4,250.01	0.00	0.00	0.00	42.50	21.25	-4,186.26	
TOT	-4,088.03	0.00	0.00	0.00	42.50	21.25	-4,024.28	
ADJ	4,213.17	0.00	0.00	0.00	0.00	0.00	4,213.17	AUTH TOTAL
PAY	-978,316.42	0.00	0.00	0.00	9,783.16	4,891.58	-963,641.68	
TOT	-974,103.25	0.00	0.00	0.00	9,783.16	4,891.58	-959,428.51	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 480
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	872.96	0.00	0.00	0.00	0.00	0.00	872.96	SCH-BRENTWOOD
PAY	-391,108.00	0.00	0.00	0.00	3,911.08	1,955.54	-385,241.38	
TOT	-390,235.04	0.00	0.00	0.00	3,911.08	1,955.54	-384,368.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	119,522.09	0.00	0.00	0.00	0.00	0.00	119,522.09	SCH-BRENTWOOD
PAY	-1,116,446.75	0.00	0.00	0.00	11,164.47	5,582.23	-1,099,700.05	
TOT	-996,924.66	0.00	0.00	0.00	11,164.47	5,582.23	-980,177.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,606.76	0.00	0.00	0.00	0.00	0.00	2,606.76	SCH-BRENTWOOD
PAY	-68,395.73	0.00	0.00	0.00	683.96	341.98	-67,369.79	
TOT	-65,788.97	0.00	0.00	0.00	683.96	341.98	-64,763.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-621.99	0.00	0.00	0.00	6.22	3.11	-612.66	SCH-BRENTWOOD
TOT	-621.99	0.00	0.00	0.00	6.22	3.11	-612.66	
ADJ	123,001.81	0.00	0.00	0.00	0.00	0.00	123,001.81	AUTH TOTAL
PAY	-1,576,572.47	0.00	0.00	0.00	15,765.73	7,882.86	-1,552,923.88	
TOT	-1,453,570.66	0.00	0.00	0.00	15,765.73	7,882.86	-1,429,922.07	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,437.62	0.00	0.00	0.00	0.00	0.00	-1,437.62	SCH-CLAYTON
PAY	-667,807.80	0.00	0.00	0.00	6,678.08	3,339.04	-657,790.68	
TOT	-669,245.42	0.00	0.00	0.00	6,678.08	3,339.04	-659,228.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	71,137.82	0.00	0.00	0.00	0.00	0.00	71,137.82	SCH-CLAYTON
PAY	-3,947,586.80	0.00	0.00	0.00	39,475.87	19,737.93	-3,888,373.00	
TOT	-3,876,448.98	0.00	0.00	0.00	39,475.87	19,737.93	-3,817,235.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,279.38	0.00	0.00	0.00	0.00	0.00	2,279.38	SCH-CLAYTON
PAY	-59,806.11	0.00	0.00	0.00	598.06	299.03	-58,909.02	
TOT	-57,526.73	0.00	0.00	0.00	598.06	299.03	-56,629.64	
ADJ	71,979.58	0.00	0.00	0.00	0.00	0.00	71,979.58	AUTH TOTAL
PAY	-4,675,200.71	0.00	0.00	0.00	46,752.01	23,376.00	-4,605,072.70	
TOT	-4,603,221.13	0.00	0.00	0.00	46,752.01	23,376.00	-4,533,093.12	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 481
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	31,227.59	0.00	0.00	0.00	0.00	0.00	31,227.59	SCH-PARKWAY
PAY	-3,852,497.12	0.00	0.00	0.00	38,524.97	19,262.49	-3,794,709.66	
TOT	-3,821,269.53	0.00	0.00	0.00	38,524.97	19,262.49	-3,763,482.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52,567.35	0.00	0.00	0.00	0.00	0.00	-52,567.35	SCH-PARKWAY
PAY	-16,577,618.86	0.00	0.00	0.00	165,776.19	82,888.09	-16,328,954.58	
TOT	-16,630,186.21	0.00	0.00	0.00	165,776.19	82,888.09	-16,381,521.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10,741.80	0.00	0.00	0.00	0.00	0.00	10,741.80	SCH-PARKWAY
PAY	-281,841.99	0.00	0.00	0.00	2,818.42	1,409.21	-277,614.36	
TOT	-271,100.19	0.00	0.00	0.00	2,818.42	1,409.21	-266,872.56	
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ADJ	-10,597.96	0.00	0.00	0.00	0.00	0.00	-10,597.96	AUTH TOTAL
PAY	-20,711,957.97	0.00	0.00	0.00	207,119.58	103,559.79	-20,401,278.60	
TOT	-20,722,555.93	0.00	0.00	0.00	207,119.58	103,559.79	-20,411,876.56	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,246.26	0.00	0.00	0.00	0.00	0.00	20,246.26	SCH-ROCKWOOD
PAY	-3,593,281.34	0.00	0.00	0.00	35,932.81	17,966.41	-3,539,382.12	
TOT	-3,573,035.08	0.00	0.00	0.00	35,932.81	17,966.41	-3,519,135.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11,246.46	0.00	0.00	0.00	0.00	0.00	11,246.46	SCH-ROCKWOOD
PAY	-15,326,415.60	0.00	0.00	0.00	153,264.16	76,632.08	-15,096,519.36	
TOT	-15,315,169.14	0.00	0.00	0.00	153,264.16	76,632.08	-15,085,272.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	29,233.11	0.00	0.00	0.00	0.00	0.00	29,233.11	SCH-ROCKWOOD
PAY	-767,014.93	0.00	0.00	0.00	7,670.15	3,835.07	-755,509.71	
TOT	-737,781.82	0.00	0.00	0.00	7,670.15	3,835.07	-726,276.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,307.11	0.00	0.00	0.00	13.07	6.54	-1,287.50	SCH-ROCKWOOD
TOT	-1,307.11	0.00	0.00	0.00	13.07	6.54	-1,287.50	
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ADJ	60,725.83	0.00	0.00	0.00	0.00	0.00	60,725.83	AUTH TOTAL
PAY	-19,688,018.98	0.00	0.00	0.00	196,880.19	98,440.10	-19,392,698.69	
TOT	-19,627,293.15	0.00	0.00	0.00	196,880.19	98,440.10	-19,331,972.86	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 482
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	10,054.58	0.00	0.00	0.00	0.00	0.00	10,054.58	SCH-FERG-FLOR
PAY	-701,544.29	0.00	0.00	0.00	7,015.44	3,507.72	-691,021.13	
TOT	-691,489.71	0.00	0.00	0.00	7,015.44	3,507.72	-680,966.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	45,397.27	0.00	0.00	0.00	0.00	0.00	45,397.27	SCH-FERG-FLOR
PAY	-2,583,119.67	0.00	0.00	0.00	25,831.20	12,915.60	-2,544,372.87	
TOT	-2,537,722.40	0.00	0.00	0.00	25,831.20	12,915.60	-2,498,975.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	21,336.17	0.00	0.00	0.00	0.00	0.00	21,336.17	SCH-FERG-FLOR
PAY	-559,815.87	0.00	0.00	0.00	5,598.16	2,799.08	-551,418.63	
TOT	-538,479.70	0.00	0.00	0.00	5,598.16	2,799.08	-530,082.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,873.63	0.00	0.00	0.00	38.74	19.37	-3,815.52	SCH-FERG-FLOR
TOT	-3,873.63	0.00	0.00	0.00	38.74	19.37	-3,815.52	
ADJ	76,788.02	0.00	0.00	0.00	0.00	0.00	76,788.02	AUTH TOTAL
PAY	-3,848,353.46	0.00	0.00	0.00	38,483.54	19,241.77	-3,790,628.15	
TOT	-3,771,565.44	0.00	0.00	0.00	38,483.54	19,241.77	-3,713,840.13	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,296.89	0.00	0.00	0.00	0.00	0.00	6,296.89	SCH-MERAMEC VALLEY
PAY	-25,559.29	0.00	0.00	0.00	255.59	127.80	-25,175.90	
TOT	-19,262.40	0.00	0.00	0.00	255.59	127.80	-18,879.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	967.02	0.00	0.00	0.00	0.00	0.00	967.02	SCH-MERAMEC VALLEY
PAY	-6,083.79	0.00	0.00	0.00	60.84	30.42	-5,992.53	
TOT	-5,116.77	0.00	0.00	0.00	60.84	30.42	-5,025.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	24.74	0.00	0.00	0.00	0.00	0.00	24.74	SCH-MERAMEC VALLEY
PAY	-649.03	0.00	0.00	0.00	6.49	3.25	-639.29	
TOT	-624.29	0.00	0.00	0.00	6.49	3.25	-614.55	
ADJ	7,288.65	0.00	0.00	0.00	0.00	0.00	7,288.65	AUTH TOTAL
PAY	-32,292.11	0.00	0.00	0.00	322.92	161.47	-31,807.72	
TOT	-25,003.46	0.00	0.00	0.00	322.92	161.47	-24,519.07	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 483
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	1,493.71	0.00	0.00	0.00	0.00	0.00	1,493.71	SCH-HANCOCK
PAY	-72,141.68	0.00	0.00	0.00	721.42	360.71	-71,059.55	
TOT	-70,647.97	0.00	0.00	0.00	721.42	360.71	-69,565.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-354,178.83	0.00	0.00	0.00	3,541.79	1,770.89	-348,866.15	SCH-HANCOCK
TOT	-354,178.83	0.00	0.00	0.00	3,541.79	1,770.89	-348,866.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,324.18	0.00	0.00	0.00	0.00	0.00	1,324.18	SCH-HANCOCK
PAY	-34,743.64	0.00	0.00	0.00	347.44	173.72	-34,222.48	
TOT	-33,419.46	0.00	0.00	0.00	347.44	173.72	-32,898.30	
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ADJ	2,817.89	0.00	0.00	0.00	0.00	0.00	2,817.89	AUTH TOTAL
PAY	-461,064.15	0.00	0.00	0.00	4,610.65	2,305.32	-454,148.18	
TOT	-458,246.26	0.00	0.00	0.00	4,610.65	2,305.32	-451,330.29	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-546.31	0.00	0.00	0.00	0.00	0.00	-546.31	SCH-JENNINGS
PAY	-75,760.65	0.00	0.00	0.00	757.61	378.80	-74,624.24	
TOT	-76,306.96	0.00	0.00	0.00	757.61	378.80	-75,170.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12,494.92	0.00	0.00	0.00	0.00	0.00	12,494.92	SCH-JENNINGS
PAY	-330,876.35	0.00	0.00	0.00	3,308.76	1,654.38	-325,913.21	
TOT	-318,381.43	0.00	0.00	0.00	3,308.76	1,654.38	-313,418.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,036.63	0.00	0.00	0.00	0.00	0.00	1,036.63	SCH-JENNINGS
PAY	-27,199.03	0.00	0.00	0.00	271.99	136.00	-26,791.04	
TOT	-26,162.40	0.00	0.00	0.00	271.99	136.00	-25,754.41	
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ADJ	12,985.24	0.00	0.00	0.00	0.00	0.00	12,985.24	AUTH TOTAL
PAY	-433,836.03	0.00	0.00	0.00	4,338.36	2,169.18	-427,328.49	
TOT	-420,850.79	0.00	0.00	0.00	4,338.36	2,169.18	-414,343.25	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 484
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	17,444.06	0.00	0.00	0.00	0.00	0.00	17,444.06	SCH-KIRKWOOD
PAY	-1,326,806.36	0.00	0.00	0.00	13,268.06	6,634.03	-1,306,904.27	
TOT	-1,309,362.30	0.00	0.00	0.00	13,268.06	6,634.03	-1,289,460.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	44,504.06	0.00	0.00	0.00	0.00	0.00	44,504.06	SCH-KIRKWOOD
PAY	-7,654,550.38	0.00	0.00	0.00	76,545.50	38,272.75	-7,539,732.13	
TOT	-7,610,046.32	0.00	0.00	0.00	76,545.50	38,272.75	-7,495,228.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,226.11	0.00	0.00	0.00	0.00	0.00	4,226.11	SCH-KIRKWOOD
PAY	-110,884.24	0.00	0.00	0.00	1,108.84	554.42	-109,220.98	
TOT	-106,658.13	0.00	0.00	0.00	1,108.84	554.42	-104,994.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,486.80	0.00	0.00	0.00	64.87	32.43	-6,389.50	SCH-KIRKWOOD
TOT	-6,486.80	0.00	0.00	0.00	64.87	32.43	-6,389.50	
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ADJ	66,174.23	0.00	0.00	0.00	0.00	0.00	66,174.23	AUTH TOTAL
PAY	-9,098,727.78	0.00	0.00	0.00	90,987.27	45,493.63	-8,962,246.88	
TOT	-9,032,553.55	0.00	0.00	0.00	90,987.27	45,493.63	-8,896,072.65	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 485
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,693.25	0.00	0.00	0.00	0.00	0.00	9,693.25	SCH-LADUE
PAY	-1,165,890.52	0.00	0.00	0.00	11,658.91	5,829.45	-1,148,402.16	
TOT	-1,156,197.27	0.00	0.00	0.00	11,658.91	5,829.45	-1,138,708.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	44,185.96	0.00	0.00	0.00	0.00	0.00	44,185.96	SCH-LADUE
PAY	-5,961,295.04	0.00	0.00	0.00	59,612.95	29,806.48	-5,871,875.61	
TOT	-5,917,109.08	0.00	0.00	0.00	59,612.95	29,806.48	-5,827,689.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,610.88	0.00	0.00	0.00	0.00	0.00	3,610.88	SCH-LADUE
PAY	-94,741.79	0.00	0.00	0.00	947.42	473.71	-93,320.66	
TOT	-91,130.91	0.00	0.00	0.00	947.42	473.71	-89,709.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-170.16	0.00	0.00	0.00	1.70	0.85	-167.61	SCH-LADUE
TOT	-170.16	0.00	0.00	0.00	1.70	0.85	-167.61	
ADJ	57,490.09	0.00	0.00	0.00	0.00	0.00	57,490.09	AUTH TOTAL
PAY	-7,222,097.51	0.00	0.00	0.00	72,220.98	36,110.49	-7,113,766.04	
TOT	-7,164,607.42	0.00	0.00	0.00	72,220.98	36,110.49	-7,056,275.95	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,104.02	0.00	0.00	0.00	0.00	0.00	2,104.02	SCH-MAPLEWOOD
PAY	-381,582.06	0.00	0.00	0.00	3,815.82	1,907.91	-375,858.33	
TOT	-379,478.04	0.00	0.00	0.00	3,815.82	1,907.91	-373,754.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	134,144.47	0.00	0.00	0.00	0.00	0.00	134,144.47	SCH-MAPLEWOOD
PAY	-1,535,071.27	0.00	0.00	0.00	15,350.71	7,675.36	-1,512,045.20	
TOT	-1,400,926.80	0.00	0.00	0.00	15,350.71	7,675.36	-1,377,900.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,004.67	0.00	0.00	0.00	0.00	0.00	3,004.67	SCH-MAPLEWOOD
PAY	-78,836.17	0.00	0.00	0.00	788.36	394.18	-77,653.63	
TOT	-75,831.50	0.00	0.00	0.00	788.36	394.18	-74,648.96	
ADJ	139,253.16	0.00	0.00	0.00	0.00	0.00	139,253.16	AUTH TOTAL
PAY	-1,995,489.50	0.00	0.00	0.00	19,954.89	9,977.45	-1,965,557.16	
TOT	-1,856,236.34	0.00	0.00	0.00	19,954.89	9,977.45	-1,826,304.00	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 486
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	12,570.34	0.00	0.00	0.00	0.00	0.00	12,570.34	SCH-MEHLVILLE
PAY	-1,765,370.71	0.00	0.00	0.00	17,653.71	8,826.85	-1,738,890.15	
TOT	-1,752,800.37	0.00	0.00	0.00	17,653.71	8,826.85	-1,726,319.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,769,270.89	0.00	0.00	0.00	67,692.71	33,846.35	-6,667,731.83	SCH-MEHLVILLE
TOT	-6,769,270.89	0.00	0.00	0.00	67,692.71	33,846.35	-6,667,731.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,673.55	0.00	0.00	0.00	0.00	0.00	3,673.55	SCH-MEHLVILLE
PAY	-96,386.08	0.00	0.00	0.00	963.86	481.93	-94,940.29	
TOT	-92,712.53	0.00	0.00	0.00	963.86	481.93	-91,266.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	9,668.74	0.00	0.00	0.00	0.00	0.00	9,668.74	SCH-MEHLVILLE
PAY	-46,931.93	0.00	0.00	0.00	469.32	234.66	-46,227.95	
TOT	-37,263.19	0.00	0.00	0.00	469.32	234.66	-36,559.21	
ADJ	25,912.63	0.00	0.00	0.00	0.00	0.00	25,912.63	AUTH TOTAL
PAY	-8,677,959.61	0.00	0.00	0.00	86,779.60	43,389.79	-8,547,790.22	
TOT	-8,652,046.98	0.00	0.00	0.00	86,779.60	43,389.79	-8,521,877.59	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,855.72	0.00	0.00	0.00	0.00	0.00	9,855.72	SCH-NORMANDY
PAY	-220,429.30	0.00	0.00	0.00	2,204.29	1,102.15	-217,122.86	
TOT	-210,573.58	0.00	0.00	0.00	2,204.29	1,102.15	-207,267.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,405.64	0.00	0.00	0.00	0.00	0.00	-18,405.64	SCH-NORMANDY
PAY	-991,052.63	0.00	0.00	0.00	9,910.53	4,955.26	-976,186.84	
TOT	-1,009,458.27	0.00	0.00	0.00	9,910.53	4,955.26	-994,592.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,422.46	0.00	0.00	0.00	0.00	0.00	1,422.46	SCH-NORMANDY
PAY	-37,322.28	0.00	0.00	0.00	373.22	186.61	-36,762.45	
TOT	-35,899.82	0.00	0.00	0.00	373.22	186.61	-35,339.99	
ADJ	-7,127.46	0.00	0.00	0.00	0.00	0.00	-7,127.46	AUTH TOTAL
PAY	-1,248,804.21	0.00	0.00	0.00	12,488.04	6,244.02	-1,230,072.15	
TOT	-1,255,931.67	0.00	0.00	0.00	12,488.04	6,244.02	-1,237,199.61	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 487
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,919.62	0.00	0.00	0.00	0.00	0.00	13,919.62	SCH-PATTONVILLE
PAY	-1,718,667.11	0.00	0.00	0.00	17,186.67	8,593.34	-1,692,887.10	
TOT	-1,704,747.49	0.00	0.00	0.00	17,186.67	8,593.34	-1,678,967.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,126.93	0.00	0.00	0.00	0.00	0.00	-19,126.93	SCH-PATTONVILLE
PAY	-3,722,932.18	0.00	0.00	0.00	37,229.32	18,614.66	-3,667,088.20	
TOT	-3,742,059.11	0.00	0.00	0.00	37,229.32	18,614.66	-3,686,215.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	16,963.18	0.00	0.00	0.00	0.00	0.00	16,963.18	SCH-PATTONVILLE
PAY	-445,077.89	0.00	0.00	0.00	4,450.78	2,225.39	-438,401.72	
TOT	-428,114.71	0.00	0.00	0.00	4,450.78	2,225.39	-421,438.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-270,495.22	0.00	0.00	0.00	2,704.95	1,352.48	-266,437.79	SCH-PATTONVILLE
TOT	-270,495.22	0.00	0.00	0.00	2,704.95	1,352.48	-266,437.79	
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ADJ	11,755.87	0.00	0.00	0.00	0.00	0.00	11,755.87	AUTH TOTAL
PAY	-6,157,172.40	0.00	0.00	0.00	61,571.72	30,785.87	-6,064,814.81	
TOT	-6,145,416.53	0.00	0.00	0.00	61,571.72	30,785.87	-6,053,058.94	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 488
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,689.71	0.00	0.00	0.00	0.00	0.00	8,689.71	SCH-RITENOUR
PAY	-451,928.47	0.00	0.00	0.00	4,519.28	2,259.64	-445,149.55	
TOT	-443,238.76	0.00	0.00	0.00	4,519.28	2,259.64	-436,459.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,974,535.91	0.00	0.00	0.00	19,745.36	9,872.68	-1,944,917.87	SCH-RITENOUR
TOT	-1,974,535.91	0.00	0.00	0.00	19,745.36	9,872.68	-1,944,917.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,521.60	0.00	0.00	0.00	0.00	0.00	3,521.60	SCH-RITENOUR
PAY	-92,399.28	0.00	0.00	0.00	923.99	462.00	-91,013.29	
TOT	-88,877.68	0.00	0.00	0.00	923.99	462.00	-87,491.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-134,909.98	0.00	0.00	0.00	1,349.10	674.55	-132,886.33	SCH-RITENOUR
TOT	-134,909.98	0.00	0.00	0.00	1,349.10	674.55	-132,886.33	
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ADJ	12,211.31	0.00	0.00	0.00	0.00	0.00	12,211.31	AUTH TOTAL
PAY	-2,653,773.64	0.00	0.00	0.00	26,537.73	13,268.87	-2,613,967.04	
TOT	-2,641,562.33	0.00	0.00	0.00	26,537.73	13,268.87	-2,601,755.73	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 489
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	4,390.24	0.00	0.00	0.00	0.00	0.00	4,390.24	SCH-RIVERVIEW GRNS
PAY	-159,275.51	0.00	0.00	0.00	1,592.76	796.38	-156,886.37	
TOT	-154,885.27	0.00	0.00	0.00	1,592.76	796.38	-152,496.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,350.64	0.00	0.00	0.00	0.00	0.00	-3,350.64	SCH-RIVERVIEW GRNS
PAY	-953,439.06	0.00	0.00	0.00	9,534.39	4,767.20	-939,137.47	
TOT	-956,789.70	0.00	0.00	0.00	9,534.39	4,767.20	-942,488.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	362.40	0.00	0.00	0.00	0.00	0.00	362.40	SCH-RIVERVIEW GRNS
PAY	-9,508.56	0.00	0.00	0.00	95.09	47.54	-9,365.93	
TOT	-9,146.16	0.00	0.00	0.00	95.09	47.54	-9,003.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-495.59	0.00	0.00	0.00	4.96	2.48	-488.15	SCH-RIVERVIEW GRNS
TOT	-495.59	0.00	0.00	0.00	4.96	2.48	-488.15	
ADJ	1,402.00	0.00	0.00	0.00	0.00	0.00	1,402.00	AUTH TOTAL
PAY	-1,122,718.72	0.00	0.00	0.00	11,227.20	5,613.60	-1,105,877.92	
TOT	-1,121,316.72	0.00	0.00	0.00	11,227.20	5,613.60	-1,104,475.92	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 490
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	7,029.96	0.00	0.00	0.00	0.00	0.00	7,029.96	SCH-UNIVERSITY CTY
PAY	-691,505.49	0.00	0.00	0.00	6,915.05	3,457.53	-681,132.91	
TOT	-684,475.53	0.00	0.00	0.00	6,915.05	3,457.53	-674,102.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,198.58	0.00	0.00	0.00	0.00	0.00	10,198.58	SCH-UNIVERSITY CTY
PAY	-3,236,503.30	0.00	0.00	0.00	32,365.03	16,182.52	-3,187,955.75	
TOT	-3,226,304.72	0.00	0.00	0.00	32,365.03	16,182.52	-3,177,757.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,561.58	0.00	0.00	0.00	0.00	0.00	1,561.58	SCH-UNIVERSITY CTY
PAY	-40,972.50	0.00	0.00	0.00	409.73	204.86	-40,357.91	
TOT	-39,410.92	0.00	0.00	0.00	409.73	204.86	-38,796.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-389.55	0.00	0.00	0.00	3.90	1.95	-383.70	SCH-UNIVERSITY CTY
TOT	-389.55	0.00	0.00	0.00	3.90	1.95	-383.70	
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ADJ	18,790.12	0.00	0.00	0.00	0.00	0.00	18,790.12	AUTH TOTAL
PAY	-3,969,370.84	0.00	0.00	0.00	39,693.71	19,846.86	-3,909,830.27	
TOT	-3,950,580.72	0.00	0.00	0.00	39,693.71	19,846.86	-3,891,040.15	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 491
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,773.12	0.00	0.00	0.00	0.00	0.00	2,773.12	SCH-VALLEY PARK
PAY	-193,379.68	0.00	0.00	0.00	1,933.80	966.90	-190,478.98	
TOT	-190,606.56	0.00	0.00	0.00	1,933.80	966.90	-187,705.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	24,519.27	0.00	0.00	0.00	0.00	0.00	24,519.27	SCH-VALLEY PARK
PAY	-622,370.44	0.00	0.00	0.00	6,223.70	3,111.85	-613,034.89	
TOT	-597,851.17	0.00	0.00	0.00	6,223.70	3,111.85	-588,515.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,779.01	0.00	0.00	0.00	0.00	0.00	1,779.01	SCH-VALLEY PARK
PAY	-46,677.43	0.00	0.00	0.00	466.77	233.39	-45,977.27	
TOT	-44,898.42	0.00	0.00	0.00	466.77	233.39	-44,198.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-453.44	0.00	0.00	0.00	0.00	0.00	-453.44	SCH-VALLEY PARK
PAY	-16,291.05	0.00	0.00	0.00	162.91	81.46	-16,046.68	
TOT	-16,744.49	0.00	0.00	0.00	162.91	81.46	-16,500.12	
ADJ	28,617.96	0.00	0.00	0.00	0.00	0.00	28,617.96	AUTH TOTAL
PAY	-878,718.60	0.00	0.00	0.00	8,787.18	4,393.60	-865,537.82	
TOT	-850,100.64	0.00	0.00	0.00	8,787.18	4,393.60	-836,919.86	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 492
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	5,047.30	0.00	0.00	0.00	0.00	0.00	5,047.30	SCH-WEBSTER GROVES
PAY	-1,048,733.61	0.00	0.00	0.00	10,487.34	5,243.67	-1,033,002.60	
TOT	-1,043,686.31	0.00	0.00	0.00	10,487.34	5,243.67	-1,027,955.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	332,311.53	0.00	0.00	0.00	0.00	0.00	332,311.53	SCH-WEBSTER GROVES
PAY	-3,825,182.02	0.00	0.00	0.00	38,251.82	19,125.91	-3,767,804.29	
TOT	-3,492,870.49	0.00	0.00	0.00	38,251.82	19,125.91	-3,435,492.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,100.20	0.00	0.00	0.00	0.00	0.00	3,100.20	SCH-WEBSTER GROVES
PAY	-81,342.62	0.00	0.00	0.00	813.43	406.71	-80,122.48	
TOT	-78,242.42	0.00	0.00	0.00	813.43	406.71	-77,022.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,082.92	0.00	0.00	0.00	90.83	45.41	-8,946.68	SCH-WEBSTER GROVES
TOT	-9,082.92	0.00	0.00	0.00	90.83	45.41	-8,946.68	
AUTH TOTAL								
ADJ	340,459.03	0.00	0.00	0.00	0.00	0.00	340,459.03	
PAY	-4,964,341.17	0.00	0.00	0.00	49,643.42	24,821.70	-4,889,876.05	
TOT	-4,623,882.14	0.00	0.00	0.00	49,643.42	24,821.70	-4,549,417.02	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 493
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,074.03	0.00	0.00	0.00	0.00	0.00	15,074.03	SCH-LINDBERGH
PAY	-1,112,596.09	0.00	0.00	0.00	11,125.96	5,562.98	-1,095,907.15	
TOT	-1,097,522.06	0.00	0.00	0.00	11,125.96	5,562.98	-1,080,833.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,852,854.25	0.00	0.00	0.00	48,528.54	24,264.27	-4,780,061.44	SCH-LINDBERGH
TOT	-4,852,854.25	0.00	0.00	0.00	48,528.54	24,264.27	-4,780,061.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,523.41	0.00	0.00	0.00	0.00	0.00	4,523.41	SCH-LINDBERGH
PAY	-118,684.77	0.00	0.00	0.00	1,186.85	593.42	-116,904.50	
TOT	-114,161.36	0.00	0.00	0.00	1,186.85	593.42	-112,381.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-50,587.81	0.00	0.00	0.00	505.88	252.94	-49,828.99	SCH-LINDBERGH
TOT	-50,587.81	0.00	0.00	0.00	505.88	252.94	-49,828.99	
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ADJ	19,597.44	0.00	0.00	0.00	0.00	0.00	19,597.44	AUTH TOTAL
PAY	-6,134,722.92	0.00	0.00	0.00	61,347.23	30,673.61	-6,042,702.08	
TOT	-6,115,125.48	0.00	0.00	0.00	61,347.23	30,673.61	-6,023,104.64	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 494
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	18,497.08	0.00	0.00	0.00	0.00	0.00	18,497.08	SCH-HAZELWOOD
PAY	-2,636,041.48	0.00	0.00	0.00	26,360.41	13,180.21	-2,596,500.86	
TOT	-2,617,544.40	0.00	0.00	0.00	26,360.41	13,180.21	-2,578,003.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73,548.74	0.00	0.00	0.00	0.00	0.00	-73,548.74	SCH-HAZELWOOD
PAY	-7,910,523.54	0.00	0.00	0.00	79,105.24	39,552.62	-7,791,865.68	
TOT	-7,984,072.28	0.00	0.00	0.00	79,105.24	39,552.62	-7,865,414.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13,895.56	0.00	0.00	0.00	0.00	0.00	13,895.56	SCH-HAZELWOOD
PAY	-364,590.07	0.00	0.00	0.00	3,645.90	1,822.95	-359,121.22	
TOT	-350,694.51	0.00	0.00	0.00	3,645.90	1,822.95	-345,225.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	37,765.54	0.00	0.00	0.00	0.00	0.00	37,765.54	SCH-HAZELWOOD
PAY	-170,843.63	0.00	0.00	0.00	1,708.44	854.22	-168,280.97	
TOT	-133,078.09	0.00	0.00	0.00	1,708.44	854.22	-130,515.43	
ADJ	-3,390.56	0.00	0.00	0.00	0.00	0.00	-3,390.56	AUTH TOTAL
PAY	-11,081,998.72	0.00	0.00	0.00	110,819.99	55,410.00	-10,915,768.73	
TOT	-11,085,389.28	0.00	0.00	0.00	110,819.99	55,410.00	-10,919,159.29	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 495
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,246.75	0.00	0.00	0.00	0.00	0.00	2,246.75	METRO SEWER DIST
PAY	-211,563.35	0.00	0.00	0.00	2,115.63	1,057.82	-208,389.90	
TOT	-209,316.60	0.00	0.00	0.00	2,115.63	1,057.82	-206,143.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14,196.41	0.00	0.00	0.00	0.00	0.00	14,196.41	METRO SEWER DIST
PAY	-1,138,691.95	0.00	0.00	0.00	11,386.92	5,693.46	-1,121,611.57	
TOT	-1,124,495.54	0.00	0.00	0.00	11,386.92	5,693.46	-1,107,415.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,400.10	0.00	0.00	0.00	0.00	0.00	1,400.10	METRO SEWER DIST
PAY	-36,735.62	0.00	0.00	0.00	367.36	183.68	-36,184.58	
TOT	-35,335.52	0.00	0.00	0.00	367.36	183.68	-34,784.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	589.91	0.00	0.00	0.00	0.00	0.00	589.91	METRO SEWER DIST
PAY	-9,289.06	0.00	0.00	0.00	92.89	46.45	-9,149.72	
TOT	-8,699.15	0.00	0.00	0.00	92.89	46.45	-8,559.81	
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ADJ	18,433.17	0.00	0.00	0.00	0.00	0.00	18,433.17	AUTH TOTAL
PAY	-1,396,279.98	0.00	0.00	0.00	13,962.80	6,981.41	-1,375,335.77	
TOT	-1,377,846.81	0.00	0.00	0.00	13,962.80	6,981.41	-1,356,902.60	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 496
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	1,724.95	0.00	0.00	0.00	0.00	0.00	1,724.95	MSD EXTENSION
PAY	-241,407.39	0.00	0.00	0.00	2,414.07	1,207.04	-237,786.28	
TOT	-239,682.44	0.00	0.00	0.00	2,414.07	1,207.04	-236,061.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,043.77	0.00	0.00	0.00	0.00	0.00	-1,043.77	MSD EXTENSION
PAY	-1,095,017.81	0.00	0.00	0.00	10,950.18	5,475.09	-1,078,592.54	
TOT	-1,096,061.58	0.00	0.00	0.00	10,950.18	5,475.09	-1,079,636.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	224.71	0.00	0.00	0.00	0.00	0.00	224.71	MSD EXTENSION
PAY	-5,895.98	0.00	0.00	0.00	58.96	29.48	-5,807.54	
TOT	-5,671.27	0.00	0.00	0.00	58.96	29.48	-5,582.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	225.94	0.00	0.00	0.00	0.00	0.00	225.94	MSD EXTENSION
PAY	-3,689.75	0.00	0.00	0.00	36.90	18.45	-3,634.40	
TOT	-3,463.81	0.00	0.00	0.00	36.90	18.45	-3,408.46	
ADJ	1,131.83	0.00	0.00	0.00	0.00	0.00	1,131.83	AUTH TOTAL
PAY	-1,346,010.93	0.00	0.00	0.00	13,460.11	6,730.06	-1,325,820.76	
TOT	-1,344,879.10	0.00	0.00	0.00	13,460.11	6,730.06	-1,324,688.93	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.82	0.00	0.00	0.00	0.00	0.00	17.82	METRO SEWER DIST LE
PAY	-3,919.62	0.00	0.00	0.00	39.20	19.60	-3,860.82	
TOT	-3,901.80	0.00	0.00	0.00	39.20	19.60	-3,843.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,987.83	0.00	0.00	0.00	59.88	29.94	-5,898.01	METRO SEWER DIST LE
TOT	-5,987.83	0.00	0.00	0.00	59.88	29.94	-5,898.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-343.30	0.00	0.00	0.00	3.43	1.72	-338.15	METRO SEWER DIST LE
TOT	-343.30	0.00	0.00	0.00	3.43	1.72	-338.15	
ADJ	17.82	0.00	0.00	0.00	0.00	0.00	17.82	AUTH TOTAL
PAY	-10,250.75	0.00	0.00	0.00	102.51	51.26	-10,096.98	
TOT	-10,232.93	0.00	0.00	0.00	102.51	51.26	-10,079.16	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 497
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	143.68	0.00	0.00	0.00	0.00	0.00	143.68	SEWR-MALINE CR
PAY	-8,630.72	0.00	0.00	0.00	86.31	43.15	-8,501.26	
TOT	-8,487.04	0.00	0.00	0.00	86.31	43.15	-8,357.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.51	0.00	0.00	0.00	0.00	0.00	-124.51	SEWR-MALINE CR
PAY	-33,553.85	0.00	0.00	0.00	335.54	167.77	-33,050.54	
TOT	-33,678.36	0.00	0.00	0.00	335.54	167.77	-33,175.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	75.69	0.00	0.00	0.00	0.00	0.00	75.69	SEWR-MALINE CR
PAY	-1,985.82	0.00	0.00	0.00	19.86	9.93	-1,956.03	
TOT	-1,910.13	0.00	0.00	0.00	19.86	9.93	-1,880.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	SEWR-MALINE CR
TOT	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	
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ADJ	94.86	0.00	0.00	0.00	0.00	0.00	94.86	AUTH TOTAL
PAY	-44,176.13	0.00	0.00	0.00	441.77	220.88	-43,513.48	
TOT	-44,081.27	0.00	0.00	0.00	441.77	220.88	-43,418.62	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 498
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	328.59	0.00	0.00	0.00	0.00	0.00	328.59	SEWR-GRAVOIS CR.
PAY	-28,749.25	0.00	0.00	0.00	287.49	143.75	-28,318.01	
TOT	-28,420.66	0.00	0.00	0.00	287.49	143.75	-27,989.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-111,472.71	0.00	0.00	0.00	1,114.73	557.36	-109,800.62	SEWR-GRAVOIS CR.
TOT	-111,472.71	0.00	0.00	0.00	1,114.73	557.36	-109,800.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	170.83	0.00	0.00	0.00	0.00	0.00	170.83	SEWR-GRAVOIS CR.
PAY	-4,482.27	0.00	0.00	0.00	44.82	22.41	-4,415.04	
TOT	-4,311.44	0.00	0.00	0.00	44.82	22.41	-4,244.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,596.68	0.00	0.00	0.00	15.97	7.98	-1,572.73	SEWR-GRAVOIS CR.
TOT	-1,596.68	0.00	0.00	0.00	15.97	7.98	-1,572.73	
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ADJ	499.42	0.00	0.00	0.00	0.00	0.00	499.42	AUTH TOTAL
PAY	-146,300.91	0.00	0.00	0.00	1,463.01	731.50	-144,106.40	
TOT	-145,801.49	0.00	0.00	0.00	1,463.01	731.50	-143,606.98	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 499
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.23	0.00	0.00	0.00	0.00	0.00	165.23	SEWR-U.CTY STORM
PAY	-16,653.17	0.00	0.00	0.00	166.53	83.27	-16,403.37	
TOT	-16,487.94	0.00	0.00	0.00	166.53	83.27	-16,238.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.15	0.00	0.00	0.00	0.00	0.00	-225.15	SEWR-U.CTY STORM
PAY	-66,664.50	0.00	0.00	0.00	666.65	333.32	-65,664.53	
TOT	-66,889.65	0.00	0.00	0.00	666.65	333.32	-65,889.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	177.56	0.00	0.00	0.00	0.00	0.00	177.56	SEWR-U.CTY STORM
PAY	-4,658.72	0.00	0.00	0.00	46.59	23.29	-4,588.84	
TOT	-4,481.16	0.00	0.00	0.00	46.59	23.29	-4,411.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,161.78	0.00	0.00	0.00	41.62	20.81	-4,099.35	SEWR-U.CTY STORM
TOT	-4,161.78	0.00	0.00	0.00	41.62	20.81	-4,099.35	
ADJ	117.64	0.00	0.00	0.00	0.00	0.00	117.64	AUTH TOTAL
PAY	-92,138.17	0.00	0.00	0.00	921.39	460.69	-90,756.09	
TOT	-92,020.53	0.00	0.00	0.00	921.39	460.69	-90,638.45	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 500
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	433.84	0.00	0.00	0.00	0.00	0.00	433.84	SEWR-COLD WATER
PAY	-27,358.77	0.00	0.00	0.00	273.59	136.79	-26,948.39	
TOT	-26,924.93	0.00	0.00	0.00	273.59	136.79	-26,514.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	830.62	0.00	0.00	0.00	0.00	0.00	830.62	SEWR-COLD WATER
PAY	-113,709.72	0.00	0.00	0.00	1,137.10	568.55	-112,004.07	
TOT	-112,879.10	0.00	0.00	0.00	1,137.10	568.55	-111,173.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	466.22	0.00	0.00	0.00	0.00	0.00	466.22	SEWR-COLD WATER
PAY	-12,232.65	0.00	0.00	0.00	122.33	61.16	-12,049.16	
TOT	-11,766.43	0.00	0.00	0.00	122.33	61.16	-11,582.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	568.33	0.00	0.00	0.00	0.00	0.00	568.33	SEWR-COLD WATER
PAY	-65.64	0.00	0.00	0.00	0.66	0.33	-64.65	
TOT	502.69	0.00	0.00	0.00	0.66	0.33	503.68	
ADJ	2,299.01	0.00	0.00	0.00	0.00	0.00	2,299.01	AUTH TOTAL
PAY	-153,366.78	0.00	0.00	0.00	1,533.68	766.83	-151,066.27	
TOT	-151,067.77	0.00	0.00	0.00	1,533.68	766.83	-148,767.26	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.59	0.00	0.00	0.00	0.00	0.00	103.59	SEWR-SUGAR CREEK
PAY	-5,710.08	0.00	0.00	0.00	57.10	28.55	-5,624.43	
TOT	-5,606.49	0.00	0.00	0.00	57.10	28.55	-5,520.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	802.28	0.00	0.00	0.00	0.00	0.00	802.28	SEWR-SUGAR CREEK
PAY	-21,198.78	0.00	0.00	0.00	211.99	105.99	-20,880.80	
TOT	-20,396.50	0.00	0.00	0.00	211.99	105.99	-20,078.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	21.92	0.00	0.00	0.00	0.00	0.00	21.92	SEWR-SUGAR CREEK
PAY	-575.07	0.00	0.00	0.00	5.75	2.88	-566.44	
TOT	-553.15	0.00	0.00	0.00	5.75	2.88	-544.52	
ADJ	927.79	0.00	0.00	0.00	0.00	0.00	927.79	AUTH TOTAL
PAY	-27,483.93	0.00	0.00	0.00	274.84	137.42	-27,071.67	
TOT	-26,556.14	0.00	0.00	0.00	274.84	137.42	-26,143.88	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 501
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	415.06	0.00	0.00	0.00	0.00	0.00	415.06	SEWR-DEER CREEK
PAY	-71,180.53	0.00	0.00	0.00	711.81	355.90	-70,112.82	
TOT	-70,765.47	0.00	0.00	0.00	711.81	355.90	-69,697.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,871.23	0.00	0.00	0.00	0.00	0.00	10,871.23	SEWR-DEER CREEK
PAY	-298,431.74	0.00	0.00	0.00	2,984.32	1,492.16	-293,955.26	
TOT	-287,560.51	0.00	0.00	0.00	2,984.32	1,492.16	-283,084.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	272.12	0.00	0.00	0.00	0.00	0.00	272.12	SEWR-DEER CREEK
PAY	-7,139.88	0.00	0.00	0.00	71.40	35.70	-7,032.78	
TOT	-6,867.76	0.00	0.00	0.00	71.40	35.70	-6,760.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-102.24	0.00	0.00	0.00	1.02	0.51	-100.71	SEWR-DEER CREEK
TOT	-102.24	0.00	0.00	0.00	1.02	0.51	-100.71	
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ADJ	11,558.41	0.00	0.00	0.00	0.00	0.00	11,558.41	AUTH TOTAL
PAY	-376,854.39	0.00	0.00	0.00	3,768.55	1,884.27	-371,201.57	
TOT	-365,295.98	0.00	0.00	0.00	3,768.55	1,884.27	-359,643.16	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
 BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

Dec. 13, 2022
 10:42 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.31	0.00	0.00	0.00	0.00	0.00	66.31	SEWR-SEMINARY
PAY	-5,655.00	0.00	0.00	0.00	56.55	28.28	-5,570.17	
TOT	-5,588.69	0.00	0.00	0.00	56.55	28.28	-5,503.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,500.91	0.00	0.00	0.00	205.01	102.50	-20,193.40	SEWR-SEMINARY
TOT	-20,500.91	0.00	0.00	0.00	205.01	102.50	-20,193.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	18.56	0.00	0.00	0.00	0.00	0.00	18.56	SEWR-SEMINARY
PAY	-487.06	0.00	0.00	0.00	4.87	2.44	-479.75	
TOT	-468.50	0.00	0.00	0.00	4.87	2.44	-461.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-993.05	0.00	0.00	0.00	9.93	4.97	-978.15	SEWR-SEMINARY
TOT	-993.05	0.00	0.00	0.00	9.93	4.97	-978.15	
<hr/>								
ADJ	84.87	0.00	0.00	0.00	0.00	0.00	84.87	AUTH TOTAL
PAY	-27,636.02	0.00	0.00	0.00	276.36	138.19	-27,221.47	
TOT	-27,551.15	0.00	0.00	0.00	276.36	138.19	-27,136.60	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,799.17	0.00	0.00	0.00	0.00	0.00	1,799.17	FIRE-AFFTON
PAY	-157,570.49	0.00	0.00	0.00	1,575.70	787.85	-155,206.94	
TOT	-155,771.32	0.00	0.00	0.00	1,575.70	787.85	-153,407.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-714,413.40	0.00	0.00	0.00	7,144.13	3,572.07	-703,697.20	FIRE-AFFTON
TOT	-714,413.40	0.00	0.00	0.00	7,144.13	3,572.07	-703,697.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	221.37	0.00	0.00	0.00	0.00	0.00	221.37	FIRE-AFFTON
PAY	-5,808.23	0.00	0.00	0.00	58.08	29.04	-5,721.11	
TOT	-5,586.86	0.00	0.00	0.00	58.08	29.04	-5,499.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21,364.87	0.00	0.00	0.00	213.65	106.82	-21,044.40	FIRE-AFFTON
TOT	-21,364.87	0.00	0.00	0.00	213.65	106.82	-21,044.40	
<hr/>								
ADJ	2,020.54	0.00	0.00	0.00	0.00	0.00	2,020.54	AUTH TOTAL
PAY	-899,156.99	0.00	0.00	0.00	8,991.56	4,495.78	-885,669.65	
TOT	-897,136.45	0.00	0.00	0.00	8,991.56	4,495.78	-883,649.11	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 503
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,577.39	0.00	0.00	0.00	15.77	7.89	-1,553.73	FIRE-KINLOCH
TOT	-1,577.39	0.00	0.00	0.00	15.77	7.89	-1,553.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-293.64	0.00	0.00	0.00	2.94	1.47	-289.23	FIRE-KINLOCH
TOT	-293.64	0.00	0.00	0.00	2.94	1.47	-289.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.52	0.00	0.00	0.00	0.00	0.00	0.52	FIRE-KINLOCH
PAY	-13.55	0.00	0.00	0.00	0.14	0.07	-13.34	
TOT	-13.03	0.00	0.00	0.00	0.14	0.07	-12.82	
ADJ	0.52	0.00	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-1,884.58	0.00	0.00	0.00	18.85	9.43	-1,856.30	
TOT	-1,884.06	0.00	0.00	0.00	18.85	9.43	-1,855.78	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	949.77	0.00	0.00	0.00	0.00	0.00	949.77	FIRE-LEMAY
PAY	-51,990.64	0.00	0.00	0.00	519.91	259.95	-51,210.78	
TOT	-51,040.87	0.00	0.00	0.00	519.91	259.95	-50,261.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-209,760.91	0.00	0.00	0.00	2,097.61	1,048.80	-206,614.50	FIRE-LEMAY
TOT	-209,760.91	0.00	0.00	0.00	2,097.61	1,048.80	-206,614.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	383.34	0.00	0.00	0.00	0.00	0.00	383.34	FIRE-LEMAY
PAY	-10,058.13	0.00	0.00	0.00	100.58	50.29	-9,907.26	
TOT	-9,674.79	0.00	0.00	0.00	100.58	50.29	-9,523.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,341.52	0.00	0.00	0.00	53.42	26.71	-5,261.39	FIRE-LEMAY
TOT	-5,341.52	0.00	0.00	0.00	53.42	26.71	-5,261.39	
ADJ	1,333.11	0.00	0.00	0.00	0.00	0.00	1,333.11	AUTH TOTAL
PAY	-277,151.20	0.00	0.00	0.00	2,771.52	1,385.75	-272,993.93	
TOT	-275,818.09	0.00	0.00	0.00	2,771.52	1,385.75	-271,660.82	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 504
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	804.10	0.00	0.00	0.00	0.00	0.00	804.10	FIRE-METRO NORTH
PAY	-30,656.99	0.00	0.00	0.00	306.57	153.28	-30,197.14	
TOT	-29,852.89	0.00	0.00	0.00	306.57	153.28	-29,393.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,062.68	0.00	0.00	0.00	0.00	0.00	-1,062.68	FIRE-METRO NORTH
PAY	-188,338.88	0.00	0.00	0.00	1,883.39	941.69	-185,513.80	
TOT	-189,401.56	0.00	0.00	0.00	1,883.39	941.69	-186,576.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	34.24	0.00	0.00	0.00	0.00	0.00	34.24	FIRE-METRO NORTH
PAY	-898.44	0.00	0.00	0.00	8.98	4.49	-884.97	
TOT	-864.20	0.00	0.00	0.00	8.98	4.49	-850.73	
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ADJ	-224.34	0.00	0.00	0.00	0.00	0.00	-224.34	AUTH TOTAL
PAY	-219,894.31	0.00	0.00	0.00	2,198.94	1,099.46	-216,595.91	
TOT	-220,118.65	0.00	0.00	0.00	2,198.94	1,099.46	-216,820.25	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	890.36	0.00	0.00	0.00	0.00	0.00	890.36	FIRE-NORTH COUNTY F
PAY	-77,533.85	0.00	0.00	0.00	775.34	387.67	-76,370.84	
TOT	-76,643.49	0.00	0.00	0.00	775.34	387.67	-75,480.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-474.85	0.00	0.00	0.00	0.00	0.00	-474.85	FIRE-NORTH COUNTY F
PAY	-360,856.59	0.00	0.00	0.00	3,608.57	1,804.28	-355,443.74	
TOT	-361,331.44	0.00	0.00	0.00	3,608.57	1,804.28	-355,918.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	115.71	0.00	0.00	0.00	0.00	0.00	115.71	FIRE-NORTH COUNTY F
PAY	-3,036.11	0.00	0.00	0.00	30.36	15.18	-2,990.57	
TOT	-2,920.40	0.00	0.00	0.00	30.36	15.18	-2,874.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17,934.45	0.00	0.00	0.00	179.34	89.67	-17,665.44	FIRE-NORTH COUNTY F
TOT	-17,934.45	0.00	0.00	0.00	179.34	89.67	-17,665.44	
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ADJ	531.22	0.00	0.00	0.00	0.00	0.00	531.22	AUTH TOTAL
PAY	-459,361.00	0.00	0.00	0.00	4,593.61	2,296.80	-452,470.59	
TOT	-458,829.78	0.00	0.00	0.00	4,593.61	2,296.80	-451,939.37	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 505
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,822.98	0.00	0.00	0.00	0.00	0.00	1,822.98	FIRE-NORTHEAST AMBU
PAY	-63,463.38	0.00	0.00	0.00	634.63	317.32	-62,511.43	
TOT	-61,640.40	0.00	0.00	0.00	634.63	317.32	-60,688.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,958.68	0.00	0.00	0.00	0.00	0.00	1,958.68	FIRE-NORTHEAST AMBU
PAY	-302,281.63	0.00	0.00	0.00	3,022.82	1,511.41	-297,747.40	
TOT	-300,322.95	0.00	0.00	0.00	3,022.82	1,511.41	-295,788.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	50.19	0.00	0.00	0.00	0.00	0.00	50.19	FIRE-NORTHEAST AMBU
PAY	-1,316.90	0.00	0.00	0.00	13.17	6.58	-1,297.15	
TOT	-1,266.71	0.00	0.00	0.00	13.17	6.58	-1,246.96	
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ADJ	3,831.85	0.00	0.00	0.00	0.00	0.00	3,831.85	AUTH TOTAL
PAY	-367,061.91	0.00	0.00	0.00	3,670.62	1,835.31	-361,555.98	
TOT	-363,230.06	0.00	0.00	0.00	3,670.62	1,835.31	-357,724.13	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,012.83	0.00	0.00	0.00	0.00	0.00	4,012.83	FIRE-FLORISSANT V
PAY	-204,879.30	0.00	0.00	0.00	2,048.79	1,024.40	-201,806.11	
TOT	-200,866.47	0.00	0.00	0.00	2,048.79	1,024.40	-197,793.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-877,751.77	0.00	0.00	0.00	8,777.52	4,388.76	-864,585.49	FIRE-FLORISSANT V
TOT	-877,751.77	0.00	0.00	0.00	8,777.52	4,388.76	-864,585.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	286.87	0.00	0.00	0.00	0.00	0.00	286.87	FIRE-FLORISSANT V
PAY	-7,526.85	0.00	0.00	0.00	75.27	37.63	-7,413.95	
TOT	-7,239.98	0.00	0.00	0.00	75.27	37.63	-7,127.08	
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ADJ	4,299.70	0.00	0.00	0.00	0.00	0.00	4,299.70	AUTH TOTAL
PAY	-1,090,157.92	0.00	0.00	0.00	10,901.58	5,450.79	-1,073,805.55	
TOT	-1,085,858.22	0.00	0.00	0.00	10,901.58	5,450.79	-1,069,505.85	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 506
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	459.44	0.00	0.00	0.00	0.00	0.00	459.44	FIRE-ROBERTSON
PAY	-368,933.38	0.00	0.00	0.00	3,689.33	1,844.67	-363,399.38	
TOT	-368,473.94	0.00	0.00	0.00	3,689.33	1,844.67	-362,939.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-135,411.16	0.00	0.00	0.00	1,354.11	677.06	-133,379.99	FIRE-ROBERTSON
TOT	-135,411.16	0.00	0.00	0.00	1,354.11	677.06	-133,379.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	647.17	0.00	0.00	0.00	0.00	0.00	647.17	FIRE-ROBERTSON
PAY	-16,980.39	0.00	0.00	0.00	169.80	84.90	-16,725.69	
TOT	-16,333.22	0.00	0.00	0.00	169.80	84.90	-16,078.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-42,074.39	0.00	0.00	0.00	420.74	210.37	-41,443.28	FIRE-ROBERTSON
TOT	-42,074.39	0.00	0.00	0.00	420.74	210.37	-41,443.28	
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ADJ	1,106.61	0.00	0.00	0.00	0.00	0.00	1,106.61	AUTH TOTAL
PAY	-563,399.32	0.00	0.00	0.00	5,633.98	2,817.00	-554,948.34	
TOT	-562,292.71	0.00	0.00	0.00	5,633.98	2,817.00	-553,841.73	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 507
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	2,727.87	0.00	0.00	0.00	0.00	0.00	2,727.87	FIRE-MID COUNTY
PAY	-53,348.58	0.00	0.00	0.00	533.49	266.74	-52,548.35	
TOT	-50,620.71	0.00	0.00	0.00	533.49	266.74	-49,820.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,779.89	0.00	0.00	0.00	0.00	0.00	-4,779.89	FIRE-MID COUNTY
PAY	-251,029.41	0.00	0.00	0.00	2,510.29	1,255.15	-247,263.97	
TOT	-255,809.30	0.00	0.00	0.00	2,510.29	1,255.15	-252,043.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	794.26	0.00	0.00	0.00	0.00	0.00	794.26	FIRE-MID COUNTY
PAY	-20,839.75	0.00	0.00	0.00	208.40	104.20	-20,527.15	
TOT	-20,045.49	0.00	0.00	0.00	208.40	104.20	-19,732.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-81,695.83	0.00	0.00	0.00	816.96	408.48	-80,470.39	FIRE-MID COUNTY
TOT	-81,695.83	0.00	0.00	0.00	816.96	408.48	-80,470.39	
AUTH TOTAL								
ADJ	-1,257.76	0.00	0.00	0.00	0.00	0.00	-1,257.76	
PAY	-406,913.57	0.00	0.00	0.00	4,069.14	2,034.57	-400,809.86	
TOT	-408,171.33	0.00	0.00	0.00	4,069.14	2,034.57	-402,067.62	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 508
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,483.37	0.00	0.00	0.00	0.00	0.00	2,483.37	FIRE-PATTONVILLE
PAY	-287,495.15	0.00	0.00	0.00	2,874.95	1,437.48	-283,182.72	
TOT	-285,011.78	0.00	0.00	0.00	2,874.95	1,437.48	-280,699.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,338.69	0.00	0.00	0.00	0.00	0.00	-10,338.69	FIRE-PATTONVILLE
PAY	-745,363.06	0.00	0.00	0.00	7,453.63	3,726.82	-734,182.61	
TOT	-755,701.75	0.00	0.00	0.00	7,453.63	3,726.82	-744,521.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,627.00	0.00	0.00	0.00	0.00	0.00	1,627.00	FIRE-PATTONVILLE
PAY	-42,688.92	0.00	0.00	0.00	426.89	213.44	-42,048.59	
TOT	-41,061.92	0.00	0.00	0.00	426.89	213.44	-40,421.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-81,687.69	0.00	0.00	0.00	816.88	408.44	-80,462.37	FIRE-PATTONVILLE
TOT	-81,687.69	0.00	0.00	0.00	816.88	408.44	-80,462.37	
<hr/>								
ADJ	-6,228.32	0.00	0.00	0.00	0.00	0.00	-6,228.32	AUTH TOTAL
PAY	-1,157,234.82	0.00	0.00	0.00	11,572.35	5,786.18	-1,139,876.29	
TOT	-1,163,463.14	0.00	0.00	0.00	11,572.35	5,786.18	-1,146,104.61	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 509
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	1,815.20	0.00	0.00	0.00	0.00	0.00	1,815.20	FIRE-MARYLAND HTS
PAY	-287,020.20	0.00	0.00	0.00	2,870.20	1,435.10	-282,714.90	
TOT	-285,205.00	0.00	0.00	0.00	2,870.20	1,435.10	-280,899.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,805.11	0.00	0.00	0.00	0.00	0.00	1,805.11	FIRE-MARYLAND HTS
PAY	-1,387,181.37	0.00	0.00	0.00	13,871.81	6,935.91	-1,366,373.65	
TOT	-1,385,376.26	0.00	0.00	0.00	13,871.81	6,935.91	-1,364,568.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,110.35	0.00	0.00	0.00	0.00	0.00	1,110.35	FIRE-MARYLAND HTS
PAY	-29,133.20	0.00	0.00	0.00	291.33	145.67	-28,696.20	
TOT	-28,022.85	0.00	0.00	0.00	291.33	145.67	-27,585.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-850.27	0.00	0.00	0.00	8.50	4.25	-837.52	FIRE-MARYLAND HTS
TOT	-850.27	0.00	0.00	0.00	8.50	4.25	-837.52	
ADJ	4,730.66	0.00	0.00	0.00	0.00	0.00	4,730.66	AUTH TOTAL
PAY	-1,704,185.04	0.00	0.00	0.00	17,041.84	8,520.93	-1,678,622.27	
TOT	-1,699,454.38	0.00	0.00	0.00	17,041.84	8,520.93	-1,673,891.61	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 510
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	4,839.49	0.00	0.00	0.00	0.00	0.00	4,839.49	FIRE-COMMUNITY
PAY	-218,821.02	0.00	0.00	0.00	2,188.21	1,094.11	-215,538.70	
TOT	-213,981.53	0.00	0.00	0.00	2,188.21	1,094.11	-210,699.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-929,241.82	0.00	0.00	0.00	9,292.42	4,646.21	-915,303.19	FIRE-COMMUNITY
TOT	-929,241.82	0.00	0.00	0.00	9,292.42	4,646.21	-915,303.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	532.12	0.00	0.00	0.00	0.00	0.00	532.12	FIRE-COMMUNITY
PAY	-13,961.77	0.00	0.00	0.00	139.62	69.81	-13,752.34	
TOT	-13,429.65	0.00	0.00	0.00	139.62	69.81	-13,220.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-260.35	0.00	0.00	0.00	2.60	1.30	-256.45	FIRE-COMMUNITY
TOT	-260.35	0.00	0.00	0.00	2.60	1.30	-256.45	
ADJ	5,371.61	0.00	0.00	0.00	0.00	0.00	5,371.61	AUTH TOTAL
PAY	-1,162,284.96	0.00	0.00	0.00	11,622.85	5,811.43	-1,144,850.68	
TOT	-1,156,913.35	0.00	0.00	0.00	11,622.85	5,811.43	-1,139,479.07	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	538.13	0.00	0.00	0.00	0.00	0.00	538.13	FIRE-SPANISH LAKE
PAY	-51,606.82	0.00	0.00	0.00	516.07	258.03	-50,832.72	
TOT	-51,068.69	0.00	0.00	0.00	516.07	258.03	-50,294.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-221,782.96	0.00	0.00	0.00	2,217.83	1,108.91	-218,456.22	FIRE-SPANISH LAKE
TOT	-221,782.96	0.00	0.00	0.00	2,217.83	1,108.91	-218,456.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	38.04	0.00	0.00	0.00	0.00	0.00	38.04	FIRE-SPANISH LAKE
PAY	-998.16	0.00	0.00	0.00	9.98	4.99	-983.19	
TOT	-960.12	0.00	0.00	0.00	9.98	4.99	-945.15	
ADJ	576.17	0.00	0.00	0.00	0.00	0.00	576.17	AUTH TOTAL
PAY	-274,387.94	0.00	0.00	0.00	2,743.88	1,371.93	-270,272.13	
TOT	-273,811.77	0.00	0.00	0.00	2,743.88	1,371.93	-269,695.96	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 511
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	2,561.58	0.00	0.00	0.00	0.00	0.00	2,561.58	FIRE-BLACK JACK
PAY	-221,025.37	0.00	0.00	0.00	2,210.25	1,105.13	-217,709.99	
TOT	-218,463.79	0.00	0.00	0.00	2,210.25	1,105.13	-215,148.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,214.73	0.00	0.00	0.00	0.00	0.00	-23,214.73	FIRE-BLACK JACK
PAY	-859,937.35	0.00	0.00	0.00	8,599.37	4,299.69	-847,038.29	
TOT	-883,152.08	0.00	0.00	0.00	8,599.37	4,299.69	-870,253.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	191.79	0.00	0.00	0.00	0.00	0.00	191.79	FIRE-BLACK JACK
PAY	-5,032.25	0.00	0.00	0.00	50.32	25.16	-4,956.77	
TOT	-4,840.46	0.00	0.00	0.00	50.32	25.16	-4,764.98	
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ADJ	-20,461.36	0.00	0.00	0.00	0.00	0.00	-20,461.36	AUTH TOTAL
PAY	-1,085,994.97	0.00	0.00	0.00	10,859.94	5,429.98	-1,069,705.05	
TOT	-1,106,456.33	0.00	0.00	0.00	10,859.94	5,429.98	-1,090,166.41	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,070.03	0.00	0.00	0.00	0.00	0.00	5,070.03	FIRE-MEHLVILLE
PAY	-538,853.28	0.00	0.00	0.00	5,388.53	2,694.27	-530,770.48	
TOT	-533,783.25	0.00	0.00	0.00	5,388.53	2,694.27	-525,700.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,921,656.17	0.00	0.00	0.00	19,216.56	9,608.28	-1,892,831.33	FIRE-MEHLVILLE
TOT	-1,921,656.17	0.00	0.00	0.00	19,216.56	9,608.28	-1,892,831.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,343.95	0.00	0.00	0.00	0.00	0.00	1,343.95	FIRE-MEHLVILLE
PAY	-35,262.45	0.00	0.00	0.00	352.62	176.31	-34,733.52	
TOT	-33,918.50	0.00	0.00	0.00	352.62	176.31	-33,389.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	2,291.61	0.00	0.00	0.00	0.00	0.00	2,291.61	FIRE-MEHLVILLE
PAY	-6,875.68	0.00	0.00	0.00	68.76	34.38	-6,772.54	
TOT	-4,584.07	0.00	0.00	0.00	68.76	34.38	-4,480.93	
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ADJ	8,705.59	0.00	0.00	0.00	0.00	0.00	8,705.59	AUTH TOTAL
PAY	-2,502,647.58	0.00	0.00	0.00	25,026.47	12,513.24	-2,465,107.87	
TOT	-2,493,941.99	0.00	0.00	0.00	25,026.47	12,513.24	-2,456,402.28	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 512
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,302.70	0.00	0.00	0.00	0.00	0.00	1,302.70	FIRE-WEST OVERLAND
PAY	-72,277.19	0.00	0.00	0.00	722.77	361.39	-71,193.03	
TOT	-70,974.49	0.00	0.00	0.00	722.77	361.39	-69,890.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-180,700.23	0.00	0.00	0.00	1,807.00	903.50	-177,989.73	FIRE-WEST OVERLAND
TOT	-180,700.23	0.00	0.00	0.00	1,807.00	903.50	-177,989.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	504.30	0.00	0.00	0.00	0.00	0.00	504.30	FIRE-WEST OVERLAND
PAY	-13,231.71	0.00	0.00	0.00	132.32	66.16	-13,033.23	
TOT	-12,727.41	0.00	0.00	0.00	132.32	66.16	-12,528.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,514.65	0.00	0.00	0.00	35.15	17.57	-3,461.93	FIRE-WEST OVERLAND
TOT	-3,514.65	0.00	0.00	0.00	35.15	17.57	-3,461.93	
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ADJ	1,807.00	0.00	0.00	0.00	0.00	0.00	1,807.00	AUTH TOTAL
PAY	-269,723.78	0.00	0.00	0.00	2,697.24	1,348.62	-265,677.92	
TOT	-267,916.78	0.00	0.00	0.00	2,697.24	1,348.62	-263,870.92	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,828.53	0.00	0.00	0.00	0.00	0.00	5,828.53	FIRE-METRO WEST
PAY	-572,467.46	0.00	0.00	0.00	5,724.67	2,862.34	-563,880.45	
TOT	-566,638.93	0.00	0.00	0.00	5,724.67	2,862.34	-558,051.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,005,805.96	0.00	0.00	0.00	20,058.06	10,029.03	-1,975,718.87	FIRE-METRO WEST
TOT	-2,005,805.96	0.00	0.00	0.00	20,058.06	10,029.03	-1,975,718.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	890.28	0.00	0.00	0.00	0.00	0.00	890.28	FIRE-METRO WEST
PAY	-23,359.12	0.00	0.00	0.00	233.59	116.80	-23,008.73	
TOT	-22,468.84	0.00	0.00	0.00	233.59	116.80	-22,118.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-44.00	0.00	0.00	0.00	0.44	0.22	-43.34	FIRE-METRO WEST
TOT	-44.00	0.00	0.00	0.00	0.44	0.22	-43.34	
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ADJ	6,718.81	0.00	0.00	0.00	0.00	0.00	6,718.81	AUTH TOTAL
PAY	-2,601,676.54	0.00	0.00	0.00	26,016.76	13,008.39	-2,562,651.39	
TOT	-2,594,957.73	0.00	0.00	0.00	26,016.76	13,008.39	-2,555,932.58	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 513
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	2,295.06	0.00	0.00	0.00	0.00	0.00	2,295.06	FIRE-MONARCH
PAY	-494,029.34	0.00	0.00	0.00	4,940.29	2,470.15	-486,618.90	
TOT	-491,734.28	0.00	0.00	0.00	4,940.29	2,470.15	-484,323.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,015.01	0.00	0.00	0.00	0.00	0.00	-8,015.01	FIRE-MONARCH
PAY	-1,910,802.54	0.00	0.00	0.00	19,108.03	9,554.01	-1,882,140.50	
TOT	-1,918,817.55	0.00	0.00	0.00	19,108.03	9,554.01	-1,890,155.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	956.76	0.00	0.00	0.00	0.00	0.00	956.76	FIRE-MONARCH
PAY	-25,103.31	0.00	0.00	0.00	251.03	125.52	-24,726.76	
TOT	-24,146.55	0.00	0.00	0.00	251.03	125.52	-23,770.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16.62	0.00	0.00	0.00	0.17	0.08	-16.37	FIRE-MONARCH
TOT	-16.62	0.00	0.00	0.00	0.17	0.08	-16.37	
AUTH TOTAL								
ADJ	-4,763.19	0.00	0.00	0.00	0.00	0.00	-4,763.19	
PAY	-2,429,951.81	0.00	0.00	0.00	24,299.52	12,149.76	-2,393,502.53	
TOT	-2,434,715.00	0.00	0.00	0.00	24,299.52	12,149.76	-2,398,265.72	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 514
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	1,294.83	0.00	0.00	0.00	0.00	0.00	1,294.83	FIRE-CREVE COEUR
PAY	-355,916.63	0.00	0.00	0.00	3,559.17	1,779.58	-350,577.88	
TOT	-354,621.80	0.00	0.00	0.00	3,559.17	1,779.58	-349,283.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,120.12	0.00	0.00	0.00	0.00	0.00	5,120.12	FIRE-CREVE COEUR
PAY	-1,029,616.71	0.00	0.00	0.00	10,296.17	5,148.08	-1,014,172.46	
TOT	-1,024,496.59	0.00	0.00	0.00	10,296.17	5,148.08	-1,009,052.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	705.36	0.00	0.00	0.00	0.00	0.00	705.36	FIRE-CREVE COEUR
PAY	-18,507.06	0.00	0.00	0.00	185.07	92.54	-18,229.45	
TOT	-17,801.70	0.00	0.00	0.00	185.07	92.54	-17,524.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20,885.57	0.00	0.00	0.00	208.86	104.43	-20,572.28	FIRE-CREVE COEUR
TOT	-20,885.57	0.00	0.00	0.00	208.86	104.43	-20,572.28	
AUTH TOTAL								
ADJ	7,120.31	0.00	0.00	0.00	0.00	0.00	7,120.31	
PAY	-1,424,925.97	0.00	0.00	0.00	14,249.27	7,124.63	-1,403,552.07	
TOT	-1,417,805.66	0.00	0.00	0.00	14,249.27	7,124.63	-1,396,431.76	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 515
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	-532.13	0.00	0.00	0.00	0.00	0.00	-532.13	FIRE-FENTON
PAY	-343,710.75	0.00	0.00	0.00	3,437.11	1,718.55	-338,555.09	
TOT	-344,242.88	0.00	0.00	0.00	3,437.11	1,718.55	-339,087.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-993,068.57	0.00	0.00	0.00	9,930.69	4,965.34	-978,172.54	FIRE-FENTON
TOT	-993,068.57	0.00	0.00	0.00	9,930.69	4,965.34	-978,172.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,487.70	0.00	0.00	0.00	0.00	0.00	2,487.70	FIRE-FENTON
PAY	-65,271.99	0.00	0.00	0.00	652.72	326.36	-64,292.91	
TOT	-62,784.29	0.00	0.00	0.00	652.72	326.36	-61,805.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-831.86	0.00	0.00	0.00	8.32	4.16	-819.38	FIRE-FENTON
TOT	-831.86	0.00	0.00	0.00	8.32	4.16	-819.38	
ADJ	1,955.57	0.00	0.00	0.00	0.00	0.00	1,955.57	AUTH TOTAL
PAY	-1,402,883.17	0.00	0.00	0.00	14,028.84	7,014.41	-1,381,839.92	
TOT	-1,400,927.60	0.00	0.00	0.00	14,028.84	7,014.41	-1,379,884.35	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,305.08	0.00	0.00	0.00	0.00	0.00	1,305.08	FIRE-WEST CO EMS
PAY	-241,712.71	0.00	0.00	0.00	2,417.13	1,208.56	-238,087.02	
TOT	-240,407.63	0.00	0.00	0.00	2,417.13	1,208.56	-236,781.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-950,142.73	0.00	0.00	0.00	9,501.43	4,750.71	-935,890.59	FIRE-WEST CO EMS
TOT	-950,142.73	0.00	0.00	0.00	9,501.43	4,750.71	-935,890.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	298.23	0.00	0.00	0.00	0.00	0.00	298.23	FIRE-WEST CO EMS
PAY	-7,824.98	0.00	0.00	0.00	78.25	39.12	-7,707.61	
TOT	-7,526.75	0.00	0.00	0.00	78.25	39.12	-7,409.38	
ADJ	1,603.31	0.00	0.00	0.00	0.00	0.00	1,603.31	AUTH TOTAL
PAY	-1,199,680.42	0.00	0.00	0.00	11,996.81	5,998.39	-1,181,685.22	
TOT	-1,198,077.11	0.00	0.00	0.00	11,996.81	5,998.39	-1,180,081.91	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 516
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,303.98	0.00	0.00	0.00	0.00	0.00	1,303.98	FIRE-VALLEY PARK
PAY	-127,951.72	0.00	0.00	0.00	1,279.52	639.76	-126,032.44	
TOT	-126,647.74	0.00	0.00	0.00	1,279.52	639.76	-124,728.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,187.51	0.00	0.00	0.00	0.00	0.00	8,187.51	FIRE-VALLEY PARK
PAY	-396,895.19	0.00	0.00	0.00	3,968.95	1,984.48	-390,941.76	
TOT	-388,707.68	0.00	0.00	0.00	3,968.95	1,984.48	-382,754.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	351.19	0.00	0.00	0.00	0.00	0.00	351.19	FIRE-VALLEY PARK
PAY	-9,214.59	0.00	0.00	0.00	92.15	46.07	-9,076.37	
TOT	-8,863.40	0.00	0.00	0.00	92.15	46.07	-8,725.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-167.07	0.00	0.00	0.00	0.00	0.00	-167.07	FIRE-VALLEY PARK
PAY	-6,002.43	0.00	0.00	0.00	60.02	30.01	-5,912.40	
TOT	-6,169.50	0.00	0.00	0.00	60.02	30.01	-6,079.47	
ADJ	9,675.61	0.00	0.00	0.00	0.00	0.00	9,675.61	AUTH TOTAL
PAY	-540,063.93	0.00	0.00	0.00	5,400.64	2,700.32	-531,962.97	
TOT	-530,388.32	0.00	0.00	0.00	5,400.64	2,700.32	-522,287.36	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,174.73	0.00	0.00	0.00	0.00	0.00	1,174.73	FIRE-EUREKA
PAY	-152,068.36	0.00	0.00	0.00	1,520.68	760.34	-149,787.34	
TOT	-150,893.63	0.00	0.00	0.00	1,520.68	760.34	-148,612.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,767.36	0.00	0.00	0.00	0.00	0.00	3,767.36	FIRE-EUREKA
PAY	-553,492.52	0.00	0.00	0.00	5,534.93	2,767.46	-545,190.13	
TOT	-549,725.16	0.00	0.00	0.00	5,534.93	2,767.46	-541,422.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	70.84	0.00	0.00	0.00	0.00	0.00	70.84	FIRE-EUREKA
PAY	-1,858.74	0.00	0.00	0.00	18.59	9.29	-1,830.86	
TOT	-1,787.90	0.00	0.00	0.00	18.59	9.29	-1,760.02	
ADJ	5,012.93	0.00	0.00	0.00	0.00	0.00	5,012.93	AUTH TOTAL
PAY	-707,419.62	0.00	0.00	0.00	7,074.20	3,537.09	-696,808.33	
TOT	-702,406.69	0.00	0.00	0.00	7,074.20	3,537.09	-691,795.40	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 517
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								
ADJ	1,656.13	0.00	0.00	0.00	0.00	0.00	1,656.13	FIRE-PACIFIC
PAY	-369.39	0.00	0.00	0.00	3.69	1.85	-363.85	
TOT	1,286.74	0.00	0.00	0.00	3.69	1.85	1,292.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-309.60	0.00	0.00	0.00	3.10	1.55	-304.95	FIRE-PACIFIC
TOT	-309.60	0.00	0.00	0.00	3.10	1.55	-304.95	
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ADJ	1,656.13	0.00	0.00	0.00	0.00	0.00	1,656.13	AUTH TOTAL
PAY	-678.99	0.00	0.00	0.00	6.79	3.40	-668.80	
TOT	977.14	0.00	0.00	0.00	6.79	3.40	987.33	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.94	0.00	0.00	0.00	0.00	0.00	1.94	LIGHT-CASTLE POINT
PAY	-145.09	0.00	0.00	0.00	1.45	0.73	-142.91	
TOT	-143.15	0.00	0.00	0.00	1.45	0.73	-140.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-636.45	0.00	0.00	0.00	6.36	3.18	-626.91	LIGHT-CASTLE POINT
TOT	-636.45	0.00	0.00	0.00	6.36	3.18	-626.91	
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ADJ	1.94	0.00	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-781.54	0.00	0.00	0.00	7.81	3.91	-769.82	
TOT	-779.60	0.00	0.00	0.00	7.81	3.91	-767.88	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 518
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	11.73	0.00	0.00	0.00	0.00	0.00	11.73	LIGHT-GLASGOW
PAY	-338.89	0.00	0.00	0.00	3.39	1.69	-333.81	
TOT	-327.16	0.00	0.00	0.00	3.39	1.69	-322.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.11	0.00	0.00	0.00	0.00	0.00	-9.11	LIGHT-GLASGOW
PAY	-1,815.65	0.00	0.00	0.00	18.16	9.08	-1,788.41	
TOT	-1,824.76	0.00	0.00	0.00	18.16	9.08	-1,797.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14.45	0.00	0.00	0.00	0.14	0.07	-14.24	LIGHT-GLASGOW
TOT	-14.45	0.00	0.00	0.00	0.14	0.07	-14.24	
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ADJ	2.62	0.00	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-2,168.99	0.00	0.00	0.00	21.69	10.84	-2,136.46	
TOT	-2,166.37	0.00	0.00	0.00	21.69	10.84	-2,133.84	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.01	0.00	0.00	0.00	0.00	0.00	46.01	LIGHT-HANCOCK
PAY	-2,255.50	0.00	0.00	0.00	22.56	11.28	-2,221.66	
TOT	-2,209.49	0.00	0.00	0.00	22.56	11.28	-2,175.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,269.33	0.00	0.00	0.00	92.69	46.35	-9,130.29	LIGHT-HANCOCK
TOT	-9,269.33	0.00	0.00	0.00	92.69	46.35	-9,130.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	70.61	0.00	0.00	0.00	0.00	0.00	70.61	LIGHT-HANCOCK
PAY	-1,852.76	0.00	0.00	0.00	18.53	9.26	-1,824.97	
TOT	-1,782.15	0.00	0.00	0.00	18.53	9.26	-1,754.36	
<hr/>								
ADJ	116.62	0.00	0.00	0.00	0.00	0.00	116.62	AUTH TOTAL
PAY	-13,377.59	0.00	0.00	0.00	133.78	66.89	-13,176.92	
TOT	-13,260.97	0.00	0.00	0.00	133.78	66.89	-13,060.30	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 519
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	513.08	0.00	0.00	0.00	0.00	0.00	513.08	LIGHT-MERAMEC AMBL
PAY	-114.44	0.00	0.00	0.00	1.14	0.57	-112.73	
TOT	398.64	0.00	0.00	0.00	1.14	0.57	400.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95.92	0.00	0.00	0.00	0.96	0.48	-94.48	LIGHT-MERAMEC AMBL
TOT	-95.92	0.00	0.00	0.00	0.96	0.48	-94.48	
<hr/>								
ADJ	513.08	0.00	0.00	0.00	0.00	0.00	513.08	AUTH TOTAL
PAY	-210.36	0.00	0.00	0.00	2.10	1.05	-207.21	
TOT	302.72	0.00	0.00	0.00	2.10	1.05	305.87	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.48	0.00	0.00	0.00	0.00	0.00	19.48	LIGHT-WHEATON-COOK
PAY	-158.88	0.00	0.00	0.00	1.59	0.79	-156.50	
TOT	-139.40	0.00	0.00	0.00	1.59	0.79	-137.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.14	0.00	0.00	0.00	0.00	0.00	-10.14	LIGHT-WHEATON-COOK
PAY	-669.64	0.00	0.00	0.00	6.70	3.35	-659.59	
TOT	-679.78	0.00	0.00	0.00	6.70	3.35	-669.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.33	0.00	0.00	0.00	0.00	0.00	2.33	LIGHT-WHEATON-COOK
PAY	-61.18	0.00	0.00	0.00	0.61	0.31	-60.26	
TOT	-58.85	0.00	0.00	0.00	0.61	0.31	-57.93	
<hr/>								
ADJ	11.67	0.00	0.00	0.00	0.00	0.00	11.67	AUTH TOTAL
PAY	-889.70	0.00	0.00	0.00	8.90	4.45	-876.35	
TOT	-878.03	0.00	0.00	0.00	8.90	4.45	-864.68	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 520
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	17,610.40	0.00	0.00	0.00	0.00	0.00	17,610.40	CTY-UNINCORPORATED
TOT	17,610.40	0.00	0.00	0.00	0.00	0.00	17,610.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-320,847.80	3,208.48	0.00	-317,639.32	
TOT	0.00	0.00	0.00	-320,903.80	3,208.48	0.00	-317,695.32	
ADJ	17,610.40	0.00	0.00	-56.00	0.00	0.00	17,554.40	AUTH TOTAL
PAY	0.00	0.00	0.00	-320,847.80	3,208.48	0.00	-317,639.32	
TOT	17,610.40	0.00	0.00	-320,903.80	3,208.48	0.00	-300,084.92	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	
PAY	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.28	0.00	0.00	0.00	0.00	0.00	-69.28	CTY-BELLERIVE
PAY	-586.06	0.00	0.00	0.00	5.86	2.93	-577.27	
TOT	-655.34	0.00	0.00	0.00	5.86	2.93	-646.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,435.46	0.00	0.00	0.00	34.35	17.18	-3,383.93	CTY-BELLERIVE
TOT	-3,435.46	0.00	0.00	0.00	34.35	17.18	-3,383.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	-69.28	0.00	0.00	0.00	0.00	0.00	-69.28	AUTH TOTAL
PAY	-4,021.52	0.00	0.00	-308.00	43.29	20.11	-4,266.12	
TOT	-4,090.80	0.00	0.00	-308.00	43.29	20.11	-4,335.40	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 521
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.53	0.00	0.00	0.00	0.00	0.00	47.53	CTY-BEL NOR
PAY	-3,696.40	0.00	0.00	0.00	36.96	18.48	-3,640.96	
TOT	-3,648.87	0.00	0.00	0.00	36.96	18.48	-3,593.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,857.41	0.00	0.00	0.00	128.57	64.29	-12,664.55	CTY-BEL NOR
TOT	-12,857.41	0.00	0.00	0.00	128.57	64.29	-12,664.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,850.00	28.50	0.00	-2,821.50	CTY-BEL NOR
TOT	0.00	0.00	0.00	-2,850.00	28.50	0.00	-2,821.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-525.00	5.25	0.00	-519.75	
TOT	0.00	0.00	0.00	-510.00	5.25	0.00	-504.75	
ADJ	47.53	0.00	0.00	15.00	0.00	0.00	62.53	AUTH TOTAL
PAY	-16,553.81	0.00	0.00	-3,375.00	199.28	82.77	-19,646.76	
TOT	-16,506.28	0.00	0.00	-3,360.00	199.28	82.77	-19,584.23	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,167.32	0.00	0.00	0.00	51.67	25.84	-5,089.81	CTY-BEL RIDGE
TOT	-5,167.32	0.00	0.00	0.00	51.67	25.84	-5,089.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	
PAY	-5,167.32	0.00	0.00	-1,848.00	70.15	25.84	-6,919.33	AUTH TOTAL
TOT	-5,167.32	0.00	0.00	-1,848.00	70.15	25.84	-6,919.33	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 522
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	450.10	0.00	0.00	0.00	0.00	0.00	450.10	CTY-BERKELEY
PAY	-27,497.37	0.00	0.00	0.00	274.97	137.49	-27,084.91	
TOT	-27,047.27	0.00	0.00	0.00	274.97	137.49	-26,634.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214.45	0.00	0.00	0.00	0.00	0.00	-214.45	CTY-BERKELEY
PAY	-76,053.68	0.00	0.00	0.00	760.54	380.27	-74,912.87	
TOT	-76,268.13	0.00	0.00	0.00	760.54	380.27	-75,127.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	97.47	0.00	0.00	0.00	0.00	0.00	97.47	CTY-BERKELEY
PAY	-2,557.47	0.00	0.00	0.00	25.57	12.79	-2,519.11	
TOT	-2,460.00	0.00	0.00	0.00	25.57	12.79	-2,421.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,130.79	81.31	0.00	-8,049.48	CTY-BERKELEY
TOT	0.00	0.00	0.00	-8,130.79	81.31	0.00	-8,049.48	
ADJ	333.12	0.00	0.00	0.00	0.00	0.00	333.12	AUTH TOTAL
PAY	-106,108.52	0.00	0.00	-8,130.79	1,142.39	530.55	-112,566.37	
TOT	-105,775.40	0.00	0.00	-8,130.79	1,142.39	530.55	-112,233.25	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-118.58	0.00	0.00	0.00	1.19	0.59	-116.80	CTY-BEVERLY HILLS
TOT	-118.58	0.00	0.00	0.00	1.19	0.59	-116.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-302.41	0.00	0.00	0.00	3.02	1.51	-297.88	CTY-BEVERLY HILLS
TOT	-302.41	0.00	0.00	0.00	3.02	1.51	-297.88	
PAY	-420.99	0.00	0.00	0.00	4.21	2.10	-414.68	AUTH TOTAL
TOT	-420.99	0.00	0.00	0.00	4.21	2.10	-414.68	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 523
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	158.86	0.00	0.00	0.00	0.00	0.00	158.86	CTY-BRENTWOOD
PAY	-68,429.02	0.00	0.00	0.00	684.29	342.15	-67,402.58	
TOT	-68,270.16	0.00	0.00	0.00	684.29	342.15	-67,243.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	18,353.33	0.00	0.00	0.00	0.00	0.00	18,353.33	CTY-BRENTWOOD
PAY	-136,982.68	0.00	0.00	0.00	1,369.83	684.91	-134,927.94	
TOT	-118,629.35	0.00	0.00	0.00	1,369.83	684.91	-116,574.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,125.00	161.25	0.00	-15,963.75	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-16,125.00	161.25	0.00	-15,963.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5,802.41	58.02	0.00	-5,744.39	
TOT	0.00	0.00	0.00	-5,767.41	58.02	0.00	-5,709.39	
ADJ	18,512.19	0.00	0.00	35.00	0.00	0.00	18,547.19	AUTH TOTAL
PAY	-205,411.70	0.00	0.00	-21,927.41	2,273.39	1,027.06	-224,038.66	
TOT	-186,899.51	0.00	0.00	-21,892.41	2,273.39	1,027.06	-205,491.47	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,044.13	0.00	0.00	0.00	0.00	0.00	-1,044.13	CTY-BRIDGETON
PAY	-48,470.67	0.00	0.00	0.00	484.71	242.35	-47,743.61	
TOT	-49,514.80	0.00	0.00	0.00	484.71	242.35	-48,787.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,451.99	114.52	0.00	-11,337.47	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-11,451.99	114.52	0.00	-11,337.47	
ADJ	-1,044.13	0.00	0.00	0.00	0.00	0.00	-1,044.13	AUTH TOTAL
PAY	-48,470.67	0.00	0.00	-11,451.99	599.23	242.35	-59,081.08	
TOT	-49,514.80	0.00	0.00	-11,451.99	599.23	242.35	-60,125.21	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 524
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.68	0.00	0.00	0.00	0.00	0.00	11.68	CTY-CALVERTON PARK
PAY	-220.91	0.00	0.00	0.00	2.21	1.10	-217.60	
TOT	-209.23	0.00	0.00	0.00	2.21	1.10	-205.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,506.76	0.00	0.00	0.00	25.07	12.53	-2,469.16	CTY-CALVERTON PARK
TOT	-2,506.76	0.00	0.00	0.00	25.07	12.53	-2,469.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
ADJ	11.68	0.00	0.00	0.00	0.00	0.00	11.68	AUTH TOTAL
PAY	-2,727.67	0.00	0.00	-1,148.00	38.76	13.63	-3,823.28	
TOT	-2,715.99	0.00	0.00	-1,148.00	38.76	13.63	-3,811.60	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.39	0.00	0.00	0.00	0.00	0.00	-11.39	CTY-CHARLACK
PAY	-829.78	0.00	0.00	0.00	8.30	4.15	-817.33	
TOT	-841.17	0.00	0.00	0.00	8.30	4.15	-828.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,914.17	0.00	0.00	0.00	19.14	9.57	-1,885.46	CTY-CHARLACK
TOT	-1,914.17	0.00	0.00	0.00	19.14	9.57	-1,885.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
ADJ	-11.39	0.00	0.00	0.00	0.00	0.00	-11.39	AUTH TOTAL
PAY	-2,743.95	0.00	0.00	-1,344.00	40.88	13.72	-4,033.35	
TOT	-2,755.34	0.00	0.00	-1,344.00	40.88	13.72	-4,044.74	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 525
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	-382.35	0.00	0.00	0.00	0.00	0.00	-382.35	CTY-CLAYTON
PAY	-116,523.67	0.00	0.00	0.00	1,165.24	582.62	-114,775.81	
TOT	-116,906.02	0.00	0.00	0.00	1,165.24	582.62	-115,158.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11,825.20	0.00	0.00	0.00	0.00	0.00	11,825.20	CTY-CLAYTON
PAY	-603,347.16	0.00	0.00	0.00	6,033.47	3,016.74	-594,296.95	
TOT	-591,521.96	0.00	0.00	0.00	6,033.47	3,016.74	-582,471.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,136.00	101.36	0.00	-10,034.64	CTY-CLAYTON
TOT	0.00	0.00	0.00	-10,136.00	101.36	0.00	-10,034.64	
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ADJ	11,442.85	0.00	0.00	0.00	0.00	0.00	11,442.85	AUTH TOTAL
PAY	-719,870.83	0.00	0.00	-10,136.00	7,300.07	3,599.36	-719,107.40	
TOT	-708,427.98	0.00	0.00	-10,136.00	7,300.07	3,599.36	-707,664.55	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 526
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.94	0.00	0.00	0.00	0.00	0.00	20.94	CTY-COUNTRY CLUB H
PAY	-823.60	0.00	0.00	0.00	8.24	4.12	-811.24	
TOT	-802.66	0.00	0.00	0.00	8.24	4.12	-790.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,257.60	0.00	0.00	0.00	0.00	0.00	3,257.60	CTY-COUNTRY CLUB H
PAY	-4,312.64	0.00	0.00	0.00	43.13	21.56	-4,247.95	
TOT	-1,055.04	0.00	0.00	0.00	43.13	21.56	-990.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13.07	0.00	0.00	0.00	0.00	0.00	13.07	CTY-COUNTRY CLUB H
PAY	-342.90	0.00	0.00	0.00	3.43	1.71	-337.76	
TOT	-329.83	0.00	0.00	0.00	3.43	1.71	-324.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-144.00	1.40	0.00	-142.60	
ADJ	3,291.61	0.00	0.00	-4.00	0.00	0.00	3,287.61	AUTH TOTAL
PAY	-5,479.14	0.00	0.00	-1,148.00	66.28	27.39	-6,533.47	
TOT	-2,187.53	0.00	0.00	-1,152.00	66.28	27.39	-3,245.86	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,058.94	0.00	0.00	0.00	30.59	15.29	-3,013.06	CTY-CRYSTAL LAKE P
TOT	-3,058.94	0.00	0.00	0.00	30.59	15.29	-3,013.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,488.68	0.00	0.00	0.00	94.89	47.44	-9,346.35	CTY-CRYSTAL LAKE P
TOT	-9,488.68	0.00	0.00	0.00	94.89	47.44	-9,346.35	
PAY	-12,547.62	0.00	0.00	0.00	125.48	62.73	-12,359.41	AUTH TOTAL
TOT	-12,547.62	0.00	0.00	0.00	125.48	62.73	-12,359.41	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 527
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,436.00	94.36	0.00	-9,341.64	CTY-DES PERES
TOT	0.00	0.00	0.00	-9,436.00	94.36	0.00	-9,341.64	
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PAY	0.00	0.00	0.00	-9,436.00	94.36	0.00	-9,341.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,436.00	94.36	0.00	-9,341.64	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,549.98	0.00	0.00	0.00	385.50	192.75	-37,971.73	CTY-ELLISVILLE
TOT	-38,549.98	0.00	0.00	0.00	385.50	192.75	-37,971.73	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,780.00	107.80	0.00	-10,672.20	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-10,780.00	107.80	0.00	-10,672.20	
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PAY	-38,549.98	0.00	0.00	-10,780.00	493.30	192.75	-48,643.93	AUTH TOTAL
TOT	-38,549.98	0.00	0.00	-10,780.00	493.30	192.75	-48,643.93	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	308.66	0.00	0.00	0.00	0.00	0.00	308.66	CTY-FERGUSON
PAY	-44,786.17	0.00	0.00	0.00	447.86	223.93	-44,114.38	
TOT	-44,477.51	0.00	0.00	0.00	447.86	223.93	-43,805.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-128,117.96	0.00	0.00	0.00	1,281.18	640.59	-126,196.19	CTY-FERGUSON
TOT	-128,117.96	0.00	0.00	0.00	1,281.18	640.59	-126,196.19	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,714.25	167.14	0.00	-16,547.11	CTY-FERGUSON
TOT	0.00	0.00	0.00	-16,714.25	167.14	0.00	-16,547.11	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,782.34	17.82	0.00	-1,764.52	
TOT	0.00	0.00	0.00	-1,764.84	17.82	0.00	-1,747.02	
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ADJ	308.66	0.00	0.00	17.50	0.00	0.00	326.16	AUTH TOTAL
PAY	-172,904.13	0.00	0.00	-18,496.59	1,914.00	864.52	-188,622.20	
TOT	-172,595.47	0.00	0.00	-18,479.09	1,914.00	864.52	-188,296.04	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 528
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								
PAY	-1,403.49	0.00	0.00	0.00	14.03	7.02	-1,382.44	CTY-FLORDELL HIL
TOT	-1,403.49	0.00	0.00	0.00	14.03	7.02	-1,382.44	
PAY	-1,403.49	0.00	0.00	0.00	14.03	7.02	-1,382.44	AUTH TOTAL
TOT	-1,403.49	0.00	0.00	0.00	14.03	7.02	-1,382.44	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	213.34	0.00	0.00	0.00	0.00	0.00	213.34	CTY-FLORISSANT
PAY	-10,634.82	0.00	0.00	0.00	106.35	53.17	-10,475.30	
TOT	-10,421.48	0.00	0.00	0.00	106.35	53.17	-10,261.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,207.24	0.00	0.00	0.00	542.07	271.04	-53,394.13	CTY-FLORISSANT
TOT	-54,207.24	0.00	0.00	0.00	542.07	271.04	-53,394.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-76,900.00	769.00	0.00	-76,131.00	
TOT	0.00	0.00	0.00	-76,800.00	769.00	0.00	-76,031.00	
ADJ	213.34	0.00	0.00	100.00	0.00	0.00	313.34	AUTH TOTAL
PAY	-64,842.06	0.00	0.00	-76,900.00	1,417.42	324.21	-140,000.43	
TOT	-64,628.72	0.00	0.00	-76,800.00	1,417.42	324.21	-139,687.09	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 529
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	442.40	0.00	0.00	0.00	0.00	0.00	442.40	CTY-FRONTENAC
PAY	-41,884.02	0.00	0.00	0.00	418.84	209.42	-41,255.76	
TOT	-41,441.62	0.00	0.00	0.00	418.84	209.42	-40,813.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.70	0.00	0.00	0.00	0.00	0.00	-43.70	CTY-FRONTENAC
PAY	-255,016.14	0.00	0.00	0.00	2,550.16	1,275.08	-251,190.90	
TOT	-255,059.84	0.00	0.00	0.00	2,550.16	1,275.08	-251,234.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,836.00	38.36	0.00	-3,797.64	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-3,836.00	38.36	0.00	-3,797.64	
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ADJ	398.70	0.00	0.00	0.00	0.00	0.00	398.70	AUTH TOTAL
PAY	-296,900.16	0.00	0.00	-3,836.00	3,007.36	1,484.50	-296,244.30	
TOT	-296,501.46	0.00	0.00	-3,836.00	3,007.36	1,484.50	-295,845.60	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.63	0.00	0.00	0.00	0.00	0.00	-19.63	CTY-GLENDALE
PAY	-36,432.58	0.00	0.00	0.00	364.33	182.16	-35,886.09	
TOT	-36,452.21	0.00	0.00	0.00	364.33	182.16	-35,905.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-187,107.42	0.00	0.00	0.00	1,871.07	935.54	-184,300.81	CTY-GLENDALE
TOT	-187,107.42	0.00	0.00	0.00	1,871.07	935.54	-184,300.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-3,620.50	36.21	0.00	-3,584.29	
TOT	0.00	0.00	0.00	-3,627.00	36.21	0.00	-3,590.79	
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ADJ	-19.63	0.00	0.00	-6.50	0.00	0.00	-26.13	AUTH TOTAL
PAY	-223,540.00	0.00	0.00	-3,620.50	2,271.61	1,117.70	-223,771.19	
TOT	-223,559.63	0.00	0.00	-3,627.00	2,271.61	1,117.70	-223,797.32	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 530
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-221.65	0.00	0.00	0.00	2.22	1.11	-218.32	CTY-GLEN ECHO PK
TOT	-221.65	0.00	0.00	0.00	2.22	1.11	-218.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-249.66	0.00	0.00	0.00	2.50	1.25	-245.91	CTY-GLEN ECHO PK
TOT	-249.66	0.00	0.00	0.00	2.50	1.25	-245.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
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PAY	-471.31	0.00	0.00	-200.00	6.72	2.36	-662.23	AUTH TOTAL
TOT	-471.31	0.00	0.00	-200.00	6.72	2.36	-662.23	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.39	0.00	0.00	0.00	0.00	0.00	3.39	CTY-GRANTWOOD
PAY	-977.56	0.00	0.00	0.00	9.78	4.89	-962.89	
TOT	-974.17	0.00	0.00	0.00	9.78	4.89	-959.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,526.07	0.00	0.00	0.00	45.26	22.63	-4,458.18	CTY-GRANTWOOD
TOT	-4,526.07	0.00	0.00	0.00	45.26	22.63	-4,458.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	
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	-390.00	3.90	0.00	-386.10	
TOT	0.00	0.00	0.00	-385.00	3.90	0.00	-381.10	
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ADJ	3.39	0.00	0.00	5.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-5,503.63	0.00	0.00	-2,040.00	75.44	27.52	-7,440.67	
TOT	-5,500.24	0.00	0.00	-2,035.00	75.44	27.52	-7,432.28	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 531
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.78	0.00	0.00	0.00	0.00	0.00	17.78	CTY-HUNTLEIGH
PAY	-1,219.73	0.00	0.00	0.00	12.20	6.10	-1,201.43	
TOT	-1,201.95	0.00	0.00	0.00	12.20	6.10	-1,183.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,121.30	0.00	0.00	0.00	91.21	45.61	-8,984.48	CTY-HUNTLEIGH
TOT	-9,121.30	0.00	0.00	0.00	91.21	45.61	-8,984.48	
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ADJ	17.78	0.00	0.00	0.00	0.00	0.00	17.78	AUTH TOTAL
PAY	-10,341.03	0.00	0.00	0.00	103.41	51.71	-10,185.91	
TOT	-10,323.25	0.00	0.00	0.00	103.41	51.71	-10,168.13	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.48	0.00	0.00	0.00	0.00	0.00	-152.48	CTY-JENNINGS
PAY	-11,838.23	0.00	0.00	0.00	118.38	59.19	-11,660.66	
TOT	-11,990.71	0.00	0.00	0.00	118.38	59.19	-11,813.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.67	0.00	0.00	0.00	0.00	0.00	-138.67	CTY-JENNINGS
PAY	-70,218.61	0.00	0.00	0.00	702.19	351.09	-69,165.33	
TOT	-70,357.28	0.00	0.00	0.00	702.19	351.09	-69,304.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	7,440.00	0.00	0.00	0.00	0.00	0.00	7,440.00	CTY-JENNINGS
TOT	7,440.00	0.00	0.00	0.00	0.00	0.00	7,440.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,184.18	101.84	0.00	-10,082.34	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10,184.18	101.84	0.00	-10,082.34	
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	-897.16	8.97	0.00	-888.19	
TOT	0.00	0.00	0.00	-893.66	8.97	0.00	-884.69	
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ADJ	7,148.85	0.00	0.00	3.50	0.00	0.00	7,152.35	AUTH TOTAL
PAY	-82,056.84	0.00	0.00	-11,081.34	931.38	410.28	-91,796.52	
TOT	-74,907.99	0.00	0.00	-11,077.84	931.38	410.28	-84,644.17	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 532
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	1,358.42	0.00	0.00	0.00	0.00	0.00	1,358.42	CTY-KIRKWOOD
PAY	-113,613.38	0.00	0.00	0.00	1,136.13	568.07	-111,909.18	
TOT	-112,254.96	0.00	0.00	0.00	1,136.13	568.07	-110,550.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,789.61	0.00	0.00	0.00	0.00	0.00	4,789.61	CTY-KIRKWOOD
PAY	-457,926.08	0.00	0.00	0.00	4,579.26	2,289.63	-451,057.19	
TOT	-453,136.47	0.00	0.00	0.00	4,579.26	2,289.63	-446,267.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28,644.00	286.44	0.00	-28,357.56	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28,644.00	286.44	0.00	-28,357.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	96.00	0.00	0.00	96.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-14,642.90	146.43	0.00	-14,496.47	
TOT	0.00	0.00	0.00	-14,546.90	146.43	0.00	-14,400.47	
ADJ	6,148.03	0.00	0.00	96.00	0.00	0.00	6,244.03	AUTH TOTAL
PAY	-571,539.46	0.00	0.00	-43,286.90	6,148.26	2,857.70	-605,820.40	
TOT	-565,391.43	0.00	0.00	-43,190.90	6,148.26	2,857.70	-599,576.37	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 533
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	1,197.43	0.00	0.00	0.00	0.00	0.00	1,197.43	CTY-LADUE
PAY	-90,676.38	0.00	0.00	0.00	906.76	453.38	-89,316.24	
TOT	-89,478.95	0.00	0.00	0.00	906.76	453.38	-88,118.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-743,714.54	0.00	0.00	0.00	7,437.15	3,718.57	-732,558.82	CTY-LADUE
TOT	-743,714.54	0.00	0.00	0.00	7,437.15	3,718.57	-732,558.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	147.89	0.00	0.00	0.00	0.00	0.00	147.89	CTY-LADUE
PAY	-3,880.20	0.00	0.00	0.00	38.80	19.40	-3,822.00	
TOT	-3,732.31	0.00	0.00	0.00	38.80	19.40	-3,674.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	57.00	0.00	0.00	57.00	CTY-LADUE
PAY	0.00	0.00	0.00	-6,660.00	66.60	0.00	-6,593.40	
TOT	0.00	0.00	0.00	-6,603.00	66.60	0.00	-6,536.40	
ADJ	1,345.32	0.00	0.00	57.00	0.00	0.00	1,402.32	AUTH TOTAL
PAY	-838,271.12	0.00	0.00	-6,660.00	8,449.31	4,191.35	-832,290.46	
TOT	-836,925.80	0.00	0.00	-6,603.00	8,449.31	4,191.35	-830,888.14	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 534
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	-129.52	0.00	0.00	0.00	0.00	0.00	-129.52	CTY-MAPLEWOOD
PAY	-46,244.93	0.00	0.00	0.00	462.45	231.22	-45,551.26	
TOT	-46,374.45	0.00	0.00	0.00	462.45	231.22	-45,680.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-140,420.13	0.00	0.00	0.00	1,404.20	702.10	-138,313.83	CTY-MAPLEWOOD
TOT	-140,420.13	0.00	0.00	0.00	1,404.20	702.10	-138,313.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,215.13	0.00	0.00	0.00	0.00	0.00	1,215.13	CTY-MAPLEWOOD
PAY	-31,882.57	0.00	0.00	0.00	318.83	159.41	-31,404.33	
TOT	-30,667.44	0.00	0.00	0.00	318.83	159.41	-30,189.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,850.00	128.50	0.00	-12,721.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12,850.00	128.50	0.00	-12,721.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.00	0.00	0.00	32.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-4,123.88	41.24	0.00	-4,082.64	
TOT	0.00	0.00	0.00	-4,091.88	41.24	0.00	-4,050.64	
ADJ	1,085.61	0.00	0.00	32.00	0.00	0.00	1,117.61	AUTH TOTAL
PAY	-218,547.63	0.00	0.00	-16,973.88	2,355.22	1,092.73	-232,073.56	
TOT	-217,462.02	0.00	0.00	-16,941.88	2,355.22	1,092.73	-230,955.95	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	CTY-MARLBOROUGH
PAY	-485.27	0.00	0.00	0.00	4.85	2.43	-477.99	
TOT	-486.14	0.00	0.00	0.00	4.85	2.43	-478.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,125.03	0.00	0.00	0.00	11.25	5.63	-1,108.15	CTY-MARLBOROUGH
TOT	-1,125.03	0.00	0.00	0.00	11.25	5.63	-1,108.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	-1,610.30	0.00	0.00	-588.00	21.98	8.06	-2,168.26	
TOT	-1,611.17	0.00	0.00	-588.00	21.98	8.06	-2,169.13	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 535
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	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	CTY-NORMANDY
PAY	-1,023.77	0.00	0.00	0.00	10.24	5.12	-1,008.41	
TOT	-1,028.05	0.00	0.00	0.00	10.24	5.12	-1,012.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-264.04	0.00	0.00	0.00	0.00	0.00	-264.04	CTY-NORMANDY
PAY	-3,514.49	0.00	0.00	0.00	35.14	17.57	-3,461.78	
TOT	-3,778.53	0.00	0.00	0.00	35.14	17.57	-3,725.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,207.50	22.08	0.00	-2,185.42	CTY-NORMANDY
TOT	0.00	0.00	0.00	-2,207.50	22.08	0.00	-2,185.42	
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ADJ	-268.32	0.00	0.00	0.00	0.00	0.00	-268.32	AUTH TOTAL
PAY	-4,538.26	0.00	0.00	-2,207.50	67.46	22.69	-6,655.61	
TOT	-4,806.58	0.00	0.00	-2,207.50	67.46	22.69	-6,923.93	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.79	0.00	0.00	0.00	0.00	0.00	168.79	CTY-NORTHWOODS
PAY	-4,781.27	0.00	0.00	0.00	47.81	23.91	-4,709.55	
TOT	-4,612.48	0.00	0.00	0.00	47.81	23.91	-4,540.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,869.32	0.00	0.00	0.00	258.69	129.35	-25,481.28	CTY-NORTHWOODS
TOT	-25,869.32	0.00	0.00	0.00	258.69	129.35	-25,481.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,668.00	36.68	0.00	-3,631.32	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-3,668.00	36.68	0.00	-3,631.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
TOT	0.00	0.00	0.00	-580.00	6.00	0.00	-574.00	
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ADJ	168.79	0.00	0.00	20.00	0.00	0.00	188.79	AUTH TOTAL
PAY	-30,650.59	0.00	0.00	-4,268.00	349.18	153.26	-34,416.15	
TOT	-30,481.80	0.00	0.00	-4,248.00	349.18	153.26	-34,227.36	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 536
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.38	0.00	0.00	0.00	0.00	0.00	-20.38	CTY-OAKLAND
PAY	-1,406.41	0.00	0.00	0.00	14.06	7.03	-1,385.32	CTY-OAKLAND
TOT	-1,426.79	0.00	0.00	0.00	14.06	7.03	-1,405.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,602.55	0.00	0.00	0.00	56.03	28.01	-5,518.51	CTY-OAKLAND
TOT	-5,602.55	0.00	0.00	0.00	56.03	28.01	-5,518.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
ADJ	-20.38	0.00	0.00	0.00	0.00	0.00	-20.38	AUTH TOTAL
PAY	-7,008.96	0.00	0.00	-1,316.00	83.25	35.04	-8,206.67	
TOT	-7,029.34	0.00	0.00	-1,316.00	83.25	35.04	-8,227.05	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	539.48	0.00	0.00	0.00	0.00	0.00	539.48	CTY-OLIVETTE
PAY	-89,116.90	0.00	0.00	0.00	891.17	445.58	-87,780.15	CTY-OLIVETTE
TOT	-88,577.42	0.00	0.00	0.00	891.17	445.58	-87,240.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	16,888.31	0.00	0.00	0.00	0.00	0.00	16,888.31	CTY-OLIVETTE
PAY	-321,803.88	0.00	0.00	0.00	3,218.04	1,609.02	-316,976.82	CTY-OLIVETTE
TOT	-304,915.57	0.00	0.00	0.00	3,218.04	1,609.02	-300,088.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,500.00	135.00	0.00	-13,365.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-13,500.00	135.00	0.00	-13,365.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4,720.00	47.20	0.00	-4,672.80	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-4,720.00	47.20	0.00	-4,672.80	
ADJ	17,427.79	0.00	0.00	0.00	0.00	0.00	17,427.79	AUTH TOTAL
PAY	-410,920.78	0.00	0.00	-18,220.00	4,291.41	2,054.60	-422,794.77	
TOT	-393,492.99	0.00	0.00	-18,220.00	4,291.41	2,054.60	-405,366.98	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 537
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	403.54	0.00	0.00	0.00	0.00	0.00	403.54	CTY-OVERLAND
PAY	-21,576.26	0.00	0.00	0.00	215.76	107.88	-21,252.62	
TOT	-21,172.72	0.00	0.00	0.00	215.76	107.88	-20,849.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,026.09	0.00	0.00	0.00	660.26	330.13	-65,035.70	CTY-OVERLAND
TOT	-66,026.09	0.00	0.00	0.00	660.26	330.13	-65,035.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,052.00	170.52	0.00	-16,881.48	CTY-OVERLAND
TOT	0.00	0.00	0.00	-17,052.00	170.52	0.00	-16,881.48	
ADJ	403.54	0.00	0.00	0.00	0.00	0.00	403.54	AUTH TOTAL
PAY	-87,602.35	0.00	0.00	-17,052.00	1,046.54	438.01	-103,169.80	
TOT	-87,198.81	0.00	0.00	-17,052.00	1,046.54	438.01	-102,766.26	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	611.16	0.00	0.00	0.00	0.00	0.00	611.16	CTY-PACIFIC
PAY	-136.31	0.00	0.00	0.00	1.36	0.68	-134.27	
TOT	474.85	0.00	0.00	0.00	1.36	0.68	476.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-229.11	0.00	0.00	0.00	2.29	1.15	-225.67	CTY-PACIFIC
TOT	-229.11	0.00	0.00	0.00	2.29	1.15	-225.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	106.54	0.00	0.00	0.00	0.00	0.00	106.54	CTY-PACIFIC
PAY	-2,795.51	0.00	0.00	0.00	27.96	13.98	-2,753.57	
TOT	-2,688.97	0.00	0.00	0.00	27.96	13.98	-2,647.03	
ADJ	717.70	0.00	0.00	0.00	0.00	0.00	717.70	AUTH TOTAL
PAY	-3,160.93	0.00	0.00	0.00	31.61	15.81	-3,113.51	
TOT	-2,443.23	0.00	0.00	0.00	31.61	15.81	-2,395.81	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 538
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	106.19	0.00	0.00	0.00	0.00	0.00	106.19	CTY-PASADENA HILLS
PAY	-1,476.55	0.00	0.00	0.00	14.77	7.38	-1,454.40	
TOT	-1,370.36	0.00	0.00	0.00	14.77	7.38	-1,348.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,422.10	0.00	0.00	0.00	74.22	37.11	-7,310.77	CTY-PASADENA HILLS
TOT	-7,422.10	0.00	0.00	0.00	74.22	37.11	-7,310.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
ADJ	106.19	0.00	0.00	0.00	0.00	0.00	106.19	AUTH TOTAL
PAY	-8,898.65	0.00	0.00	-924.00	98.23	44.49	-9,679.93	
TOT	-8,792.46	0.00	0.00	-924.00	98.23	44.49	-9,573.74	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.01	0.00	0.00	0.00	0.00	0.00	-7.01	CTY-PASADENA PARK
PAY	-179.99	0.00	0.00	0.00	1.80	0.90	-177.29	
TOT	-187.00	0.00	0.00	0.00	1.80	0.90	-184.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-877.41	0.00	0.00	0.00	8.77	4.39	-864.25	CTY-PASADENA PARK
TOT	-877.41	0.00	0.00	0.00	8.77	4.39	-864.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	
TOT	0.00	0.00	0.00	-90.00	0.85	0.00	-89.15	
ADJ	-7.01	0.00	0.00	-5.00	0.00	0.00	-12.01	AUTH TOTAL
PAY	-1,057.40	0.00	0.00	-505.00	15.62	5.29	-1,541.49	
TOT	-1,064.41	0.00	0.00	-510.00	15.62	5.29	-1,553.50	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 539
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	CTY-PINE LAWN
PAY	-493.54	0.00	0.00	0.00	4.94	2.47	-486.13	
TOT	-495.60	0.00	0.00	0.00	4.94	2.47	-488.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.44	0.00	0.00	0.00	0.00	0.00	-19.44	CTY-PINE LAWN
PAY	-5,264.51	0.00	0.00	0.00	52.65	26.32	-5,185.54	
TOT	-5,283.95	0.00	0.00	0.00	52.65	26.32	-5,204.98	
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	-2,380.00	23.80	0.00	-2,356.20	
TOT	0.00	0.00	0.00	-2,408.00	23.80	0.00	-2,384.20	
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ADJ	-21.50	0.00	0.00	-28.00	0.00	0.00	-49.50	AUTH TOTAL
PAY	-5,758.05	0.00	0.00	-2,380.00	81.39	28.79	-8,027.87	
TOT	-5,779.55	0.00	0.00	-2,408.00	81.39	28.79	-8,077.37	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	398.14	0.00	0.00	0.00	0.00	0.00	398.14	CTY-RICHMOND HTS
PAY	-32,389.86	0.00	0.00	0.00	323.90	161.95	-31,904.01	
TOT	-31,991.72	0.00	0.00	0.00	323.90	161.95	-31,505.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15,653.11	0.00	0.00	0.00	0.00	0.00	15,653.11	CTY-RICHMOND HTS
PAY	-129,967.01	0.00	0.00	0.00	1,299.67	649.84	-128,017.50	
TOT	-114,313.90	0.00	0.00	0.00	1,299.67	649.84	-112,364.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,001.00	140.01	0.00	-13,860.99	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-14,001.00	140.01	0.00	-13,860.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	84.50	0.00	0.00	84.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-5,675.77	56.76	0.00	-5,619.01	
TOT	0.00	0.00	0.00	-5,591.27	56.76	0.00	-5,534.51	
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ADJ	16,051.25	0.00	0.00	84.50	0.00	0.00	16,135.75	AUTH TOTAL
PAY	-162,356.87	0.00	0.00	-19,676.77	1,820.34	811.79	-179,401.51	
TOT	-146,305.62	0.00	0.00	-19,592.27	1,820.34	811.79	-163,265.76	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 540
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	104.72	0.00	0.00	0.00	0.00	0.00	104.72	CTY-ROCK HILL
PAY	-26,736.19	0.00	0.00	0.00	267.36	133.68	-26,335.15	
TOT	-26,631.47	0.00	0.00	0.00	267.36	133.68	-26,230.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	69,021.38	0.00	0.00	0.00	0.00	0.00	69,021.38	CTY-ROCK HILL
PAY	-110,982.07	0.00	0.00	0.00	1,109.82	554.91	-109,317.34	
TOT	-41,960.69	0.00	0.00	0.00	1,109.82	554.91	-40,295.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,796.00	57.96	0.00	-5,738.04	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-5,796.00	57.96	0.00	-5,738.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,390.50	13.91	0.00	-1,376.59	
TOT	0.00	0.00	0.00	-1,394.00	13.91	0.00	-1,380.09	
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ADJ	69,126.10	0.00	0.00	-3.50	0.00	0.00	69,122.60	AUTH TOTAL
PAY	-137,718.26	0.00	0.00	-7,186.50	1,449.05	688.59	-142,767.12	
TOT	-68,592.16	0.00	0.00	-7,190.00	1,449.05	688.59	-73,644.52	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.10	0.00	0.00	0.00	0.00	0.00	187.10	CTY-ST JOHN
PAY	-3,696.63	0.00	0.00	0.00	36.97	18.48	-3,641.18	
TOT	-3,509.53	0.00	0.00	0.00	36.97	18.48	-3,454.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,471.20	0.00	0.00	0.00	164.71	82.36	-16,224.13	CTY-ST JOHN
TOT	-16,471.20	0.00	0.00	0.00	164.71	82.36	-16,224.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-7,196.00	71.96	0.00	-7,124.04	
TOT	0.00	0.00	0.00	-7,224.00	71.96	0.00	-7,152.04	
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ADJ	187.10	0.00	0.00	-28.00	0.00	0.00	159.10	AUTH TOTAL
PAY	-20,167.83	0.00	0.00	-7,196.00	273.64	100.84	-26,989.35	
TOT	-19,980.73	0.00	0.00	-7,224.00	273.64	100.84	-26,830.25	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 541
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	584.00	0.00	0.00	0.00	0.00	0.00	584.00	CTY-SHREWSBURY
PAY	-25,285.33	0.00	0.00	0.00	252.85	126.43	-24,906.05	
TOT	-24,701.33	0.00	0.00	0.00	252.85	126.43	-24,322.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-105,898.49	0.00	0.00	0.00	1,058.98	529.49	-104,310.02	CTY-SHREWSBURY
TOT	-105,898.49	0.00	0.00	0.00	1,058.98	529.49	-104,310.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,032.00	40.32	0.00	-3,991.68	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-4,032.00	40.32	0.00	-3,991.68	
ADJ	584.00	0.00	0.00	0.00	0.00	0.00	584.00	AUTH TOTAL
PAY	-131,183.82	0.00	0.00	-4,032.00	1,352.15	655.92	-133,207.75	
TOT	-130,599.82	0.00	0.00	-4,032.00	1,352.15	655.92	-132,623.75	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-499.97	0.00	0.00	0.00	5.00	2.50	-492.47	CTY-SYCAMORE HILLS
TOT	-499.97	0.00	0.00	0.00	5.00	2.50	-492.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,323.63	0.00	0.00	0.00	23.24	11.62	-2,288.77	CTY-SYCAMORE HILLS
TOT	-2,323.63	0.00	0.00	0.00	23.24	11.62	-2,288.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-839.80	8.40	0.00	-831.40	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-839.80	8.40	0.00	-831.40	
PAY	-2,823.60	0.00	0.00	-839.80	36.64	14.12	-3,612.64	AUTH TOTAL
TOT	-2,823.60	0.00	0.00	-839.80	36.64	14.12	-3,612.64	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 542
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								
PAY	-1,643.45	0.00	0.00	0.00	16.43	8.22	-1,618.80	CTY-TWIN OAKS
TOT	-1,643.45	0.00	0.00	0.00	16.43	8.22	-1,618.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
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PAY	-1,643.45	0.00	0.00	-560.00	22.03	8.22	-2,173.20	AUTH TOTAL
TOT	-1,643.45	0.00	0.00	-560.00	22.03	8.22	-2,173.20	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-155.29	0.00	0.00	0.00	1.55	0.78	-152.96	CTY-UPLANDS PARK
TOT	-155.29	0.00	0.00	0.00	1.55	0.78	-152.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-370.04	0.00	0.00	0.00	3.70	1.85	-364.49	CTY-UPLANDS PARK
TOT	-370.04	0.00	0.00	0.00	3.70	1.85	-364.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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PAY	-525.33	0.00	0.00	-196.00	7.21	2.63	-711.49	AUTH TOTAL
TOT	-525.33	0.00	0.00	-196.00	7.21	2.63	-711.49	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 543
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	1,038.56	0.00	0.00	0.00	0.00	0.00	1,038.56	CTY-UNIVERSITY CTY
PAY	-95,780.81	0.00	0.00	0.00	957.81	478.90	-94,344.10	
TOT	-94,742.25	0.00	0.00	0.00	957.81	478.90	-93,305.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,180.17	0.00	0.00	0.00	0.00	0.00	1,180.17	CTY-UNIVERSITY CTY
PAY	-386,478.60	0.00	0.00	0.00	3,864.79	1,932.39	-380,681.42	
TOT	-385,298.43	0.00	0.00	0.00	3,864.79	1,932.39	-379,501.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.37	0.00	0.00	0.00	0.00	0.00	9.37	CTY-UNIVERSITY CTY
PAY	-245.78	0.00	0.00	0.00	2.46	1.23	-242.09	
TOT	-236.41	0.00	0.00	0.00	2.46	1.23	-232.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-55,818.00	558.18	0.00	-55,259.82	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-55,818.00	558.18	0.00	-55,259.82	
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	-13,591.50	135.92	0.00	-13,455.58	
TOT	0.00	0.00	0.00	-13,552.50	135.92	0.00	-13,416.58	
ADJ	2,228.10	0.00	0.00	39.00	0.00	0.00	2,267.10	AUTH TOTAL
PAY	-482,505.19	0.00	0.00	-69,409.50	5,519.16	2,412.52	-543,983.01	
TOT	-480,277.09	0.00	0.00	-69,370.50	5,519.16	2,412.52	-541,715.91	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 544
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.64	0.00	0.00	0.00	0.00	0.00	7.64	CTY-VALLEY PARK
PAY	-18,335.89	0.00	0.00	0.00	183.36	91.68	-18,060.85	
TOT	-18,328.25	0.00	0.00	0.00	183.36	91.68	-18,053.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,538.39	0.00	0.00	0.00	0.00	0.00	2,538.39	CTY-VALLEY PARK
PAY	-48,286.78	0.00	0.00	0.00	482.87	241.43	-47,562.48	
TOT	-45,748.39	0.00	0.00	0.00	482.87	241.43	-45,024.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,900.00	49.00	0.00	-4,851.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-4,900.00	49.00	0.00	-4,851.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-3,204.00	32.04	0.00	-3,171.96	
TOT	0.00	0.00	0.00	-3,197.00	32.04	0.00	-3,164.96	
ADJ	2,546.03	0.00	0.00	7.00	0.00	0.00	2,553.03	AUTH TOTAL
PAY	-66,622.67	0.00	0.00	-8,104.00	747.27	333.11	-73,646.29	
TOT	-64,076.64	0.00	0.00	-8,097.00	747.27	333.11	-71,093.26	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.17	0.00	0.00	0.00	0.00	0.00	126.17	CTY-VELDA CITY
PAY	-1,607.69	0.00	0.00	0.00	16.08	8.04	-1,583.57	
TOT	-1,481.52	0.00	0.00	0.00	16.08	8.04	-1,457.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,498.72	0.00	0.00	0.00	44.99	22.49	-4,431.24	CTY-VELDA CITY
TOT	-4,498.72	0.00	0.00	0.00	44.99	22.49	-4,431.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-166.00	1.66	0.00	-164.34	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-166.00	1.66	0.00	-164.34	
ADJ	126.17	0.00	0.00	0.00	0.00	0.00	126.17	AUTH TOTAL
PAY	-6,106.41	0.00	0.00	-866.00	69.73	30.53	-6,872.15	
TOT	-5,980.24	0.00	0.00	-866.00	69.73	30.53	-6,745.98	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 545
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	-51.22	0.00	0.00	0.00	0.00	0.00	-51.22	CTY-VELDA VILLAGE
PAY	-224.53	0.00	0.00	0.00	2.25	1.12	-221.16	
TOT	-275.75	0.00	0.00	0.00	2.25	1.12	-272.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-844.16	0.00	0.00	0.00	8.44	4.22	-831.50	CTY-VELDA VILLAGE
TOT	-844.16	0.00	0.00	0.00	8.44	4.22	-831.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
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ADJ	-51.22	0.00	0.00	0.00	0.00	0.00	-51.22	AUTH TOTAL
PAY	-1,068.69	0.00	0.00	-588.00	16.57	5.34	-1,634.78	
TOT	-1,119.91	0.00	0.00	-588.00	16.57	5.34	-1,686.00	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.44	0.00	0.00	0.00	0.00	0.00	25.44	CTY-VINITA PARK
PAY	-1,676.81	0.00	0.00	0.00	16.77	8.38	-1,651.66	
TOT	-1,651.37	0.00	0.00	0.00	16.77	8.38	-1,626.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.05	0.00	0.00	0.00	0.00	0.00	-13.05	CTY-VINITA PARK
PAY	-11,853.67	0.00	0.00	0.00	118.54	59.27	-11,675.86	
TOT	-11,866.72	0.00	0.00	0.00	118.54	59.27	-11,688.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	151.53	0.00	0.00	0.00	0.00	0.00	151.53	CTY-VINITA PARK
PAY	-3,975.75	0.00	0.00	0.00	39.76	19.88	-3,916.11	
TOT	-3,824.22	0.00	0.00	0.00	39.76	19.88	-3,764.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-2,490.00	24.90	0.00	-2,465.10	
TOT	0.00	0.00	0.00	-2,540.00	24.90	0.00	-2,515.10	
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ADJ	163.92	0.00	0.00	-50.00	0.00	0.00	113.92	AUTH TOTAL
PAY	-17,506.23	0.00	0.00	-2,490.00	199.97	87.53	-19,708.73	
TOT	-17,342.31	0.00	0.00	-2,540.00	199.97	87.53	-19,594.81	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 546
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								
PAY	-22,505.57	0.00	0.00	0.00	225.06	112.53	-22,167.98	CTY-WARSON WOODS
TOT	-22,505.57	0.00	0.00	0.00	225.06	112.53	-22,167.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,250.00	42.50	0.00	-4,207.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-4,250.00	42.50	0.00	-4,207.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,160.00	11.60	0.00	-1,148.40	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,160.00	11.60	0.00	-1,148.40	
PAY	-22,505.57	0.00	0.00	-5,410.00	279.16	112.53	-27,523.88	AUTH TOTAL
TOT	-22,505.57	0.00	0.00	-5,410.00	279.16	112.53	-27,523.88	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	558.69	0.00	0.00	0.00	0.00	0.00	558.69	CTY-WEBSTER GROVES
PAY	-112,398.04	0.00	0.00	0.00	1,123.98	561.99	-110,712.07	
TOT	-111,839.35	0.00	0.00	0.00	1,123.98	561.99	-110,153.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-451,469.44	0.00	0.00	0.00	4,514.69	2,257.35	-444,697.40	CTY-WEBSTER GROVES
TOT	-451,469.44	0.00	0.00	0.00	4,514.69	2,257.35	-444,697.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-43,300.00	433.00	0.00	-42,867.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-43,300.00	433.00	0.00	-42,867.00	
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	-14,884.48	148.84	0.00	-14,735.64	
TOT	0.00	0.00	0.00	-14,845.48	148.84	0.00	-14,696.64	
ADJ	558.69	0.00	0.00	39.00	0.00	0.00	597.69	AUTH TOTAL
PAY	-563,867.48	0.00	0.00	-58,184.48	6,220.51	2,819.34	-613,012.11	
TOT	-563,308.79	0.00	0.00	-58,145.48	6,220.51	2,819.34	-612,414.42	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 547
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,550.00	15.50	0.00	-1,534.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-1,550.00	15.50	0.00	-1,534.50	
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PAY	0.00	0.00	0.00	-1,550.00	15.50	0.00	-1,534.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,550.00	15.50	0.00	-1,534.50	
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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.41	0.00	0.00	0.00	0.00	0.00	40.41	CTY-WINCHESTER
PAY	-1,140.58	0.00	0.00	0.00	11.41	5.70	-1,123.47	
TOT	-1,100.17	0.00	0.00	0.00	11.41	5.70	-1,083.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,839.13	0.00	0.00	0.00	28.39	14.20	-2,796.54	CTY-WINCHESTER
TOT	-2,839.13	0.00	0.00	0.00	28.39	14.20	-2,796.54	
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ADJ	40.41	0.00	0.00	0.00	0.00	0.00	40.41	AUTH TOTAL
PAY	-3,979.71	0.00	0.00	0.00	39.80	19.90	-3,920.01	
TOT	-3,939.30	0.00	0.00	0.00	39.80	19.90	-3,879.60	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 548
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	4.70	0.00	0.00	0.00	0.00	0.00	4.70	CTY-WOODSON TERRAC
PAY	-1,495.55	0.00	0.00	0.00	14.96	7.48	-1,473.11	
TOT	-1,490.85	0.00	0.00	0.00	14.96	7.48	-1,468.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,841.66	0.00	0.00	0.00	148.42	74.21	-14,619.03	CTY-WOODSON TERRAC
TOT	-14,841.66	0.00	0.00	0.00	148.42	74.21	-14,619.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,612.00	36.12	0.00	-3,575.88	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3,612.00	36.12	0.00	-3,575.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-613.00	6.13	0.00	-606.87	
TOT	0.00	0.00	0.00	-606.00	6.13	0.00	-599.87	
ADJ	4.70	0.00	0.00	7.00	0.00	0.00	11.70	AUTH TOTAL
PAY	-16,337.21	0.00	0.00	-4,225.00	205.63	81.69	-20,274.89	
TOT	-16,332.51	0.00	0.00	-4,218.00	205.63	81.69	-20,263.19	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.00	0.00	0.00	0.00	0.00	0.00	5.00	CTY-HILLSDALE
PAY	-169.90	0.00	0.00	0.00	1.70	0.85	-167.35	
TOT	-164.90	0.00	0.00	0.00	1.70	0.85	-162.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	400.22	0.00	0.00	0.00	0.00	0.00	400.22	CTY-HILLSDALE
PAY	-3,411.19	0.00	0.00	0.00	34.11	17.06	-3,360.02	
TOT	-3,010.97	0.00	0.00	0.00	34.11	17.06	-2,959.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-149.00	1.49	0.00	-147.51	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-149.00	1.49	0.00	-147.51	
ADJ	405.22	0.00	0.00	0.00	0.00	0.00	405.22	AUTH TOTAL
PAY	-3,581.09	0.00	0.00	-149.00	37.30	17.91	-3,674.88	
TOT	-3,175.87	0.00	0.00	-149.00	37.30	17.91	-3,269.66	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 549
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	707.41	0.00	0.00	0.00	0.00	0.00	707.41	CTY-CRESTWOOD
PAY	-37,510.34	0.00	0.00	0.00	375.10	187.55	-36,947.69	
TOT	-36,802.93	0.00	0.00	0.00	375.10	187.55	-36,240.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-183,418.90	0.00	0.00	0.00	1,834.19	917.09	-180,667.62	CTY-CRESTWOOD
TOT	-183,418.90	0.00	0.00	0.00	1,834.19	917.09	-180,667.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	176.81	0.00	0.00	0.00	0.00	0.00	176.81	CTY-CRESTWOOD
PAY	-4,639.08	0.00	0.00	0.00	46.39	23.20	-4,569.49	
TOT	-4,462.27	0.00	0.00	0.00	46.39	23.20	-4,392.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CRESTWOOD
PAY	0.00	0.00	0.00	-14,861.00	148.61	0.00	-14,712.39	
TOT	0.00	0.00	0.00	-14,889.00	148.61	0.00	-14,740.39	
ADJ	884.22	0.00	0.00	-28.00	0.00	0.00	856.22	AUTH TOTAL
PAY	-225,568.32	0.00	0.00	-14,861.00	2,404.29	1,127.84	-236,897.19	
TOT	-224,684.10	0.00	0.00	-14,889.00	2,404.29	1,127.84	-236,040.97	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,742.00	0.00	0.00	0.00	47.42	23.71	-4,670.87	CTY-LAKESHIRE
TOT	-4,742.00	0.00	0.00	0.00	47.42	23.71	-4,670.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,587.50	15.88	0.00	-1,571.62	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1,587.50	15.88	0.00	-1,571.62	
PAY	-4,742.00	0.00	0.00	-1,587.50	63.30	23.71	-6,242.49	AUTH TOTAL
TOT	-4,742.00	0.00	0.00	-1,587.50	63.30	23.71	-6,242.49	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 550
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	652.52	0.00	0.00	0.00	0.00	0.00	652.52	CTY-ST ANN
PAY	-29,084.16	0.00	0.00	0.00	290.84	145.42	-28,647.90	
TOT	-28,431.64	0.00	0.00	0.00	290.84	145.42	-27,995.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-117,626.11	0.00	0.00	0.00	1,176.26	588.13	-115,861.72	CTY-ST ANN
TOT	-117,626.11	0.00	0.00	0.00	1,176.26	588.13	-115,861.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,408.00	134.08	0.00	-13,273.92	CTY-ST ANN
TOT	0.00	0.00	0.00	-13,408.00	134.08	0.00	-13,273.92	
ADJ	652.52	0.00	0.00	0.00	0.00	0.00	652.52	AUTH TOTAL
PAY	-146,710.27	0.00	0.00	-13,408.00	1,601.18	733.55	-157,783.54	
TOT	-146,057.75	0.00	0.00	-13,408.00	1,601.18	733.55	-157,131.02	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	
PAY	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-512.70	0.00	0.00	0.00	5.13	2.56	-505.01	CTY-KINLOCH
TOT	-512.70	0.00	0.00	0.00	5.13	2.56	-505.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-177.64	0.00	0.00	0.00	1.78	0.89	-174.97	CTY-KINLOCH
TOT	-177.64	0.00	0.00	0.00	1.78	0.89	-174.97	
PAY	-690.34	0.00	0.00	0.00	6.91	3.45	-679.98	AUTH TOTAL
TOT	-690.34	0.00	0.00	0.00	6.91	3.45	-679.98	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 551
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	82.74	0.00	0.00	0.00	0.00	0.00	82.74	CTY-HANLEY HILLS
PAY	-706.84	0.00	0.00	0.00	7.07	3.53	-696.24	
TOT	-624.10	0.00	0.00	0.00	7.07	3.53	-613.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,751.12	0.00	0.00	0.00	27.51	13.76	-2,709.85	CTY-HANLEY HILLS
TOT	-2,751.12	0.00	0.00	0.00	27.51	13.76	-2,709.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,763.99	17.64	0.00	-1,746.35	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1,763.99	17.64	0.00	-1,746.35	
ADJ	82.74	0.00	0.00	0.00	0.00	0.00	82.74	AUTH TOTAL
PAY	-3,457.96	0.00	0.00	-1,763.99	52.22	17.29	-5,152.44	
TOT	-3,375.22	0.00	0.00	-1,763.99	52.22	17.29	-5,069.70	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-154.56	0.00	0.00	0.00	1.55	0.77	-152.24	CTY-NORWOOD COURT
TOT	-154.56	0.00	0.00	0.00	1.55	0.77	-152.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.06	0.00	0.00	0.00	0.00	0.00	-25.06	CTY-NORWOOD COURT
PAY	-616.22	0.00	0.00	0.00	6.16	3.08	-606.98	
TOT	-641.28	0.00	0.00	0.00	6.16	3.08	-632.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
ADJ	-25.06	0.00	0.00	0.00	0.00	0.00	-25.06	AUTH TOTAL
PAY	-770.78	0.00	0.00	-42.00	8.13	3.85	-800.80	
TOT	-795.84	0.00	0.00	-42.00	8.13	3.85	-825.86	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 552
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.64	0.00	0.00	0.00	0.00	0.00	224.64	CTY-WELLSTON
PAY	-1,681.93	0.00	0.00	0.00	16.82	8.41	-1,656.70	
TOT	-1,457.29	0.00	0.00	0.00	16.82	8.41	-1,432.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.44	0.00	0.00	0.00	0.00	0.00	-19.44	CTY-WELLSTON
PAY	-2,882.44	0.00	0.00	0.00	28.82	14.41	-2,839.21	
TOT	-2,901.88	0.00	0.00	0.00	28.82	14.41	-2,858.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-WELLSTON
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
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ADJ	205.20	0.00	0.00	0.00	0.00	0.00	205.20	AUTH TOTAL
PAY	-4,564.37	0.00	0.00	-952.00	55.16	22.82	-5,438.39	
TOT	-4,359.17	0.00	0.00	-952.00	55.16	22.82	-5,233.19	
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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-698.04	0.00	0.00	0.00	6.98	3.49	-687.57	CTY-COUNTRY LIFE A
TOT	-698.04	0.00	0.00	0.00	6.98	3.49	-687.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,851.68	0.00	0.00	0.00	18.52	9.26	-1,823.90	CTY-COUNTRY LIFE A
TOT	-1,851.68	0.00	0.00	0.00	18.52	9.26	-1,823.90	
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PAY	-2,549.72	0.00	0.00	0.00	25.50	12.75	-2,511.47	AUTH TOTAL
TOT	-2,549.72	0.00	0.00	0.00	25.50	12.75	-2,511.47	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 553
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	505.40	0.00	0.00	0.00	0.00	0.00	505.40	CTY-HAZELWOOD
PAY	-94,058.13	0.00	0.00	0.00	940.58	470.29	-92,647.26	
TOT	-93,552.73	0.00	0.00	0.00	940.58	470.29	-92,141.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	24.58	0.00	0.00	0.00	0.00	0.00	24.58	CTY-HAZELWOOD
PAY	-339,003.38	0.00	0.00	0.00	3,390.03	1,695.02	-333,918.33	
TOT	-338,978.80	0.00	0.00	0.00	3,390.03	1,695.02	-333,893.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	878.84	0.00	0.00	0.00	0.00	0.00	878.84	CTY-HAZELWOOD
PAY	-23,058.99	0.00	0.00	0.00	230.59	115.29	-22,713.11	
TOT	-22,180.15	0.00	0.00	0.00	230.59	115.29	-21,834.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,520.00	135.20	0.00	-13,384.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-13,520.00	135.20	0.00	-13,384.80	
ADJ	1,408.82	0.00	0.00	0.00	0.00	0.00	1,408.82	AUTH TOTAL
PAY	-456,120.50	0.00	0.00	-13,520.00	4,696.40	2,280.60	-462,663.50	
TOT	-454,711.68	0.00	0.00	-13,520.00	4,696.40	2,280.60	-461,254.68	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.89	0.00	0.00	0.00	0.00	0.00	44.89	CTY-MOLINE ACRES
PAY	-4,514.81	0.00	0.00	0.00	45.15	22.57	-4,447.09	
TOT	-4,469.92	0.00	0.00	0.00	45.15	22.57	-4,402.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,725.98	0.00	0.00	0.00	167.26	83.63	-16,475.09	CTY-MOLINE ACRES
TOT	-16,725.98	0.00	0.00	0.00	167.26	83.63	-16,475.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	
ADJ	44.89	0.00	0.00	0.00	0.00	0.00	44.89	AUTH TOTAL
PAY	-21,240.79	0.00	0.00	-1,652.00	228.93	106.20	-22,557.66	
TOT	-21,195.90	0.00	0.00	-1,652.00	228.93	106.20	-22,512.77	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 554
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	47.58	0.00	0.00	0.00	0.00	0.00	47.58	CTY-CREVE COEUR
PAY	-14,631.07	0.00	0.00	0.00	146.31	73.16	-14,411.60	
TOT	-14,583.49	0.00	0.00	0.00	146.31	73.16	-14,364.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	708.15	0.00	0.00	0.00	0.00	0.00	708.15	CTY-CREVE COEUR
PAY	-97,965.53	0.00	0.00	0.00	979.66	489.83	-96,496.04	
TOT	-97,257.38	0.00	0.00	0.00	979.66	489.83	-95,787.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,409.80	134.10	0.00	-13,275.70	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-13,409.80	134.10	0.00	-13,275.70	
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ADJ	755.73	0.00	0.00	0.00	0.00	0.00	755.73	AUTH TOTAL
PAY	-112,596.60	0.00	0.00	-13,409.80	1,260.07	562.99	-124,183.34	
TOT	-111,840.87	0.00	0.00	-13,409.80	1,260.07	562.99	-123,427.61	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,855.55	0.00	0.00	0.00	48.56	24.28	-4,782.71	CTY-BRECKENRIDGE H
TOT	-4,855.55	0.00	0.00	0.00	48.56	24.28	-4,782.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,920.00	39.20	0.00	-3,880.80	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-3,920.00	39.20	0.00	-3,880.80	
<hr/>								
PAY	-4,855.55	0.00	0.00	-3,920.00	87.76	24.28	-8,663.51	AUTH TOTAL
TOT	-4,855.55	0.00	0.00	-3,920.00	87.76	24.28	-8,663.51	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 555
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	63.08	0.00	0.00	0.00	0.00	0.00	63.08	CTY-PAGEDALE
PAY	-1,212.08	0.00	0.00	0.00	12.12	6.06	-1,193.90	
TOT	-1,149.00	0.00	0.00	0.00	12.12	6.06	-1,130.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-784.88	0.00	0.00	0.00	0.00	0.00	-784.88	CTY-PAGEDALE
PAY	-4,986.34	0.00	0.00	0.00	49.86	24.93	-4,911.55	
TOT	-5,771.22	0.00	0.00	0.00	49.86	24.93	-5,696.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,455.00	24.55	0.00	-2,430.45	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-2,455.00	24.55	0.00	-2,430.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-229.00	2.29	0.00	-226.71	
TOT	0.00	0.00	0.00	-208.00	2.29	0.00	-205.71	
ADJ	-721.80	0.00	0.00	21.00	0.00	0.00	-700.80	AUTH TOTAL
PAY	-6,198.42	0.00	0.00	-2,684.00	88.82	30.99	-8,762.61	
TOT	-6,920.22	0.00	0.00	-2,663.00	88.82	30.99	-9,463.41	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,908.83	0.00	0.00	0.00	19.09	9.54	-1,880.20	CTY-GREENDALE
TOT	-1,908.83	0.00	0.00	0.00	19.09	9.54	-1,880.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-204.00	2.04	0.00	-201.96	
TOT	0.00	0.00	0.00	-210.00	2.04	0.00	-207.96	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	-1,908.83	0.00	0.00	-1,154.00	30.63	9.54	-3,022.66	
TOT	-1,908.83	0.00	0.00	-1,160.00	30.63	9.54	-3,028.66	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 556
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.48	0.00	0.00	0.00	0.00	0.00	15.48	CTY-CLARKSON VALLY
PAY	-3,191.96	0.00	0.00	0.00	31.92	15.96	-3,144.08	
TOT	-3,176.48	0.00	0.00	0.00	31.92	15.96	-3,128.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,138.34	0.00	0.00	0.00	131.38	65.69	-12,941.27	CTY-CLARKSON VALLY
TOT	-13,138.34	0.00	0.00	0.00	131.38	65.69	-12,941.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	
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ADJ	15.48	0.00	0.00	0.00	0.00	0.00	15.48	AUTH TOTAL
PAY	-16,330.30	0.00	0.00	-2,548.00	188.78	81.65	-18,607.87	
TOT	-16,314.82	0.00	0.00	-2,548.00	188.78	81.65	-18,592.39	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	363.47	0.00	0.00	0.00	0.00	0.00	363.47	CTY-BELLEFONTAINE
PAY	-12,483.96	0.00	0.00	0.00	124.84	62.42	-12,296.70	
TOT	-12,120.49	0.00	0.00	0.00	124.84	62.42	-11,933.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67,065.78	0.00	0.00	0.00	670.66	335.33	-66,059.79	CTY-BELLEFONTAINE
TOT	-67,065.78	0.00	0.00	0.00	670.66	335.33	-66,059.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,464.00	94.64	0.00	-9,369.36	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-9,464.00	94.64	0.00	-9,369.36	
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ADJ	363.47	0.00	0.00	0.00	0.00	0.00	363.47	AUTH TOTAL
PAY	-79,549.74	0.00	0.00	-9,464.00	890.14	397.75	-87,725.85	
TOT	-79,186.27	0.00	0.00	-9,464.00	890.14	397.75	-87,362.38	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 557
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	20.53	0.00	0.00	0.00	0.00	0.00	20.53	CTY-RIVERVIEW
PAY	-379.91	0.00	0.00	0.00	3.80	1.90	-374.21	
TOT	-359.38	0.00	0.00	0.00	3.80	1.90	-353.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,979.65	0.00	0.00	0.00	19.80	9.90	-1,949.95	CTY-RIVERVIEW
TOT	-1,979.65	0.00	0.00	0.00	19.80	9.90	-1,949.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
ADJ	20.53	0.00	0.00	0.00	0.00	0.00	20.53	AUTH TOTAL
PAY	-2,359.56	0.00	0.00	-1,400.00	37.60	11.80	-3,710.16	
TOT	-2,339.03	0.00	0.00	-1,400.00	37.60	11.80	-3,689.63	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-32,536.00	325.36	0.00	-32,210.64	CTY-BALLWIN
TOT	0.00	0.00	0.00	-32,536.00	325.36	0.00	-32,210.64	
PAY	0.00	0.00	0.00	-32,536.00	325.36	0.00	-32,210.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-32,536.00	325.36	0.00	-32,210.64	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.32	0.00	0.00	0.00	0.00	0.00	37.32	CTY-MANCHESTER
PAY	-28,594.25	0.00	0.00	0.00	285.94	142.97	-28,165.34	
TOT	-28,556.93	0.00	0.00	0.00	285.94	142.97	-28,128.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126,508.64	0.00	0.00	0.00	1,265.09	632.54	-124,611.01	CTY-MANCHESTER
TOT	-126,508.64	0.00	0.00	0.00	1,265.09	632.54	-124,611.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-34,650.00	346.50	0.00	-34,303.50	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-34,650.00	346.50	0.00	-34,303.50	
ADJ	37.32	0.00	0.00	0.00	0.00	0.00	37.32	AUTH TOTAL
PAY	-155,102.89	0.00	0.00	-34,650.00	1,897.53	775.51	-187,079.85	
TOT	-155,065.57	0.00	0.00	-34,650.00	1,897.53	775.51	-187,042.53	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 558
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	10.29	0.00	0.00	0.00	0.00	0.00	10.29	CTY-DELLWOOD
PAY	-912.31	0.00	0.00	0.00	9.12	4.56	-898.63	
TOT	-902.02	0.00	0.00	0.00	9.12	4.56	-888.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-663.40	0.00	0.00	0.00	0.00	0.00	-663.40	CTY-DELLWOOD
PAY	-45,318.08	0.00	0.00	0.00	453.18	226.59	-44,638.31	
TOT	-45,981.48	0.00	0.00	0.00	453.18	226.59	-45,301.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,620.00	46.20	0.00	-4,573.80	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-4,620.00	46.20	0.00	-4,573.80	
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ADJ	-653.11	0.00	0.00	0.00	0.00	0.00	-653.11	AUTH TOTAL
PAY	-46,230.39	0.00	0.00	-4,620.00	508.50	231.15	-50,110.74	
TOT	-46,883.50	0.00	0.00	-4,620.00	508.50	231.15	-50,763.85	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.04	0.00	0.00	0.00	0.00	0.00	8.04	CTY-COOL VALLEY
PAY	-202.43	0.00	0.00	0.00	2.02	1.01	-199.40	
TOT	-194.39	0.00	0.00	0.00	2.02	1.01	-191.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,338.84	0.00	0.00	0.00	23.39	11.69	-2,303.76	CTY-COOL VALLEY
TOT	-2,338.84	0.00	0.00	0.00	23.39	11.69	-2,303.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	
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ADJ	8.04	0.00	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-2,541.27	0.00	0.00	-1,800.00	43.41	12.70	-4,285.16	
TOT	-2,533.23	0.00	0.00	-1,800.00	43.41	12.70	-4,277.12	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 559
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
<hr/>								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	264.89	0.00	0.00	0.00	0.00	0.00	264.89	CTY-EUREKA
PAY	-28,873.93	0.00	0.00	0.00	288.74	144.37	-28,440.82	
TOT	-28,609.04	0.00	0.00	0.00	288.74	144.37	-28,175.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-99,565.45	0.00	0.00	0.00	995.65	497.83	-98,071.97	CTY-EUREKA
TOT	-99,565.45	0.00	0.00	0.00	995.65	497.83	-98,071.97	
<hr/>								
ADJ	264.89	0.00	0.00	0.00	0.00	0.00	264.89	AUTH TOTAL
PAY	-128,439.38	0.00	0.00	0.00	1,284.39	642.20	-126,512.79	
TOT	-128,174.49	0.00	0.00	0.00	1,284.39	642.20	-126,247.90	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.57	0.00	0.00	0.00	0.00	0.00	33.57	CTY-SUNSET HILLS
PAY	-4,304.19	0.00	0.00	0.00	43.04	21.52	-4,239.63	
TOT	-4,270.62	0.00	0.00	0.00	43.04	21.52	-4,206.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,628.94	0.00	0.00	0.00	166.29	83.14	-16,379.51	CTY-SUNSET HILLS
TOT	-16,628.94	0.00	0.00	0.00	166.29	83.14	-16,379.51	
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ADJ	33.57	0.00	0.00	0.00	0.00	0.00	33.57	AUTH TOTAL
PAY	-20,933.13	0.00	0.00	0.00	209.33	104.66	-20,619.14	
TOT	-20,899.56	0.00	0.00	0.00	209.33	104.66	-20,585.57	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 560
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	59.43	0.00	0.00	0.00	0.00	0.00	59.43	CTY-BLACK JACK
PAY	-3,442.82	0.00	0.00	0.00	34.43	17.21	-3,391.18	
TOT	-3,383.39	0.00	0.00	0.00	34.43	17.21	-3,331.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,558.05	0.00	0.00	0.00	195.58	97.79	-19,264.68	CTY-BLACK JACK
TOT	-19,558.05	0.00	0.00	0.00	195.58	97.79	-19,264.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,732.00	47.32	0.00	-4,684.68	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-4,732.00	47.32	0.00	-4,684.68	
ADJ	59.43	0.00	0.00	0.00	0.00	0.00	59.43	AUTH TOTAL
PAY	-23,000.87	0.00	0.00	-4,732.00	277.33	115.00	-27,340.54	
TOT	-22,941.44	0.00	0.00	-4,732.00	277.33	115.00	-27,281.11	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-44,320.00	443.20	0.00	-43,876.80	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-44,320.00	443.20	0.00	-43,876.80	
PAY	0.00	0.00	0.00	-44,320.00	443.20	0.00	-43,876.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-44,320.00	443.20	0.00	-43,876.80	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-48,756.20	487.56	0.00	-48,268.64	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-48,756.20	487.56	0.00	-48,268.64	
PAY	0.00	0.00	0.00	-48,756.20	487.56	0.00	-48,268.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-48,756.20	487.56	0.00	-48,268.64	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,410.00	44.10	0.00	-4,365.90	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-4,410.00	44.10	0.00	-4,365.90	
PAY	0.00	0.00	0.00	-4,410.00	44.10	0.00	-4,365.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,410.00	44.10	0.00	-4,365.90	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 561
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	3,735.41	0.00	0.00	0.00	0.00	0.00	3,735.41	DEV. DISABILITY-PRO
PAY	-421,692.82	0.00	0.00	0.00	4,216.93	2,108.46	-415,367.43	
TOT	-417,957.41	0.00	0.00	0.00	4,216.93	2,108.46	-411,632.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11,003.28	0.00	0.00	0.00	0.00	0.00	11,003.28	DEV. DISABILITY-PRO
PAY	-1,610,789.76	0.00	0.00	0.00	16,107.90	8,053.95	-1,586,627.91	
TOT	-1,599,786.48	0.00	0.00	0.00	16,107.90	8,053.95	-1,575,624.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,402.61	0.00	0.00	0.00	0.00	0.00	1,402.61	DEV. DISABILITY-PRO
PAY	-36,801.64	0.00	0.00	0.00	368.02	184.01	-36,249.61	
TOT	-35,399.03	0.00	0.00	0.00	368.02	184.01	-34,847.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	697.31	0.00	0.00	0.00	0.00	0.00	697.31	DEV. DISABILITY-PRO
PAY	-12,899.91	0.00	0.00	0.00	129.00	64.50	-12,706.41	
TOT	-12,202.60	0.00	0.00	0.00	129.00	64.50	-12,009.10	
ADJ	16,838.61	0.00	0.00	0.00	0.00	0.00	16,838.61	AUTH TOTAL
PAY	-2,082,184.13	0.00	0.00	0.00	20,821.85	10,410.92	-2,050,951.36	
TOT	-2,065,345.52	0.00	0.00	0.00	20,821.85	10,410.92	-2,034,112.75	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-580.71	0.00	0.00	0.00	5.81	2.90	-572.00	BUS.DIST-OLD ORCH
TOT	-580.71	0.00	0.00	0.00	5.81	2.90	-572.00	
PAY	-580.71	0.00	0.00	0.00	5.81	2.90	-572.00	AUTH TOTAL
TOT	-580.71	0.00	0.00	0.00	5.81	2.90	-572.00	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.28	0.00	0.00	0.00	0.00	0.00	10.28	BUS.DIST-CLAYTON
PAY	-28,935.91	0.00	0.00	0.00	289.36	144.68	-28,501.87	
TOT	-28,925.63	0.00	0.00	0.00	289.36	144.68	-28,491.59	
ADJ	10.28	0.00	0.00	0.00	0.00	0.00	10.28	AUTH TOTAL
PAY	-28,935.91	0.00	0.00	0.00	289.36	144.68	-28,501.87	
TOT	-28,925.63	0.00	0.00	0.00	289.36	144.68	-28,491.59	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 562
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,509.73	0.00	0.00	0.00	65.10	32.55	-6,412.08	BUS.DIST-KIRKWOOD
TOT	-6,509.73	0.00	0.00	0.00	65.10	32.55	-6,412.08	
PAY	-6,509.73	0.00	0.00	0.00	65.10	32.55	-6,412.08	AUTH TOTAL
TOT	-6,509.73	0.00	0.00	0.00	65.10	32.55	-6,412.08	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,959.76	0.00	0.00	0.00	149.60	74.80	-14,735.36	BUS.DIST-PARKVIEW
TOT	-14,959.76	0.00	0.00	0.00	149.60	74.80	-14,735.36	
PAY	-14,959.76	0.00	0.00	0.00	149.60	74.80	-14,735.36	AUTH TOTAL
TOT	-14,959.76	0.00	0.00	0.00	149.60	74.80	-14,735.36	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-571.90	0.00	0.00	0.00	5.72	2.86	-563.32	BUS.DIST-JENNINGS
TOT	-571.90	0.00	0.00	0.00	5.72	2.86	-563.32	
PAY	-571.90	0.00	0.00	0.00	5.72	2.86	-563.32	AUTH TOTAL
TOT	-571.90	0.00	0.00	0.00	5.72	2.86	-563.32	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,069.90	0.00	0.00	0.00	20.70	10.35	-2,038.85	BUS.DIST-UNIVERSIT
TOT	-2,069.90	0.00	0.00	0.00	20.70	10.35	-2,038.85	
PAY	-2,069.90	0.00	0.00	0.00	20.70	10.35	-2,038.85	AUTH TOTAL
TOT	-2,069.90	0.00	0.00	0.00	20.70	10.35	-2,038.85	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,951.81	0.00	0.00	0.00	49.52	24.76	-4,877.53	BUS.DIST-MAPLEWOOD
TOT	-4,951.81	0.00	0.00	0.00	49.52	24.76	-4,877.53	
PAY	-4,951.81	0.00	0.00	0.00	49.52	24.76	-4,877.53	AUTH TOTAL
TOT	-4,951.81	0.00	0.00	0.00	49.52	24.76	-4,877.53	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 563
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,206.11	0.00	0.00	0.00	12.06	6.03	-1,188.02	BUS.DIST-OLD WEBST
TOT	-1,206.11	0.00	0.00	0.00	12.06	6.03	-1,188.02	
PAY	-1,206.11	0.00	0.00	0.00	12.06	6.03	-1,188.02	AUTH TOTAL
TOT	-1,206.11	0.00	0.00	0.00	12.06	6.03	-1,188.02	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,641.64	0.00	0.00	0.00	16.42	8.21	-1,617.01	BUS.DIST-CROSSROAD
TOT	-1,641.64	0.00	0.00	0.00	16.42	8.21	-1,617.01	
PAY	-1,641.64	0.00	0.00	0.00	16.42	8.21	-1,617.01	AUTH TOTAL
TOT	-1,641.64	0.00	0.00	0.00	16.42	8.21	-1,617.01	
AUTH CODE/NAME: 22BD01 / TIF DIST-ROCK ROAD BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	14,773.13	0.00	0.00	0.00	-147.73	-73.87	14,551.53	TIF DIST-ROCK ROAD
TOT	14,773.13	0.00	0.00	0.00	-147.73	-73.87	14,551.53	
PAY	14,773.13	0.00	0.00	0.00	-147.73	-73.87	14,551.53	AUTH TOTAL
TOT	14,773.13	0.00	0.00	0.00	-147.73	-73.87	14,551.53	
AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,367.26	0.00	0.00	0.00	383.67	191.84	-37,791.75	TIF DIST-KENRICK PL
TOT	-38,367.26	0.00	0.00	0.00	383.67	191.84	-37,791.75	
PAY	-38,367.26	0.00	0.00	0.00	383.67	191.84	-37,791.75	AUTH TOTAL
TOT	-38,367.26	0.00	0.00	0.00	383.67	191.84	-37,791.75	
AUTH CODE/NAME: 22BD05 / TIF DIST-AFFTON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,429.79	0.00	0.00	0.00	14.30	7.15	-1,408.34	TIF DIST-AFFTON PLA
TOT	-1,429.79	0.00	0.00	0.00	14.30	7.15	-1,408.34	
PAY	-1,429.79	0.00	0.00	0.00	14.30	7.15	-1,408.34	AUTH TOTAL
TOT	-1,429.79	0.00	0.00	0.00	14.30	7.15	-1,408.34	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 564
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD13 / TIF DIST-FENTON LOGISTICS PARK STLCO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-365,910.99	0.00	0.00	0.00	3,659.11	1,829.55	-360,422.33	TIF DIST-FENTON LOG
TOT	-365,910.99	0.00	0.00	0.00	3,659.11	1,829.55	-360,422.33	
PAY	-365,910.99	0.00	0.00	0.00	3,659.11	1,829.55	-360,422.33	AUTH TOTAL
TOT	-365,910.99	0.00	0.00	0.00	3,659.11	1,829.55	-360,422.33	
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,567.48	0.00	0.00	0.00	155.67	77.84	-15,333.97	TIF DIST-OLIVE BLVD
TOT	-15,567.48	0.00	0.00	0.00	155.67	77.84	-15,333.97	
PAY	-15,567.48	0.00	0.00	0.00	155.67	77.84	-15,333.97	AUTH TOTAL
TOT	-15,567.48	0.00	0.00	0.00	155.67	77.84	-15,333.97	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,592.24	0.00	0.00	0.00	85.92	42.96	-8,463.36	TIF DIST-FERGUSON D
TOT	-8,592.24	0.00	0.00	0.00	85.92	42.96	-8,463.36	
PAY	-8,592.24	0.00	0.00	0.00	85.92	42.96	-8,463.36	AUTH TOTAL
TOT	-8,592.24	0.00	0.00	0.00	85.92	42.96	-8,463.36	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-153,934.89	0.00	0.00	0.00	1,539.35	769.67	-151,625.87	TIF DIST-JENNINGS7
TOT	-153,934.89	0.00	0.00	0.00	1,539.35	769.67	-151,625.87	
PAY	-153,934.89	0.00	0.00	0.00	1,539.35	769.67	-151,625.87	AUTH TOTAL
TOT	-153,934.89	0.00	0.00	0.00	1,539.35	769.67	-151,625.87	
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-288.91	0.00	0.00	0.00	2.89	1.44	-284.58	TIF DIST-JENNINGS8
TOT	-288.91	0.00	0.00	0.00	2.89	1.44	-284.58	
PAY	-288.91	0.00	0.00	0.00	2.89	1.44	-284.58	AUTH TOTAL
TOT	-288.91	0.00	0.00	0.00	2.89	1.44	-284.58	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 565
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,747.56	0.00	0.00	0.00	117.48	58.74	-11,571.34	TIF DIST-DORSETT RD
TOT	-11,747.56	0.00	0.00	0.00	117.48	58.74	-11,571.34	
PAY	-11,747.56	0.00	0.00	0.00	117.48	58.74	-11,571.34	AUTH TOTAL
TOT	-11,747.56	0.00	0.00	0.00	117.48	58.74	-11,571.34	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,938.65	0.00	0.00	0.00	99.39	49.69	-9,789.57	TIF DIST-LAMBERT AI
TOT	-9,938.65	0.00	0.00	0.00	99.39	49.69	-9,789.57	
PAY	-9,938.65	0.00	0.00	0.00	99.39	49.69	-9,789.57	AUTH TOTAL
TOT	-9,938.65	0.00	0.00	0.00	99.39	49.69	-9,789.57	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,268.72	0.00	0.00	0.00	662.69	331.34	-65,274.69	TIF DIST-HANLEY/STR
TOT	-66,268.72	0.00	0.00	0.00	662.69	331.34	-65,274.69	
PAY	-66,268.72	0.00	0.00	0.00	662.69	331.34	-65,274.69	AUTH TOTAL
TOT	-66,268.72	0.00	0.00	0.00	662.69	331.34	-65,274.69	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-123,663.87	0.00	0.00	0.00	1,236.64	618.32	-121,808.91	TIF DIST-SO I44 NEW
TOT	-123,663.87	0.00	0.00	0.00	1,236.64	618.32	-121,808.91	
PAY	-123,663.87	0.00	0.00	0.00	1,236.64	618.32	-121,808.91	AUTH TOTAL
TOT	-123,663.87	0.00	0.00	0.00	1,236.64	618.32	-121,808.91	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,794.57	0.00	0.00	0.00	17.95	8.97	-1,767.65	TIF DIST-BEL RIDGE
TOT	-1,794.57	0.00	0.00	0.00	17.95	8.97	-1,767.65	
PAY	-1,794.57	0.00	0.00	0.00	17.95	8.97	-1,767.65	AUTH TOTAL
TOT	-1,794.57	0.00	0.00	0.00	17.95	8.97	-1,767.65	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 566
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,664.05	0.00	0.00	0.00	316.64	158.32	-31,189.09	TIF DIST-141/MANCHE
TOT	-31,664.05	0.00	0.00	0.00	316.64	158.32	-31,189.09	
PAY	-31,664.05	0.00	0.00	0.00	316.64	158.32	-31,189.09	AUTH TOTAL
TOT	-31,664.05	0.00	0.00	0.00	316.64	158.32	-31,189.09	
AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,223.53	0.00	0.00	0.00	92.24	46.12	-9,085.17	TIF DIST-NORTHWEST
TOT	-9,223.53	0.00	0.00	0.00	92.24	46.12	-9,085.17	
PAY	-9,223.53	0.00	0.00	0.00	92.24	46.12	-9,085.17	AUTH TOTAL
TOT	-9,223.53	0.00	0.00	0.00	92.24	46.12	-9,085.17	
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,758.28	0.00	0.00	0.00	147.58	73.79	-14,536.91	TIF DIST-CAMBRIDGE
TOT	-14,758.28	0.00	0.00	0.00	147.58	73.79	-14,536.91	
PAY	-14,758.28	0.00	0.00	0.00	147.58	73.79	-14,536.91	AUTH TOTAL
TOT	-14,758.28	0.00	0.00	0.00	147.58	73.79	-14,536.91	
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,136.46	0.00	0.00	0.00	181.36	90.68	-17,864.42	TIF DIST-PAGE AND F
TOT	-18,136.46	0.00	0.00	0.00	181.36	90.68	-17,864.42	
PAY	-18,136.46	0.00	0.00	0.00	181.36	90.68	-17,864.42	AUTH TOTAL
TOT	-18,136.46	0.00	0.00	0.00	181.36	90.68	-17,864.42	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-127.87	0.00	0.00	-127.87	ATTORNEY FEES
TOT	0.00	0.00	0.00	-127.87	0.00	0.00	-127.87	
PAY	0.00	0.00	0.00	-127.87	0.00	0.00	-127.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-127.87	0.00	0.00	-127.87	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 567
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	25.00	0.00	0.00	25.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-3,877.00	0.00	0.00	-3,877.00	
TOT	0.00	0.00	0.00	-3,852.00	0.00	0.00	-3,852.00	
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ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,877.00	0.00	0.00	-3,877.00	
TOT	0.00	0.00	0.00	-3,852.00	0.00	0.00	-3,852.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,365.00	0.00	0.00	1,365.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-111,216.98	0.00	0.00	-111,216.98	
TOT	0.00	0.00	0.00	-109,851.98	0.00	0.00	-109,851.98	
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ADJ	0.00	0.00	0.00	1,365.00	0.00	0.00	1,365.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-111,216.98	0.00	0.00	-111,216.98	
TOT	0.00	0.00	0.00	-109,851.98	0.00	0.00	-109,851.98	
<hr/>								
AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,191.56	0.00	0.00	0.00	141.92	70.96	-13,978.68	ROBINWOOD WEST CID
TOT	-14,191.56	0.00	0.00	0.00	141.92	70.96	-13,978.68	
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PAY	-14,191.56	0.00	0.00	0.00	141.92	70.96	-13,978.68	AUTH TOTAL
TOT	-14,191.56	0.00	0.00	0.00	141.92	70.96	-13,978.68	
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AUTH CODE/NAME: 30S000 / NORTHPOINTE NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-7,646.22	0.00	0.00	0.00	76.46	0.00	-7,569.76	NORTHPOINTE NID
TOT	-7,646.22	0.00	0.00	0.00	76.46	0.00	-7,569.76	
<hr/>								
PAY	-7,646.22	0.00	0.00	0.00	76.46	0.00	-7,569.76	AUTH TOTAL
TOT	-7,646.22	0.00	0.00	0.00	76.46	0.00	-7,569.76	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 568
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								
PAY	-2,028.00	0.00	0.00	0.00	20.28	0.00	-2,007.72	UPPER WEST END PARK
TOT	-2,028.00	0.00	0.00	0.00	20.28	0.00	-2,007.72	
<hr/>								
PAY	-2,028.00	0.00	0.00	0.00	20.28	0.00	-2,007.72	AUTH TOTAL
TOT	-2,028.00	0.00	0.00	0.00	20.28	0.00	-2,007.72	
<hr/>								
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-43,000.00	0.00	0.00	0.00	430.00	0.00	-42,570.00	THE ARBORS OF ROCKW
TOT	-43,000.00	0.00	0.00	0.00	430.00	0.00	-42,570.00	
<hr/>								
PAY	-43,000.00	0.00	0.00	0.00	430.00	0.00	-42,570.00	AUTH TOTAL
TOT	-43,000.00	0.00	0.00	0.00	430.00	0.00	-42,570.00	
<hr/>								
AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-9,900.00	0.00	0.00	0.00	99.00	0.00	-9,801.00	MARYLAND OAKS CID
TOT	-9,900.00	0.00	0.00	0.00	99.00	0.00	-9,801.00	
<hr/>								
PAY	-9,900.00	0.00	0.00	0.00	99.00	0.00	-9,801.00	AUTH TOTAL
TOT	-9,900.00	0.00	0.00	0.00	99.00	0.00	-9,801.00	
<hr/>								
AUTH CODE/NAME: 30S010 / GLENCULLEN NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,508.42	0.00	0.00	0.00	15.08	0.00	-1,493.34	GLENCULLEN NID
TOT	-1,508.42	0.00	0.00	0.00	15.08	0.00	-1,493.34	
<hr/>								
PAY	-1,508.42	0.00	0.00	0.00	15.08	0.00	-1,493.34	AUTH TOTAL
TOT	-1,508.42	0.00	0.00	0.00	15.08	0.00	-1,493.34	
<hr/>								
AUTH CODE/NAME: 30S012 / BRYN WYCK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,517.98	0.00	0.00	0.00	25.18	0.00	-2,492.80	BRYN WYCK CID
TOT	-2,517.98	0.00	0.00	0.00	25.18	0.00	-2,492.80	
<hr/>								
PAY	-2,517.98	0.00	0.00	0.00	25.18	0.00	-2,492.80	AUTH TOTAL
TOT	-2,517.98	0.00	0.00	0.00	25.18	0.00	-2,492.80	
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Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 569
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								
PAY	63,672.17	0.00	0.00	0.00	-636.72	-318.36	62,717.09	PACE ST LOUIS COUNT
TOT	63,672.17	0.00	0.00	0.00	-636.72	-318.36	62,717.09	
<hr/>								
PAY	63,672.17	0.00	0.00	0.00	-636.72	-318.36	62,717.09	AUTH TOTAL
TOT	63,672.17	0.00	0.00	0.00	-636.72	-318.36	62,717.09	
<hr/>								
AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-44,198.72	0.00	0.00	0.00	441.99	220.99	-43,535.74	MISSOURI CED HERO P
TOT	-44,198.72	0.00	0.00	0.00	441.99	220.99	-43,535.74	
<hr/>								
PAY	-44,198.72	0.00	0.00	0.00	441.99	220.99	-43,535.74	AUTH TOTAL
TOT	-44,198.72	0.00	0.00	0.00	441.99	220.99	-43,535.74	
<hr/>								
AUTH CODE/NAME: 32P004 / MISSOURI CED HRF PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-7,612.46	0.00	0.00	0.00	76.12	38.06	-7,498.28	MISSOURI CED HRF PA
TOT	-7,612.46	0.00	0.00	0.00	76.12	38.06	-7,498.28	
<hr/>								
PAY	-7,612.46	0.00	0.00	0.00	76.12	38.06	-7,498.28	AUTH TOTAL
TOT	-7,612.46	0.00	0.00	0.00	76.12	38.06	-7,498.28	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-34,523.80	345.24	0.00	-34,178.56	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-34,523.80	345.24	0.00	-34,178.56	
<hr/>								
PAY	0.00	0.00	0.00	-34,523.80	345.24	0.00	-34,178.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-34,523.80	345.24	0.00	-34,178.56	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-124,317.36	1,243.17	0.00	-123,074.19	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-124,317.36	1,243.17	0.00	-123,074.19	
<hr/>								
PAY	0.00	0.00	0.00	-124,317.36	1,243.17	0.00	-123,074.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-124,317.36	1,243.17	0.00	-123,074.19	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 570
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-644.28	6.44	0.00	-637.84	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-644.28	6.44	0.00	-637.84	
PAY	0.00	0.00	0.00	-644.28	6.44	0.00	-637.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-644.28	6.44	0.00	-637.84	
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-82,978.48	829.78	0.00	-82,148.70	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-82,978.48	829.78	0.00	-82,148.70	
PAY	0.00	0.00	0.00	-82,978.48	829.78	0.00	-82,148.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-82,978.48	829.78	0.00	-82,148.70	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,098,815.53	0.00	0.00	-1,098,815.53	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,098,815.53	0.00	0.00	-1,098,815.53	
PAY	0.00	0.00	0.00	-1,098,815.53	0.00	0.00	-1,098,815.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,098,815.53	0.00	0.00	-1,098,815.53	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,219,899.26	0.00	0.00	-2,219,899.26	COMMISSION
TOT	0.00	0.00	0.00	-2,219,899.26	0.00	0.00	-2,219,899.26	
PAY	0.00	0.00	0.00	-2,219,899.26	0.00	0.00	-2,219,899.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,219,899.26	0.00	0.00	-2,219,899.26	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	

Dec. 13, 2022
10:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-DEC-22 TO 10-DEC-22

PAGE: 571
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-18,999.00	0.00	0.00	-18,999.00	
TOT	0.00	0.00	0.00	-18,999.00	0.00	0.00	-18,999.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-109,127.03	0.00	0.00	0.00	0.00	0.00	-109,127.03	
TOT	-109,127.03	0.00	0.00	0.00	0.00	0.00	-109,127.03	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-1,502,287.90	0.00	0.00	0.00	0.00	0.00	-1,502,287.90	
TOT	-1,502,287.90	0.00	0.00	0.00	0.00	0.00	-1,502,287.90	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-12,588,597.93	0.00	0.00	0.00	0.00	0.00	-12,588,597.93	
TOT	-12,588,597.93	0.00	0.00	0.00	0.00	0.00	-12,588,597.93	
								AUTH TOTAL
TOT	-14,200,012.86	0.00	0.00	-19,029.00	0.00	0.00	-14,219,041.86	