

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 1
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	-4.00	7.25	0.00	0.00	0.00	0.00	3.25	ST. OF MISSOURI
PAY	-8.85	-7.25	0.00	0.00	0.16	0.00	-15.94	
TOT	-12.85	0.00	0.00	0.00	0.16	0.00	-12.69	
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ADJ	-4.00	7.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-8.85	-7.25	0.00	0.00	0.16	0.00	-15.94	
TOT	-12.85	0.00	0.00	0.00	0.16	0.00	-12.69	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.87	50.44	0.00	0.00	0.00	0.00	22.57	COUNTY GENERAL
PAY	-61.64	-50.44	0.00	0.00	1.12	0.56	-110.40	
TOT	-89.51	0.00	0.00	0.00	1.12	0.56	-87.83	
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ADJ	-27.87	50.44	0.00	0.00	0.00	0.00	22.57	AUTH TOTAL
PAY	-61.64	-50.44	0.00	0.00	1.12	0.56	-110.40	
TOT	-89.51	0.00	0.00	0.00	1.12	0.56	-87.83	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.67	33.80	0.00	0.00	0.00	0.00	15.13	COUNTY HEALTH FUND
PAY	-41.30	-33.80	0.00	0.00	0.75	0.38	-73.97	
TOT	-59.97	0.00	0.00	0.00	0.75	0.38	-58.84	
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ADJ	-18.67	33.80	0.00	0.00	0.00	0.00	15.13	AUTH TOTAL
PAY	-41.30	-33.80	0.00	0.00	0.75	0.38	-73.97	
TOT	-59.97	0.00	0.00	0.00	0.75	0.38	-58.84	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.66	12.08	0.00	0.00	0.00	0.00	5.42	CO. PARK MAINT.
PAY	-14.77	-12.08	0.00	0.00	0.27	0.13	-26.45	
TOT	-21.43	0.00	0.00	0.00	0.27	0.13	-21.03	
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ADJ	-6.66	12.08	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-14.77	-12.08	0.00	0.00	0.27	0.13	-26.45	
TOT	-21.43	0.00	0.00	0.00	0.27	0.13	-21.03	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 2
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	-2.54	4.59	0.00	0.00	0.00	0.00	2.05	COUNTY BOND RETIRE
PAY	-5.59	-4.59	0.00	0.00	0.11	0.05	-10.02	
TOT	-8.13	0.00	0.00	0.00	0.11	0.05	-7.97	
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ADJ	-2.54	4.59	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-5.59	-4.59	0.00	0.00	0.11	0.05	-10.02	
TOT	-8.13	0.00	0.00	0.00	0.11	0.05	-7.97	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	5.44	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-10.96	-5.44	0.00	0.00	0.16	0.08	-16.16	
TOT	-12.44	0.00	0.00	0.00	0.16	0.08	-12.20	
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ADJ	-1.48	5.44	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-10.96	-5.44	0.00	0.00	0.16	0.08	-16.16	
TOT	-12.44	0.00	0.00	0.00	0.16	0.08	-12.20	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.46	-0.42	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.46	-0.42	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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AUTH CODE/NAME: 07C022 / 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	-0.68	-0.61	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
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ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.68	-0.61	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 3
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.31	0.31	0.00	0.00	0.00	0.00	-4.00	ROAD & BRIDGE
PAY	-0.35	-0.31	0.00	0.00	0.00	0.00	-0.66	
TOT	-4.66	0.00	0.00	0.00	0.00	0.00	-4.66	
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ADJ	-4.31	0.31	0.00	0.00	0.00	0.00	-4.00	AUTH TOTAL
PAY	-0.35	-0.31	0.00	0.00	0.00	0.00	-0.66	
TOT	-4.66	0.00	0.00	0.00	0.00	0.00	-4.66	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-4.43	-3.99	0.00	0.00	0.08	0.04	-8.30	
TOT	-4.43	0.00	0.00	0.00	0.08	0.04	-4.31	
<hr/>								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-4.43	-3.99	0.00	0.00	0.08	0.04	-8.30	
TOT	-4.43	0.00	0.00	0.00	0.08	0.04	-4.31	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-1.62	-1.45	0.00	0.00	0.03	0.02	-3.02	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
<hr/>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-1.62	-1.45	0.00	0.00	0.03	0.02	-3.02	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-5.05	-4.55	0.00	0.00	0.10	0.05	-9.45	
TOT	-5.05	0.00	0.00	0.00	0.10	0.05	-4.90	
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ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-5.05	-4.55	0.00	0.00	0.10	0.05	-9.45	
TOT	-5.05	0.00	0.00	0.00	0.10	0.05	-4.90	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 4
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.11	2.65	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-2.94	-2.65	0.00	0.00	0.06	0.02	-5.51	
TOT	-4.05	0.00	0.00	0.00	0.06	0.02	-3.97	
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ADJ	-1.11	2.65	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-2.94	-2.65	0.00	0.00	0.06	0.02	-5.51	
TOT	-4.05	0.00	0.00	0.00	0.06	0.02	-3.97	
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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	0.00	-1.89	0.00	0.00	0.02	0.01	-1.86	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	0.00	-1.89	0.00	0.00	0.02	0.01	-1.86	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-3.73	-3.35	0.00	0.00	0.07	0.04	-6.97	
TOT	-3.73	0.00	0.00	0.00	0.07	0.04	-3.62	
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ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-3.73	-3.35	0.00	0.00	0.07	0.04	-6.97	
TOT	-3.73	0.00	0.00	0.00	0.07	0.04	-3.62	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-0.77	-0.69	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
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ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.77	-0.69	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 5
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	-9.61	0.00	0.00	0.00	0.00	0.00	-9.61	ROAD & BRIDGE
TOT	-9.61	0.00	0.00	0.00	0.00	0.00	-9.61	
ADJ	-9.61	0.00	0.00	0.00	0.00	0.00	-9.61	AUTH TOTAL
TOT	-9.61	0.00	0.00	0.00	0.00	0.00	-9.61	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.50	0.00	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
TOT	2.50	0.00	0.00	0.00	0.00	0.00	2.50	
ADJ	2.50	0.00	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
TOT	2.50	0.00	0.00	0.00	0.00	0.00	2.50	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.17	50.99	0.00	0.00	0.00	0.00	22.82	ST L COMM COLL
PAY	-62.31	-50.99	0.00	0.00	1.13	0.56	-111.61	
TOT	-90.48	0.00	0.00	0.00	1.13	0.56	-88.79	
ADJ	-28.17	50.99	0.00	0.00	0.00	0.00	22.82	AUTH TOTAL
PAY	-62.31	-50.99	0.00	0.00	1.13	0.56	-111.61	
TOT	-90.48	0.00	0.00	0.00	1.13	0.56	-88.79	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.89	287.60	0.00	0.00	0.00	0.00	128.71	SPEC SCH DIST
PAY	-351.46	-287.60	0.00	0.00	6.39	3.20	-629.47	
TOT	-510.35	0.00	0.00	0.00	6.39	3.20	-500.76	
ADJ	-158.89	287.60	0.00	0.00	0.00	0.00	128.71	AUTH TOTAL
PAY	-351.46	-287.60	0.00	0.00	6.39	3.20	-629.47	
TOT	-510.35	0.00	0.00	0.00	6.39	3.20	-500.76	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 6
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	-35.94	65.05	0.00	0.00	0.00	0.00	29.11	MET ZOO MUS DIST
PAY	-79.49	-65.05	0.00	0.00	1.44	0.73	-142.37	
TOT	-115.43	0.00	0.00	0.00	1.44	0.73	-113.26	
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ADJ	-35.94	65.05	0.00	0.00	0.00	0.00	29.11	AUTH TOTAL
PAY	-79.49	-65.05	0.00	0.00	1.44	0.73	-142.37	
TOT	-115.43	0.00	0.00	0.00	1.44	0.73	-113.26	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.62	47.35	0.00	0.00	0.00	0.00	19.73	COUNTY LIBRARY
PAY	-58.64	-47.35	0.00	0.00	1.06	0.53	-104.40	
TOT	-86.26	0.00	0.00	0.00	1.06	0.53	-84.67	
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ADJ	-27.62	47.35	0.00	0.00	0.00	0.00	19.73	AUTH TOTAL
PAY	-58.64	-47.35	0.00	0.00	1.06	0.53	-104.40	
TOT	-86.26	0.00	0.00	0.00	1.06	0.53	-84.67	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	FERGUSON LIBRARY
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	
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ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
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	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.97	7.06	0.00	0.00	0.00	0.00	4.09	UNIVERSITY CITY LIB
PAY	-7.84	-7.06	0.00	0.00	0.15	0.08	-14.67	
TOT	-10.81	0.00	0.00	0.00	0.15	0.08	-10.58	
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ADJ	-2.97	7.06	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-7.84	-7.06	0.00	0.00	0.15	0.08	-14.67	
TOT	-10.81	0.00	0.00	0.00	0.15	0.08	-10.58	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 7
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	SCH-BAYLESS
PAY	-16.35	-14.71	0.00	0.00	0.31	0.15	-30.60	
TOT	-16.35	0.00	0.00	0.00	0.31	0.15	-15.89	
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ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	AUTH TOTAL
PAY	-16.35	-14.71	0.00	0.00	0.31	0.15	-30.60	
TOT	-16.35	0.00	0.00	0.00	0.31	0.15	-15.89	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	139.27	0.00	0.00	0.00	0.00	139.27	SCH-PARKWAY
PAY	-154.75	-139.27	0.00	0.00	2.94	1.47	-289.61	
TOT	-154.75	0.00	0.00	0.00	2.94	1.47	-150.34	
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ADJ	0.00	139.27	0.00	0.00	0.00	0.00	139.27	AUTH TOTAL
PAY	-154.75	-139.27	0.00	0.00	2.94	1.47	-289.61	
TOT	-154.75	0.00	0.00	0.00	2.94	1.47	-150.34	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-227.15	32.41	0.00	0.00	0.00	0.00	-194.74	SCH-FERG-FLOR
PAY	-36.01	-32.41	0.00	0.00	0.68	0.34	-67.40	
TOT	-263.16	0.00	0.00	0.00	0.68	0.34	-262.14	
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ADJ	-227.15	32.41	0.00	0.00	0.00	0.00	-194.74	AUTH TOTAL
PAY	-36.01	-32.41	0.00	0.00	0.68	0.34	-67.40	
TOT	-263.16	0.00	0.00	0.00	0.68	0.34	-262.14	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	242.98	0.00	0.00	0.00	0.00	242.98	SCH-JENNINGS
PAY	-269.97	-242.98	0.00	0.00	5.13	2.56	-505.26	
TOT	-269.97	0.00	0.00	0.00	5.13	2.56	-262.28	
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ADJ	0.00	242.98	0.00	0.00	0.00	0.00	242.98	AUTH TOTAL
PAY	-269.97	-242.98	0.00	0.00	5.13	2.56	-505.26	
TOT	-269.97	0.00	0.00	0.00	5.13	2.56	-262.28	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-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: 01 / PERSONAL PROPERTY								
ADJ	0.00	276.98	0.00	0.00	0.00	0.00	276.98	SCH-NORMANDY
PAY	-307.76	-276.98	0.00	0.00	5.85	2.92	-575.97	
TOT	-307.76	0.00	0.00	0.00	5.85	2.92	-298.99	
<hr/>								
ADJ	0.00	276.98	0.00	0.00	0.00	0.00	276.98	AUTH TOTAL
PAY	-307.76	-276.98	0.00	0.00	5.85	2.92	-575.97	
TOT	-307.76	0.00	0.00	0.00	5.85	2.92	-298.99	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	100.51	0.00	0.00	0.00	0.00	100.51	SCH-RITENOUR
PAY	-111.69	-100.51	0.00	0.00	2.13	1.06	-209.01	
TOT	-111.69	0.00	0.00	0.00	2.13	1.06	-108.50	
<hr/>								
ADJ	0.00	100.51	0.00	0.00	0.00	0.00	100.51	AUTH TOTAL
PAY	-111.69	-100.51	0.00	0.00	2.13	1.06	-209.01	
TOT	-111.69	0.00	0.00	0.00	2.13	1.06	-108.50	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-531.62	5.24	0.00	0.00	0.00	0.00	-526.38	SCH-RIVERVIEW GRNS
PAY	-5.82	-5.24	0.00	0.00	0.11	0.06	-10.89	
TOT	-537.44	0.00	0.00	0.00	0.11	0.06	-537.27	
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ADJ	-531.62	5.24	0.00	0.00	0.00	0.00	-526.38	AUTH TOTAL
PAY	-5.82	-5.24	0.00	0.00	0.11	0.06	-10.89	
TOT	-537.44	0.00	0.00	0.00	0.11	0.06	-537.27	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.77	149.19	0.00	0.00	0.00	0.00	86.42	SCH-UNIVERSITY CTY
PAY	-165.76	-149.19	0.00	0.00	3.15	1.58	-310.22	
TOT	-228.53	0.00	0.00	0.00	3.15	1.58	-223.80	
<hr/>								
ADJ	-62.77	149.19	0.00	0.00	0.00	0.00	86.42	AUTH TOTAL
PAY	-165.76	-149.19	0.00	0.00	3.15	1.58	-310.22	
TOT	-228.53	0.00	0.00	0.00	3.15	1.58	-223.80	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 9
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.41	0.00	0.00	0.00	0.00	84.41	SCH-LINDBERGH
PAY	0.00	-84.41	0.00	0.00	0.84	0.42	-83.15	
TOT	0.00	0.00	0.00	0.00	0.84	0.42	1.26	
<hr/>								
ADJ	0.00	84.41	0.00	0.00	0.00	0.00	84.41	AUTH TOTAL
PAY	0.00	-84.41	0.00	0.00	0.84	0.42	-83.15	
TOT	0.00	0.00	0.00	0.00	0.84	0.42	1.26	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.46	340.29	0.00	0.00	0.00	0.00	404.75	SCH-HAZELWOOD
PAY	-688.74	-340.29	0.00	0.00	10.29	5.14	-1,013.60	
TOT	-624.28	0.00	0.00	0.00	10.29	5.14	-608.85	
<hr/>								
ADJ	64.46	340.29	0.00	0.00	0.00	0.00	404.75	AUTH TOTAL
PAY	-688.74	-340.29	0.00	0.00	10.29	5.14	-1,013.60	
TOT	-624.28	0.00	0.00	0.00	10.29	5.14	-608.85	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.45	24.05	0.00	0.00	0.00	0.00	8.60	METRO SEWER DIST
PAY	-24.44	-24.05	0.00	0.00	0.48	0.24	-47.77	
TOT	-39.89	0.00	0.00	0.00	0.48	0.24	-39.17	
<hr/>								
ADJ	-15.45	24.05	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-24.44	-24.05	0.00	0.00	0.48	0.24	-47.77	
TOT	-39.89	0.00	0.00	0.00	0.48	0.24	-39.17	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	MSD EXTENSION
PAY	-9.76	-3.91	0.00	0.00	0.14	0.07	-13.46	
TOT	-9.76	0.00	0.00	0.00	0.14	0.07	-9.55	
<hr/>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-9.76	-3.91	0.00	0.00	0.14	0.07	-13.46	
TOT	-9.76	0.00	0.00	0.00	0.14	0.07	-9.55	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 10
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	32.09	0.00	0.00	0.00	0.00	32.09	FIRE-AFFTON
PAY	-4.66	-32.09	0.00	0.00	0.37	0.18	-36.20	
TOT	-4.66	0.00	0.00	0.00	0.37	0.18	-4.11	
<hr/>								
ADJ	0.00	32.09	0.00	0.00	0.00	0.00	32.09	AUTH TOTAL
PAY	-4.66	-32.09	0.00	0.00	0.37	0.18	-36.20	
TOT	-4.66	0.00	0.00	0.00	0.37	0.18	-4.11	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-220.26	93.61	0.00	0.00	0.00	0.00	-126.65	FIRE-NORTH COUNTY F
PAY	-104.02	-93.61	0.00	0.00	1.98	0.99	-194.66	
TOT	-324.28	0.00	0.00	0.00	1.98	0.99	-321.31	
<hr/>								
ADJ	-220.26	93.61	0.00	0.00	0.00	0.00	-126.65	AUTH TOTAL
PAY	-104.02	-93.61	0.00	0.00	1.98	0.99	-194.66	
TOT	-324.28	0.00	0.00	0.00	1.98	0.99	-321.31	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	105.37	0.00	0.00	0.00	0.00	105.37	FIRE-NORTHEAST AMBU
PAY	-117.07	-105.37	0.00	0.00	2.22	1.12	-219.10	
TOT	-117.07	0.00	0.00	0.00	2.22	1.12	-113.73	
<hr/>								
ADJ	0.00	105.37	0.00	0.00	0.00	0.00	105.37	AUTH TOTAL
PAY	-117.07	-105.37	0.00	0.00	2.22	1.12	-219.10	
TOT	-117.07	0.00	0.00	0.00	2.22	1.12	-113.73	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.72	63.49	0.00	0.00	0.00	0.00	-12.23	FIRE-FLORISSANT V
PAY	-70.54	-63.49	0.00	0.00	1.34	0.67	-132.02	
TOT	-146.26	0.00	0.00	0.00	1.34	0.67	-144.25	
<hr/>								
ADJ	-75.72	63.49	0.00	0.00	0.00	0.00	-12.23	AUTH TOTAL
PAY	-70.54	-63.49	0.00	0.00	1.34	0.67	-132.02	
TOT	-146.26	0.00	0.00	0.00	1.34	0.67	-144.25	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 11
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	0.00	49.67	0.00	0.00	0.00	0.00	49.67	FIRE-COMMUNITY
PAY	-55.19	-49.67	0.00	0.00	1.05	0.53	-103.28	
TOT	-55.19	0.00	0.00	0.00	1.05	0.53	-53.61	
<hr/>								
ADJ	0.00	49.67	0.00	0.00	0.00	0.00	49.67	AUTH TOTAL
PAY	-55.19	-49.67	0.00	0.00	1.05	0.53	-103.28	
TOT	-55.19	0.00	0.00	0.00	1.05	0.53	-53.61	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.33	35.53	0.00	0.00	0.00	0.00	2.20	FIRE-SPANISH LAKE
PAY	-39.48	-35.53	0.00	0.00	0.75	0.38	-73.88	
TOT	-72.81	0.00	0.00	0.00	0.75	0.38	-71.68	
<hr/>								
ADJ	-33.33	35.53	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-39.48	-35.53	0.00	0.00	0.75	0.38	-73.88	
TOT	-72.81	0.00	0.00	0.00	0.75	0.38	-71.68	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.15	3.26	0.00	0.00	0.00	0.00	46.41	FIRE-BLACK JACK
PAY	-88.38	-3.26	0.00	0.00	0.91	0.46	-90.27	
TOT	-45.23	0.00	0.00	0.00	0.91	0.46	-43.86	
<hr/>								
ADJ	43.15	3.26	0.00	0.00	0.00	0.00	46.41	AUTH TOTAL
PAY	-88.38	-3.26	0.00	0.00	0.91	0.46	-90.27	
TOT	-45.23	0.00	0.00	0.00	0.91	0.46	-43.86	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.56	0.00	0.00	0.00	0.00	39.56	FIRE-CREVE COEUR
PAY	-43.95	-39.56	0.00	0.00	0.84	0.42	-82.25	
TOT	-43.95	0.00	0.00	0.00	0.84	0.42	-42.69	
<hr/>								
ADJ	0.00	39.56	0.00	0.00	0.00	0.00	39.56	AUTH TOTAL
PAY	-43.95	-39.56	0.00	0.00	0.84	0.42	-82.25	
TOT	-43.95	0.00	0.00	0.00	0.84	0.42	-42.69	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 12
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	0.14	0.00	0.00	0.00	0.00	0.14	LIGHT-GLASGOW
PAY	-0.16	-0.14	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.16	-0.14	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	CTY-COUNTRY CLUB H
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	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-5.43	-4.88	0.00	-4.00	0.14	0.05	-14.12	
TOT	-5.43	0.00	0.00	-4.00	0.14	0.05	-9.24	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	CTY-FERGUSON
PAY	-9.09	-8.18	0.00	0.00	0.17	0.09	-17.01	
TOT	-9.09	0.00	0.00	0.00	0.17	0.09	-8.83	
<hr/>								
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	
<hr/>								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-9.09	-8.18	0.00	-2.50	0.20	0.09	-19.48	
TOT	-9.09	0.00	0.00	-2.50	0.20	0.09	-11.30	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 13
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.11	0.00	0.00	0.00	0.00	52.11	CTY-JENNINGS
PAY	-57.90	-52.11	0.00	0.00	1.10	0.55	-108.36	
TOT	-57.90	0.00	0.00	0.00	1.10	0.55	-56.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	52.11	0.00	0.00	0.00	0.00	52.11	AUTH TOTAL
PAY	-57.90	-52.11	0.00	-7.00	1.17	0.55	-115.29	
TOT	-57.90	0.00	0.00	-7.00	1.17	0.55	-63.18	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	CTY-OVERLAND
PAY	-7.15	-6.43	0.00	0.00	0.13	0.07	-13.38	
TOT	-7.15	0.00	0.00	0.00	0.13	0.07	-6.95	
<hr/>								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-7.15	-6.43	0.00	0.00	0.13	0.07	-13.38	
TOT	-7.15	0.00	0.00	0.00	0.13	0.07	-6.95	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.97	0.00	0.00	0.00	0.00	46.97	CTY-PASADENA HILLS
PAY	-52.19	-46.97	0.00	0.00	0.99	0.49	-97.68	
TOT	-52.19	0.00	0.00	0.00	0.99	0.49	-50.71	
<hr/>								
ADJ	0.00	46.97	0.00	0.00	0.00	0.00	46.97	AUTH TOTAL
PAY	-52.19	-46.97	0.00	0.00	0.99	0.49	-97.68	
TOT	-52.19	0.00	0.00	0.00	0.99	0.49	-50.71	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 14
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	-9.28	22.05	0.00	0.00	0.00	0.00	12.77	CTY-UNIVERSITY CTY
PAY	-24.50	-22.05	0.00	0.00	0.47	0.23	-45.85	
TOT	-33.78	0.00	0.00	0.00	0.47	0.23	-33.08	
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	-9.28	22.05	0.00	-6.50	0.00	0.00	6.27	AUTH TOTAL
PAY	-24.50	-22.05	0.00	-6.50	0.54	0.23	-52.28	
TOT	-33.78	0.00	0.00	-13.00	0.54	0.23	-46.01	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	CTY-CREVE COEUR
PAY	-2.91	-2.62	0.00	0.00	0.06	0.02	-5.45	
TOT	-2.91	0.00	0.00	0.00	0.06	0.02	-2.83	
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-2.91	-2.62	0.00	0.00	0.06	0.02	-5.45	
TOT	-2.91	0.00	0.00	0.00	0.06	0.02	-2.83	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.06	0.00	0.00	0.00	0.00	0.00	-150.06	CTY-BELLEFONTAINE
TOT	-150.06	0.00	0.00	0.00	0.00	0.00	-150.06	
ADJ	-150.06	0.00	0.00	0.00	0.00	0.00	-150.06	AUTH TOTAL
TOT	-150.06	0.00	0.00	0.00	0.00	0.00	-150.06	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.35	0.00	0.00	0.00	0.00	0.00	12.35	CTY-BLACK JACK
TOT	12.35	0.00	0.00	0.00	0.00	0.00	12.35	
ADJ	12.35	0.00	0.00	0.00	0.00	0.00	12.35	AUTH TOTAL
TOT	12.35	0.00	0.00	0.00	0.00	0.00	12.35	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 15
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	-12.00	21.75	0.00	0.00	0.00	0.00	9.75	DEV. DISABILITY-PRO
PAY	-26.57	-21.75	0.00	0.00	0.49	0.24	-47.59	
TOT	-38.57	0.00	0.00	0.00	0.49	0.24	-37.84	
<hr/>								
ADJ	-12.00	21.75	0.00	0.00	0.00	0.00	9.75	AUTH TOTAL
PAY	-26.57	-21.75	0.00	0.00	0.49	0.24	-47.59	
TOT	-38.57	0.00	0.00	0.00	0.49	0.24	-37.84	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	102.77	0.00	0.00	0.00	102.77	PENALTIES
PAY	0.00	0.00	-102.77	0.00	0.00	0.00	-102.77	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	102.77	0.00	0.00	0.00	102.77	AUTH TOTAL
PAY	0.00	0.00	-102.77	0.00	0.00	0.00	-102.77	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
TOT	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
<hr/>								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
TOT	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-29.00	0.00	0.00	-29.00	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-29.00	0.00	0.00	-29.00	
<hr/>								
PAY	0.00	0.00	0.00	-29.00	0.00	0.00	-29.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-29.00	0.00	0.00	-29.00	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 16
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	-58.39	0.00	0.00	-58.39	COMMISSION
TOT	0.00	0.00	0.00	-58.39	0.00	0.00	-58.39	
<hr/>								
PAY	0.00	0.00	0.00	-58.39	0.00	0.00	-58.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-58.39	0.00	0.00	-58.39	
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Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 17
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.27	8.45	0.00	0.00	0.00	0.00	0.18	ST. OF MISSOURI
PAY	-14.09	-8.45	0.00	0.00	0.22	0.00	-22.32	
TOT	-22.36	0.00	0.00	0.00	0.22	0.00	-22.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ST. OF MISSOURI
PAY	-0.89	-0.19	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
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ADJ	-8.27	8.64	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-14.98	-8.64	0.00	0.00	0.23	0.00	-23.39	
TOT	-23.25	0.00	0.00	0.00	0.23	0.00	-23.02	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.71	59.24	0.00	0.00	0.00	0.00	1.53	COUNTY GENERAL
PAY	-98.08	-59.24	0.00	0.00	1.57	0.79	-154.96	
TOT	-155.79	0.00	0.00	0.00	1.57	0.79	-153.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	COUNTY GENERAL
PAY	-5.75	-1.22	0.00	0.00	0.07	0.04	-6.86	
TOT	-5.75	0.00	0.00	0.00	0.07	0.04	-5.64	
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ADJ	-57.71	60.46	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-103.83	-60.46	0.00	0.00	1.64	0.83	-161.82	
TOT	-161.54	0.00	0.00	0.00	1.64	0.83	-159.07	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 18
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.65	39.57	0.00	0.00	0.00	0.00	0.92	COUNTY HEALTH FUND
PAY	-65.76	-39.57	0.00	0.00	1.06	0.53	-103.74	
TOT	-104.41	0.00	0.00	0.00	1.06	0.53	-102.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	COUNTY HEALTH FUND
PAY	-3.88	-0.82	0.00	0.00	0.05	0.02	-4.63	
TOT	-3.88	0.00	0.00	0.00	0.05	0.02	-3.81	
ADJ	-38.65	40.39	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-69.64	-40.39	0.00	0.00	1.11	0.55	-108.37	
TOT	-108.29	0.00	0.00	0.00	1.11	0.55	-106.63	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.82	14.17	0.00	0.00	0.00	0.00	0.35	CO. PARK MAINT.
PAY	-23.50	-14.17	0.00	0.00	0.38	0.19	-37.10	
TOT	-37.32	0.00	0.00	0.00	0.38	0.19	-36.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CO. PARK MAINT.
PAY	-1.37	-0.28	0.00	0.00	0.01	0.01	-1.63	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
ADJ	-13.82	14.45	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-24.87	-14.45	0.00	0.00	0.39	0.20	-38.73	
TOT	-38.69	0.00	0.00	0.00	0.39	0.20	-38.10	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 20
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-3.90	-0.70	0.00	0.00	0.05	0.02	-4.53	
TOT	-3.90	0.00	0.00	0.00	0.05	0.02	-3.83	
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ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-3.90	-0.70	0.00	0.00	0.05	0.02	-4.53	
TOT	-3.90	0.00	0.00	0.00	0.05	0.02	-3.83	
<hr/>								
AUTH CODE/NAME: 07C015 / 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
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 07C022 / 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	-0.55	-0.39	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.55	-0.39	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.78	7.57	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-10.50	-7.57	0.00	0.00	0.19	0.09	-17.79	
TOT	-14.28	0.00	0.00	0.00	0.19	0.09	-14.00	
<hr/>								
ADJ	-3.78	7.57	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-10.50	-7.57	0.00	0.00	0.19	0.09	-17.79	
TOT	-14.28	0.00	0.00	0.00	0.19	0.09	-14.00	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 22
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.16	-0.12	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.16	-0.12	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.76	1.99	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-1.65	-1.99	0.00	0.00	0.04	0.02	-3.58	
TOT	1.11	0.00	0.00	0.00	0.04	0.02	1.17	
<hr/>								
ADJ	2.76	1.99	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-1.65	-1.99	0.00	0.00	0.04	0.02	-3.58	
TOT	1.11	0.00	0.00	0.00	0.04	0.02	1.17	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	ROAD & BRIDGE
TOT	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	
<hr/>								
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	AUTH TOTAL
TOT	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-2.96	-2.13	0.00	0.00	0.05	0.02	-5.02	
TOT	-2.96	0.00	0.00	0.00	0.05	0.02	-2.89	
<hr/>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-2.96	-2.13	0.00	0.00	0.05	0.02	-5.02	
TOT	-2.96	0.00	0.00	0.00	0.05	0.02	-2.89	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 23
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	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-2.45	-1.76	0.00	0.00	0.04	0.02	-4.15	
TOT	-2.45	0.00	0.00	0.00	0.04	0.02	-2.39	
<hr/>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-2.45	-1.76	0.00	0.00	0.04	0.02	-4.15	
TOT	-2.45	0.00	0.00	0.00	0.04	0.02	-2.39	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.85	2.37	0.00	0.00	0.00	0.00	-1.48	ROAD & BRIDGE
PAY	-3.42	-2.37	0.00	0.00	0.05	0.03	-5.71	
TOT	-7.27	0.00	0.00	0.00	0.05	0.03	-7.19	
<hr/>								
ADJ	-3.85	2.37	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
PAY	-3.42	-2.37	0.00	0.00	0.05	0.03	-5.71	
TOT	-7.27	0.00	0.00	0.00	0.05	0.03	-7.19	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
<hr/>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.77	60.25	0.00	0.00	0.00	0.00	1.48	ST L COMM COLL
PAY	-100.01	-60.25	0.00	0.00	1.60	0.80	-157.86	
TOT	-158.78	0.00	0.00	0.00	1.60	0.80	-156.38	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ST L COMM COLL
PAY	-6.30	-1.32	0.00	0.00	0.07	0.04	-7.51	
TOT	-6.30	0.00	0.00	0.00	0.07	0.04	-6.19	
<hr/>								
ADJ	-58.77	61.57	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-106.31	-61.57	0.00	0.00	1.67	0.84	-165.37	
TOT	-165.08	0.00	0.00	0.00	1.67	0.84	-162.57	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 24
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	-330.71	339.04	0.00	0.00	0.00	0.00	8.33	SPEC SCH DIST
PAY	-562.73	-339.04	0.00	0.00	9.02	4.51	-888.24	
TOT	-893.44	0.00	0.00	0.00	9.02	4.51	-879.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	SPEC SCH DIST
PAY	-35.45	-7.45	0.00	0.00	0.42	0.22	-42.26	
TOT	-35.45	0.00	0.00	0.00	0.42	0.22	-34.81	
<hr/>								
ADJ	-330.71	346.49	0.00	0.00	0.00	0.00	15.78	AUTH TOTAL
PAY	-598.18	-346.49	0.00	0.00	9.44	4.73	-930.50	
TOT	-928.89	0.00	0.00	0.00	9.44	4.73	-914.72	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.21	77.11	0.00	0.00	0.00	0.00	1.90	MET ZOO MUS DIST
PAY	-127.96	-77.11	0.00	0.00	2.05	1.03	-201.99	
TOT	-203.17	0.00	0.00	0.00	2.05	1.03	-200.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	MET ZOO MUS DIST
PAY	-8.06	-1.69	0.00	0.00	0.10	0.05	-9.60	
TOT	-8.06	0.00	0.00	0.00	0.10	0.05	-7.91	
<hr/>								
ADJ	-75.21	78.80	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-136.02	-78.80	0.00	0.00	2.15	1.08	-211.59	
TOT	-211.23	0.00	0.00	0.00	2.15	1.08	-208.00	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 26
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.28	5.96	0.00	0.00	0.00	0.00	14.24	WEBSTER LIBRARY
PAY	-4.94	-5.96	0.00	0.00	0.11	0.05	-10.74	
TOT	3.34	0.00	0.00	0.00	0.11	0.05	3.50	
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ADJ	8.28	5.96	0.00	0.00	0.00	0.00	14.24	AUTH TOTAL
PAY	-4.94	-5.96	0.00	0.00	0.11	0.05	-10.74	
TOT	3.34	0.00	0.00	0.00	0.11	0.05	3.50	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.44	0.20	0.00	0.00	0.00	0.00	-2.24	UNIVERSITY CITY LIB
PAY	-0.28	-0.20	0.00	0.00	0.00	0.00	-0.48	
TOT	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	
<hr/>								
ADJ	-2.44	0.20	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
PAY	-0.28	-0.20	0.00	0.00	0.00	0.00	-0.48	
TOT	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.65	0.00	0.00	0.00	0.00	84.65	SCH-BAYLESS
PAY	-117.57	-84.65	0.00	0.00	2.03	1.01	-199.18	
TOT	-117.57	0.00	0.00	0.00	2.03	1.01	-114.53	
<hr/>								
ADJ	0.00	84.65	0.00	0.00	0.00	0.00	84.65	AUTH TOTAL
PAY	-117.57	-84.65	0.00	0.00	2.03	1.01	-199.18	
TOT	-117.57	0.00	0.00	0.00	2.03	1.01	-114.53	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.57	0.00	0.00	0.00	0.00	26.57	SCH-CLAYTON
PAY	-147.63	-26.57	0.00	0.00	1.75	0.87	-171.58	
TOT	-147.63	0.00	0.00	0.00	1.75	0.87	-145.01	
<hr/>								
ADJ	0.00	26.57	0.00	0.00	0.00	0.00	26.57	AUTH TOTAL
PAY	-147.63	-26.57	0.00	0.00	1.75	0.87	-171.58	
TOT	-147.63	0.00	0.00	0.00	1.75	0.87	-145.01	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 28
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	0.00	5.88	0.00	0.00	0.00	0.00	5.88	SCH-MEHLVILLE
PAY	-8.17	-5.88	0.00	0.00	0.14	0.07	-13.84	
TOT	-8.17	0.00	0.00	0.00	0.14	0.07	-7.96	
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ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-8.17	-5.88	0.00	0.00	0.14	0.07	-13.84	
TOT	-8.17	0.00	0.00	0.00	0.14	0.07	-7.96	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	110.47	0.00	0.00	0.00	0.00	110.47	SCH-NORMANDY
PAY	-153.43	-110.47	0.00	0.00	2.63	1.32	-259.95	
TOT	-153.43	0.00	0.00	0.00	2.63	1.32	-149.48	
<hr/>								
ADJ	0.00	110.47	0.00	0.00	0.00	0.00	110.47	AUTH TOTAL
PAY	-153.43	-110.47	0.00	0.00	2.63	1.32	-259.95	
TOT	-153.43	0.00	0.00	0.00	2.63	1.32	-149.48	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.49	0.00	0.00	0.00	0.00	0.00	-160.49	SCH-PATTONVILLE
TOT	-160.49	0.00	0.00	0.00	0.00	0.00	-160.49	
<hr/>								
ADJ	-160.49	0.00	0.00	0.00	0.00	0.00	-160.49	AUTH TOTAL
TOT	-160.49	0.00	0.00	0.00	0.00	0.00	-160.49	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.39	0.00	0.00	0.00	0.00	34.39	SCH-RITENOUR
PAY	-47.76	-34.39	0.00	0.00	0.82	0.41	-80.92	
TOT	-47.76	0.00	0.00	0.00	0.82	0.41	-46.53	
<hr/>								
ADJ	0.00	34.39	0.00	0.00	0.00	0.00	34.39	AUTH TOTAL
PAY	-47.76	-34.39	0.00	0.00	0.82	0.41	-80.92	
TOT	-47.76	0.00	0.00	0.00	0.82	0.41	-46.53	
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Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 29
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-213.27	144.72	0.00	0.00	0.00	0.00	-68.55	SCH-RIVERVIEW GRNS
PAY	-208.06	-144.72	0.00	0.00	3.53	1.76	-347.49	
TOT	-421.33	0.00	0.00	0.00	3.53	1.76	-416.04	
<hr/>								
ADJ	-213.27	144.72	0.00	0.00	0.00	0.00	-68.55	AUTH TOTAL
PAY	-208.06	-144.72	0.00	0.00	3.53	1.76	-347.49	
TOT	-421.33	0.00	0.00	0.00	3.53	1.76	-416.04	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.51	4.27	0.00	0.00	0.00	0.00	-47.24	SCH-UNIVERSITY CTY
PAY	-5.93	-4.27	0.00	0.00	0.10	0.05	-10.05	
TOT	-57.44	0.00	0.00	0.00	0.10	0.05	-57.29	
<hr/>								
ADJ	-51.51	4.27	0.00	0.00	0.00	0.00	-47.24	AUTH TOTAL
PAY	-5.93	-4.27	0.00	0.00	0.10	0.05	-10.05	
TOT	-57.44	0.00	0.00	0.00	0.10	0.05	-57.29	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	SCH-VALLEY PARK
PAY	-8.67	-6.24	0.00	0.00	0.15	0.07	-14.69	
TOT	-8.67	0.00	0.00	0.00	0.15	0.07	-8.45	
<hr/>								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-8.67	-6.24	0.00	0.00	0.15	0.07	-14.69	
TOT	-8.67	0.00	0.00	0.00	0.15	0.07	-8.45	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.15	122.51	0.00	0.00	0.00	0.00	292.66	SCH-WEBSTER GROVES
PAY	-101.50	-122.51	0.00	0.00	2.25	1.12	-220.64	
TOT	68.65	0.00	0.00	0.00	2.25	1.12	72.02	
<hr/>								
ADJ	170.15	122.51	0.00	0.00	0.00	0.00	292.66	AUTH TOTAL
PAY	-101.50	-122.51	0.00	0.00	2.25	1.12	-220.64	
TOT	68.65	0.00	0.00	0.00	2.25	1.12	72.02	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 30
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	-105.76	0.00	0.00	0.00	0.00	0.00	-105.76	SCH-LINDBERGH
TOT	-105.76	0.00	0.00	0.00	0.00	0.00	-105.76	
ADJ	-105.76	0.00	0.00	0.00	0.00	0.00	-105.76	AUTH TOTAL
TOT	-105.76	0.00	0.00	0.00	0.00	0.00	-105.76	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-258.15	967.46	0.00	0.00	0.00	0.00	709.31	SCH-HAZELWOOD
PAY	-1,730.46	-967.46	0.00	0.00	26.97	13.49	-2,657.46	
TOT	-1,988.61	0.00	0.00	0.00	26.97	13.49	-1,948.15	
ADJ	-258.15	967.46	0.00	0.00	0.00	0.00	709.31	AUTH TOTAL
PAY	-1,730.46	-967.46	0.00	0.00	26.97	13.49	-2,657.46	
TOT	-1,988.61	0.00	0.00	0.00	26.97	13.49	-1,948.15	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.43	22.29	0.00	0.00	0.00	0.00	1.86	METRO SEWER DIST
PAY	-33.12	-22.29	0.00	0.00	0.55	0.28	-54.58	
TOT	-53.55	0.00	0.00	0.00	0.55	0.28	-52.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	METRO SEWER DIST
PAY	-3.27	-0.59	0.00	0.00	0.04	0.02	-3.80	
TOT	-3.27	0.00	0.00	0.00	0.04	0.02	-3.21	
ADJ	-20.43	22.88	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-36.39	-22.88	0.00	0.00	0.59	0.30	-58.38	
TOT	-56.82	0.00	0.00	0.00	0.59	0.30	-55.93	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 31
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.85	10.83	0.00	0.00	0.00	0.00	-1.02	MSD EXTENSION
PAY	-21.85	-10.83	0.00	0.00	0.33	0.16	-32.19	
TOT	-33.70	0.00	0.00	0.00	0.33	0.16	-33.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	MSD EXTENSION
PAY	-0.19	-0.14	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-11.85	10.97	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	-22.04	-10.97	0.00	0.00	0.33	0.16	-32.52	
TOT	-33.89	0.00	0.00	0.00	0.33	0.16	-33.40	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.75	22.73	0.00	0.00	0.00	0.00	-13.02	FIRE-AFFTON
PAY	-31.58	-22.73	0.00	0.00	0.55	0.27	-53.49	
TOT	-67.33	0.00	0.00	0.00	0.55	0.27	-66.51	
ADJ	-35.75	22.73	0.00	0.00	0.00	0.00	-13.02	AUTH TOTAL
PAY	-31.58	-22.73	0.00	0.00	0.55	0.27	-53.49	
TOT	-67.33	0.00	0.00	0.00	0.55	0.27	-66.51	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.97	73.92	0.00	0.00	0.00	0.00	-29.05	FIRE-NORTH COUNTY F
PAY	-106.06	-73.92	0.00	0.00	1.80	0.90	-177.28	
TOT	-209.03	0.00	0.00	0.00	1.80	0.90	-206.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.19	0.00	0.00	0.00	0.00	14.19	FIRE-NORTH COUNTY F
PAY	-78.84	-14.19	0.00	0.00	0.93	0.46	-91.64	
TOT	-78.84	0.00	0.00	0.00	0.93	0.46	-77.45	
ADJ	-102.97	88.11	0.00	0.00	0.00	0.00	-14.86	AUTH TOTAL
PAY	-184.90	-88.11	0.00	0.00	2.73	1.36	-268.92	
TOT	-287.87	0.00	0.00	0.00	2.73	1.36	-283.78	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 32
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	-8.62	1.68	0.00	0.00	0.00	0.00	-6.94	FIRE-NORTHEAST AMBU
PAY	-2.33	-1.68	0.00	0.00	0.04	0.02	-3.95	
TOT	-10.95	0.00	0.00	0.00	0.04	0.02	-10.89	
<hr/>								
ADJ	-8.62	1.68	0.00	0.00	0.00	0.00	-6.94	AUTH TOTAL
PAY	-2.33	-1.68	0.00	0.00	0.04	0.02	-3.95	
TOT	-10.95	0.00	0.00	0.00	0.04	0.02	-10.89	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.70	127.92	0.00	0.00	0.00	0.00	4.22	FIRE-FLORISSANT V
PAY	-177.68	-127.92	0.00	0.00	3.06	1.53	-301.01	
TOT	-301.38	0.00	0.00	0.00	3.06	1.53	-296.79	
<hr/>								
ADJ	-123.70	127.92	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-177.68	-127.92	0.00	0.00	3.06	1.53	-301.01	
TOT	-301.38	0.00	0.00	0.00	3.06	1.53	-296.79	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.70	0.00	0.00	0.00	0.00	53.70	FIRE-MID COUNTY
PAY	-74.59	-53.70	0.00	0.00	1.29	0.64	-126.36	
TOT	-74.59	0.00	0.00	0.00	1.29	0.64	-72.66	
<hr/>								
ADJ	0.00	53.70	0.00	0.00	0.00	0.00	53.70	AUTH TOTAL
PAY	-74.59	-53.70	0.00	0.00	1.29	0.64	-126.36	
TOT	-74.59	0.00	0.00	0.00	1.29	0.64	-72.66	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	FIRE-COMMUNITY
PAY	-21.34	-15.37	0.00	0.00	0.36	0.19	-36.16	
TOT	-21.34	0.00	0.00	0.00	0.36	0.19	-20.79	
<hr/>								
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	AUTH TOTAL
PAY	-21.34	-15.37	0.00	0.00	0.36	0.19	-36.16	
TOT	-21.34	0.00	0.00	0.00	0.36	0.19	-20.79	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 34
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	-76.33	24.41	0.00	0.00	0.00	0.00	-51.92	FIRE-CREVE COEUR
PAY	-33.90	-24.41	0.00	0.00	0.58	0.29	-57.44	
TOT	-110.23	0.00	0.00	0.00	0.58	0.29	-109.36	
<hr/>								
ADJ	-76.33	24.41	0.00	0.00	0.00	0.00	-51.92	AUTH TOTAL
PAY	-33.90	-24.41	0.00	0.00	0.58	0.29	-57.44	
TOT	-110.23	0.00	0.00	0.00	0.58	0.29	-109.36	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.06	0.00	0.00	0.00	0.00	0.00	-12.06	FIRE-WEST CO EMS
TOT	-12.06	0.00	0.00	0.00	0.00	0.00	-12.06	
<hr/>								
ADJ	-12.06	0.00	0.00	0.00	0.00	0.00	-12.06	AUTH TOTAL
TOT	-12.06	0.00	0.00	0.00	0.00	0.00	-12.06	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	FIRE-VALLEY PARK
PAY	-1.87	-1.34	0.00	0.00	0.03	0.02	-3.16	
TOT	-1.87	0.00	0.00	0.00	0.03	0.02	-1.82	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-1.87	-1.34	0.00	0.00	0.03	0.02	-3.16	
TOT	-1.87	0.00	0.00	0.00	0.03	0.02	-1.82	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	LIGHT-GLASGOW
PAY	-1.18	-0.85	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.18	-0.85	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 35
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	0.00	6.34	0.00	0.00	0.00	0.00	6.34	CTY-CLAYTON
PAY	-35.21	-6.34	0.00	0.00	0.41	0.21	-40.93	
TOT	-35.21	0.00	0.00	0.00	0.41	0.21	-34.59	
<hr/>								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-35.21	-6.34	0.00	0.00	0.41	0.21	-40.93	
TOT	-35.21	0.00	0.00	0.00	0.41	0.21	-34.59	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.56	0.00	0.00	0.00	0.00	0.00	-4.56	CTY-COUNTRY CLUB H
TOT	-4.56	0.00	0.00	0.00	0.00	0.00	-4.56	
<hr/>								
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
TOT	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
<hr/>								
ADJ	-4.56	0.00	0.00	-4.00	0.00	0.00	-8.56	AUTH TOTAL
TOT	-4.56	0.00	0.00	-4.00	0.00	0.00	-8.56	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	CTY-FERGUSON
PAY	-6.91	-4.97	0.00	0.00	0.12	0.05	-11.71	
TOT	-6.91	0.00	0.00	0.00	0.12	0.05	-6.74	
<hr/>								
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	
<hr/>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-6.91	-4.97	0.00	-2.50	0.15	0.05	-14.18	
TOT	-6.91	0.00	0.00	-2.50	0.15	0.05	-9.21	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 36
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	CTY-JENNINGS
PAY	-38.41	-6.91	0.00	0.00	0.45	0.22	-44.65	
TOT	-38.41	0.00	0.00	0.00	0.45	0.22	-37.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	130.20	0.00	0.00	0.00	0.00	130.20	CTY-JENNINGS
PAY	-210.00	-130.20	0.00	0.00	3.40	0.00	-336.80	
TOT	-210.00	0.00	0.00	0.00	3.40	0.00	-206.60	
ADJ	0.00	137.11	0.00	0.00	0.00	0.00	137.11	AUTH TOTAL
PAY	-248.41	-137.11	0.00	0.00	3.85	0.22	-381.45	
TOT	-248.41	0.00	0.00	0.00	3.85	0.22	-244.34	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.97	0.00	0.00	0.00	0.00	0.00	-78.97	CTY-OLIVETTE
TOT	-78.97	0.00	0.00	0.00	0.00	0.00	-78.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
ADJ	-78.97	0.00	0.00	-5.50	0.00	0.00	-84.47	AUTH TOTAL
TOT	-78.97	0.00	0.00	-5.50	0.00	0.00	-84.47	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	CTY-OVERLAND
PAY	-4.08	-2.94	0.00	0.00	0.07	0.03	-6.92	
TOT	-4.08	0.00	0.00	0.00	0.07	0.03	-3.98	
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-4.08	-2.94	0.00	0.00	0.07	0.03	-6.92	
TOT	-4.08	0.00	0.00	0.00	0.07	0.03	-3.98	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 37
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	-7.61	0.63	0.00	0.00	0.00	0.00	-6.98	CTY-UNIVERSITY CTY
PAY	-0.88	-0.63	0.00	0.00	0.02	0.00	-1.49	
TOT	-8.49	0.00	0.00	0.00	0.02	0.00	-8.47	
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	-7.61	0.63	0.00	-6.50	0.00	0.00	-13.48	AUTH TOTAL
PAY	-0.88	-0.63	0.00	-6.50	0.09	0.00	-7.92	
TOT	-8.49	0.00	0.00	-13.00	0.09	0.00	-21.40	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-VALLEY PARK
PAY	-0.73	-0.53	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.73	-0.53	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.72	17.08	0.00	0.00	0.00	0.00	40.80	CTY-WEBSTER GROVES
PAY	-14.15	-17.08	0.00	0.00	0.31	0.16	-30.76	
TOT	9.57	0.00	0.00	0.00	0.31	0.16	10.04	
ADJ	23.72	17.08	0.00	0.00	0.00	0.00	40.80	AUTH TOTAL
PAY	-14.15	-17.08	0.00	0.00	0.31	0.16	-30.76	
TOT	9.57	0.00	0.00	0.00	0.31	0.16	10.04	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
 BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

Jan. 04, 2023
 02:27 PM

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	-24.83	25.46	0.00	0.00	0.00	0.00	0.63	DEV. DISABILITY-PRO
PAY	-42.27	-25.46	0.00	0.00	0.67	0.34	-66.72	
TOT	-67.10	0.00	0.00	0.00	0.67	0.34	-66.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	DEV. DISABILITY-PRO
PAY	-2.49	-0.52	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.49	0.00	0.00	0.00	0.03	0.01	-2.45	
ADJ	-24.83	25.98	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-44.76	-25.98	0.00	0.00	0.70	0.35	-69.69	
TOT	-69.59	0.00	0.00	0.00	0.70	0.35	-68.54	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	171.77	0.00	0.00	0.00	171.77	PENALTIES
PAY	0.00	0.00	-171.77	0.00	0.00	0.00	-171.77	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	171.77	0.00	0.00	0.00	171.77	AUTH TOTAL
PAY	0.00	0.00	-171.77	0.00	0.00	0.00	-171.77	
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	-190.00	0.00	0.00	-190.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-365.00	0.00	0.00	-365.00	
TOT	0.00	0.00	0.00	-555.00	0.00	0.00	-555.00	
ADJ	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-365.00	0.00	0.00	-365.00	
TOT	0.00	0.00	0.00	-555.00	0.00	0.00	-555.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-42.76	0.00	0.00	-42.76	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-42.76	0.00	0.00	-42.76	
PAY	0.00	0.00	0.00	-42.76	0.00	0.00	-42.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-42.76	0.00	0.00	-42.76	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 40
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	-89.40	0.00	0.00	-89.40	COMMISSION
TOT	0.00	0.00	0.00	-89.40	0.00	0.00	-89.40	
<hr/>								
PAY	0.00	0.00	0.00	-89.40	0.00	0.00	-89.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-89.40	0.00	0.00	-89.40	
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Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 41
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	-2.33	23.62	0.00	0.00	0.00	0.00	21.29	ST. OF MISSOURI
PAY	-49.27	-23.62	0.00	0.00	0.73	0.00	-72.16	
TOT	-51.60	0.00	0.00	0.00	0.73	0.00	-50.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ST. OF MISSOURI
PAY	-3.74	-1.58	0.00	0.00	0.06	0.00	-5.26	
TOT	-3.74	0.00	0.00	0.00	0.06	0.00	-3.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.11	0.00	0.00	0.00	0.12	0.00	-11.99	ST. OF MISSOURI
TOT	-12.11	0.00	0.00	0.00	0.12	0.00	-11.99	
<hr/>								
ADJ	-2.33	25.20	0.00	0.00	0.00	0.00	22.87	AUTH TOTAL
PAY	-65.12	-25.20	0.00	0.00	0.91	0.00	-89.41	
TOT	-67.45	0.00	0.00	0.00	0.91	0.00	-66.54	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.11	164.50	0.00	0.00	0.00	0.00	148.39	COUNTY GENERAL
PAY	-343.36	-164.50	0.00	0.00	5.08	2.54	-500.24	
TOT	-359.47	0.00	0.00	0.00	5.08	2.54	-351.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	COUNTY GENERAL
PAY	-21.95	-9.26	0.00	0.00	0.31	0.16	-30.74	
TOT	-21.95	0.00	0.00	0.00	0.31	0.16	-21.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-84.34	0.00	0.00	0.00	0.84	0.42	-83.08	COUNTY GENERAL
TOT	-84.34	0.00	0.00	0.00	0.84	0.42	-83.08	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
ADJ	-16.11	173.76	0.00	0.00	0.00	0.00	157.65	AUTH TOTAL
PAY	-449.65	-173.76	0.00	-25.00	6.23	3.12	-639.06	
TOT	-465.76	0.00	0.00	-25.00	6.23	3.12	-481.41	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 42
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	-10.81	110.22	0.00	0.00	0.00	0.00	99.41	COUNTY HEALTH FUND
PAY	-229.99	-110.22	0.00	0.00	3.40	1.70	-335.11	
TOT	-240.80	0.00	0.00	0.00	3.40	1.70	-235.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	COUNTY HEALTH FUND
PAY	-14.72	-6.17	0.00	0.00	0.21	0.10	-20.58	
TOT	-14.72	0.00	0.00	0.00	0.21	0.10	-14.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-56.50	0.00	0.00	0.00	0.57	0.28	-55.65	COUNTY HEALTH FUND
TOT	-56.50	0.00	0.00	0.00	0.57	0.28	-55.65	
ADJ	-10.81	116.39	0.00	0.00	0.00	0.00	105.58	AUTH TOTAL
PAY	-301.21	-116.39	0.00	0.00	4.18	2.08	-411.34	
TOT	-312.02	0.00	0.00	0.00	4.18	2.08	-305.76	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.87	39.36	0.00	0.00	0.00	0.00	35.49	CO. PARK MAINT.
PAY	-82.17	-39.36	0.00	0.00	1.21	0.61	-119.71	
TOT	-86.04	0.00	0.00	0.00	1.21	0.61	-84.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	CO. PARK MAINT.
PAY	-5.24	-2.20	0.00	0.00	0.07	0.04	-7.33	
TOT	-5.24	0.00	0.00	0.00	0.07	0.04	-5.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20.18	0.00	0.00	0.00	0.20	0.10	-19.88	CO. PARK MAINT.
TOT	-20.18	0.00	0.00	0.00	0.20	0.10	-19.88	
ADJ	-3.87	41.56	0.00	0.00	0.00	0.00	37.69	AUTH TOTAL
PAY	-107.59	-41.56	0.00	0.00	1.48	0.75	-146.92	
TOT	-111.46	0.00	0.00	0.00	1.48	0.75	-109.23	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 44
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-2.99	-0.54	0.00	0.00	0.04	0.01	-3.48	
TOT	-2.99	0.00	0.00	0.00	0.04	0.01	-2.94	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-2.99	-0.54	0.00	0.00	0.04	0.01	-3.48	
TOT	-2.99	0.00	0.00	0.00	0.04	0.01	-2.94	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.08	0.00	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	6.08	0.00	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.39	2.93	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
PAY	-5.45	-2.93	0.00	0.00	0.08	0.04	-8.26	
TOT	-8.84	0.00	0.00	0.00	0.08	0.04	-8.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-4.16	-2.25	0.00	0.00	0.06	0.03	-6.32	
TOT	-4.16	0.00	0.00	0.00	0.06	0.03	-4.07	
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ADJ	-3.39	5.18	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-9.61	-5.18	0.00	0.00	0.14	0.07	-14.58	
TOT	-13.00	0.00	0.00	0.00	0.14	0.07	-12.79	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 45
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	-3.41	5.54	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-10.25	-5.54	0.00	0.00	0.16	0.08	-15.55	
TOT	-13.66	0.00	0.00	0.00	0.16	0.08	-13.42	
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ADJ	-3.41	5.54	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-10.25	-5.54	0.00	0.00	0.16	0.08	-15.55	
TOT	-13.66	0.00	0.00	0.00	0.16	0.08	-13.42	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-4.20	-2.27	0.00	0.00	0.06	0.03	-6.38	
TOT	-4.20	0.00	0.00	0.00	0.06	0.03	-4.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-3.73	-1.52	0.00	0.00	0.06	0.03	-5.16	
TOT	-3.73	0.00	0.00	0.00	0.06	0.03	-3.64	
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ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-7.93	-3.79	0.00	0.00	0.12	0.06	-11.54	
TOT	-7.93	0.00	0.00	0.00	0.12	0.06	-7.75	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	0.00	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	1.33	0.00	0.00	0.00	0.00	0.00	1.33	
<hr/>								
ADJ	1.26	0.00	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	1.33	0.00	0.00	0.00	0.00	0.00	1.33	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	ROAD & BRIDGE
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
<hr/>								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 46
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-42.38	0.00	0.00	0.00	0.42	0.21	-41.75	ROAD & BRIDGE
TOT	-42.38	0.00	0.00	0.00	0.42	0.21	-41.75	
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ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-43.19	-0.44	0.00	0.00	0.43	0.21	-42.99	
TOT	-43.19	0.00	0.00	0.00	0.43	0.21	-42.55	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.78	0.00	0.00	0.00	0.00	0.00	-4.78	ROAD & BRIDGE
TOT	-4.78	0.00	0.00	0.00	0.00	0.00	-4.78	
<hr/>								
ADJ	-4.78	0.00	0.00	0.00	0.00	0.00	-4.78	AUTH TOTAL
TOT	-4.78	0.00	0.00	0.00	0.00	0.00	-4.78	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-3.02	-1.63	0.00	0.00	0.05	0.03	-4.57	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	
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ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-3.02	-1.63	0.00	0.00	0.05	0.03	-4.57	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.86	0.28	0.00	0.00	0.00	0.00	-5.58	ROAD & BRIDGE
PAY	-0.51	-0.28	0.00	0.00	0.01	0.00	-0.78	
TOT	-6.37	0.00	0.00	0.00	0.01	0.00	-6.36	
<hr/>								
ADJ	-5.86	0.28	0.00	0.00	0.00	0.00	-5.58	AUTH TOTAL
PAY	-0.51	-0.28	0.00	0.00	0.01	0.00	-0.78	
TOT	-6.37	0.00	0.00	0.00	0.01	0.00	-6.36	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 47
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	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-7.29	-3.94	0.00	0.00	0.11	0.06	-11.06	
TOT	-7.29	0.00	0.00	0.00	0.11	0.06	-7.12	
<hr/>								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-7.29	-3.94	0.00	0.00	0.11	0.06	-11.06	
TOT	-7.29	0.00	0.00	0.00	0.11	0.06	-7.12	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-4.90	-2.65	0.00	0.00	0.08	0.03	-7.44	
TOT	-4.90	0.00	0.00	0.00	0.08	0.03	-4.79	
<hr/>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-4.90	-2.65	0.00	0.00	0.08	0.03	-7.44	
TOT	-4.90	0.00	0.00	0.00	0.08	0.03	-4.79	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	0.28	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
PAY	-0.53	-0.28	0.00	0.00	0.01	0.00	-0.80	
TOT	-1.30	0.00	0.00	0.00	0.01	0.00	-1.29	
<hr/>								
ADJ	-0.77	0.28	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-0.53	-0.28	0.00	0.00	0.01	0.00	-0.80	
TOT	-1.30	0.00	0.00	0.00	0.01	0.00	-1.29	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 48
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.35	-0.19	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.35	-0.19	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.20	6.05	0.00	0.00	0.00	0.00	17.25	ROAD & BRIDGE
PAY	-11.20	-6.05	0.00	0.00	0.17	0.09	-16.99	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
<hr/>								
ADJ	11.20	6.05	0.00	0.00	0.00	0.00	17.25	AUTH TOTAL
PAY	-11.20	-6.05	0.00	0.00	0.17	0.09	-16.99	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-2.53	-1.37	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.53	0.00	0.00	0.00	0.04	0.02	-2.47	
<hr/>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-2.53	-1.37	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.53	0.00	0.00	0.00	0.04	0.02	-2.47	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	2.20	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-4.07	-2.20	0.00	0.00	0.06	0.03	-6.18	
TOT	-3.93	0.00	0.00	0.00	0.06	0.03	-3.84	
<hr/>								
ADJ	0.14	2.20	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-4.07	-2.20	0.00	0.00	0.06	0.03	-6.18	
TOT	-3.93	0.00	0.00	0.00	0.06	0.03	-3.84	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 49
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-6.20	-3.35	0.00	0.00	0.09	0.05	-9.41	
TOT	-6.20	0.00	0.00	0.00	0.09	0.05	-6.06	
<hr/>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-6.20	-3.35	0.00	0.00	0.09	0.05	-9.41	
TOT	-6.20	0.00	0.00	0.00	0.09	0.05	-6.06	
<hr/>								
AUTH CODE/NAME: 07C076 / 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	-0.71	-0.39	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.71	-0.39	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-10.08	-4.55	0.00	0.00	0.15	0.07	-14.41	
TOT	-10.08	0.00	0.00	0.00	0.15	0.07	-9.86	
<hr/>								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-10.08	-4.55	0.00	0.00	0.15	0.07	-14.41	
TOT	-10.08	0.00	0.00	0.00	0.15	0.07	-9.86	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 51
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-1.90	-1.03	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-2.56	-0.61	0.00	0.00	0.04	0.01	-3.12	
TOT	-2.56	0.00	0.00	0.00	0.04	0.01	-2.51	
<hr/>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-4.46	-1.64	0.00	0.00	0.07	0.03	-6.00	
TOT	-4.46	0.00	0.00	0.00	0.07	0.03	-4.36	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	ROAD & BRIDGE
PAY	-18.41	-9.94	0.00	0.00	0.28	0.14	-27.93	
TOT	-18.41	0.00	0.00	0.00	0.28	0.14	-17.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	AUTH TOTAL
PAY	-18.45	-9.96	0.00	0.00	0.28	0.14	-27.99	
TOT	-18.45	0.00	0.00	0.00	0.28	0.14	-18.03	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-2.10	-1.13	0.00	0.00	0.03	0.02	-3.18	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	
<hr/>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-2.10	-1.13	0.00	0.00	0.03	0.02	-3.18	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 52
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	0.36	0.67	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-1.25	-0.67	0.00	0.00	0.02	0.01	-1.89	
TOT	-0.89	0.00	0.00	0.00	0.02	0.01	-0.86	
<hr/>								
ADJ	0.36	0.67	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1.25	-0.67	0.00	0.00	0.02	0.01	-1.89	
TOT	-0.89	0.00	0.00	0.00	0.02	0.01	-0.86	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-1.50	-0.81	0.00	0.00	0.03	0.01	-2.27	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.50	-0.81	0.00	0.00	0.03	0.01	-2.27	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	ROAD & BRIDGE
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
TOT	-2.69	0.00	0.00	0.00	0.02	0.01	-2.66	
<hr/>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
TOT	-2.69	0.00	0.00	0.00	0.02	0.01	-2.66	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 53
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	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.51	-0.27	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.51	-0.27	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	0.00	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.17	0.00	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	
<hr/>								
ADJ	0.17	0.00	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.17	0.00	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	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.35	156.34	0.00	0.00	0.00	0.00	140.99	ST L COMM COLL
PAY	-326.32	-156.34	0.00	0.00	4.82	2.41	-475.43	
TOT	-341.67	0.00	0.00	0.00	4.82	2.41	-334.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	ST L COMM COLL
PAY	-24.77	-10.41	0.00	0.00	0.35	0.17	-34.66	
TOT	-24.77	0.00	0.00	0.00	0.35	0.17	-24.25	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-80.15	0.00	0.00	0.00	0.80	0.40	-78.95	ST L COMM COLL
TOT	-80.15	0.00	0.00	0.00	0.80	0.40	-78.95	
<hr/>								
ADJ	-15.35	166.75	0.00	0.00	0.00	0.00	151.40	AUTH TOTAL
PAY	-431.24	-166.75	0.00	0.00	5.97	2.98	-589.04	
TOT	-446.59	0.00	0.00	0.00	5.97	2.98	-437.64	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 54
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	-85.66	872.17	0.00	0.00	0.00	0.00	786.51	SPEC SCH DIST
PAY	-1,819.96	-872.17	0.00	0.00	26.92	13.46	-2,651.75	
TOT	-1,905.62	0.00	0.00	0.00	26.92	13.46	-1,865.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.07	0.00	0.00	0.00	0.00	58.07	SPEC SCH DIST
PAY	-138.19	-58.07	0.00	0.00	1.96	0.98	-193.32	
TOT	-138.19	0.00	0.00	0.00	1.96	0.98	-135.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-447.04	0.00	0.00	0.00	4.47	2.24	-440.33	SPEC SCH DIST
TOT	-447.04	0.00	0.00	0.00	4.47	2.24	-440.33	
<hr/>								
ADJ	-85.66	930.24	0.00	0.00	0.00	0.00	844.58	AUTH TOTAL
PAY	-2,405.19	-930.24	0.00	0.00	33.35	16.68	-3,285.40	
TOT	-2,490.85	0.00	0.00	0.00	33.35	16.68	-2,440.82	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.69	200.72	0.00	0.00	0.00	0.00	181.03	MET ZOO MUS DIST
PAY	-418.79	-200.72	0.00	0.00	6.20	3.09	-610.22	
TOT	-438.48	0.00	0.00	0.00	6.20	3.09	-429.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.37	0.00	0.00	0.00	0.00	13.37	MET ZOO MUS DIST
PAY	-31.80	-13.37	0.00	0.00	0.45	0.23	-44.49	
TOT	-31.80	0.00	0.00	0.00	0.45	0.23	-31.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-102.87	0.00	0.00	0.00	1.03	0.51	-101.33	MET ZOO MUS DIST
TOT	-102.87	0.00	0.00	0.00	1.03	0.51	-101.33	
<hr/>								
ADJ	-19.69	214.09	0.00	0.00	0.00	0.00	194.40	AUTH TOTAL
PAY	-553.46	-214.09	0.00	0.00	7.68	3.83	-756.04	
TOT	-573.15	0.00	0.00	0.00	7.68	3.83	-561.64	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 55
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.06	163.73	0.00	0.00	0.00	0.00	164.79	COUNTY LIBRARY
PAY	-345.05	-163.73	0.00	0.00	5.09	2.55	-501.14	
TOT	-343.99	0.00	0.00	0.00	5.09	2.55	-336.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	COUNTY LIBRARY
PAY	-15.58	-5.25	0.00	0.00	0.21	0.11	-20.51	
TOT	-15.58	0.00	0.00	0.00	0.21	0.11	-15.26	
ADJ	1.06	168.98	0.00	0.00	0.00	0.00	170.04	AUTH TOTAL
PAY	-360.63	-168.98	0.00	0.00	5.30	2.66	-521.65	
TOT	-359.57	0.00	0.00	0.00	5.30	2.66	-351.61	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.18	11.41	0.00	0.00	0.00	0.00	-1.77	FERGUSON LIBRARY
PAY	-21.16	-11.41	0.00	0.00	0.32	0.17	-32.08	
TOT	-34.34	0.00	0.00	0.00	0.32	0.17	-33.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	FERGUSON LIBRARY
PAY	-16.89	-9.12	0.00	0.00	0.26	0.13	-25.62	
TOT	-16.89	0.00	0.00	0.00	0.26	0.13	-16.50	
ADJ	-13.18	20.53	0.00	0.00	0.00	0.00	7.35	AUTH TOTAL
PAY	-38.05	-20.53	0.00	0.00	0.58	0.30	-57.70	
TOT	-51.23	0.00	0.00	0.00	0.58	0.30	-50.35	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	MAPLEWOOD LIBRARY
PAY	-3.29	-1.78	0.00	0.00	0.05	0.03	-4.99	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-172.33	0.00	0.00	0.00	1.72	0.86	-169.75	MAPLEWOOD LIBRARY
TOT	-172.33	0.00	0.00	0.00	1.72	0.86	-169.75	
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-175.62	-1.78	0.00	0.00	1.77	0.89	-174.74	
TOT	-175.62	0.00	0.00	0.00	1.77	0.89	-172.96	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 56
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	4.26	0.00	0.00	0.00	0.00	0.00	4.26	KIRKWOOD LIBRARY
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	4.50	0.00	0.00	0.00	0.00	0.00	4.50	
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ADJ	4.26	0.00	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	4.50	0.00	0.00	0.00	0.00	0.00	4.50	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	VALLEY PARK LIBRAR
PAY	-0.52	-0.28	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.52	-0.28	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROCK HILL LIBRARY
PAY	-0.71	-0.38	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
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ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.71	-0.38	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	6.60	0.00	0.00	0.00	0.00	7.01	WEBSTER LIBRARY
PAY	-12.22	-6.60	0.00	0.00	0.19	0.09	-18.54	
TOT	-11.81	0.00	0.00	0.00	0.19	0.09	-11.53	
<hr/>								
ADJ	0.41	6.60	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-12.22	-6.60	0.00	0.00	0.19	0.09	-18.54	
TOT	-11.81	0.00	0.00	0.00	0.19	0.09	-11.53	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 57
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	-2.98	1.10	0.00	0.00	0.00	0.00	-1.88	UNIVERSITY CITY LIB
PAY	-2.05	-1.10	0.00	0.00	0.03	0.02	-3.10	
TOT	-5.03	0.00	0.00	0.00	0.03	0.02	-4.98	
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ADJ	-2.98	1.10	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
PAY	-2.05	-1.10	0.00	0.00	0.03	0.02	-3.10	
TOT	-5.03	0.00	0.00	0.00	0.03	0.02	-4.98	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.77	0.56	0.00	0.00	0.00	0.00	-11.21	RICHMOND HEIGHTS PU
PAY	-1.03	-0.56	0.00	0.00	0.02	0.01	-1.56	
TOT	-12.80	0.00	0.00	0.00	0.02	0.01	-12.77	
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ADJ	-11.77	0.56	0.00	0.00	0.00	0.00	-11.21	AUTH TOTAL
PAY	-1.03	-0.56	0.00	0.00	0.02	0.01	-1.56	
TOT	-12.80	0.00	0.00	0.00	0.02	0.01	-12.77	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.13	15.95	0.00	0.00	0.00	0.00	-115.18	SCH-AFFTON
PAY	-29.54	-15.95	0.00	0.00	0.46	0.23	-44.80	
TOT	-160.67	0.00	0.00	0.00	0.46	0.23	-159.98	
<hr/>								
ADJ	-131.13	15.95	0.00	0.00	0.00	0.00	-115.18	AUTH TOTAL
PAY	-29.54	-15.95	0.00	0.00	0.46	0.23	-44.80	
TOT	-160.67	0.00	0.00	0.00	0.46	0.23	-159.98	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.14	0.00	0.00	0.00	0.00	46.14	SCH-BAYLESS
PAY	-85.44	-46.14	0.00	0.00	1.31	0.66	-129.61	
TOT	-85.44	0.00	0.00	0.00	1.31	0.66	-83.47	
<hr/>								
ADJ	0.00	46.14	0.00	0.00	0.00	0.00	46.14	AUTH TOTAL
PAY	-85.44	-46.14	0.00	0.00	1.31	0.66	-129.61	
TOT	-85.44	0.00	0.00	0.00	1.31	0.66	-83.47	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 58
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.43	0.00	0.00	0.00	0.00	35.43	SCH-CLAYTON
PAY	-152.18	-35.43	0.00	0.00	1.87	0.94	-184.80	
TOT	-152.18	0.00	0.00	0.00	1.87	0.94	-149.37	
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ADJ	0.00	35.43	0.00	0.00	0.00	0.00	35.43	AUTH TOTAL
PAY	-152.18	-35.43	0.00	0.00	1.87	0.94	-184.80	
TOT	-152.18	0.00	0.00	0.00	1.87	0.94	-149.37	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.72	184.62	0.00	0.00	0.00	0.00	304.34	SCH-PARKWAY
PAY	-648.94	-184.62	0.00	0.00	8.34	4.16	-821.06	
TOT	-529.22	0.00	0.00	0.00	8.34	4.16	-516.72	
<hr/>								
ADJ	119.72	184.62	0.00	0.00	0.00	0.00	304.34	AUTH TOTAL
PAY	-648.94	-184.62	0.00	0.00	8.34	4.16	-821.06	
TOT	-529.22	0.00	0.00	0.00	8.34	4.16	-516.72	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.96	15.77	0.00	0.00	0.00	0.00	22.73	SCH-ROCKWOOD
PAY	-36.94	-15.77	0.00	0.00	0.53	0.26	-51.92	
TOT	-29.98	0.00	0.00	0.00	0.53	0.26	-29.19	
<hr/>								
ADJ	6.96	15.77	0.00	0.00	0.00	0.00	22.73	AUTH TOTAL
PAY	-36.94	-15.77	0.00	0.00	0.53	0.26	-51.92	
TOT	-29.98	0.00	0.00	0.00	0.53	0.26	-29.19	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 59
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	-358.99	670.91	0.00	0.00	0.00	0.00	311.92	SCH-FERG-FLOR
PAY	-1,242.87	-670.91	0.00	0.00	19.14	9.56	-1,885.08	
TOT	-1,601.86	0.00	0.00	0.00	19.14	9.56	-1,573.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.41	0.00	0.00	0.00	0.00	123.41	SCH-FERG-FLOR
PAY	-228.55	-123.41	0.00	0.00	3.52	1.76	-346.68	
TOT	-228.55	0.00	0.00	0.00	3.52	1.76	-223.27	
ADJ	-358.99	794.32	0.00	0.00	0.00	0.00	435.33	AUTH TOTAL
PAY	-1,471.42	-794.32	0.00	0.00	22.66	11.32	-2,231.76	
TOT	-1,830.41	0.00	0.00	0.00	22.66	11.32	-1,796.43	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.05	2.98	0.00	0.00	0.00	0.00	-8.07	SCH-HANCOCK
PAY	-5.53	-2.98	0.00	0.00	0.09	0.04	-8.38	
TOT	-16.58	0.00	0.00	0.00	0.09	0.04	-16.45	
ADJ	-11.05	2.98	0.00	0.00	0.00	0.00	-8.07	AUTH TOTAL
PAY	-5.53	-2.98	0.00	0.00	0.09	0.04	-8.38	
TOT	-16.58	0.00	0.00	0.00	0.09	0.04	-16.45	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.21	125.15	0.00	0.00	0.00	0.00	108.94	SCH-JENNINGS
PAY	-231.75	-125.15	0.00	0.00	3.57	1.79	-351.54	
TOT	-247.96	0.00	0.00	0.00	3.57	1.79	-242.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.14	0.00	0.00	0.00	0.00	112.14	SCH-JENNINGS
PAY	-274.70	-112.14	0.00	0.00	3.87	1.93	-381.04	
TOT	-274.70	0.00	0.00	0.00	3.87	1.93	-268.90	
ADJ	-16.21	237.29	0.00	0.00	0.00	0.00	221.08	AUTH TOTAL
PAY	-506.45	-237.29	0.00	0.00	7.44	3.72	-732.58	
TOT	-522.66	0.00	0.00	0.00	7.44	3.72	-511.50	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 60
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	65.97	71.53	0.00	0.00	0.00	0.00	137.50	SCH-KIRKWOOD
PAY	-128.69	-71.53	0.00	0.00	2.01	1.00	-197.21	
TOT	-62.72	0.00	0.00	0.00	2.01	1.00	-59.71	
ADJ	65.97	71.53	0.00	0.00	0.00	0.00	137.50	AUTH TOTAL
PAY	-128.69	-71.53	0.00	0.00	2.01	1.00	-197.21	
TOT	-62.72	0.00	0.00	0.00	2.01	1.00	-59.71	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-225.94	0.00	0.00	0.00	0.00	0.00	-225.94	SCH-LADUE
TOT	-225.94	0.00	0.00	0.00	0.00	0.00	-225.94	
ADJ	-225.94	0.00	0.00	0.00	0.00	0.00	-225.94	AUTH TOTAL
TOT	-225.94	0.00	0.00	0.00	0.00	0.00	-225.94	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-382.45	28.50	0.00	0.00	0.00	0.00	-353.95	SCH-MAPLEWOOD
PAY	-52.78	-28.50	0.00	0.00	0.82	0.40	-80.06	
TOT	-435.23	0.00	0.00	0.00	0.82	0.40	-434.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,766.15	0.00	0.00	0.00	27.66	13.83	-2,724.66	SCH-MAPLEWOOD
TOT	-2,766.15	0.00	0.00	0.00	27.66	13.83	-2,724.66	
ADJ	-382.45	28.50	0.00	0.00	0.00	0.00	-353.95	AUTH TOTAL
PAY	-2,818.93	-28.50	0.00	0.00	28.48	14.23	-2,804.72	
TOT	-3,201.38	0.00	0.00	0.00	28.48	14.23	-3,158.67	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	232.76	6.86	0.00	0.00	0.00	0.00	239.62	SCH-MEHLVILLE
PAY	-12.70	-6.86	0.00	0.00	0.20	0.09	-19.27	
TOT	220.06	0.00	0.00	0.00	0.20	0.09	220.35	
ADJ	232.76	6.86	0.00	0.00	0.00	0.00	239.62	AUTH TOTAL
PAY	-12.70	-6.86	0.00	0.00	0.20	0.09	-19.27	
TOT	220.06	0.00	0.00	0.00	0.20	0.09	220.35	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 61
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	89.28	0.00	0.00	0.00	0.00	89.28	SCH-NORMANDY
PAY	-165.33	-89.28	0.00	0.00	2.54	1.28	-250.79	
TOT	-165.33	0.00	0.00	0.00	2.54	1.28	-161.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.78	0.00	0.00	0.00	0.00	40.78	SCH-NORMANDY
PAY	-169.89	-40.78	0.00	0.00	2.11	1.05	-207.51	
TOT	-169.89	0.00	0.00	0.00	2.11	1.05	-166.73	
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ADJ	0.00	130.06	0.00	0.00	0.00	0.00	130.06	AUTH TOTAL
PAY	-335.22	-130.06	0.00	0.00	4.65	2.33	-458.30	
TOT	-335.22	0.00	0.00	0.00	4.65	2.33	-328.24	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-310.40	622.53	0.00	0.00	0.00	0.00	312.13	SCH-PATTONVILLE
PAY	-1,152.85	-622.53	0.00	0.00	17.76	8.87	-1,748.75	
TOT	-1,463.25	0.00	0.00	0.00	17.76	8.87	-1,436.62	
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ADJ	-310.40	622.53	0.00	0.00	0.00	0.00	312.13	AUTH TOTAL
PAY	-1,152.85	-622.53	0.00	0.00	17.76	8.87	-1,748.75	
TOT	-1,463.25	0.00	0.00	0.00	17.76	8.87	-1,436.62	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	578.97	606.53	0.00	0.00	0.00	0.00	1,185.50	SCH-RITENOUR
PAY	-1,123.22	-606.53	0.00	0.00	17.30	8.65	-1,703.80	
TOT	-544.25	0.00	0.00	0.00	17.30	8.65	-518.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	SCH-RITENOUR
PAY	-7.87	-1.42	0.00	0.00	0.09	0.05	-9.15	
TOT	-7.87	0.00	0.00	0.00	0.09	0.05	-7.73	
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ADJ	578.97	607.95	0.00	0.00	0.00	0.00	1,186.92	AUTH TOTAL
PAY	-1,131.09	-607.95	0.00	0.00	17.39	8.70	-1,712.95	
TOT	-552.12	0.00	0.00	0.00	17.39	8.70	-526.03	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 62
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	-37.14	709.67	0.00	0.00	0.00	0.00	672.53	SCH-RIVERVIEW GRNS
PAY	-1,314.21	-709.67	0.00	0.00	20.24	10.12	-1,993.52	
TOT	-1,351.35	0.00	0.00	0.00	20.24	10.12	-1,320.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	SCH-RIVERVIEW GRNS
PAY	-2.92	-1.05	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.92	0.00	0.00	0.00	0.04	0.02	-2.86	
ADJ	-37.14	710.72	0.00	0.00	0.00	0.00	673.58	AUTH TOTAL
PAY	-1,317.13	-710.72	0.00	0.00	20.28	10.14	-1,997.43	
TOT	-1,354.27	0.00	0.00	0.00	20.28	10.14	-1,323.85	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.24	16.01	0.00	0.00	0.00	0.00	-27.23	SCH-UNIVERSITY CTY
PAY	-29.63	-16.01	0.00	0.00	0.46	0.23	-44.95	
TOT	-72.87	0.00	0.00	0.00	0.46	0.23	-72.18	
ADJ	-43.24	16.01	0.00	0.00	0.00	0.00	-27.23	AUTH TOTAL
PAY	-29.63	-16.01	0.00	0.00	0.46	0.23	-44.95	
TOT	-72.87	0.00	0.00	0.00	0.46	0.23	-72.18	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	141.00	0.00	0.00	0.00	0.00	141.00	SCH-VALLEY PARK
PAY	-261.10	-141.00	0.00	0.00	4.02	2.02	-396.06	
TOT	-261.10	0.00	0.00	0.00	4.02	2.02	-255.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	SCH-VALLEY PARK
PAY	-19.40	-10.48	0.00	0.00	0.29	0.15	-29.44	
TOT	-19.40	0.00	0.00	0.00	0.29	0.15	-18.96	
ADJ	0.00	151.48	0.00	0.00	0.00	0.00	151.48	AUTH TOTAL
PAY	-280.50	-151.48	0.00	0.00	4.31	2.17	-425.50	
TOT	-280.50	0.00	0.00	0.00	4.31	2.17	-274.02	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 63
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	8.39	142.54	0.00	0.00	0.00	0.00	150.93	SCH-WEBSTER GROVES
PAY	-263.97	-142.54	0.00	0.00	4.07	2.03	-400.41	
TOT	-255.58	0.00	0.00	0.00	4.07	2.03	-249.48	
<hr/>								
ADJ	8.39	142.54	0.00	0.00	0.00	0.00	150.93	AUTH TOTAL
PAY	-263.97	-142.54	0.00	0.00	4.07	2.03	-400.41	
TOT	-255.58	0.00	0.00	0.00	4.07	2.03	-249.48	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	115.51	0.00	0.00	0.00	0.00	115.51	SCH-LINDBERGH
PAY	-213.91	-115.51	0.00	0.00	3.30	1.65	-324.47	
TOT	-213.91	0.00	0.00	0.00	3.30	1.65	-208.96	
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ADJ	0.00	115.51	0.00	0.00	0.00	0.00	115.51	AUTH TOTAL
PAY	-213.91	-115.51	0.00	0.00	3.30	1.65	-324.47	
TOT	-213.91	0.00	0.00	0.00	3.30	1.65	-208.96	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.21	853.22	0.00	0.00	0.00	0.00	812.01	SCH-HAZELWOOD
PAY	-2,196.38	-853.22	0.00	0.00	30.49	15.25	-3,003.86	
TOT	-2,237.59	0.00	0.00	0.00	30.49	15.25	-2,191.85	
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ADJ	-41.21	853.22	0.00	0.00	0.00	0.00	812.01	AUTH TOTAL
PAY	-2,196.38	-853.22	0.00	0.00	30.49	15.25	-3,003.86	
TOT	-2,237.59	0.00	0.00	0.00	30.49	15.25	-2,191.85	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
 BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

Jan. 04, 2023
 02:27 PM

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	-7.30	56.57	0.00	0.00	0.00	0.00	49.27	METRO SEWER DIST
PAY	-108.18	-56.57	0.00	0.00	1.65	0.82	-162.28	
TOT	-115.48	0.00	0.00	0.00	1.65	0.82	-113.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	METRO SEWER DIST
PAY	-13.00	-5.41	0.00	0.00	0.18	0.10	-18.13	
TOT	-13.00	0.00	0.00	0.00	0.18	0.10	-12.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-43.47	0.00	0.00	0.00	0.43	0.22	-42.82	METRO SEWER DIST
TOT	-43.47	0.00	0.00	0.00	0.43	0.22	-42.82	
<hr/>								
ADJ	-7.30	61.98	0.00	0.00	0.00	0.00	54.68	AUTH TOTAL
PAY	-164.65	-61.98	0.00	0.00	2.26	1.14	-223.23	
TOT	-171.95	0.00	0.00	0.00	2.26	1.14	-168.55	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.46	15.96	0.00	0.00	0.00	0.00	8.50	MSD EXTENSION
PAY	-39.60	-15.96	0.00	0.00	0.56	0.28	-54.72	
TOT	-47.06	0.00	0.00	0.00	0.56	0.28	-46.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	MSD EXTENSION
PAY	-0.43	-0.23	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	-7.46	16.19	0.00	0.00	0.00	0.00	8.73	AUTH TOTAL
PAY	-40.03	-16.19	0.00	0.00	0.56	0.28	-55.38	
TOT	-47.49	0.00	0.00	0.00	0.56	0.28	-46.65	
<hr/>								
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	METRO SEWER DIST LE
PAY	-3.67	-1.97	0.00	0.00	0.06	0.03	-5.55	
TOT	-3.67	0.00	0.00	0.00	0.06	0.03	-3.58	
<hr/>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-3.67	-1.97	0.00	0.00	0.06	0.03	-5.55	
TOT	-3.67	0.00	0.00	0.00	0.06	0.03	-3.58	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 65
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	-34.14	16.44	0.00	0.00	0.00	0.00	-17.70	FIRE-AFFTON
PAY	-30.45	-16.44	0.00	0.00	0.46	0.23	-46.20	
TOT	-64.59	0.00	0.00	0.00	0.46	0.23	-63.90	
<hr/>								
ADJ	-34.14	16.44	0.00	0.00	0.00	0.00	-17.70	AUTH TOTAL
PAY	-30.45	-16.44	0.00	0.00	0.46	0.23	-46.20	
TOT	-64.59	0.00	0.00	0.00	0.46	0.23	-63.90	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.74	0.00	0.00	0.00	0.00	84.74	FIRE-KINLOCH
PAY	-156.93	-84.74	0.00	0.00	2.42	1.20	-238.05	
TOT	-156.93	0.00	0.00	0.00	2.42	1.20	-153.31	
<hr/>								
ADJ	0.00	84.74	0.00	0.00	0.00	0.00	84.74	AUTH TOTAL
PAY	-156.93	-84.74	0.00	0.00	2.42	1.20	-238.05	
TOT	-156.93	0.00	0.00	0.00	2.42	1.20	-153.31	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.61	0.73	0.00	0.00	0.00	0.00	49.34	FIRE-LEMAY
PAY	-1.34	-0.73	0.00	0.00	0.02	0.01	-2.04	
TOT	47.27	0.00	0.00	0.00	0.02	0.01	47.30	
<hr/>								
ADJ	48.61	0.73	0.00	0.00	0.00	0.00	49.34	AUTH TOTAL
PAY	-1.34	-0.73	0.00	0.00	0.02	0.01	-2.04	
TOT	47.27	0.00	0.00	0.00	0.02	0.01	47.30	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.89	77.23	0.00	0.00	0.00	0.00	57.34	FIRE-METRO NORTH
PAY	-143.02	-77.23	0.00	0.00	2.20	1.11	-216.94	
TOT	-162.91	0.00	0.00	0.00	2.20	1.11	-159.60	
<hr/>								
ADJ	-19.89	77.23	0.00	0.00	0.00	0.00	57.34	AUTH TOTAL
PAY	-143.02	-77.23	0.00	0.00	2.20	1.11	-216.94	
TOT	-162.91	0.00	0.00	0.00	2.20	1.11	-159.60	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 66
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	0.00	333.58	0.00	0.00	0.00	0.00	333.58	FIRE-NORTH COUNTY F
PAY	-617.73	-333.58	0.00	0.00	9.52	4.76	-937.03	
TOT	-617.73	0.00	0.00	0.00	9.52	4.76	-603.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.45	0.00	0.00	0.00	0.00	45.45	FIRE-NORTH COUNTY F
PAY	-111.48	-45.45	0.00	0.00	1.56	0.79	-154.58	
TOT	-111.48	0.00	0.00	0.00	1.56	0.79	-109.13	
ADJ	0.00	379.03	0.00	0.00	0.00	0.00	379.03	AUTH TOTAL
PAY	-729.21	-379.03	0.00	0.00	11.08	5.55	-1,091.61	
TOT	-729.21	0.00	0.00	0.00	11.08	5.55	-712.58	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.49	19.16	0.00	0.00	0.00	0.00	12.67	FIRE-NORTHEAST AMBU
PAY	-35.48	-19.16	0.00	0.00	0.54	0.28	-53.82	
TOT	-41.97	0.00	0.00	0.00	0.54	0.28	-41.15	
ADJ	-6.49	19.16	0.00	0.00	0.00	0.00	12.67	AUTH TOTAL
PAY	-35.48	-19.16	0.00	0.00	0.54	0.28	-53.82	
TOT	-41.97	0.00	0.00	0.00	0.54	0.28	-41.15	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.96	96.64	0.00	0.00	0.00	0.00	36.68	FIRE-FLORISSANT V
PAY	-178.95	-96.64	0.00	0.00	2.76	1.37	-271.46	
TOT	-238.91	0.00	0.00	0.00	2.76	1.37	-234.78	
ADJ	-59.96	96.64	0.00	0.00	0.00	0.00	36.68	AUTH TOTAL
PAY	-178.95	-96.64	0.00	0.00	2.76	1.37	-271.46	
TOT	-238.91	0.00	0.00	0.00	2.76	1.37	-234.78	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 67
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	327.14	217.89	0.00	0.00	0.00	0.00	545.03	FIRE-MID COUNTY
PAY	-403.47	-217.89	0.00	0.00	6.21	3.11	-612.04	
TOT	-76.33	0.00	0.00	0.00	6.21	3.11	-67.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.53	0.00	0.00	0.00	0.00	19.53	FIRE-MID COUNTY
PAY	-81.36	-19.53	0.00	0.00	1.01	0.51	-99.37	
TOT	-81.36	0.00	0.00	0.00	1.01	0.51	-79.84	
ADJ	327.14	237.42	0.00	0.00	0.00	0.00	564.56	AUTH TOTAL
PAY	-484.83	-237.42	0.00	0.00	7.22	3.62	-711.41	
TOT	-157.69	0.00	0.00	0.00	7.22	3.62	-146.85	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	250.46	0.00	0.00	0.00	0.00	250.46	FIRE-PATTONVILLE
PAY	-463.81	-250.46	0.00	0.00	7.14	3.57	-703.56	
TOT	-463.81	0.00	0.00	0.00	7.14	3.57	-453.10	
ADJ	0.00	250.46	0.00	0.00	0.00	0.00	250.46	AUTH TOTAL
PAY	-463.81	-250.46	0.00	0.00	7.14	3.57	-703.56	
TOT	-463.81	0.00	0.00	0.00	7.14	3.57	-453.10	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	135.46	0.00	0.00	0.00	0.00	135.46	FIRE-COMMUNITY
PAY	-250.85	-135.46	0.00	0.00	3.86	1.93	-380.52	
TOT	-250.85	0.00	0.00	0.00	3.86	1.93	-245.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	FIRE-COMMUNITY
PAY	-3.27	-0.59	0.00	0.00	0.04	0.02	-3.80	
TOT	-3.27	0.00	0.00	0.00	0.04	0.02	-3.21	
ADJ	0.00	136.05	0.00	0.00	0.00	0.00	136.05	AUTH TOTAL
PAY	-254.12	-136.05	0.00	0.00	3.90	1.95	-384.32	
TOT	-254.12	0.00	0.00	0.00	3.90	1.95	-248.27	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 68
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	0.00	65.75	0.00	0.00	0.00	0.00	65.75	FIRE-SPANISH LAKE
PAY	-121.74	-65.75	0.00	0.00	1.88	0.94	-184.67	
TOT	-121.74	0.00	0.00	0.00	1.88	0.94	-118.92	
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ADJ	0.00	65.75	0.00	0.00	0.00	0.00	65.75	AUTH TOTAL
PAY	-121.74	-65.75	0.00	0.00	1.88	0.94	-184.67	
TOT	-121.74	0.00	0.00	0.00	1.88	0.94	-118.92	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.39	105.36	0.00	0.00	0.00	0.00	93.97	FIRE-BLACK JACK
PAY	-336.49	-105.36	0.00	0.00	4.41	2.21	-435.23	
TOT	-347.88	0.00	0.00	0.00	4.41	2.21	-341.26	
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ADJ	-11.39	105.36	0.00	0.00	0.00	0.00	93.97	AUTH TOTAL
PAY	-336.49	-105.36	0.00	0.00	4.41	2.21	-435.23	
TOT	-347.88	0.00	0.00	0.00	4.41	2.21	-341.26	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.37	22.45	0.00	0.00	0.00	0.00	33.82	FIRE-MEHLVILLE
PAY	-41.58	-22.45	0.00	0.00	0.64	0.32	-63.07	
TOT	-30.21	0.00	0.00	0.00	0.64	0.32	-29.25	
<hr/>								
ADJ	11.37	22.45	0.00	0.00	0.00	0.00	33.82	AUTH TOTAL
PAY	-41.58	-22.45	0.00	0.00	0.64	0.32	-63.07	
TOT	-30.21	0.00	0.00	0.00	0.64	0.32	-29.25	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.09	2.33	0.00	0.00	0.00	0.00	-117.76	FIRE-WEST OVERLAND
PAY	-4.32	-2.33	0.00	0.00	0.06	0.03	-6.56	
TOT	-124.41	0.00	0.00	0.00	0.06	0.03	-124.32	
<hr/>								
ADJ	-120.09	2.33	0.00	0.00	0.00	0.00	-117.76	AUTH TOTAL
PAY	-4.32	-2.33	0.00	0.00	0.06	0.03	-6.56	
TOT	-124.41	0.00	0.00	0.00	0.06	0.03	-124.32	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 69
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.07	0.00	0.00	0.00	0.00	0.00	2.07	FIRE-METRO WEST
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	2.07	0.00	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	FIRE-MONARCH
PAY	-4.94	-2.57	0.00	0.00	0.08	0.03	-7.40	
TOT	-4.94	0.00	0.00	0.00	0.08	0.03	-4.83	
<hr/>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-4.94	-2.57	0.00	0.00	0.08	0.03	-7.40	
TOT	-4.94	0.00	0.00	0.00	0.08	0.03	-4.83	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.43	31.64	0.00	0.00	0.00	0.00	29.21	FIRE-CREVE COEUR
PAY	-75.74	-31.64	0.00	0.00	1.08	0.54	-105.76	
TOT	-78.17	0.00	0.00	0.00	1.08	0.54	-76.55	
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ADJ	-2.43	31.64	0.00	0.00	0.00	0.00	29.21	AUTH TOTAL
PAY	-75.74	-31.64	0.00	0.00	1.08	0.54	-105.76	
TOT	-78.17	0.00	0.00	0.00	1.08	0.54	-76.55	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.49	22.82	0.00	0.00	0.00	0.00	-16.67	FIRE-WEST CO EMS
PAY	-42.27	-22.82	0.00	0.00	0.65	0.32	-64.12	
TOT	-81.76	0.00	0.00	0.00	0.65	0.32	-80.79	
<hr/>								
ADJ	-39.49	22.82	0.00	0.00	0.00	0.00	-16.67	AUTH TOTAL
PAY	-42.27	-22.82	0.00	0.00	0.65	0.32	-64.12	
TOT	-81.76	0.00	0.00	0.00	0.65	0.32	-80.79	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 70
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.69	0.00	0.00	0.00	0.00	50.69	FIRE-VALLEY PARK
PAY	-93.87	-50.69	0.00	0.00	1.45	0.72	-142.39	
TOT	-93.87	0.00	0.00	0.00	1.45	0.72	-91.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	FIRE-VALLEY PARK
PAY	-6.39	-3.45	0.00	0.00	0.09	0.05	-9.70	
TOT	-6.39	0.00	0.00	0.00	0.09	0.05	-6.25	
ADJ	0.00	54.14	0.00	0.00	0.00	0.00	54.14	AUTH TOTAL
PAY	-100.26	-54.14	0.00	0.00	1.54	0.77	-152.09	
TOT	-100.26	0.00	0.00	0.00	1.54	0.77	-97.95	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	FIRE-EUREKA
PAY	-2.72	-1.47	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.72	0.00	0.00	0.00	0.04	0.02	-2.66	
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-2.72	-1.47	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.72	0.00	0.00	0.00	0.04	0.02	-2.66	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	LIGHT-GLASGOW
PAY	-1.00	-0.54	0.00	0.00	0.02	0.01	-1.51	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.00	-0.54	0.00	0.00	0.02	0.01	-1.51	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 71
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.09	0.00	0.00	0.00	0.00	-0.25	LIGHT-HANCOCK
PAY	-0.17	-0.09	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
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ADJ	-0.34	0.09	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-0.17	-0.09	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	77.64	0.00	0.00	0.00	0.00	77.64	CTY-UNINCORPORATED
PAY	-215.68	-77.64	0.00	0.00	2.93	0.00	-290.39	
TOT	-215.68	0.00	0.00	0.00	2.93	0.00	-212.75	
<hr/>								
ADJ	0.00	77.64	0.00	0.00	0.00	0.00	77.64	AUTH TOTAL
PAY	-215.68	-77.64	0.00	0.00	2.93	0.00	-290.39	
TOT	-215.68	0.00	0.00	0.00	2.93	0.00	-212.75	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	CTY-CLAYTON
PAY	-25.68	-4.62	0.00	0.00	0.31	0.15	-29.84	
TOT	-25.68	0.00	0.00	0.00	0.31	0.15	-25.22	
<hr/>								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-25.68	-4.62	0.00	0.00	0.31	0.15	-29.84	
TOT	-25.68	0.00	0.00	0.00	0.31	0.15	-25.22	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	CTY-COUNTRY CLUB H
TOT	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	
<hr/>								
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
TOT	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
<hr/>								
ADJ	-3.45	0.00	0.00	-4.00	0.00	0.00	-7.45	AUTH TOTAL
TOT	-3.45	0.00	0.00	-4.00	0.00	0.00	-7.45	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 72
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	-41.93	36.29	0.00	0.00	0.00	0.00	-5.64	CTY-FERGUSON
PAY	-67.30	-36.29	0.00	0.00	1.03	0.52	-102.04	
TOT	-109.23	0.00	0.00	0.00	1.03	0.52	-107.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.93	0.00	0.00	0.00	0.00	29.93	CTY-FERGUSON
PAY	-55.44	-29.93	0.00	0.00	0.85	0.43	-84.09	
TOT	-55.44	0.00	0.00	0.00	0.85	0.43	-54.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-10.00	0.08	0.00	-9.92	
ADJ	-41.93	66.22	0.00	-2.50	0.00	0.00	21.79	AUTH TOTAL
PAY	-122.74	-66.22	0.00	-35.50	2.24	0.95	-221.27	
TOT	-164.67	0.00	0.00	-38.00	2.24	0.95	-199.48	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 73
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.64	0.00	0.00	0.00	0.00	29.64	CTY-JENNINGS
PAY	-54.88	-29.64	0.00	0.00	0.85	0.42	-83.25	
TOT	-54.88	0.00	0.00	0.00	0.85	0.42	-53.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.45	0.00	0.00	0.00	0.00	22.45	CTY-JENNINGS
PAY	-54.99	-22.45	0.00	0.00	0.77	0.38	-76.29	
TOT	-54.99	0.00	0.00	0.00	0.77	0.38	-53.84	
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								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	52.09	0.00	0.00	0.00	0.00	52.09	AUTH TOTAL
PAY	-109.87	-52.09	0.00	-38.50	2.01	0.80	-197.65	
TOT	-109.87	0.00	0.00	-38.50	2.01	0.80	-145.56	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.69	0.00	0.00	0.00	0.00	0.00	6.69	CTY-KIRKWOOD
PAY	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
TOT	7.07	0.00	0.00	0.00	0.00	0.00	7.07	
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	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
<hr/>								
ADJ	6.69	0.00	0.00	6.00	0.00	0.00	12.69	AUTH TOTAL
PAY	0.38	0.00	0.00	-6.00	0.06	0.00	-5.56	
TOT	7.07	0.00	0.00	0.00	0.06	0.00	7.13	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 74
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	-6.58	0.00	0.00	0.00	0.00	0.00	-6.58	CTY-LADUE
TOT	-6.58	0.00	0.00	0.00	0.00	0.00	-6.58	
<hr/>								
ADJ	-6.58	0.00	0.00	0.00	0.00	0.00	-6.58	AUTH TOTAL
TOT	-6.58	0.00	0.00	0.00	0.00	0.00	-6.58	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	CTY-MAPLEWOOD
PAY	-12.45	-6.72	0.00	0.00	0.19	0.09	-18.89	
TOT	-12.45	0.00	0.00	0.00	0.19	0.09	-12.17	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	-12.45	-6.72	0.00	-6.00	0.25	0.09	-24.83	
TOT	-12.45	0.00	0.00	-6.00	0.25	0.09	-18.11	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.89	0.00	0.00	0.00	0.00	0.00	-64.89	CTY-OLIVETTE
TOT	-64.89	0.00	0.00	0.00	0.00	0.00	-64.89	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
<hr/>								
ADJ	-64.89	0.00	0.00	-5.50	0.00	0.00	-70.39	AUTH TOTAL
TOT	-64.89	0.00	0.00	-5.50	0.00	0.00	-70.39	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 75
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	0.00	7.22	0.00	0.00	0.00	0.00	7.22	CTY-OVERLAND
PAY	-13.36	-7.22	0.00	0.00	0.20	0.11	-20.27	
TOT	-13.36	0.00	0.00	0.00	0.20	0.11	-13.05	
<hr/>								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-13.36	-7.22	0.00	0.00	0.20	0.11	-20.27	
TOT	-13.36	0.00	0.00	0.00	0.20	0.11	-13.05	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.87	1.61	0.00	0.00	0.00	0.00	-32.26	CTY-RICHMOND HTS
PAY	-2.97	-1.61	0.00	0.00	0.05	0.02	-4.51	
TOT	-36.84	0.00	0.00	0.00	0.05	0.02	-36.77	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
<hr/>								
ADJ	-33.87	1.61	0.00	-6.50	0.00	0.00	-38.76	AUTH TOTAL
PAY	-2.97	-1.61	0.00	-6.50	0.12	0.02	-10.94	
TOT	-36.84	0.00	0.00	-13.00	0.12	0.02	-49.70	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-ROCK HILL
PAY	-1.97	-1.06	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.97	0.00	0.00	0.00	0.03	0.02	-1.92	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.97	-1.06	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.97	0.00	0.00	0.00	0.03	0.02	-1.92	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 76
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.89	0.00	0.00	0.00	0.00	16.89	CTY-ST JOHN
PAY	-31.28	-16.89	0.00	0.00	0.48	0.24	-47.45	
TOT	-31.28	0.00	0.00	0.00	0.48	0.24	-30.56	
<hr/>								
ADJ	0.00	16.89	0.00	0.00	0.00	0.00	16.89	AUTH TOTAL
PAY	-31.28	-16.89	0.00	0.00	0.48	0.24	-47.45	
TOT	-31.28	0.00	0.00	0.00	0.48	0.24	-30.56	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.39	2.37	0.00	0.00	0.00	0.00	-4.02	CTY-UNIVERSITY CTY
PAY	-4.38	-2.37	0.00	0.00	0.06	0.03	-6.66	
TOT	-10.77	0.00	0.00	0.00	0.06	0.03	-10.68	
<hr/>								
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	
<hr/>								
ADJ	-6.39	2.37	0.00	-6.50	0.00	0.00	-10.52	AUTH TOTAL
PAY	-4.38	-2.37	0.00	-6.50	0.13	0.03	-13.09	
TOT	-10.77	0.00	0.00	-13.00	0.13	0.03	-23.61	
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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-VALLEY PARK
PAY	-1.64	-0.89	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.64	-0.89	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 77
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	24.54	13.25	0.00	0.00	0.00	0.00	37.79	CTY-VINITA PARK
PAY	-24.54	-13.25	0.00	0.00	0.38	0.19	-37.22	
TOT	0.00	0.00	0.00	0.00	0.38	0.19	0.57	
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ADJ	24.54	13.25	0.00	0.00	0.00	0.00	37.79	AUTH TOTAL
PAY	-24.54	-13.25	0.00	0.00	0.38	0.19	-37.22	
TOT	0.00	0.00	0.00	0.00	0.38	0.19	0.57	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	18.90	0.00	0.00	0.00	0.00	20.07	CTY-WEBSTER GROVES
PAY	-35.00	-18.90	0.00	0.00	0.54	0.27	-53.09	
TOT	-33.83	0.00	0.00	0.00	0.54	0.27	-33.02	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	1.17	18.90	0.00	0.00	0.00	0.00	20.07	AUTH TOTAL
PAY	-35.00	-18.90	0.00	-13.00	0.67	0.27	-65.96	
TOT	-33.83	0.00	0.00	-13.00	0.67	0.27	-45.89	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	CTY-ST ANN
PAY	-2.78	-1.50	0.00	0.00	0.05	0.02	-4.21	
TOT	-2.78	0.00	0.00	0.00	0.05	0.02	-2.71	
<hr/>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-2.78	-1.50	0.00	0.00	0.05	0.02	-4.21	
TOT	-2.78	0.00	0.00	0.00	0.05	0.02	-2.71	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 78
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.86	0.00	0.00	0.00	0.00	31.86	CTY-KINLOCH
PAY	-59.00	-31.86	0.00	0.00	0.91	0.46	-89.49	
TOT	-59.00	0.00	0.00	0.00	0.91	0.46	-57.63	
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ADJ	0.00	31.86	0.00	0.00	0.00	0.00	31.86	AUTH TOTAL
PAY	-59.00	-31.86	0.00	0.00	0.91	0.46	-89.49	
TOT	-59.00	0.00	0.00	0.00	0.91	0.46	-57.63	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	CTY-HANLEY HILLS
PAY	-3.06	-1.65	0.00	0.00	0.05	0.03	-4.63	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
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ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-3.06	-1.65	0.00	0.00	0.05	0.03	-4.63	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.27	0.00	0.00	0.00	0.00	42.27	CTY-HAZELWOOD
PAY	-93.66	-42.27	0.00	0.00	1.36	0.68	-133.89	
TOT	-93.66	0.00	0.00	0.00	1.36	0.68	-91.62	
<hr/>								
ADJ	0.00	42.27	0.00	0.00	0.00	0.00	42.27	AUTH TOTAL
PAY	-93.66	-42.27	0.00	0.00	1.36	0.68	-133.89	
TOT	-93.66	0.00	0.00	0.00	1.36	0.68	-91.62	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.38	0.00	0.00	0.00	0.00	62.38	CTY-MOLINE ACRES
PAY	-115.52	-62.38	0.00	0.00	1.78	0.89	-175.23	
TOT	-115.52	0.00	0.00	0.00	1.78	0.89	-112.85	
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ADJ	0.00	62.38	0.00	0.00	0.00	0.00	62.38	AUTH TOTAL
PAY	-115.52	-62.38	0.00	0.00	1.78	0.89	-175.23	
TOT	-115.52	0.00	0.00	0.00	1.78	0.89	-112.85	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 79
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	1.04	0.00	0.00	0.00	0.00	0.72	CTY-CREVE COEUR
PAY	-1.94	-1.04	0.00	0.00	0.03	0.02	-2.93	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	
<hr/>								
ADJ	-0.32	1.04	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.94	-1.04	0.00	0.00	0.03	0.02	-2.93	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-BRECKENRIDGE H
PAY	-0.30	-0.05	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.30	-0.05	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	CTY-PAGEDALE
PAY	-6.33	-3.42	0.00	0.00	0.09	0.05	-9.61	
TOT	-6.33	0.00	0.00	0.00	0.09	0.05	-6.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	CTY-PAGEDALE
PAY	-10.17	-2.44	0.00	0.00	0.12	0.06	-12.43	
TOT	-10.17	0.00	0.00	0.00	0.12	0.06	-9.99	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-16.50	-5.86	0.00	-3.00	0.24	0.11	-25.01	
TOT	-16.50	0.00	0.00	-3.00	0.24	0.11	-19.15	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 80
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	139.61	0.00	0.00	0.00	0.00	139.61	CTY-BELLEFONTAINE
PAY	-258.54	-139.61	0.00	0.00	3.99	1.99	-392.17	
TOT	-258.54	0.00	0.00	0.00	3.99	1.99	-252.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-BELLEFONTAINE
PAY	-0.73	-0.26	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
ADJ	0.00	139.87	0.00	0.00	0.00	0.00	139.87	AUTH TOTAL
PAY	-259.27	-139.87	0.00	0.00	4.00	1.99	-393.15	
TOT	-259.27	0.00	0.00	0.00	4.00	1.99	-253.28	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	2.12	0.00	0.00	0.00	0.00	3.24	CTY-MANCHESTER
PAY	-3.93	-2.12	0.00	0.00	0.06	0.03	-5.96	
TOT	-2.81	0.00	0.00	0.00	0.06	0.03	-2.72	
ADJ	1.12	2.12	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-3.93	-2.12	0.00	0.00	0.06	0.03	-5.96	
TOT	-2.81	0.00	0.00	0.00	0.06	0.03	-2.72	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	CTY-COOL VALLEY
PAY	-2.36	-1.27	0.00	0.00	0.03	0.02	-3.58	
TOT	-2.36	0.00	0.00	0.00	0.03	0.02	-2.31	
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-2.36	-1.27	0.00	0.00	0.03	0.02	-3.58	
TOT	-2.36	0.00	0.00	0.00	0.03	0.02	-2.31	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 81
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-EUREKA
PAY	-0.77	-0.42	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.77	-0.42	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	CTY-BLACK JACK
PAY	-9.09	0.00	0.00	0.00	0.09	0.05	-8.95	
TOT	-11.99	0.00	0.00	0.00	0.09	0.05	-11.85	
<hr/>								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	AUTH TOTAL
PAY	-9.09	0.00	0.00	0.00	0.09	0.05	-8.95	
TOT	-11.99	0.00	0.00	0.00	0.09	0.05	-11.85	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.96	70.89	0.00	0.00	0.00	0.00	63.93	DEV. DISABILITY-PRO
PAY	-147.87	-70.89	0.00	0.00	2.19	1.09	-215.48	
TOT	-154.83	0.00	0.00	0.00	2.19	1.09	-151.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	DEV. DISABILITY-PRO
PAY	-9.36	-3.93	0.00	0.00	0.13	0.07	-13.09	
TOT	-9.36	0.00	0.00	0.00	0.13	0.07	-9.16	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-36.32	0.00	0.00	0.00	0.36	0.18	-35.78	DEV. DISABILITY-PRO
TOT	-36.32	0.00	0.00	0.00	0.36	0.18	-35.78	
<hr/>								
ADJ	-6.96	74.82	0.00	0.00	0.00	0.00	67.86	AUTH TOTAL
PAY	-193.55	-74.82	0.00	0.00	2.68	1.34	-264.35	
TOT	-200.51	0.00	0.00	0.00	2.68	1.34	-196.49	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 82
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	528.79	0.00	0.00	0.00	528.79	PENALTIES
PAY	0.00	0.00	-528.79	0.00	0.00	0.00	-528.79	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	528.79	0.00	0.00	0.00	528.79	AUTH TOTAL
PAY	0.00	0.00	-528.79	0.00	0.00	0.00	-528.79	
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	-190.00	0.00	0.00	-190.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,220.00	0.00	0.00	-1,220.00	
TOT	0.00	0.00	0.00	-1,410.00	0.00	0.00	-1,410.00	
<hr/>								
ADJ	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,220.00	0.00	0.00	-1,220.00	
TOT	0.00	0.00	0.00	-1,410.00	0.00	0.00	-1,410.00	
<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	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 83
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	-157.30	0.00	0.00	-157.30	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-157.30	0.00	0.00	-157.30	
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PAY	0.00	0.00	0.00	-157.30	0.00	0.00	-157.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-157.30	0.00	0.00	-157.30	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-319.67	0.00	0.00	-319.67	COMMISSION
TOT	0.00	0.00	0.00	-319.67	0.00	0.00	-319.67	
<hr/>								
PAY	0.00	0.00	0.00	-319.67	0.00	0.00	-319.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-319.67	0.00	0.00	-319.67	
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Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 84
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	58.82	88.27	0.00	0.00	0.00	0.00	147.09	ST. OF MISSOURI
PAY	-268.99	-88.27	0.00	0.00	3.57	0.00	-353.69	
TOT	-210.17	0.00	0.00	0.00	3.57	0.00	-206.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	301.55	0.00	0.00	0.00	0.00	301.55	ST. OF MISSOURI
PAY	-843.24	-301.55	0.00	0.00	11.45	0.00	-1,133.34	
TOT	-843.24	0.00	0.00	0.00	11.45	0.00	-831.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	ST. OF MISSOURI
PAY	-47.51	-16.49	0.00	0.00	0.64	0.00	-63.36	
TOT	-47.51	0.00	0.00	0.00	0.64	0.00	-46.87	
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ADJ	58.82	406.31	0.00	0.00	0.00	0.00	465.13	AUTH TOTAL
PAY	-1,159.74	-406.31	0.00	0.00	15.66	0.00	-1,550.39	
TOT	-1,100.92	0.00	0.00	0.00	15.66	0.00	-1,085.26	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	409.88	615.36	0.00	0.00	0.00	0.00	1,025.24	COUNTY GENERAL
PAY	-1,874.00	-615.36	0.00	0.00	24.89	12.45	-2,452.02	
TOT	-1,464.12	0.00	0.00	0.00	24.89	12.45	-1,426.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,794.85	0.00	0.00	0.00	0.00	1,794.85	COUNTY GENERAL
PAY	-5,020.60	-1,794.85	0.00	0.00	68.16	34.07	-6,713.22	
TOT	-5,020.60	0.00	0.00	0.00	68.16	34.07	-4,918.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	192.33	0.00	0.00	0.00	0.00	192.33	COUNTY GENERAL
PAY	-554.18	-192.33	0.00	0.00	7.46	3.73	-735.32	
TOT	-554.18	0.00	0.00	0.00	7.46	3.73	-542.99	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
<hr/>								
ADJ	409.88	2,602.54	0.00	0.00	0.00	0.00	3,012.42	AUTH TOTAL
PAY	-7,448.78	-2,602.54	0.00	-150.00	100.51	50.25	-10,050.56	
TOT	-7,038.90	0.00	0.00	-150.00	100.51	50.25	-7,038.14	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 85
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	274.50	412.14	0.00	0.00	0.00	0.00	686.64	COUNTY HEALTH FUND
PAY	-1,255.52	-412.14	0.00	0.00	16.68	8.34	-1,642.64	
TOT	-981.02	0.00	0.00	0.00	16.68	8.34	-956.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,204.17	0.00	0.00	0.00	0.00	1,204.17	COUNTY HEALTH FUND
PAY	-3,368.38	-1,204.17	0.00	0.00	45.72	22.86	-4,503.97	
TOT	-3,368.38	0.00	0.00	0.00	45.72	22.86	-3,299.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	164.84	0.00	0.00	0.00	0.00	164.84	COUNTY HEALTH FUND
PAY	-475.04	-164.84	0.00	0.00	6.40	3.20	-630.28	
TOT	-475.04	0.00	0.00	0.00	6.40	3.20	-465.44	
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ADJ	274.50	1,781.15	0.00	0.00	0.00	0.00	2,055.65	AUTH TOTAL
PAY	-5,098.94	-1,781.15	0.00	0.00	68.80	34.40	-6,776.89	
TOT	-4,824.44	0.00	0.00	0.00	68.80	34.40	-4,721.24	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.06	147.22	0.00	0.00	0.00	0.00	245.28	CO. PARK MAINT.
PAY	-448.54	-147.22	0.00	0.00	5.96	2.98	-586.82	
TOT	-350.48	0.00	0.00	0.00	5.96	2.98	-341.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	427.33	0.00	0.00	0.00	0.00	427.33	CO. PARK MAINT.
PAY	-1,195.27	-427.33	0.00	0.00	16.22	8.12	-1,598.26	
TOT	-1,195.27	0.00	0.00	0.00	16.22	8.12	-1,170.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.47	0.00	0.00	0.00	0.00	27.47	CO. PARK MAINT.
PAY	-79.17	-27.47	0.00	0.00	1.06	0.54	-105.04	
TOT	-79.17	0.00	0.00	0.00	1.06	0.54	-77.57	
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ADJ	98.06	602.02	0.00	0.00	0.00	0.00	700.08	AUTH TOTAL
PAY	-1,722.98	-602.02	0.00	0.00	23.24	11.64	-2,290.12	
TOT	-1,624.92	0.00	0.00	0.00	23.24	11.64	-1,590.04	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 86
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	37.26	55.95	0.00	0.00	0.00	0.00	93.21	COUNTY BOND RETIRE
PAY	-170.38	-55.95	0.00	0.00	2.26	1.13	-222.94	
TOT	-133.12	0.00	0.00	0.00	2.26	1.13	-129.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.96	0.00	0.00	0.00	0.00	190.96	COUNTY BOND RETIRE
PAY	-534.05	-190.96	0.00	0.00	7.25	3.62	-714.14	
TOT	-534.05	0.00	0.00	0.00	7.25	3.62	-523.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	142.02	0.00	0.00	0.00	0.00	142.02	COUNTY BOND RETIRE
PAY	-409.26	-142.02	0.00	0.00	5.51	2.76	-543.01	
TOT	-409.26	0.00	0.00	0.00	5.51	2.76	-400.99	
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ADJ	37.26	388.93	0.00	0.00	0.00	0.00	426.19	AUTH TOTAL
PAY	-1,113.69	-388.93	0.00	0.00	15.02	7.51	-1,480.09	
TOT	-1,076.43	0.00	0.00	0.00	15.02	7.51	-1,053.90	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.80	74.79	0.00	0.00	0.00	0.00	108.59	ROAD & BRIDGE
PAY	-212.98	-74.79	0.00	0.00	2.88	1.43	-283.46	
TOT	-179.18	0.00	0.00	0.00	2.88	1.43	-174.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	287.79	0.00	0.00	0.00	0.00	287.79	ROAD & BRIDGE
PAY	-812.30	-287.79	0.00	0.00	11.00	5.50	-1,083.59	
TOT	-812.30	0.00	0.00	0.00	11.00	5.50	-795.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	98.90	0.00	0.00	0.00	0.00	98.90	ROAD & BRIDGE
PAY	-285.01	-98.90	0.00	0.00	3.84	1.92	-378.15	
TOT	-285.01	0.00	0.00	0.00	3.84	1.92	-279.25	
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ADJ	33.80	461.48	0.00	0.00	0.00	0.00	495.28	AUTH TOTAL
PAY	-1,310.29	-461.48	0.00	0.00	17.72	8.85	-1,745.20	
TOT	-1,276.49	0.00	0.00	0.00	17.72	8.85	-1,249.92	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 87
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.55	-0.56	0.00	0.00	0.03	0.01	-2.07	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
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ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.55	-0.56	0.00	0.00	0.03	0.01	-2.07	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-3.40	-1.22	0.00	0.00	0.04	0.03	-4.55	
TOT	-3.40	0.00	0.00	0.00	0.04	0.03	-3.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.43	0.00	0.00	0.00	0.00	14.43	ROAD & BRIDGE
PAY	-40.09	-14.43	0.00	0.00	0.54	0.27	-53.71	
TOT	-40.09	0.00	0.00	0.00	0.54	0.27	-39.28	
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ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	AUTH TOTAL
PAY	-43.49	-15.65	0.00	0.00	0.58	0.30	-58.26	
TOT	-43.49	0.00	0.00	0.00	0.58	0.30	-42.61	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.15	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.41	-0.15	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	ROAD & BRIDGE
PAY	-21.67	-7.55	0.00	0.00	0.30	0.15	-28.77	
TOT	-21.67	0.00	0.00	0.00	0.30	0.15	-21.22	
<hr/>								
ADJ	0.11	7.70	0.00	0.00	0.00	0.00	7.81	AUTH TOTAL
PAY	-22.08	-7.70	0.00	0.00	0.30	0.15	-29.33	
TOT	-21.97	0.00	0.00	0.00	0.30	0.15	-21.52	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 88
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	1.23	1.52	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-5.46	-1.52	0.00	0.00	0.07	0.04	-6.87	
TOT	-4.23	0.00	0.00	0.00	0.07	0.04	-4.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.97	0.00	0.00	0.00	0.00	25.97	ROAD & BRIDGE
PAY	-72.65	-25.97	0.00	0.00	0.99	0.49	-97.14	
TOT	-72.65	0.00	0.00	0.00	0.99	0.49	-71.17	
ADJ	1.23	27.49	0.00	0.00	0.00	0.00	28.72	AUTH TOTAL
PAY	-78.11	-27.49	0.00	0.00	1.06	0.53	-104.01	
TOT	-76.88	0.00	0.00	0.00	1.06	0.53	-75.29	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.88	0.75	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-6.96	-0.75	0.00	0.00	0.08	0.03	-7.60	
TOT	-2.08	0.00	0.00	0.00	0.08	0.03	-1.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.80	0.00	0.00	0.00	0.00	35.80	ROAD & BRIDGE
PAY	-106.68	-35.80	0.00	0.00	1.43	0.71	-140.34	
TOT	-106.68	0.00	0.00	0.00	1.43	0.71	-104.54	
ADJ	4.88	36.55	0.00	0.00	0.00	0.00	41.43	AUTH TOTAL
PAY	-113.64	-36.55	0.00	0.00	1.51	0.74	-147.94	
TOT	-108.76	0.00	0.00	0.00	1.51	0.74	-106.51	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 89
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	-4.07	-0.29	0.00	0.00	0.00	0.00	-4.36	ROAD & BRIDGE
PAY	4.20	0.29	0.00	0.00	-0.04	-0.02	4.43	
TOT	0.13	0.00	0.00	0.00	-0.04	-0.02	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.87	0.00	0.00	0.00	0.00	64.87	ROAD & BRIDGE
PAY	-180.18	-64.87	0.00	0.00	2.45	1.22	-241.38	
TOT	-180.18	0.00	0.00	0.00	2.45	1.22	-176.51	
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ADJ	-4.07	64.58	0.00	0.00	0.00	0.00	60.51	AUTH TOTAL
PAY	-175.98	-64.58	0.00	0.00	2.41	1.20	-236.95	
TOT	-180.05	0.00	0.00	0.00	2.41	1.20	-176.44	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.41	-0.15	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.41	-0.15	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-7.61	-1.98	0.00	0.00	0.10	0.05	-9.44	
TOT	-7.61	0.00	0.00	0.00	0.10	0.05	-7.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-25.69	-6.18	0.00	0.00	0.32	0.16	-31.39	
TOT	-25.69	0.00	0.00	0.00	0.32	0.16	-25.21	
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ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-33.30	-8.16	0.00	0.00	0.42	0.21	-40.83	
TOT	-33.30	0.00	0.00	0.00	0.42	0.21	-32.67	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 90
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	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.61	0.00	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-4.61	0.00	0.00	0.00	0.05	0.02	-4.54	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	4.61	0.00	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-4.61	0.00	0.00	0.00	0.05	0.02	-4.54	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-17.75	-6.39	0.00	0.00	0.24	0.12	-23.78	
TOT	-17.75	0.00	0.00	0.00	0.24	0.12	-17.39	
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-17.75	-6.39	0.00	0.00	0.24	0.12	-23.78	
TOT	-17.75	0.00	0.00	0.00	0.24	0.12	-17.39	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.68	0.00	0.00	0.00	0.00	24.68	ROAD & BRIDGE
PAY	-68.55	-24.68	0.00	0.00	0.94	0.46	-91.83	
TOT	-68.55	0.00	0.00	0.00	0.94	0.46	-67.15	
ADJ	0.00	24.68	0.00	0.00	0.00	0.00	24.68	AUTH TOTAL
PAY	-68.55	-24.68	0.00	0.00	0.94	0.46	-91.83	
TOT	-68.55	0.00	0.00	0.00	0.94	0.46	-67.15	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 91
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	7.96	14.25	0.00	0.00	0.00	0.00	22.21	ROAD & BRIDGE
PAY	-41.57	-14.25	0.00	0.00	0.56	0.28	-54.98	
TOT	-33.61	0.00	0.00	0.00	0.56	0.28	-32.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.01	0.00	0.00	0.00	0.00	19.01	ROAD & BRIDGE
PAY	-52.64	-19.01	0.00	0.00	0.72	0.36	-70.57	
TOT	-52.64	0.00	0.00	0.00	0.72	0.36	-51.56	
ADJ	7.96	33.26	0.00	0.00	0.00	0.00	41.22	AUTH TOTAL
PAY	-94.21	-33.26	0.00	0.00	1.28	0.64	-125.55	
TOT	-86.25	0.00	0.00	0.00	1.28	0.64	-84.33	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-1.27	-0.46	0.00	0.00	0.01	0.01	-1.71	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-1.27	-0.46	0.00	0.00	0.01	0.01	-1.71	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.10	26.15	0.00	0.00	0.00	0.00	35.25	ROAD & BRIDGE
PAY	-78.15	-26.15	0.00	0.00	1.04	0.52	-102.74	
TOT	-69.05	0.00	0.00	0.00	1.04	0.52	-67.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	ROAD & BRIDGE
PAY	-40.89	-14.71	0.00	0.00	0.56	0.27	-54.77	
TOT	-40.89	0.00	0.00	0.00	0.56	0.27	-40.06	
ADJ	9.10	40.86	0.00	0.00	0.00	0.00	49.96	AUTH TOTAL
PAY	-119.04	-40.86	0.00	0.00	1.60	0.79	-157.51	
TOT	-109.94	0.00	0.00	0.00	1.60	0.79	-107.55	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 92
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	0.00	5.24	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-29.12	-5.24	0.00	0.00	0.34	0.18	-33.84	
TOT	-29.12	0.00	0.00	0.00	0.34	0.18	-28.60	
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ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-29.12	-5.24	0.00	0.00	0.34	0.18	-33.84	
TOT	-29.12	0.00	0.00	0.00	0.34	0.18	-28.60	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.14	12.06	0.00	0.00	0.00	0.00	22.20	ROAD & BRIDGE
PAY	-43.20	-12.06	0.00	0.00	0.55	0.28	-54.43	
TOT	-33.06	0.00	0.00	0.00	0.55	0.28	-32.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.02	0.00	0.00	0.00	0.00	38.02	ROAD & BRIDGE
PAY	-114.88	-38.02	0.00	0.00	1.53	0.76	-150.61	
TOT	-114.88	0.00	0.00	0.00	1.53	0.76	-112.59	
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ADJ	10.14	50.08	0.00	0.00	0.00	0.00	60.22	AUTH TOTAL
PAY	-158.08	-50.08	0.00	0.00	2.08	1.04	-205.04	
TOT	-147.94	0.00	0.00	0.00	2.08	1.04	-144.82	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.03	0.48	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	-2.89	-0.48	0.00	0.00	0.03	0.01	-3.33	
TOT	2.14	0.00	0.00	0.00	0.03	0.01	2.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.67	0.00	0.00	0.00	0.00	46.67	ROAD & BRIDGE
PAY	-129.36	-46.67	0.00	0.00	1.76	0.88	-173.39	
TOT	-129.36	0.00	0.00	0.00	1.76	0.88	-126.72	
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ADJ	5.03	47.15	0.00	0.00	0.00	0.00	52.18	AUTH TOTAL
PAY	-132.25	-47.15	0.00	0.00	1.79	0.89	-176.72	
TOT	-127.22	0.00	0.00	0.00	1.79	0.89	-124.54	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 93
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	0.38	2.10	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-11.69	-2.10	0.00	0.00	0.14	0.07	-13.58	
TOT	-11.31	0.00	0.00	0.00	0.14	0.07	-11.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.07	0.00	0.00	0.00	0.00	25.07	ROAD & BRIDGE
PAY	-69.65	-25.07	0.00	0.00	0.95	0.48	-93.29	
TOT	-69.65	0.00	0.00	0.00	0.95	0.48	-68.22	
ADJ	0.38	27.17	0.00	0.00	0.00	0.00	27.55	AUTH TOTAL
PAY	-81.34	-27.17	0.00	0.00	1.09	0.55	-106.87	
TOT	-80.96	0.00	0.00	0.00	1.09	0.55	-79.32	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.59	1.60	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-4.43	-1.60	0.00	0.00	0.06	0.03	-5.94	
TOT	-1.84	0.00	0.00	0.00	0.06	0.03	-1.75	
ADJ	2.59	1.60	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-4.43	-1.60	0.00	0.00	0.06	0.03	-5.94	
TOT	-1.84	0.00	0.00	0.00	0.06	0.03	-1.75	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.59	-0.21	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.59	-0.21	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 94
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-9.56	-3.23	0.00	0.00	0.13	0.07	-12.59	
TOT	-9.56	0.00	0.00	0.00	0.13	0.07	-9.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-8.01	-0.48	0.00	0.00	0.08	0.04	-8.37	
TOT	-8.01	0.00	0.00	0.00	0.08	0.04	-7.89	
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-17.57	-3.71	0.00	0.00	0.21	0.11	-20.96	
TOT	-17.57	0.00	0.00	0.00	0.21	0.11	-17.25	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.60	1.83	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-5.09	-1.83	0.00	0.00	0.07	0.04	-6.81	
TOT	-1.49	0.00	0.00	0.00	0.07	0.04	-1.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-13.50	-4.86	0.00	0.00	0.19	0.09	-18.08	
TOT	-13.50	0.00	0.00	0.00	0.19	0.09	-13.22	
ADJ	3.60	6.69	0.00	0.00	0.00	0.00	10.29	AUTH TOTAL
PAY	-18.59	-6.69	0.00	0.00	0.26	0.13	-24.89	
TOT	-14.99	0.00	0.00	0.00	0.26	0.13	-14.60	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.85	0.00	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.85	0.00	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 95
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.05	2.22	0.00	0.00	0.00	0.00	-1.83	ROAD & BRIDGE
PAY	-6.16	-2.22	0.00	0.00	0.08	0.04	-8.26	
TOT	-10.21	0.00	0.00	0.00	0.08	0.04	-10.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	ROAD & BRIDGE
TOT	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	
ADJ	-4.05	2.22	0.00	0.00	0.00	0.00	-1.83	AUTH TOTAL
PAY	-10.14	-2.22	0.00	0.00	0.12	0.06	-12.18	
TOT	-14.19	0.00	0.00	0.00	0.12	0.06	-14.01	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.22	2.17	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-6.03	-2.17	0.00	0.00	0.08	0.04	-8.08	
TOT	-4.81	0.00	0.00	0.00	0.08	0.04	-4.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.11	0.00	0.00	0.00	0.00	22.11	ROAD & BRIDGE
PAY	-67.75	-22.11	0.00	0.00	0.90	0.45	-88.51	
TOT	-67.75	0.00	0.00	0.00	0.90	0.45	-66.40	
ADJ	1.22	24.28	0.00	0.00	0.00	0.00	25.50	AUTH TOTAL
PAY	-73.78	-24.28	0.00	0.00	0.98	0.49	-96.59	
TOT	-72.56	0.00	0.00	0.00	0.98	0.49	-71.09	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.04	2.63	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-7.31	-2.63	0.00	0.00	0.10	0.05	-9.79	
TOT	-7.35	0.00	0.00	0.00	0.10	0.05	-7.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-14.97	-5.39	0.00	0.00	0.20	0.10	-20.06	
TOT	-14.97	0.00	0.00	0.00	0.20	0.10	-14.67	
ADJ	-0.04	8.02	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-22.28	-8.02	0.00	0.00	0.30	0.15	-29.85	
TOT	-22.32	0.00	0.00	0.00	0.30	0.15	-21.87	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 96
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.56	-0.20	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	ROAD & BRIDGE
PAY	-26.15	-9.42	0.00	0.00	0.35	0.18	-35.04	
TOT	-26.15	0.00	0.00	0.00	0.35	0.18	-25.62	
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ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	AUTH TOTAL
PAY	-26.71	-9.62	0.00	0.00	0.36	0.18	-35.79	
TOT	-26.71	0.00	0.00	0.00	0.36	0.18	-26.17	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.08	0.11	0.00	0.00	0.00	0.00	-4.97	ROAD & BRIDGE
PAY	-0.32	-0.11	0.00	0.00	0.00	0.00	-0.43	
TOT	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.92	0.00	0.00	0.00	0.00	14.92	ROAD & BRIDGE
PAY	-27.17	-14.92	0.00	0.00	0.42	0.21	-41.46	
TOT	-27.17	0.00	0.00	0.00	0.42	0.21	-26.54	
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ADJ	-5.08	15.03	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-27.49	-15.03	0.00	0.00	0.42	0.21	-41.89	
TOT	-32.57	0.00	0.00	0.00	0.42	0.21	-31.94	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 98
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	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-4.02	-1.45	0.00	0.00	0.05	0.03	-5.39	
TOT	-4.02	0.00	0.00	0.00	0.05	0.03	-3.94	
<hr/>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-4.02	-1.45	0.00	0.00	0.05	0.03	-5.39	
TOT	-4.02	0.00	0.00	0.00	0.05	0.03	-3.94	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-7.00	-2.52	0.00	0.00	0.10	0.05	-9.37	
TOT	-7.00	0.00	0.00	0.00	0.10	0.05	-6.85	
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ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-7.00	-2.52	0.00	0.00	0.10	0.05	-9.37	
TOT	-7.00	0.00	0.00	0.00	0.10	0.05	-6.85	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.94	4.21	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-11.50	-4.21	0.00	0.00	0.16	0.08	-15.47	
TOT	-15.44	0.00	0.00	0.00	0.16	0.08	-15.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.11	0.00	0.00	0.00	0.00	50.11	ROAD & BRIDGE
PAY	-117.90	-50.11	0.00	0.00	1.68	0.84	-165.49	
TOT	-117.90	0.00	0.00	0.00	1.68	0.84	-115.38	
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ADJ	-3.94	54.32	0.00	0.00	0.00	0.00	50.38	AUTH TOTAL
PAY	-129.40	-54.32	0.00	0.00	1.84	0.92	-180.96	
TOT	-133.34	0.00	0.00	0.00	1.84	0.92	-130.58	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
 BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

Jan. 04, 2023
 02:27 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.02	4.85	0.00	0.00	0.00	0.00	9.87	ROAD & BRIDGE
PAY	-13.46	-4.85	0.00	0.00	0.18	0.09	-18.04	
TOT	-8.44	0.00	0.00	0.00	0.18	0.09	-8.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.83	0.00	0.00	0.00	0.00	16.83	ROAD & BRIDGE
PAY	-26.34	-16.83	0.00	0.00	0.43	0.21	-42.53	
TOT	-26.34	0.00	0.00	0.00	0.43	0.21	-25.70	
ADJ	5.02	21.68	0.00	0.00	0.00	0.00	26.70	AUTH TOTAL
PAY	-39.80	-21.68	0.00	0.00	0.61	0.30	-60.57	
TOT	-34.78	0.00	0.00	0.00	0.61	0.30	-33.87	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.53	0.00	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
TOT	2.53	0.00	0.00	0.00	0.00	0.00	2.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-8.25	-2.73	0.00	0.00	0.11	0.05	-10.82	
TOT	-8.25	0.00	0.00	0.00	0.11	0.05	-8.09	
ADJ	2.53	2.73	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-8.25	-2.73	0.00	0.00	0.11	0.05	-10.82	
TOT	-5.72	0.00	0.00	0.00	0.11	0.05	-5.56	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.67	0.00	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
TOT	2.67	0.00	0.00	0.00	0.00	0.00	2.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-6.01	-2.16	0.00	0.00	0.08	0.04	-8.05	
TOT	-6.01	0.00	0.00	0.00	0.08	0.04	-5.89	
ADJ	2.67	2.16	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-6.01	-2.16	0.00	0.00	0.08	0.04	-8.05	
TOT	-3.34	0.00	0.00	0.00	0.08	0.04	-3.22	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 100
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	9.43	3.39	0.00	0.00	0.00	0.00	12.82	ROAD & BRIDGE
PAY	-9.43	-3.39	0.00	0.00	0.12	0.07	-12.63	
TOT	0.00	0.00	0.00	0.00	0.12	0.07	0.19	
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ADJ	9.43	3.39	0.00	0.00	0.00	0.00	12.82	AUTH TOTAL
PAY	-9.43	-3.39	0.00	0.00	0.12	0.07	-12.63	
TOT	0.00	0.00	0.00	0.00	0.12	0.07	0.19	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.95	-0.70	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	
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ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.95	-0.70	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.57	2.92	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-10.01	-2.92	0.00	0.00	0.13	0.06	-12.74	
TOT	-9.44	0.00	0.00	0.00	0.13	0.06	-9.25	
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ADJ	0.57	2.92	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-10.01	-2.92	0.00	0.00	0.13	0.06	-12.74	
TOT	-9.44	0.00	0.00	0.00	0.13	0.06	-9.25	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.29	4.88	0.00	0.00	0.00	0.00	17.17	ROAD & BRIDGE
PAY	-13.56	-4.88	0.00	0.00	0.19	0.09	-18.16	
TOT	-1.27	0.00	0.00	0.00	0.19	0.09	-0.99	
<hr/>								
ADJ	12.29	4.88	0.00	0.00	0.00	0.00	17.17	AUTH TOTAL
PAY	-13.56	-4.88	0.00	0.00	0.19	0.09	-18.16	
TOT	-1.27	0.00	0.00	0.00	0.19	0.09	-0.99	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 101
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	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-4.83	-1.74	0.00	0.00	0.07	0.03	-6.47	
TOT	-4.83	0.00	0.00	0.00	0.07	0.03	-4.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-3.41	-1.23	0.00	0.00	0.04	0.03	-4.57	
TOT	-3.41	0.00	0.00	0.00	0.04	0.03	-3.34	
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-8.24	-2.97	0.00	0.00	0.11	0.06	-11.04	
TOT	-8.24	0.00	0.00	0.00	0.11	0.06	-8.07	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.25	1.45	0.00	0.00	0.00	0.00	16.70	ROAD & BRIDGE
PAY	-4.02	-1.45	0.00	0.00	0.05	0.03	-5.39	
TOT	11.23	0.00	0.00	0.00	0.05	0.03	11.31	
ADJ	15.25	1.45	0.00	0.00	0.00	0.00	16.70	AUTH TOTAL
PAY	-4.02	-1.45	0.00	0.00	0.05	0.03	-5.39	
TOT	11.23	0.00	0.00	0.00	0.05	0.03	11.31	
AUTH CODE/NAME: 07C070 / 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	-1.93	-0.70	0.00	0.00	0.03	0.01	-2.59	
TOT	-1.93	0.00	0.00	0.00	0.03	0.01	-1.89	
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.93	-0.70	0.00	0.00	0.03	0.01	-2.59	
TOT	-1.93	0.00	0.00	0.00	0.03	0.01	-1.89	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 102
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.28	8.21	0.00	0.00	0.00	0.00	19.49	ROAD & BRIDGE
PAY	-22.83	-8.21	0.00	0.00	0.31	0.15	-30.58	
TOT	-11.55	0.00	0.00	0.00	0.31	0.15	-11.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	ROAD & BRIDGE
PAY	-28.28	-13.74	0.00	0.00	0.42	0.21	-41.39	
TOT	-28.28	0.00	0.00	0.00	0.42	0.21	-27.65	
ADJ	11.28	21.95	0.00	0.00	0.00	0.00	33.23	AUTH TOTAL
PAY	-51.11	-21.95	0.00	0.00	0.73	0.36	-71.97	
TOT	-39.83	0.00	0.00	0.00	0.73	0.36	-38.74	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-15.60	-5.62	0.00	0.00	0.22	0.11	-20.89	
TOT	-15.60	0.00	0.00	0.00	0.22	0.11	-15.27	
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-15.60	-5.62	0.00	0.00	0.22	0.11	-20.89	
TOT	-15.60	0.00	0.00	0.00	0.22	0.11	-15.27	
AUTH CODE/NAME: 07C076 / 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	-3.99	-1.44	0.00	0.00	0.05	0.03	-5.35	
TOT	-3.99	0.00	0.00	0.00	0.05	0.03	-3.91	
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-3.99	-1.44	0.00	0.00	0.05	0.03	-5.35	
TOT	-3.99	0.00	0.00	0.00	0.05	0.03	-3.91	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
 BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

Jan. 04, 2023
 02:27 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	0.00	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
TOT	1.32	0.00	0.00	0.00	0.00	0.00	1.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-19.32	-1.25	0.00	0.00	0.20	0.11	-20.26	
TOT	-19.32	0.00	0.00	0.00	0.20	0.11	-19.01	
<hr/>								
ADJ	1.32	1.25	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-19.32	-1.25	0.00	0.00	0.20	0.11	-20.26	
TOT	-18.00	0.00	0.00	0.00	0.20	0.11	-17.69	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.32	15.88	0.00	0.00	0.00	0.00	22.20	ROAD & BRIDGE
PAY	-46.76	-15.88	0.00	0.00	0.63	0.31	-61.70	
TOT	-40.44	0.00	0.00	0.00	0.63	0.31	-39.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-23.09	-8.31	0.00	0.00	0.31	0.16	-30.93	
TOT	-23.09	0.00	0.00	0.00	0.31	0.16	-22.62	
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ADJ	6.32	24.19	0.00	0.00	0.00	0.00	30.51	AUTH TOTAL
PAY	-69.85	-24.19	0.00	0.00	0.94	0.47	-92.63	
TOT	-63.53	0.00	0.00	0.00	0.94	0.47	-62.12	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.45	1.53	0.00	0.00	0.00	0.00	-2.92	ROAD & BRIDGE
PAY	0.00	-1.53	0.00	0.00	0.02	0.01	-1.50	
TOT	-4.45	0.00	0.00	0.00	0.02	0.01	-4.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-18.49	-6.18	0.00	0.00	0.24	0.12	-24.31	
TOT	-18.49	0.00	0.00	0.00	0.24	0.12	-18.13	
<hr/>								
ADJ	-4.45	7.71	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-18.49	-7.71	0.00	0.00	0.26	0.13	-25.81	
TOT	-22.94	0.00	0.00	0.00	0.26	0.13	-22.55	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 104
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	4.80	5.89	0.00	0.00	0.00	0.00	10.69	ROAD & BRIDGE
PAY	-16.36	-5.89	0.00	0.00	0.22	0.11	-21.92	
TOT	-11.56	0.00	0.00	0.00	0.22	0.11	-11.23	
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ADJ	4.80	5.89	0.00	0.00	0.00	0.00	10.69	AUTH TOTAL
PAY	-16.36	-5.89	0.00	0.00	0.22	0.11	-21.92	
TOT	-11.56	0.00	0.00	0.00	0.22	0.11	-11.23	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-10.17	-3.66	0.00	0.00	0.14	0.07	-13.62	
TOT	-10.17	0.00	0.00	0.00	0.14	0.07	-9.96	
<hr/>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-10.17	-3.66	0.00	0.00	0.14	0.07	-13.62	
TOT	-10.17	0.00	0.00	0.00	0.14	0.07	-9.96	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.50	-0.18	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.96	0.00	0.00	0.00	0.00	25.96	ROAD & BRIDGE
PAY	-64.88	-25.96	0.00	0.00	0.91	0.45	-89.48	
TOT	-64.88	0.00	0.00	0.00	0.91	0.45	-63.52	
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ADJ	0.00	26.14	0.00	0.00	0.00	0.00	26.14	AUTH TOTAL
PAY	-65.38	-26.14	0.00	0.00	0.92	0.45	-90.15	
TOT	-65.38	0.00	0.00	0.00	0.92	0.45	-64.01	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 105
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	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-2.94	-1.06	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.94	0.00	0.00	0.00	0.04	0.02	-2.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.56	0.00	0.00	0.00	0.00	28.56	ROAD & BRIDGE
PAY	-79.32	-28.56	0.00	0.00	1.08	0.54	-106.26	
TOT	-79.32	0.00	0.00	0.00	1.08	0.54	-77.70	
ADJ	0.00	29.62	0.00	0.00	0.00	0.00	29.62	AUTH TOTAL
PAY	-82.26	-29.62	0.00	0.00	1.12	0.56	-110.20	
TOT	-82.26	0.00	0.00	0.00	1.12	0.56	-80.58	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-17.29	-6.23	0.00	0.00	0.23	0.12	-23.17	
TOT	-17.29	0.00	0.00	0.00	0.23	0.12	-16.94	
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	AUTH TOTAL
PAY	-17.29	-6.23	0.00	0.00	0.23	0.12	-23.17	
TOT	-17.29	0.00	0.00	0.00	0.23	0.12	-16.94	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.79	10.67	0.00	0.00	0.00	0.00	6.88	ROAD & BRIDGE
PAY	-22.62	-10.67	0.00	0.00	0.34	0.16	-32.79	
TOT	-26.41	0.00	0.00	0.00	0.34	0.16	-25.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	ROAD & BRIDGE
PAY	-32.83	-10.42	0.00	0.00	0.43	0.21	-42.61	
TOT	-32.83	0.00	0.00	0.00	0.43	0.21	-32.19	
ADJ	-3.79	21.09	0.00	0.00	0.00	0.00	17.30	AUTH TOTAL
PAY	-55.45	-21.09	0.00	0.00	0.77	0.37	-75.40	
TOT	-59.24	0.00	0.00	0.00	0.77	0.37	-58.10	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 106
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.34	0.61	0.00	0.00	0.00	0.00	6.95	ROAD & BRIDGE
PAY	-1.69	-0.61	0.00	0.00	0.03	0.01	-2.26	
TOT	4.65	0.00	0.00	0.00	0.03	0.01	4.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-4.94	-1.78	0.00	0.00	0.07	0.03	-6.62	
TOT	-4.94	0.00	0.00	0.00	0.07	0.03	-4.84	
ADJ	6.34	2.39	0.00	0.00	0.00	0.00	8.73	AUTH TOTAL
PAY	-6.63	-2.39	0.00	0.00	0.10	0.04	-8.88	
TOT	-0.29	0.00	0.00	0.00	0.10	0.04	-0.15	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.97	8.56	0.00	0.00	0.00	0.00	17.53	ROAD & BRIDGE
PAY	-32.77	-8.56	0.00	0.00	0.42	0.20	-40.71	
TOT	-23.80	0.00	0.00	0.00	0.42	0.20	-23.18	
ADJ	8.97	8.56	0.00	0.00	0.00	0.00	17.53	AUTH TOTAL
PAY	-32.77	-8.56	0.00	0.00	0.42	0.20	-40.71	
TOT	-23.80	0.00	0.00	0.00	0.42	0.20	-23.18	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	3.93	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-10.93	-3.93	0.00	0.00	0.15	0.07	-14.64	
TOT	-10.51	0.00	0.00	0.00	0.15	0.07	-10.29	
ADJ	0.42	3.93	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-10.93	-3.93	0.00	0.00	0.15	0.07	-14.64	
TOT	-10.51	0.00	0.00	0.00	0.15	0.07	-10.29	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 108
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	1.08	0.62	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-1.71	-0.62	0.00	0.00	0.03	0.01	-2.29	
TOT	-0.63	0.00	0.00	0.00	0.03	0.01	-0.59	
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ADJ	1.08	0.62	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-1.71	-0.62	0.00	0.00	0.03	0.01	-2.29	
TOT	-0.63	0.00	0.00	0.00	0.03	0.01	-0.59	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.35	3.08	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-11.46	-3.08	0.00	0.00	0.14	0.08	-14.32	
TOT	-9.11	0.00	0.00	0.00	0.14	0.08	-8.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	ROAD & BRIDGE
PAY	-18.22	-6.56	0.00	0.00	0.25	0.12	-24.41	
TOT	-18.22	0.00	0.00	0.00	0.25	0.12	-17.85	
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ADJ	2.35	9.64	0.00	0.00	0.00	0.00	11.99	AUTH TOTAL
PAY	-29.68	-9.64	0.00	0.00	0.39	0.20	-38.73	
TOT	-27.33	0.00	0.00	0.00	0.39	0.20	-26.74	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	7.64	0.00	0.00	0.00	0.00	7.72	ROAD & BRIDGE
PAY	-21.36	-7.64	0.00	0.00	0.29	0.15	-28.56	
TOT	-21.28	0.00	0.00	0.00	0.29	0.15	-20.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-17.74	-2.30	0.00	0.00	0.20	0.10	-19.74	
TOT	-17.74	0.00	0.00	0.00	0.20	0.10	-17.44	
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ADJ	0.08	9.94	0.00	0.00	0.00	0.00	10.02	AUTH TOTAL
PAY	-39.10	-9.94	0.00	0.00	0.49	0.25	-48.30	
TOT	-39.02	0.00	0.00	0.00	0.49	0.25	-38.28	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 109
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.07	27.86	0.00	0.00	0.00	0.00	49.93	ROAD & BRIDGE
PAY	-78.39	-27.86	0.00	0.00	1.06	0.53	-104.66	
TOT	-56.32	0.00	0.00	0.00	1.06	0.53	-54.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.87	0.00	0.00	0.00	0.00	17.87	ROAD & BRIDGE
PAY	-49.64	-17.87	0.00	0.00	0.68	0.34	-66.49	
TOT	-49.64	0.00	0.00	0.00	0.68	0.34	-48.62	
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ADJ	22.07	45.73	0.00	0.00	0.00	0.00	67.80	AUTH TOTAL
PAY	-128.03	-45.73	0.00	0.00	1.74	0.87	-171.15	
TOT	-105.96	0.00	0.00	0.00	1.74	0.87	-103.35	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.98	8.34	0.00	0.00	0.00	0.00	32.32	ROAD & BRIDGE
PAY	-38.20	-8.34	0.00	0.00	0.46	0.23	-45.85	
TOT	-14.22	0.00	0.00	0.00	0.46	0.23	-13.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.81	0.00	0.00	0.00	0.00	14.81	ROAD & BRIDGE
PAY	-41.67	-14.81	0.00	0.00	0.57	0.28	-55.63	
TOT	-41.67	0.00	0.00	0.00	0.57	0.28	-40.82	
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ADJ	23.98	23.15	0.00	0.00	0.00	0.00	47.13	AUTH TOTAL
PAY	-79.87	-23.15	0.00	0.00	1.03	0.51	-101.48	
TOT	-55.89	0.00	0.00	0.00	1.03	0.51	-54.35	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 110
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	389.64	584.89	0.00	0.00	0.00	0.00	974.53	ST L COMM COLL
PAY	-1,781.93	-584.89	0.00	0.00	23.67	11.83	-2,331.32	
TOT	-1,392.29	0.00	0.00	0.00	23.67	11.83	-1,356.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,997.45	0.00	0.00	0.00	0.00	1,997.45	ST L COMM COLL
PAY	-5,585.12	-1,997.45	0.00	0.00	75.82	37.92	-7,468.83	
TOT	-5,585.12	0.00	0.00	0.00	75.82	37.92	-5,471.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	120.88	0.00	0.00	0.00	0.00	120.88	ST L COMM COLL
PAY	-348.36	-120.88	0.00	0.00	4.69	2.34	-462.21	
TOT	-348.36	0.00	0.00	0.00	4.69	2.34	-341.33	
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ADJ	389.64	2,703.22	0.00	0.00	0.00	0.00	3,092.86	AUTH TOTAL
PAY	-7,715.41	-2,703.22	0.00	0.00	104.18	52.09	-10,262.36	
TOT	-7,325.77	0.00	0.00	0.00	104.18	52.09	-7,169.50	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,172.11	3,260.62	0.00	0.00	0.00	0.00	5,432.73	SPEC SCH DIST
PAY	-9,933.82	-3,260.62	0.00	0.00	131.95	65.97	-12,996.52	
TOT	-7,761.71	0.00	0.00	0.00	131.95	65.97	-7,563.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,135.36	0.00	0.00	0.00	0.00	11,135.36	SPEC SCH DIST
PAY	-31,135.48	-11,135.36	0.00	0.00	422.70	211.36	-41,636.78	
TOT	-31,135.48	0.00	0.00	0.00	422.70	211.36	-30,501.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	293.97	0.00	0.00	0.00	0.00	293.97	SPEC SCH DIST
PAY	-847.16	-293.97	0.00	0.00	11.41	5.71	-1,124.01	
TOT	-847.16	0.00	0.00	0.00	11.41	5.71	-830.04	
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ADJ	2,172.11	14,689.95	0.00	0.00	0.00	0.00	16,862.06	AUTH TOTAL
PAY	-41,916.46	-14,689.95	0.00	0.00	566.06	283.04	-55,757.31	
TOT	-39,744.35	0.00	0.00	0.00	566.06	283.04	-38,895.25	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 111
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	496.43	745.29	0.00	0.00	0.00	0.00	1,241.72	MET ZOO MUS DIST
PAY	-2,270.72	-745.29	0.00	0.00	30.16	15.08	-2,970.77	
TOT	-1,774.29	0.00	0.00	0.00	30.16	15.08	-1,729.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,545.37	0.00	0.00	0.00	0.00	2,545.37	MET ZOO MUS DIST
PAY	-7,116.98	-2,545.37	0.00	0.00	96.62	48.31	-9,517.42	
TOT	-7,116.98	0.00	0.00	0.00	96.62	48.31	-6,972.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	130.31	0.00	0.00	0.00	0.00	130.31	MET ZOO MUS DIST
PAY	-375.53	-130.31	0.00	0.00	5.06	2.53	-498.25	
TOT	-375.53	0.00	0.00	0.00	5.06	2.53	-367.94	
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ADJ	496.43	3,420.97	0.00	0.00	0.00	0.00	3,917.40	AUTH TOTAL
PAY	-9,763.23	-3,420.97	0.00	0.00	131.84	65.92	-12,986.44	
TOT	-9,266.80	0.00	0.00	0.00	131.84	65.92	-9,069.04	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	494.63	739.98	0.00	0.00	0.00	0.00	1,234.61	COUNTY LIBRARY
PAY	-2,246.49	-739.98	0.00	0.00	29.86	14.93	-2,941.68	
TOT	-1,751.86	0.00	0.00	0.00	29.86	14.93	-1,707.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,876.66	0.00	0.00	0.00	0.00	1,876.66	COUNTY LIBRARY
PAY	-5,390.23	-1,876.66	0.00	0.00	72.67	36.33	-7,157.89	
TOT	-5,390.23	0.00	0.00	0.00	72.67	36.33	-5,281.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	99.57	0.00	0.00	0.00	0.00	99.57	COUNTY LIBRARY
PAY	-286.93	-99.57	0.00	0.00	3.87	1.93	-380.70	
TOT	-286.93	0.00	0.00	0.00	3.87	1.93	-281.13	
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ADJ	494.63	2,716.21	0.00	0.00	0.00	0.00	3,210.84	AUTH TOTAL
PAY	-7,923.65	-2,716.21	0.00	0.00	106.40	53.19	-10,480.27	
TOT	-7,429.02	0.00	0.00	0.00	106.40	53.19	-7,269.43	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 112
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	30.93	55.38	0.00	0.00	0.00	0.00	86.31	FERGUSON LIBRARY
PAY	-161.51	-55.38	0.00	0.00	2.17	1.09	-213.63	
TOT	-130.58	0.00	0.00	0.00	2.17	1.09	-127.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.54	0.00	0.00	0.00	0.00	77.54	FERGUSON LIBRARY
PAY	-214.73	-77.54	0.00	0.00	2.93	1.46	-287.88	
TOT	-214.73	0.00	0.00	0.00	2.93	1.46	-210.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	FERGUSON LIBRARY
PAY	-2.40	-0.83	0.00	0.00	0.03	0.01	-3.19	
TOT	-2.40	0.00	0.00	0.00	0.03	0.01	-2.36	
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ADJ	30.93	133.75	0.00	0.00	0.00	0.00	164.68	AUTH TOTAL
PAY	-378.64	-133.75	0.00	0.00	5.13	2.56	-504.70	
TOT	-347.71	0.00	0.00	0.00	5.13	2.56	-340.02	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.55	6.49	0.00	0.00	0.00	0.00	17.04	MAPLEWOOD LIBRARY
PAY	-18.02	-6.49	0.00	0.00	0.24	0.12	-24.15	
TOT	-7.47	0.00	0.00	0.00	0.24	0.12	-7.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	MAPLEWOOD LIBRARY
PAY	-6.71	-2.33	0.00	0.00	0.09	0.04	-8.91	
TOT	-6.71	0.00	0.00	0.00	0.09	0.04	-6.58	
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ADJ	10.55	8.82	0.00	0.00	0.00	0.00	19.37	AUTH TOTAL
PAY	-24.73	-8.82	0.00	0.00	0.33	0.16	-33.06	
TOT	-14.18	0.00	0.00	0.00	0.33	0.16	-13.69	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 113
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.00	1.63	0.00	0.00	0.00	0.00	18.63	KIRKWOOD LIBRARY
PAY	-9.75	-1.63	0.00	0.00	0.12	0.06	-11.20	
TOT	7.25	0.00	0.00	0.00	0.12	0.06	7.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.95	0.00	0.00	0.00	0.00	139.95	KIRKWOOD LIBRARY
PAY	-388.07	-139.95	0.00	0.00	5.28	2.64	-520.10	
TOT	-388.07	0.00	0.00	0.00	5.28	2.64	-380.15	
ADJ	17.00	141.58	0.00	0.00	0.00	0.00	158.58	AUTH TOTAL
PAY	-397.82	-141.58	0.00	0.00	5.40	2.70	-531.30	
TOT	-380.82	0.00	0.00	0.00	5.40	2.70	-372.72	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.13	3.30	0.00	0.00	0.00	0.00	11.43	VALLEY PARK LIBRAR
PAY	-9.16	-3.30	0.00	0.00	0.12	0.07	-12.27	
TOT	-1.03	0.00	0.00	0.00	0.12	0.07	-0.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.06	0.00	0.00	0.00	0.00	25.06	VALLEY PARK LIBRAR
PAY	-39.21	-25.06	0.00	0.00	0.64	0.33	-63.30	
TOT	-39.21	0.00	0.00	0.00	0.64	0.33	-38.24	
ADJ	8.13	28.36	0.00	0.00	0.00	0.00	36.49	AUTH TOTAL
PAY	-48.37	-28.36	0.00	0.00	0.76	0.40	-75.57	
TOT	-40.24	0.00	0.00	0.00	0.76	0.40	-39.08	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 114
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	-17.18	0.38	0.00	0.00	0.00	0.00	-16.80	ROCK HILL LIBRARY
PAY	-1.07	-0.38	0.00	0.00	0.01	0.01	-1.43	
TOT	-18.25	0.00	0.00	0.00	0.01	0.01	-18.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.31	0.00	0.00	0.00	0.00	38.31	ROCK HILL LIBRARY
PAY	-69.77	-38.31	0.00	0.00	1.08	0.54	-106.46	
TOT	-69.77	0.00	0.00	0.00	1.08	0.54	-68.15	
ADJ	-17.18	38.69	0.00	0.00	0.00	0.00	21.51	AUTH TOTAL
PAY	-70.84	-38.69	0.00	0.00	1.09	0.55	-107.89	
TOT	-88.02	0.00	0.00	0.00	1.09	0.55	-86.38	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.70	8.75	0.00	0.00	0.00	0.00	10.45	WEBSTER LIBRARY
PAY	-30.02	-8.75	0.00	0.00	0.39	0.19	-38.19	
TOT	-28.32	0.00	0.00	0.00	0.39	0.19	-27.74	
ADJ	1.70	8.75	0.00	0.00	0.00	0.00	10.45	AUTH TOTAL
PAY	-30.02	-8.75	0.00	0.00	0.39	0.19	-38.19	
TOT	-28.32	0.00	0.00	0.00	0.39	0.19	-27.74	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.30	16.34	0.00	0.00	0.00	0.00	1.04	UNIVERSITY CITY LIB
PAY	-44.72	-16.34	0.00	0.00	0.61	0.30	-60.15	
TOT	-60.02	0.00	0.00	0.00	0.61	0.30	-59.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.82	0.00	0.00	0.00	0.00	207.82	UNIVERSITY CITY LIB
PAY	-489.04	-207.82	0.00	0.00	6.97	3.49	-686.40	
TOT	-489.04	0.00	0.00	0.00	6.97	3.49	-478.58	
ADJ	-15.30	224.16	0.00	0.00	0.00	0.00	208.86	AUTH TOTAL
PAY	-533.76	-224.16	0.00	0.00	7.58	3.79	-746.55	
TOT	-549.06	0.00	0.00	0.00	7.58	3.79	-537.69	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 115
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	RICHMOND HEIGHTS PU
PAY	-1.12	-0.40	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.11	0.00	0.00	0.00	0.00	20.11	RICHMOND HEIGHTS PU
PAY	-55.87	-20.11	0.00	0.00	0.76	0.38	-74.84	
TOT	-55.87	0.00	0.00	0.00	0.76	0.38	-54.73	
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ADJ	0.00	20.51	0.00	0.00	0.00	0.00	20.51	AUTH TOTAL
PAY	-56.99	-20.51	0.00	0.00	0.77	0.39	-76.34	
TOT	-56.99	0.00	0.00	0.00	0.77	0.39	-55.83	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	615.71	167.66	0.00	0.00	0.00	0.00	783.37	SCH-AFFTON
PAY	-1,171.48	-167.66	0.00	0.00	13.39	6.70	-1,319.05	
TOT	-555.77	0.00	0.00	0.00	13.39	6.70	-535.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	902.08	0.00	0.00	0.00	0.00	902.08	SCH-AFFTON
PAY	-2,134.73	-902.08	0.00	0.00	30.37	15.18	-2,991.26	
TOT	-2,134.73	0.00	0.00	0.00	30.37	15.18	-2,089.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.78	0.00	0.00	0.00	0.00	22.78	SCH-AFFTON
PAY	-65.64	-22.78	0.00	0.00	0.89	0.44	-87.09	
TOT	-65.64	0.00	0.00	0.00	0.89	0.44	-64.31	
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ADJ	615.71	1,092.52	0.00	0.00	0.00	0.00	1,708.23	AUTH TOTAL
PAY	-3,371.85	-1,092.52	0.00	0.00	44.65	22.32	-4,397.40	
TOT	-2,756.14	0.00	0.00	0.00	44.65	22.32	-2,689.17	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 116
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	212.39	490.42	0.00	0.00	0.00	0.00	702.81	SCH-BAYLESS
PAY	-1,362.27	-490.42	0.00	0.00	18.52	9.26	-1,824.91	
TOT	-1,149.88	0.00	0.00	0.00	18.52	9.26	-1,122.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	419.90	0.00	0.00	0.00	0.00	419.90	SCH-BAYLESS
PAY	-1,166.38	-419.90	0.00	0.00	15.86	7.93	-1,562.49	
TOT	-1,166.38	0.00	0.00	0.00	15.86	7.93	-1,142.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	SCH-BAYLESS
PAY	-8.37	-2.90	0.00	0.00	0.11	0.05	-11.11	
TOT	-8.37	0.00	0.00	0.00	0.11	0.05	-8.21	
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ADJ	212.39	913.22	0.00	0.00	0.00	0.00	1,125.61	AUTH TOTAL
PAY	-2,537.02	-913.22	0.00	0.00	34.49	17.24	-3,398.51	
TOT	-2,324.63	0.00	0.00	0.00	34.49	17.24	-2,272.90	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.81	32.93	0.00	0.00	0.00	0.00	247.74	SCH-BRENTWOOD
PAY	-306.27	-32.93	0.00	0.00	3.39	1.69	-334.12	
TOT	-91.46	0.00	0.00	0.00	3.39	1.69	-86.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,722.70	0.00	0.00	0.00	0.00	1,722.70	SCH-BRENTWOOD
PAY	-5,132.63	-1,722.70	0.00	0.00	68.56	34.27	-6,752.50	
TOT	-5,132.63	0.00	0.00	0.00	68.56	34.27	-5,029.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.36	0.00	0.00	0.00	0.00	50.36	SCH-BRENTWOOD
PAY	-145.13	-50.36	0.00	0.00	1.95	0.98	-192.56	
TOT	-145.13	0.00	0.00	0.00	1.95	0.98	-142.20	
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ADJ	214.81	1,805.99	0.00	0.00	0.00	0.00	2,020.80	AUTH TOTAL
PAY	-5,584.03	-1,805.99	0.00	0.00	73.90	36.94	-7,279.18	
TOT	-5,369.22	0.00	0.00	0.00	73.90	36.94	-5,258.38	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 117
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	94.53	0.00	0.00	0.00	0.00	94.53	SCH-CLAYTON
PAY	-354.18	-94.53	0.00	0.00	4.49	2.24	-441.98	
TOT	-354.18	0.00	0.00	0.00	4.49	2.24	-347.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	314.87	0.00	0.00	0.00	0.00	314.87	SCH-CLAYTON
PAY	-1,307.92	-314.87	0.00	0.00	16.23	8.11	-1,598.45	
TOT	-1,307.92	0.00	0.00	0.00	16.23	8.11	-1,283.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.13	0.00	0.00	0.00	0.00	46.13	SCH-CLAYTON
PAY	-132.93	-46.13	0.00	0.00	1.79	0.89	-176.38	
TOT	-132.93	0.00	0.00	0.00	1.79	0.89	-130.25	
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ADJ	0.00	455.53	0.00	0.00	0.00	0.00	455.53	AUTH TOTAL
PAY	-1,795.03	-455.53	0.00	0.00	22.51	11.24	-2,216.81	
TOT	-1,795.03	0.00	0.00	0.00	22.51	11.24	-1,761.28	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.01	1,034.28	0.00	0.00	0.00	0.00	890.27	SCH-PARKWAY
PAY	-2,733.21	-1,034.28	0.00	0.00	37.67	18.84	-3,710.98	
TOT	-2,877.22	0.00	0.00	0.00	37.67	18.84	-2,820.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,570.58	0.00	0.00	0.00	0.00	1,570.58	SCH-PARKWAY
PAY	-4,519.98	-1,570.58	0.00	0.00	60.91	30.45	-5,999.20	
TOT	-4,519.98	0.00	0.00	0.00	60.91	30.45	-4,428.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	213.99	0.00	0.00	0.00	0.00	213.99	SCH-PARKWAY
PAY	-616.69	-213.99	0.00	0.00	8.31	4.15	-818.22	
TOT	-616.69	0.00	0.00	0.00	8.31	4.15	-604.23	
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ADJ	-144.01	2,818.85	0.00	0.00	0.00	0.00	2,674.84	AUTH TOTAL
PAY	-7,869.88	-2,818.85	0.00	0.00	106.89	53.44	-10,528.40	
TOT	-8,013.89	0.00	0.00	0.00	106.89	53.44	-7,853.56	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 118
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	2,750.22	1,804.48	0.00	0.00	0.00	0.00	4,554.70	SCH-ROCKWOOD
PAY	-6,036.21	-1,804.48	0.00	0.00	78.40	39.20	-7,723.09	
TOT	-3,285.99	0.00	0.00	0.00	78.40	39.20	-3,168.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	723.64	0.00	0.00	0.00	0.00	723.64	SCH-ROCKWOOD
PAY	-2,035.17	-723.64	0.00	0.00	27.59	13.80	-2,717.42	
TOT	-2,035.17	0.00	0.00	0.00	27.59	13.80	-1,993.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	557.41	0.00	0.00	0.00	0.00	557.41	SCH-ROCKWOOD
PAY	-1,606.34	-557.41	0.00	0.00	21.63	10.82	-2,131.30	
TOT	-1,606.34	0.00	0.00	0.00	21.63	10.82	-1,573.89	
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ADJ	2,750.22	3,085.53	0.00	0.00	0.00	0.00	5,835.75	AUTH TOTAL
PAY	-9,677.72	-3,085.53	0.00	0.00	127.62	63.82	-12,571.81	
TOT	-6,927.50	0.00	0.00	0.00	127.62	63.82	-6,736.06	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	679.54	2,318.55	0.00	0.00	0.00	0.00	2,998.09	SCH-FERG-FLOR
PAY	-6,777.01	-2,318.55	0.00	0.00	90.96	45.48	-8,959.12	
TOT	-6,097.47	0.00	0.00	0.00	90.96	45.48	-5,961.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,167.03	0.00	0.00	0.00	0.00	3,167.03	SCH-FERG-FLOR
PAY	-9,932.07	-3,167.03	0.00	0.00	130.99	65.50	-12,902.61	
TOT	-9,932.07	0.00	0.00	0.00	130.99	65.50	-9,735.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	422.15	0.00	0.00	0.00	0.00	422.15	SCH-FERG-FLOR
PAY	-1,216.56	-422.15	0.00	0.00	16.39	8.19	-1,614.13	
TOT	-1,216.56	0.00	0.00	0.00	16.39	8.19	-1,191.98	
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ADJ	679.54	5,907.73	0.00	0.00	0.00	0.00	6,587.27	AUTH TOTAL
PAY	-17,925.64	-5,907.73	0.00	0.00	238.34	119.17	-23,475.86	
TOT	-17,246.10	0.00	0.00	0.00	238.34	119.17	-16,888.59	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 119
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SCH-MERAMEC VALLEY
PAY	-1.06	-0.37	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
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ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.06	-0.37	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.35	38.17	0.00	0.00	0.00	0.00	105.52	SCH-HANCOCK
PAY	-106.01	-38.17	0.00	0.00	1.44	0.72	-142.02	
TOT	-38.66	0.00	0.00	0.00	1.44	0.72	-36.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	865.84	0.00	0.00	0.00	0.00	865.84	SCH-HANCOCK
PAY	-2,405.11	-865.84	0.00	0.00	32.71	16.36	-3,221.88	
TOT	-2,405.11	0.00	0.00	0.00	32.71	16.36	-2,356.04	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.52	0.00	0.00	0.00	0.00	27.52	SCH-HANCOCK
PAY	-79.31	-27.52	0.00	0.00	1.07	0.54	-105.22	
TOT	-79.31	0.00	0.00	0.00	1.07	0.54	-77.70	
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ADJ	67.35	931.53	0.00	0.00	0.00	0.00	998.88	AUTH TOTAL
PAY	-2,590.43	-931.53	0.00	0.00	35.22	17.62	-3,469.12	
TOT	-2,523.08	0.00	0.00	0.00	35.22	17.62	-2,470.24	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 120
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	546.31	690.86	0.00	0.00	0.00	0.00	1,237.17	SCH-JENNINGS
PAY	-2,453.51	-690.86	0.00	0.00	31.45	15.72	-3,097.20	
TOT	-1,907.20	0.00	0.00	0.00	31.45	15.72	-1,860.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,329.77	0.00	0.00	0.00	0.00	1,329.77	SCH-JENNINGS
PAY	-4,377.24	-1,329.77	0.00	0.00	57.07	28.54	-5,621.40	
TOT	-4,377.24	0.00	0.00	0.00	57.07	28.54	-4,291.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.42	0.00	0.00	0.00	0.00	19.42	SCH-JENNINGS
PAY	-55.96	-19.42	0.00	0.00	0.75	0.38	-74.25	
TOT	-55.96	0.00	0.00	0.00	0.75	0.38	-54.83	
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ADJ	546.31	2,040.05	0.00	0.00	0.00	0.00	2,586.36	AUTH TOTAL
PAY	-6,886.71	-2,040.05	0.00	0.00	89.27	44.64	-8,792.85	
TOT	-6,340.40	0.00	0.00	0.00	89.27	44.64	-6,206.49	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	353.84	60.97	0.00	0.00	0.00	0.00	414.81	SCH-KIRKWOOD
PAY	-343.89	-60.97	0.00	0.00	4.05	2.02	-398.79	
TOT	9.95	0.00	0.00	0.00	4.05	2.02	16.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,450.59	0.00	0.00	0.00	0.00	2,450.59	SCH-KIRKWOOD
PAY	-6,796.46	-2,450.59	0.00	0.00	92.47	46.23	-9,108.35	
TOT	-6,796.46	0.00	0.00	0.00	92.47	46.23	-6,657.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	82.83	0.00	0.00	0.00	0.00	82.83	SCH-KIRKWOOD
PAY	-238.69	-82.83	0.00	0.00	3.22	1.60	-316.70	
TOT	-238.69	0.00	0.00	0.00	3.22	1.60	-233.87	
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ADJ	353.84	2,594.39	0.00	0.00	0.00	0.00	2,948.23	AUTH TOTAL
PAY	-7,379.04	-2,594.39	0.00	0.00	99.74	49.85	-9,823.84	
TOT	-7,025.20	0.00	0.00	0.00	99.74	49.85	-6,875.61	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 121
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	-54.70	508.42	0.00	0.00	0.00	0.00	453.72	SCH-LADUE
PAY	-2,193.44	-508.42	0.00	0.00	27.01	13.51	-2,661.34	
TOT	-2,248.14	0.00	0.00	0.00	27.01	13.51	-2,207.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,011.45	0.00	0.00	0.00	0.00	1,011.45	SCH-LADUE
PAY	-2,970.11	-1,011.45	0.00	0.00	39.81	19.91	-3,921.84	
TOT	-2,970.11	0.00	0.00	0.00	39.81	19.91	-2,910.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	77.33	0.00	0.00	0.00	0.00	77.33	SCH-LADUE
PAY	-222.86	-77.33	0.00	0.00	3.00	1.50	-295.69	
TOT	-222.86	0.00	0.00	0.00	3.00	1.50	-218.36	
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ADJ	-54.70	1,597.20	0.00	0.00	0.00	0.00	1,542.50	AUTH TOTAL
PAY	-5,386.41	-1,597.20	0.00	0.00	69.82	34.92	-6,878.87	
TOT	-5,441.11	0.00	0.00	0.00	69.82	34.92	-5,336.37	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.30	104.12	0.00	0.00	0.00	0.00	273.42	SCH-MAPLEWOOD
PAY	-289.24	-104.12	0.00	0.00	3.93	1.97	-387.46	
TOT	-119.94	0.00	0.00	0.00	3.93	1.97	-114.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	581.83	0.00	0.00	0.00	0.00	581.83	SCH-MAPLEWOOD
PAY	-1,616.17	-581.83	0.00	0.00	21.98	10.99	-2,165.03	
TOT	-1,616.17	0.00	0.00	0.00	21.98	10.99	-1,583.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	61.42	0.00	0.00	0.00	0.00	61.42	SCH-MAPLEWOOD
PAY	-176.99	-61.42	0.00	0.00	2.38	1.19	-234.84	
TOT	-176.99	0.00	0.00	0.00	2.38	1.19	-173.42	
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ADJ	169.30	747.37	0.00	0.00	0.00	0.00	916.67	AUTH TOTAL
PAY	-2,082.40	-747.37	0.00	0.00	28.29	14.15	-2,787.33	
TOT	-1,913.10	0.00	0.00	0.00	28.29	14.15	-1,870.66	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 122
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	1,085.80	214.97	0.00	0.00	0.00	0.00	1,300.77	SCH-MEHLVILLE
PAY	-969.63	-214.97	0.00	0.00	11.85	5.92	-1,166.83	
TOT	116.17	0.00	0.00	0.00	11.85	5.92	133.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,335.37	0.00	0.00	0.00	0.00	2,335.37	SCH-MEHLVILLE
PAY	-6,322.58	-2,335.37	0.00	0.00	86.58	43.29	-8,528.08	
TOT	-6,322.58	0.00	0.00	0.00	86.58	43.29	-6,192.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	72.22	0.00	0.00	0.00	0.00	72.22	SCH-MEHLVILLE
PAY	-208.13	-72.22	0.00	0.00	2.80	1.40	-276.15	
TOT	-208.13	0.00	0.00	0.00	2.80	1.40	-203.93	
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ADJ	1,085.80	2,622.56	0.00	0.00	0.00	0.00	3,708.36	AUTH TOTAL
PAY	-7,500.34	-2,622.56	0.00	0.00	101.23	50.61	-9,971.06	
TOT	-6,414.54	0.00	0.00	0.00	101.23	50.61	-6,262.70	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	622.36	716.18	0.00	0.00	0.00	0.00	1,338.54	SCH-NORMANDY
PAY	-2,024.38	-716.18	0.00	0.00	27.40	13.70	-2,699.46	
TOT	-1,402.02	0.00	0.00	0.00	27.40	13.70	-1,360.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,175.77	0.00	0.00	0.00	0.00	5,175.77	SCH-NORMANDY
PAY	-15,882.25	-5,175.77	0.00	0.00	210.58	105.29	-20,742.15	
TOT	-15,882.25	0.00	0.00	0.00	210.58	105.29	-15,566.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.88	0.00	0.00	0.00	0.00	28.88	SCH-NORMANDY
PAY	-83.22	-28.88	0.00	0.00	1.12	0.56	-110.42	
TOT	-83.22	0.00	0.00	0.00	1.12	0.56	-81.54	
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ADJ	622.36	5,920.83	0.00	0.00	0.00	0.00	6,543.19	AUTH TOTAL
PAY	-17,989.85	-5,920.83	0.00	0.00	239.10	119.55	-23,552.03	
TOT	-17,367.49	0.00	0.00	0.00	239.10	119.55	-17,008.84	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 123
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	387.18	825.77	0.00	0.00	0.00	0.00	1,212.95	SCH-PATTONVILLE
PAY	-2,159.14	-825.77	0.00	0.00	29.85	14.93	-2,940.13	
TOT	-1,771.96	0.00	0.00	0.00	29.85	14.93	-1,727.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,032.19	0.00	0.00	0.00	0.00	1,032.19	SCH-PATTONVILLE
PAY	-3,443.47	-1,032.19	0.00	0.00	44.75	22.38	-4,408.53	
TOT	-3,443.47	0.00	0.00	0.00	44.75	22.38	-3,376.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	341.12	0.00	0.00	0.00	0.00	341.12	SCH-PATTONVILLE
PAY	-983.02	-341.12	0.00	0.00	13.24	6.63	-1,304.27	
TOT	-983.02	0.00	0.00	0.00	13.24	6.63	-963.15	
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ADJ	387.18	2,199.08	0.00	0.00	0.00	0.00	2,586.26	AUTH TOTAL
PAY	-6,585.63	-2,199.08	0.00	0.00	87.84	43.94	-8,652.93	
TOT	-6,198.45	0.00	0.00	0.00	87.84	43.94	-6,066.67	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,539.91	1,086.63	0.00	0.00	0.00	0.00	2,626.54	SCH-RITENOUR
PAY	-3,297.52	-1,086.63	0.00	0.00	43.85	21.92	-4,318.38	
TOT	-1,757.61	0.00	0.00	0.00	43.85	21.92	-1,691.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,886.06	0.00	0.00	0.00	0.00	5,886.06	SCH-RITENOUR
PAY	-15,710.86	-5,886.06	0.00	0.00	215.97	107.98	-21,272.97	
TOT	-15,710.86	0.00	0.00	0.00	215.97	107.98	-15,386.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	69.02	0.00	0.00	0.00	0.00	69.02	SCH-RITENOUR
PAY	-198.90	-69.02	0.00	0.00	2.68	1.34	-263.90	
TOT	-198.90	0.00	0.00	0.00	2.68	1.34	-194.88	
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ADJ	1,539.91	7,041.71	0.00	0.00	0.00	0.00	8,581.62	AUTH TOTAL
PAY	-19,207.28	-7,041.71	0.00	0.00	262.50	131.24	-25,855.25	
TOT	-17,667.37	0.00	0.00	0.00	262.50	131.24	-17,273.63	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-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	-88.41	836.46	0.00	0.00	0.00	0.00	748.05	SCH-RIVERVIEW GRNS
PAY	-1,679.88	-836.46	0.00	0.00	25.16	12.58	-2,478.60	
TOT	-1,768.29	0.00	0.00	0.00	25.16	12.58	-1,730.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,842.70	0.00	0.00	0.00	0.00	3,842.70	SCH-RIVERVIEW GRNS
PAY	-10,744.69	-3,842.70	0.00	0.00	145.88	72.93	-14,368.58	
TOT	-10,744.69	0.00	0.00	0.00	145.88	72.93	-10,525.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	SCH-RIVERVIEW GRNS
PAY	-17.74	-6.16	0.00	0.00	0.24	0.12	-23.54	
TOT	-17.74	0.00	0.00	0.00	0.24	0.12	-17.38	
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ADJ	-88.41	4,685.32	0.00	0.00	0.00	0.00	4,596.91	AUTH TOTAL
PAY	-12,442.31	-4,685.32	0.00	0.00	171.28	85.63	-16,870.72	
TOT	-12,530.72	0.00	0.00	0.00	171.28	85.63	-12,273.81	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-222.04	237.23	0.00	0.00	0.00	0.00	15.19	SCH-UNIVERSITY CTY
PAY	-648.90	-237.23	0.00	0.00	8.86	4.43	-872.84	
TOT	-870.94	0.00	0.00	0.00	8.86	4.43	-857.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,505.32	0.00	0.00	0.00	0.00	2,505.32	SCH-UNIVERSITY CTY
PAY	-5,895.62	-2,505.32	0.00	0.00	84.01	42.01	-8,274.92	
TOT	-5,895.62	0.00	0.00	0.00	84.01	42.01	-5,769.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.31	0.00	0.00	0.00	0.00	29.31	SCH-UNIVERSITY CTY
PAY	-84.47	-29.31	0.00	0.00	1.13	0.57	-112.08	
TOT	-84.47	0.00	0.00	0.00	1.13	0.57	-82.77	
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ADJ	-222.04	2,771.86	0.00	0.00	0.00	0.00	2,549.82	AUTH TOTAL
PAY	-6,628.99	-2,771.86	0.00	0.00	94.00	47.01	-9,259.84	
TOT	-6,851.03	0.00	0.00	0.00	94.00	47.01	-6,710.02	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 125
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	267.25	335.13	0.00	0.00	0.00	0.00	602.38	SCH-VALLEY PARK
PAY	-930.90	-335.13	0.00	0.00	12.66	6.33	-1,247.04	
TOT	-663.65	0.00	0.00	0.00	12.66	6.33	-644.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	943.62	0.00	0.00	0.00	0.00	943.62	SCH-VALLEY PARK
PAY	-1,476.21	-943.62	0.00	0.00	24.20	12.10	-2,383.53	
TOT	-1,476.21	0.00	0.00	0.00	24.20	12.10	-1,439.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.70	0.00	0.00	0.00	0.00	36.70	SCH-VALLEY PARK
PAY	-105.76	-36.70	0.00	0.00	1.43	0.71	-140.32	
TOT	-105.76	0.00	0.00	0.00	1.43	0.71	-103.62	
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ADJ	267.25	1,315.45	0.00	0.00	0.00	0.00	1,582.70	AUTH TOTAL
PAY	-2,512.87	-1,315.45	0.00	0.00	38.29	19.14	-3,770.89	
TOT	-2,245.62	0.00	0.00	0.00	38.29	19.14	-2,188.19	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-278.20	186.83	0.00	0.00	0.00	0.00	-91.37	SCH-WEBSTER GROVES
PAY	-636.07	-186.83	0.00	0.00	8.23	4.11	-810.56	
TOT	-914.27	0.00	0.00	0.00	8.23	4.11	-901.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	792.59	0.00	0.00	0.00	0.00	792.59	SCH-WEBSTER GROVES
PAY	-1,443.28	-792.59	0.00	0.00	22.36	11.18	-2,202.33	
TOT	-1,443.28	0.00	0.00	0.00	22.36	11.18	-1,409.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	63.60	0.00	0.00	0.00	0.00	63.60	SCH-WEBSTER GROVES
PAY	-183.29	-63.60	0.00	0.00	2.47	1.24	-243.18	
TOT	-183.29	0.00	0.00	0.00	2.47	1.24	-179.58	
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ADJ	-278.20	1,043.02	0.00	0.00	0.00	0.00	764.82	AUTH TOTAL
PAY	-2,262.64	-1,043.02	0.00	0.00	33.06	16.53	-3,256.07	
TOT	-2,540.84	0.00	0.00	0.00	33.06	16.53	-2,491.25	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 126
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	664.90	868.01	0.00	0.00	0.00	0.00	1,532.91	SCH-LINDBERGH
PAY	-2,411.13	-868.01	0.00	0.00	32.79	16.40	-3,229.95	
TOT	-1,746.23	0.00	0.00	0.00	32.79	16.40	-1,697.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,605.51	0.00	0.00	0.00	0.00	1,605.51	SCH-LINDBERGH
PAY	-4,459.77	-1,605.51	0.00	0.00	60.66	30.33	-5,974.29	
TOT	-4,459.77	0.00	0.00	0.00	60.66	30.33	-4,368.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	84.98	0.00	0.00	0.00	0.00	84.98	SCH-LINDBERGH
PAY	-244.89	-84.98	0.00	0.00	3.30	1.64	-324.93	
TOT	-244.89	0.00	0.00	0.00	3.30	1.64	-239.95	
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ADJ	664.90	2,558.50	0.00	0.00	0.00	0.00	3,223.40	AUTH TOTAL
PAY	-7,115.79	-2,558.50	0.00	0.00	96.75	48.37	-9,529.17	
TOT	-6,450.89	0.00	0.00	0.00	96.75	48.37	-6,305.77	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	562.14	3,211.19	0.00	0.00	0.00	0.00	3,773.33	SCH-HAZELWOOD
PAY	-8,936.68	-3,211.19	0.00	0.00	121.48	60.74	-11,965.65	
TOT	-8,374.54	0.00	0.00	0.00	121.48	60.74	-8,192.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,249.31	0.00	0.00	0.00	0.00	12,249.31	SCH-HAZELWOOD
PAY	-34,347.60	-12,249.31	0.00	0.00	465.97	232.99	-45,897.95	
TOT	-34,347.60	0.00	0.00	0.00	465.97	232.99	-33,648.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	257.31	0.00	0.00	0.00	0.00	257.31	SCH-HAZELWOOD
PAY	-741.50	-257.31	0.00	0.00	9.99	5.00	-983.82	
TOT	-741.50	0.00	0.00	0.00	9.99	5.00	-726.51	
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ADJ	562.14	15,717.81	0.00	0.00	0.00	0.00	16,279.95	AUTH TOTAL
PAY	-44,025.78	-15,717.81	0.00	0.00	597.44	298.73	-58,847.42	
TOT	-43,463.64	0.00	0.00	0.00	597.44	298.73	-42,567.47	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 127
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	108.40	209.84	0.00	0.00	0.00	0.00	318.24	METRO SEWER DIST
PAY	-641.80	-209.84	0.00	0.00	8.52	4.26	-838.86	
TOT	-533.40	0.00	0.00	0.00	8.52	4.26	-520.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	773.54	0.00	0.00	0.00	0.00	773.54	METRO SEWER DIST
PAY	-2,188.11	-773.54	0.00	0.00	29.62	14.81	-2,917.22	
TOT	-2,188.11	0.00	0.00	0.00	29.62	14.81	-2,143.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.68	0.00	0.00	0.00	0.00	27.68	METRO SEWER DIST
PAY	-79.75	-27.68	0.00	0.00	1.08	0.54	-105.81	
TOT	-79.75	0.00	0.00	0.00	1.08	0.54	-78.13	
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ADJ	108.40	1,011.06	0.00	0.00	0.00	0.00	1,119.46	AUTH TOTAL
PAY	-2,909.66	-1,011.06	0.00	0.00	39.22	19.61	-3,861.89	
TOT	-2,801.26	0.00	0.00	0.00	39.22	19.61	-2,742.43	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.63	85.04	0.00	0.00	0.00	0.00	160.67	MSD EXTENSION
PAY	-242.58	-85.04	0.00	0.00	3.28	1.64	-322.70	
TOT	-166.95	0.00	0.00	0.00	3.28	1.64	-162.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	249.95	0.00	0.00	0.00	0.00	249.95	MSD EXTENSION
PAY	-674.05	-249.95	0.00	0.00	9.24	4.62	-910.14	
TOT	-674.05	0.00	0.00	0.00	9.24	4.62	-660.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	MSD EXTENSION
PAY	-12.48	-4.33	0.00	0.00	0.16	0.08	-16.57	
TOT	-12.48	0.00	0.00	0.00	0.16	0.08	-12.24	
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ADJ	75.63	339.32	0.00	0.00	0.00	0.00	414.95	AUTH TOTAL
PAY	-929.11	-339.32	0.00	0.00	12.68	6.34	-1,249.41	
TOT	-853.48	0.00	0.00	0.00	12.68	6.34	-834.46	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 128
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	2.85	0.00	0.00	0.00	0.00	2.85	METRO SEWER DIST LE
PAY	-7.93	-2.85	0.00	0.00	0.11	0.05	-10.62	
TOT	-7.93	0.00	0.00	0.00	0.11	0.05	-7.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	METRO SEWER DIST LE
PAY	-27.14	-9.77	0.00	0.00	0.37	0.19	-36.35	
TOT	-27.14	0.00	0.00	0.00	0.37	0.19	-26.58	
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ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	AUTH TOTAL
PAY	-35.07	-12.62	0.00	0.00	0.48	0.24	-46.97	
TOT	-35.07	0.00	0.00	0.00	0.48	0.24	-34.35	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.71	39.84	0.00	0.00	0.00	0.00	58.55	SEWR-MALINE CR
PAY	-116.52	-39.84	0.00	0.00	1.57	0.78	-154.01	
TOT	-97.81	0.00	0.00	0.00	1.57	0.78	-95.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.09	0.00	0.00	0.00	0.00	96.09	SEWR-MALINE CR
PAY	-283.04	-96.09	0.00	0.00	3.79	1.90	-373.44	
TOT	-283.04	0.00	0.00	0.00	3.79	1.90	-277.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	SEWR-MALINE CR
PAY	-4.01	-1.39	0.00	0.00	0.05	0.03	-5.32	
TOT	-4.01	0.00	0.00	0.00	0.05	0.03	-3.93	
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ADJ	18.71	137.32	0.00	0.00	0.00	0.00	156.03	AUTH TOTAL
PAY	-403.57	-137.32	0.00	0.00	5.41	2.71	-532.77	
TOT	-384.86	0.00	0.00	0.00	5.41	2.71	-376.74	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 129
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	2.09	9.72	0.00	0.00	0.00	0.00	11.81	SEWR-U.CTY STORM
PAY	-26.83	-9.72	0.00	0.00	0.37	0.18	-36.00	
TOT	-24.74	0.00	0.00	0.00	0.37	0.18	-24.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.21	0.00	0.00	0.00	0.00	100.21	SEWR-U.CTY STORM
PAY	-274.90	-100.21	0.00	0.00	3.75	1.87	-369.49	
TOT	-274.90	0.00	0.00	0.00	3.75	1.87	-269.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	SEWR-U.CTY STORM
PAY	-9.62	-3.34	0.00	0.00	0.13	0.07	-12.76	
TOT	-9.62	0.00	0.00	0.00	0.13	0.07	-9.42	
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ADJ	2.09	113.27	0.00	0.00	0.00	0.00	115.36	AUTH TOTAL
PAY	-311.35	-113.27	0.00	0.00	4.25	2.12	-418.25	
TOT	-309.26	0.00	0.00	0.00	4.25	2.12	-302.89	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.12	61.85	0.00	0.00	0.00	0.00	86.97	SEWR-COLD WATER
PAY	-172.25	-61.85	0.00	0.00	2.34	1.17	-230.59	
TOT	-147.13	0.00	0.00	0.00	2.34	1.17	-143.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.02	0.00	0.00	0.00	0.00	127.02	SEWR-COLD WATER
PAY	-349.67	-127.02	0.00	0.00	4.77	2.39	-469.53	
TOT	-349.67	0.00	0.00	0.00	4.77	2.39	-342.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	SEWR-COLD WATER
PAY	-26.96	-9.35	0.00	0.00	0.36	0.18	-35.77	
TOT	-26.96	0.00	0.00	0.00	0.36	0.18	-26.42	
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ADJ	25.12	198.22	0.00	0.00	0.00	0.00	223.34	AUTH TOTAL
PAY	-548.88	-198.22	0.00	0.00	7.47	3.74	-735.89	
TOT	-523.76	0.00	0.00	0.00	7.47	3.74	-512.55	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 130
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	0.79	0.18	0.00	0.00	0.00	0.00	0.97	SEWR-SUGAR CREEK
PAY	-1.52	-0.18	0.00	0.00	0.02	0.01	-1.67	
TOT	-0.73	0.00	0.00	0.00	0.02	0.01	-0.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	SEWR-SUGAR CREEK
PAY	-9.97	-3.64	0.00	0.00	0.14	0.07	-13.40	
TOT	-9.97	0.00	0.00	0.00	0.14	0.07	-9.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SEWR-SUGAR CREEK
PAY	-1.31	-0.45	0.00	0.00	0.01	0.01	-1.74	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
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ADJ	0.79	4.27	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-12.80	-4.27	0.00	0.00	0.17	0.09	-16.81	
TOT	-12.01	0.00	0.00	0.00	0.17	0.09	-11.75	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.32	17.82	0.00	0.00	0.00	0.00	23.14	SEWR-DEER CREEK
PAY	-73.84	-17.82	0.00	0.00	0.92	0.46	-90.28	
TOT	-68.52	0.00	0.00	0.00	0.92	0.46	-67.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.06	0.00	0.00	0.00	0.00	72.06	SEWR-DEER CREEK
PAY	-201.88	-72.06	0.00	0.00	2.74	1.37	-269.83	
TOT	-201.88	0.00	0.00	0.00	2.74	1.37	-197.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	SEWR-DEER CREEK
PAY	-16.08	-5.58	0.00	0.00	0.22	0.11	-21.33	
TOT	-16.08	0.00	0.00	0.00	0.22	0.11	-15.75	
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ADJ	5.32	95.46	0.00	0.00	0.00	0.00	100.78	AUTH TOTAL
PAY	-291.80	-95.46	0.00	0.00	3.88	1.94	-381.44	
TOT	-286.48	0.00	0.00	0.00	3.88	1.94	-280.66	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 131
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	0.59	1.04	0.00	0.00	0.00	0.00	1.63	SEWR-SEMINARY
PAY	-4.45	-1.04	0.00	0.00	0.05	0.03	-5.41	
TOT	-3.86	0.00	0.00	0.00	0.05	0.03	-3.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-SEMINARY
PAY	-0.96	-0.33	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
ADJ	0.59	1.37	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-5.41	-1.37	0.00	0.00	0.06	0.03	-6.69	
TOT	-4.82	0.00	0.00	0.00	0.06	0.03	-4.73	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.37	171.38	0.00	0.00	0.00	0.00	379.75	FIRE-AFFTON
PAY	-656.38	-171.38	0.00	0.00	8.27	4.14	-815.35	
TOT	-448.01	0.00	0.00	0.00	8.27	4.14	-435.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.79	0.00	0.00	0.00	0.00	223.79	FIRE-AFFTON
PAY	-529.57	-223.79	0.00	0.00	7.54	3.77	-742.05	
TOT	-529.57	0.00	0.00	0.00	7.54	3.77	-518.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	FIRE-AFFTON
PAY	-11.73	-4.07	0.00	0.00	0.16	0.08	-15.56	
TOT	-11.73	0.00	0.00	0.00	0.16	0.08	-11.49	
ADJ	208.37	399.24	0.00	0.00	0.00	0.00	607.61	AUTH TOTAL
PAY	-1,197.68	-399.24	0.00	0.00	15.97	7.99	-1,572.96	
TOT	-989.31	0.00	0.00	0.00	15.97	7.99	-965.35	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 132
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	144.32	0.00	0.00	0.00	0.00	144.32	FIRE-KINLOCH
PAY	-400.89	-144.32	0.00	0.00	5.45	2.72	-537.04	
TOT	-400.89	0.00	0.00	0.00	5.45	2.72	-392.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	144.33	0.00	0.00	0.00	0.00	144.33	AUTH TOTAL
PAY	-400.92	-144.33	0.00	0.00	5.45	2.72	-537.08	
TOT	-400.92	0.00	0.00	0.00	5.45	2.72	-392.75	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.32	43.82	0.00	0.00	0.00	0.00	97.14	FIRE-LEMAY
PAY	-121.68	-43.82	0.00	0.00	1.66	0.83	-163.01	
TOT	-68.36	0.00	0.00	0.00	1.66	0.83	-65.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	301.17	0.00	0.00	0.00	0.00	301.17	FIRE-LEMAY
PAY	-836.60	-301.17	0.00	0.00	11.38	5.69	-1,120.70	
TOT	-836.60	0.00	0.00	0.00	11.38	5.69	-819.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	FIRE-LEMAY
PAY	-22.46	-7.79	0.00	0.00	0.30	0.15	-29.80	
TOT	-22.46	0.00	0.00	0.00	0.30	0.15	-22.01	
ADJ	53.32	352.78	0.00	0.00	0.00	0.00	406.10	AUTH TOTAL
PAY	-980.74	-352.78	0.00	0.00	13.34	6.67	-1,313.51	
TOT	-927.42	0.00	0.00	0.00	13.34	6.67	-907.41	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 133
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	-113.65	151.26	0.00	0.00	0.00	0.00	37.61	FIRE-METRO NORTH
PAY	-286.03	-151.26	0.00	0.00	4.37	2.19	-430.73	
TOT	-399.68	0.00	0.00	0.00	4.37	2.19	-393.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,309.51	0.00	0.00	0.00	0.00	1,309.51	FIRE-METRO NORTH
PAY	-3,515.50	-1,309.51	0.00	0.00	48.26	24.13	-4,752.62	
TOT	-3,515.50	0.00	0.00	0.00	48.26	24.13	-3,443.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	FIRE-METRO NORTH
PAY	-1.78	-0.62	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.78	0.00	0.00	0.00	0.03	0.01	-1.74	
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ADJ	-113.65	1,461.39	0.00	0.00	0.00	0.00	1,347.74	AUTH TOTAL
PAY	-3,803.31	-1,461.39	0.00	0.00	52.66	26.33	-5,185.71	
TOT	-3,916.96	0.00	0.00	0.00	52.66	26.33	-3,837.97	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	361.15	684.29	0.00	0.00	0.00	0.00	1,045.44	FIRE-NORTH COUNTY F
PAY	-1,979.32	-684.29	0.00	0.00	26.63	13.32	-2,623.66	
TOT	-1,618.17	0.00	0.00	0.00	26.63	13.32	-1,578.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,765.11	0.00	0.00	0.00	0.00	1,765.11	FIRE-NORTH COUNTY F
PAY	-5,357.54	-1,765.11	0.00	0.00	71.23	35.62	-7,015.80	
TOT	-5,357.54	0.00	0.00	0.00	71.23	35.62	-5,250.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	FIRE-NORTH COUNTY F
PAY	-6.08	-2.11	0.00	0.00	0.08	0.04	-8.07	
TOT	-6.08	0.00	0.00	0.00	0.08	0.04	-5.96	
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ADJ	361.15	2,451.51	0.00	0.00	0.00	0.00	2,812.66	AUTH TOTAL
PAY	-7,342.94	-2,451.51	0.00	0.00	97.94	48.98	-9,647.53	
TOT	-6,981.79	0.00	0.00	0.00	97.94	48.98	-6,834.87	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 134
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	190.60	209.86	0.00	0.00	0.00	0.00	400.46	FIRE-NORTHEAST AMBU
PAY	-595.57	-209.86	0.00	0.00	8.06	4.03	-793.34	
TOT	-404.97	0.00	0.00	0.00	8.06	4.03	-392.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	943.49	0.00	0.00	0.00	0.00	943.49	FIRE-NORTHEAST AMBU
PAY	-2,854.07	-943.49	0.00	0.00	37.97	18.99	-3,740.60	
TOT	-2,854.07	0.00	0.00	0.00	37.97	18.99	-2,797.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	FIRE-NORTHEAST AMBU
PAY	-2.86	-0.99	0.00	0.00	0.04	0.01	-3.80	
TOT	-2.86	0.00	0.00	0.00	0.04	0.01	-2.81	
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ADJ	190.60	1,154.34	0.00	0.00	0.00	0.00	1,344.94	AUTH TOTAL
PAY	-3,452.50	-1,154.34	0.00	0.00	46.07	23.03	-4,537.74	
TOT	-3,261.90	0.00	0.00	0.00	46.07	23.03	-3,192.80	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.77	561.80	0.00	0.00	0.00	0.00	664.57	FIRE-FLORISSANT V
PAY	-1,560.97	-561.80	0.00	0.00	21.23	10.61	-2,090.93	
TOT	-1,458.20	0.00	0.00	0.00	21.23	10.61	-1,426.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.24	0.00	0.00	0.00	0.00	222.24	FIRE-FLORISSANT V
PAY	-617.33	-222.24	0.00	0.00	8.39	4.20	-826.98	
TOT	-617.33	0.00	0.00	0.00	8.39	4.20	-604.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	FIRE-FLORISSANT V
PAY	-16.70	-5.79	0.00	0.00	0.23	0.11	-22.15	
TOT	-16.70	0.00	0.00	0.00	0.23	0.11	-16.36	
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ADJ	102.77	789.83	0.00	0.00	0.00	0.00	892.60	AUTH TOTAL
PAY	-2,195.00	-789.83	0.00	0.00	29.85	14.92	-2,940.06	
TOT	-2,092.23	0.00	0.00	0.00	29.85	14.92	-2,047.46	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 135
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,467.32	0.00	0.00	0.00	0.00	1,467.32	FIRE-ROBERTSON
PAY	-4,075.89	-1,467.32	0.00	0.00	55.43	27.72	-5,460.06	
TOT	-4,075.89	0.00	0.00	0.00	55.43	27.72	-3,992.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	FIRE-ROBERTSON
PAY	-34.12	-11.84	0.00	0.00	0.46	0.23	-45.27	
TOT	-34.12	0.00	0.00	0.00	0.46	0.23	-33.43	
ADJ	0.00	1,479.16	0.00	0.00	0.00	0.00	1,479.16	AUTH TOTAL
PAY	-4,110.01	-1,479.16	0.00	0.00	55.89	27.95	-5,505.33	
TOT	-4,110.01	0.00	0.00	0.00	55.89	27.95	-4,026.17	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	325.63	231.02	0.00	0.00	0.00	0.00	556.65	FIRE-MID COUNTY
PAY	-641.72	-231.02	0.00	0.00	8.73	4.37	-859.64	
TOT	-316.09	0.00	0.00	0.00	8.73	4.37	-302.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,157.92	0.00	0.00	0.00	0.00	1,157.92	FIRE-MID COUNTY
PAY	-3,656.62	-1,157.92	0.00	0.00	48.15	24.07	-4,742.32	
TOT	-3,656.62	0.00	0.00	0.00	48.15	24.07	-3,584.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.28	0.00	0.00	0.00	0.00	15.28	FIRE-MID COUNTY
PAY	-44.02	-15.28	0.00	0.00	0.59	0.30	-58.41	
TOT	-44.02	0.00	0.00	0.00	0.59	0.30	-43.13	
ADJ	325.63	1,404.22	0.00	0.00	0.00	0.00	1,729.85	AUTH TOTAL
PAY	-4,342.36	-1,404.22	0.00	0.00	57.47	28.74	-5,660.37	
TOT	-4,016.73	0.00	0.00	0.00	57.47	28.74	-3,930.52	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 136
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	-86.33	142.53	0.00	0.00	0.00	0.00	56.20	FIRE-PATTONVILLE
PAY	-323.97	-142.53	0.00	0.00	4.67	2.33	-459.50	
TOT	-410.30	0.00	0.00	0.00	4.67	2.33	-403.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	322.25	0.00	0.00	0.00	0.00	322.25	FIRE-PATTONVILLE
PAY	-1,114.79	-322.25	0.00	0.00	14.37	7.18	-1,415.49	
TOT	-1,114.79	0.00	0.00	0.00	14.37	7.18	-1,093.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.48	0.00	0.00	0.00	0.00	33.48	FIRE-PATTONVILLE
PAY	-96.49	-33.48	0.00	0.00	1.29	0.65	-128.03	
TOT	-96.49	0.00	0.00	0.00	1.29	0.65	-94.55	
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ADJ	-86.33	498.26	0.00	0.00	0.00	0.00	411.93	AUTH TOTAL
PAY	-1,535.25	-498.26	0.00	0.00	20.33	10.16	-2,003.02	
TOT	-1,621.58	0.00	0.00	0.00	20.33	10.16	-1,591.09	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.20	35.51	0.00	0.00	0.00	0.00	36.71	FIRE-MARYLAND HTS
PAY	-100.44	-35.51	0.00	0.00	1.36	0.68	-133.91	
TOT	-99.24	0.00	0.00	0.00	1.36	0.68	-97.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.22	0.00	0.00	0.00	0.00	20.22	FIRE-MARYLAND HTS
PAY	-84.26	-20.22	0.00	0.00	1.04	0.52	-102.92	
TOT	-84.26	0.00	0.00	0.00	1.04	0.52	-82.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.71	0.00	0.00	0.00	0.00	21.71	FIRE-MARYLAND HTS
PAY	-62.55	-21.71	0.00	0.00	0.85	0.42	-82.99	
TOT	-62.55	0.00	0.00	0.00	0.85	0.42	-61.28	
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ADJ	1.20	77.44	0.00	0.00	0.00	0.00	78.64	AUTH TOTAL
PAY	-247.25	-77.44	0.00	0.00	3.25	1.62	-319.82	
TOT	-246.05	0.00	0.00	0.00	3.25	1.62	-241.18	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 137
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	579.97	468.80	0.00	0.00	0.00	0.00	1,048.77	FIRE-COMMUNITY
PAY	-1,430.86	-468.80	0.00	0.00	19.00	9.49	-1,871.17	
TOT	-850.89	0.00	0.00	0.00	19.00	9.49	-822.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,654.34	0.00	0.00	0.00	0.00	1,654.34	FIRE-COMMUNITY
PAY	-4,501.30	-1,654.34	0.00	0.00	61.55	30.78	-6,063.31	
TOT	-4,501.30	0.00	0.00	0.00	61.55	30.78	-4,408.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.49	0.00	0.00	0.00	0.00	10.49	FIRE-COMMUNITY
PAY	-30.23	-10.49	0.00	0.00	0.40	0.20	-40.12	
TOT	-30.23	0.00	0.00	0.00	0.40	0.20	-29.63	
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ADJ	579.97	2,133.63	0.00	0.00	0.00	0.00	2,713.60	AUTH TOTAL
PAY	-5,962.39	-2,133.63	0.00	0.00	80.95	40.47	-7,974.60	
TOT	-5,382.42	0.00	0.00	0.00	80.95	40.47	-5,261.00	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.35	216.78	0.00	0.00	0.00	0.00	129.43	FIRE-SPANISH LAKE
PAY	-590.66	-216.78	0.00	0.00	8.08	4.03	-795.33	
TOT	-678.01	0.00	0.00	0.00	8.08	4.03	-665.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	795.13	0.00	0.00	0.00	0.00	795.13	FIRE-SPANISH LAKE
PAY	-2,470.69	-795.13	0.00	0.00	32.66	16.33	-3,216.83	
TOT	-2,470.69	0.00	0.00	0.00	32.66	16.33	-2,421.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	FIRE-SPANISH LAKE
PAY	-1.64	-0.57	0.00	0.00	0.03	0.01	-2.17	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
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ADJ	-87.35	1,012.48	0.00	0.00	0.00	0.00	925.13	AUTH TOTAL
PAY	-3,062.99	-1,012.48	0.00	0.00	40.77	20.37	-4,014.33	
TOT	-3,150.34	0.00	0.00	0.00	40.77	20.37	-3,089.20	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 138
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	66.89	246.87	0.00	0.00	0.00	0.00	313.76	FIRE-BLACK JACK
PAY	-706.59	-246.87	0.00	0.00	9.54	4.76	-939.16	
TOT	-639.70	0.00	0.00	0.00	9.54	4.76	-625.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,218.21	0.00	0.00	0.00	0.00	1,218.21	FIRE-BLACK JACK
PAY	-3,544.80	-1,218.21	0.00	0.00	47.63	23.81	-4,691.57	
TOT	-3,544.80	0.00	0.00	0.00	47.63	23.81	-3,473.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	FIRE-BLACK JACK
PAY	-10.44	-3.62	0.00	0.00	0.14	0.07	-13.85	
TOT	-10.44	0.00	0.00	0.00	0.14	0.07	-10.23	
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ADJ	66.89	1,468.70	0.00	0.00	0.00	0.00	1,535.59	AUTH TOTAL
PAY	-4,261.83	-1,468.70	0.00	0.00	57.31	28.64	-5,644.58	
TOT	-4,194.94	0.00	0.00	0.00	57.31	28.64	-4,108.99	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.10	164.37	0.00	0.00	0.00	0.00	348.47	FIRE-MEHLVILLE
PAY	-527.83	-164.37	0.00	0.00	6.92	3.46	-681.82	
TOT	-343.73	0.00	0.00	0.00	6.92	3.46	-333.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	439.77	0.00	0.00	0.00	0.00	439.77	FIRE-MEHLVILLE
PAY	-1,196.60	-439.77	0.00	0.00	16.37	8.18	-1,611.82	
TOT	-1,196.60	0.00	0.00	0.00	16.37	8.18	-1,172.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.26	0.00	0.00	0.00	0.00	25.26	FIRE-MEHLVILLE
PAY	-72.80	-25.26	0.00	0.00	0.98	0.49	-96.59	
TOT	-72.80	0.00	0.00	0.00	0.98	0.49	-71.33	
<hr/>								
ADJ	184.10	629.40	0.00	0.00	0.00	0.00	813.50	AUTH TOTAL
PAY	-1,797.23	-629.40	0.00	0.00	24.27	12.13	-2,390.23	
TOT	-1,613.13	0.00	0.00	0.00	24.27	12.13	-1,576.73	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 139
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	37.22	55.64	0.00	0.00	0.00	0.00	92.86	FIRE-WEST OVERLAND
PAY	-154.55	-55.64	0.00	0.00	2.11	1.05	-207.03	
TOT	-117.33	0.00	0.00	0.00	2.11	1.05	-114.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.24	0.00	0.00	0.00	0.00	105.24	FIRE-WEST OVERLAND
PAY	-292.34	-105.24	0.00	0.00	3.97	1.99	-391.62	
TOT	-292.34	0.00	0.00	0.00	3.97	1.99	-286.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	FIRE-WEST OVERLAND
PAY	-28.07	-9.74	0.00	0.00	0.38	0.19	-37.24	
TOT	-28.07	0.00	0.00	0.00	0.38	0.19	-27.50	
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ADJ	37.22	170.62	0.00	0.00	0.00	0.00	207.84	AUTH TOTAL
PAY	-474.96	-170.62	0.00	0.00	6.46	3.23	-635.89	
TOT	-437.74	0.00	0.00	0.00	6.46	3.23	-428.05	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.78	215.40	0.00	0.00	0.00	0.00	364.18	FIRE-METRO WEST
PAY	-737.24	-215.40	0.00	0.00	9.52	4.77	-938.35	
TOT	-588.46	0.00	0.00	0.00	9.52	4.77	-574.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.91	0.00	0.00	0.00	0.00	174.91	FIRE-METRO WEST
PAY	-491.93	-174.91	0.00	0.00	6.67	3.33	-656.84	
TOT	-491.93	0.00	0.00	0.00	6.67	3.33	-481.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.69	0.00	0.00	0.00	0.00	17.69	FIRE-METRO WEST
PAY	-50.98	-17.69	0.00	0.00	0.69	0.34	-67.64	
TOT	-50.98	0.00	0.00	0.00	0.69	0.34	-49.95	
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ADJ	148.78	408.00	0.00	0.00	0.00	0.00	556.78	AUTH TOTAL
PAY	-1,280.15	-408.00	0.00	0.00	16.88	8.44	-1,662.83	
TOT	-1,131.37	0.00	0.00	0.00	16.88	8.44	-1,106.05	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 140
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	355.42	276.61	0.00	0.00	0.00	0.00	632.03	FIRE-MONARCH
PAY	-909.70	-276.61	0.00	0.00	11.87	5.93	-1,168.51	
TOT	-554.28	0.00	0.00	0.00	11.87	5.93	-536.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.78	0.00	0.00	0.00	0.00	183.78	FIRE-MONARCH
PAY	-510.51	-183.78	0.00	0.00	6.95	3.47	-683.87	
TOT	-510.51	0.00	0.00	0.00	6.95	3.47	-500.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.85	0.00	0.00	0.00	0.00	18.85	FIRE-MONARCH
PAY	-54.32	-18.85	0.00	0.00	0.73	0.36	-72.08	
TOT	-54.32	0.00	0.00	0.00	0.73	0.36	-53.23	
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ADJ	355.42	479.24	0.00	0.00	0.00	0.00	834.66	AUTH TOTAL
PAY	-1,474.53	-479.24	0.00	0.00	19.55	9.76	-1,924.46	
TOT	-1,119.11	0.00	0.00	0.00	19.55	9.76	-1,089.80	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.24	159.56	0.00	0.00	0.00	0.00	283.80	FIRE-CREVE COEUR
PAY	-405.73	-159.56	0.00	0.00	5.66	2.83	-556.80	
TOT	-281.49	0.00	0.00	0.00	5.66	2.83	-273.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.18	0.00	0.00	0.00	0.42	0.21	-41.55	FIRE-CREVE COEUR
TOT	-42.18	0.00	0.00	0.00	0.42	0.21	-41.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.62	0.00	0.00	0.00	0.00	14.62	FIRE-CREVE COEUR
PAY	-42.12	-14.62	0.00	0.00	0.57	0.28	-55.89	
TOT	-42.12	0.00	0.00	0.00	0.57	0.28	-41.27	
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ADJ	124.24	174.18	0.00	0.00	0.00	0.00	298.42	AUTH TOTAL
PAY	-490.03	-174.18	0.00	0.00	6.65	3.32	-654.24	
TOT	-365.79	0.00	0.00	0.00	6.65	3.32	-355.82	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 141
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	11.51	10.99	0.00	0.00	0.00	0.00	22.50	FIRE-FENTON
PAY	-30.55	-10.99	0.00	0.00	0.42	0.20	-40.92	
TOT	-19.04	0.00	0.00	0.00	0.42	0.20	-18.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	405.24	0.00	0.00	0.00	0.00	405.24	FIRE-FENTON
PAY	-1,125.65	-405.24	0.00	0.00	15.31	7.66	-1,507.92	
TOT	-1,125.65	0.00	0.00	0.00	15.31	7.66	-1,102.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.72	0.00	0.00	0.00	0.00	46.72	FIRE-FENTON
PAY	-134.63	-46.72	0.00	0.00	1.82	0.90	-178.63	
TOT	-134.63	0.00	0.00	0.00	1.82	0.90	-131.91	
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ADJ	11.51	462.95	0.00	0.00	0.00	0.00	474.46	AUTH TOTAL
PAY	-1,290.83	-462.95	0.00	0.00	17.55	8.76	-1,727.47	
TOT	-1,279.32	0.00	0.00	0.00	17.55	8.76	-1,253.01	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.77	79.33	0.00	0.00	0.00	0.00	52.56	FIRE-WEST CO EMS
PAY	-167.99	-79.33	0.00	0.00	2.47	1.24	-243.61	
TOT	-194.76	0.00	0.00	0.00	2.47	1.24	-191.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	228.58	0.00	0.00	0.00	0.00	228.58	FIRE-WEST CO EMS
PAY	-634.95	-228.58	0.00	0.00	8.64	4.31	-850.58	
TOT	-634.95	0.00	0.00	0.00	8.64	4.31	-622.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	FIRE-WEST CO EMS
PAY	-15.84	-5.49	0.00	0.00	0.21	0.11	-21.01	
TOT	-15.84	0.00	0.00	0.00	0.21	0.11	-15.52	
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ADJ	-26.77	313.40	0.00	0.00	0.00	0.00	286.63	AUTH TOTAL
PAY	-818.78	-313.40	0.00	0.00	11.32	5.66	-1,115.20	
TOT	-845.55	0.00	0.00	0.00	11.32	5.66	-828.57	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 142
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	99.18	132.96	0.00	0.00	0.00	0.00	232.14	FIRE-VALLEY PARK
PAY	-369.31	-132.96	0.00	0.00	5.02	2.51	-494.74	
TOT	-270.13	0.00	0.00	0.00	5.02	2.51	-262.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	344.82	0.00	0.00	0.00	0.00	344.82	FIRE-VALLEY PARK
PAY	-539.44	-344.82	0.00	0.00	8.84	4.42	-871.00	
TOT	-539.44	0.00	0.00	0.00	8.84	4.42	-526.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	FIRE-VALLEY PARK
PAY	-20.35	-7.06	0.00	0.00	0.27	0.14	-27.00	
TOT	-20.35	0.00	0.00	0.00	0.27	0.14	-19.94	
<hr/>								
ADJ	99.18	484.84	0.00	0.00	0.00	0.00	584.02	AUTH TOTAL
PAY	-929.10	-484.84	0.00	0.00	14.13	7.07	-1,392.74	
TOT	-829.92	0.00	0.00	0.00	14.13	7.07	-808.72	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.09	79.25	0.00	0.00	0.00	0.00	221.34	FIRE-EUREKA
PAY	-220.16	-79.25	0.00	0.00	2.99	1.50	-294.92	
TOT	-78.07	0.00	0.00	0.00	2.99	1.50	-73.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	FIRE-EUREKA
PAY	-3.78	-1.31	0.00	0.00	0.05	0.03	-5.01	
TOT	-3.78	0.00	0.00	0.00	0.05	0.03	-3.70	
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ADJ	142.09	80.56	0.00	0.00	0.00	0.00	222.65	AUTH TOTAL
PAY	-223.94	-80.56	0.00	0.00	3.04	1.53	-299.93	
TOT	-81.85	0.00	0.00	0.00	3.04	1.53	-77.28	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 143
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	1.99	0.00	0.00	0.00	0.00	4.25	LIGHT-CASTLE POINT
PAY	-5.14	-1.99	0.00	0.00	0.07	0.04	-7.02	
TOT	-2.88	0.00	0.00	0.00	0.07	0.04	-2.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	LIGHT-CASTLE POINT
PAY	-15.25	-4.52	0.00	0.00	0.20	0.10	-19.47	
TOT	-15.25	0.00	0.00	0.00	0.20	0.10	-14.95	
ADJ	2.26	6.51	0.00	0.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-20.39	-6.51	0.00	0.00	0.27	0.14	-26.49	
TOT	-18.13	0.00	0.00	0.00	0.27	0.14	-17.72	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	0.08	0.00	0.00	0.00	0.00	-0.67	LIGHT-GLASGOW
PAY	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	LIGHT-GLASGOW
PAY	-15.55	-4.96	0.00	0.00	0.21	0.10	-20.20	
TOT	-15.55	0.00	0.00	0.00	0.21	0.10	-15.24	
ADJ	-0.75	5.04	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-15.78	-5.04	0.00	0.00	0.21	0.10	-20.51	
TOT	-16.53	0.00	0.00	0.00	0.21	0.10	-16.22	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 144
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	2.08	1.17	0.00	0.00	0.00	0.00	3.25	LIGHT-HANCOCK
PAY	-3.27	-1.17	0.00	0.00	0.04	0.03	-4.37	
TOT	-1.19	0.00	0.00	0.00	0.04	0.03	-1.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.64	0.00	0.00	0.00	0.00	21.64	LIGHT-HANCOCK
PAY	-60.10	-21.64	0.00	0.00	0.82	0.41	-80.51	
TOT	-60.10	0.00	0.00	0.00	0.82	0.41	-58.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	LIGHT-HANCOCK
PAY	-4.23	-1.47	0.00	0.00	0.05	0.03	-5.62	
TOT	-4.23	0.00	0.00	0.00	0.05	0.03	-4.15	
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ADJ	2.08	24.28	0.00	0.00	0.00	0.00	26.36	AUTH TOTAL
PAY	-67.60	-24.28	0.00	0.00	0.91	0.47	-90.50	
TOT	-65.52	0.00	0.00	0.00	0.91	0.47	-64.14	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	LIGHT-WHEATON-COOK
PAY	-20.03	-2.80	0.00	0.00	0.23	0.11	-22.49	
TOT	-20.03	0.00	0.00	0.00	0.23	0.11	-19.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	LIGHT-WHEATON-COOK
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-20.15	-2.84	0.00	0.00	0.23	0.11	-22.65	
TOT	-20.15	0.00	0.00	0.00	0.23	0.11	-19.81	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 145
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	33.15	0.00	0.00	0.00	0.00	33.15	CTY-UNINCORPORATED
PAY	-168.04	-33.15	0.00	0.00	2.01	0.00	-199.18	
TOT	-168.04	0.00	0.00	0.00	2.01	0.00	-166.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
ADJ	0.00	33.15	0.00	0.00	0.00	0.00	33.15	AUTH TOTAL
PAY	-168.04	-33.15	0.00	-840.00	10.41	0.00	-1,030.78	
TOT	-168.04	0.00	0.00	-840.00	10.41	0.00	-997.63	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	CTY-BEL NOR
PAY	-32.17	-11.58	0.00	0.00	0.44	0.22	-43.09	
TOT	-32.17	0.00	0.00	0.00	0.44	0.22	-31.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.77	0.00	0.00	0.00	0.00	97.77	CTY-BEL NOR
PAY	-271.59	-97.77	0.00	0.00	3.70	1.85	-363.81	
TOT	-271.59	0.00	0.00	0.00	3.70	1.85	-266.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	109.35	0.00	0.00	0.00	0.00	109.35	AUTH TOTAL
PAY	-303.76	-109.35	0.00	-5.00	4.19	2.07	-411.85	
TOT	-303.76	0.00	0.00	-5.00	4.19	2.07	-302.50	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 146
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	30.04	0.00	0.00	0.00	0.00	30.04	CTY-BEL RIDGE
PAY	-86.21	-30.04	0.00	0.00	1.16	0.58	-114.51	
TOT	-86.21	0.00	0.00	0.00	1.16	0.58	-84.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	30.04	0.00	0.00	0.00	0.00	30.04	AUTH TOTAL
PAY	-86.21	-30.04	0.00	-84.00	2.00	0.58	-197.67	
TOT	-86.21	0.00	0.00	-84.00	2.00	0.58	-167.63	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.92	23.46	0.00	0.00	0.00	0.00	42.38	CTY-BERKELEY
PAY	-84.09	-23.46	0.00	0.00	1.07	0.54	-105.94	
TOT	-65.17	0.00	0.00	0.00	1.07	0.54	-63.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	468.93	0.00	0.00	0.00	0.00	468.93	CTY-BERKELEY
PAY	-1,311.92	-468.93	0.00	0.00	17.81	8.90	-1,754.14	
TOT	-1,311.92	0.00	0.00	0.00	17.81	8.90	-1,285.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	CTY-BERKELEY
PAY	-5.08	-1.76	0.00	0.00	0.07	0.04	-6.73	
TOT	-5.08	0.00	0.00	0.00	0.07	0.04	-4.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	18.92	494.15	0.00	0.00	0.00	0.00	513.07	AUTH TOTAL
PAY	-1,401.09	-494.15	0.00	-56.00	19.51	9.48	-1,922.25	
TOT	-1,382.17	0.00	0.00	-56.00	19.51	9.48	-1,409.18	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 147
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	41.90	6.42	0.00	0.00	0.00	0.00	48.32	CTY-BRENTWOOD
PAY	-59.74	-6.42	0.00	0.00	0.66	0.33	-65.17	
TOT	-17.84	0.00	0.00	0.00	0.66	0.33	-16.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.81	0.00	0.00	0.00	0.00	225.81	CTY-BRENTWOOD
PAY	-672.79	-225.81	0.00	0.00	8.99	4.49	-885.12	
TOT	-672.79	0.00	0.00	0.00	8.99	4.49	-659.31	
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
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
ADJ	41.90	232.23	0.00	5.00	0.00	0.00	279.13	AUTH TOTAL
PAY	-732.53	-232.23	0.00	-60.00	10.25	4.82	-1,009.69	
TOT	-690.63	0.00	0.00	-55.00	10.25	4.82	-730.56	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.51	0.00	0.00	0.00	0.00	153.51	CTY-BRIDGETON
PAY	-426.43	-153.51	0.00	0.00	5.80	2.90	-571.24	
TOT	-426.43	0.00	0.00	0.00	5.80	2.90	-417.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-912.29	-36.49	0.00	0.00	0.00	0.00	-948.78	CTY-BRIDGETON
PAY	0.00	36.49	0.00	0.00	-0.36	0.00	36.13	
TOT	-912.29	0.00	0.00	0.00	-0.36	0.00	-912.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-912.29	117.02	0.00	0.00	0.00	0.00	-795.27	AUTH TOTAL
PAY	-426.43	-117.02	0.00	-56.00	6.00	2.90	-590.55	
TOT	-1,338.72	0.00	0.00	-56.00	6.00	2.90	-1,385.82	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 148
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-CHARLACK
PAY	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
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ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.07	0.00	0.00	0.00	0.00	17.07	CTY-CLAYTON
PAY	-65.61	-17.07	0.00	0.00	0.83	0.42	-81.43	
TOT	-65.61	0.00	0.00	0.00	0.83	0.42	-64.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.79	0.00	0.00	0.00	0.00	52.79	CTY-CLAYTON
PAY	-219.30	-52.79	0.00	0.00	2.72	1.36	-268.01	
TOT	-219.30	0.00	0.00	0.00	2.72	1.36	-215.22	
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ADJ	0.00	69.86	0.00	0.00	0.00	0.00	69.86	AUTH TOTAL
PAY	-284.91	-69.86	0.00	0.00	3.55	1.78	-349.44	
TOT	-284.91	0.00	0.00	0.00	3.55	1.78	-279.58	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	CTY-COUNTRY CLUB H
TOT	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-COUNTRY CLUB H
PAY	-0.83	-0.29	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
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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
TOT	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
<hr/>								
ADJ	-2.71	0.29	0.00	-4.00	0.00	0.00	-6.42	AUTH TOTAL
PAY	-0.83	-0.29	0.00	0.00	0.01	0.00	-1.11	
TOT	-3.54	0.00	0.00	-4.00	0.01	0.00	-7.53	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 149
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	98.46	176.29	0.00	0.00	0.00	0.00	274.75	CTY-FERGUSON
PAY	-514.23	-176.29	0.00	0.00	6.90	3.45	-680.17	
TOT	-415.77	0.00	0.00	0.00	6.90	3.45	-405.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	255.08	0.00	0.00	0.00	0.00	255.08	CTY-FERGUSON
PAY	-706.41	-255.08	0.00	0.00	9.61	4.81	-947.07	
TOT	-706.41	0.00	0.00	0.00	9.61	4.81	-691.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-FERGUSON
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
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ADJ	98.46	431.37	0.00	0.00	0.00	0.00	529.83	AUTH TOTAL
PAY	-1,220.64	-431.37	0.00	-208.00	18.59	8.26	-1,833.16	
TOT	-1,122.18	0.00	0.00	-208.00	18.59	8.26	-1,303.33	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	41.13	0.00	0.00	0.00	0.00	41.13	CTY-FLORISSANT
PAY	-228.50	-41.13	0.00	0.00	2.70	0.00	-266.93	
TOT	-228.50	0.00	0.00	0.00	2.70	0.00	-225.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	41.13	0.00	0.00	0.00	0.00	41.13	AUTH TOTAL
PAY	-228.50	-41.13	0.00	-56.00	3.26	0.00	-322.37	
TOT	-228.50	0.00	0.00	-56.00	3.26	0.00	-281.24	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 150
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	0.00	27.60	0.00	0.00	0.00	0.00	27.60	CTY-FRONTENAC
PAY	-153.35	-27.60	0.00	0.00	1.81	0.91	-178.23	
TOT	-153.35	0.00	0.00	0.00	1.81	0.91	-150.63	
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ADJ	0.00	27.60	0.00	0.00	0.00	0.00	27.60	AUTH TOTAL
PAY	-153.35	-27.60	0.00	0.00	1.81	0.91	-178.23	
TOT	-153.35	0.00	0.00	0.00	1.81	0.91	-150.63	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.40	157.64	0.00	0.00	0.00	0.00	290.04	CTY-JENNINGS
PAY	-564.44	-157.64	0.00	0.00	7.22	3.61	-711.25	
TOT	-432.04	0.00	0.00	0.00	7.22	3.61	-421.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	538.64	0.00	0.00	0.00	0.00	538.64	CTY-JENNINGS
PAY	-1,633.27	-538.64	0.00	0.00	21.72	10.86	-2,139.33	
TOT	-1,633.27	0.00	0.00	0.00	21.72	10.86	-1,600.69	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-JENNINGS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
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	-35.00	0.39	0.00	-34.61	
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ADJ	132.40	696.28	0.00	3.50	0.00	0.00	832.18	AUTH TOTAL
PAY	-2,197.71	-696.28	0.00	-234.50	31.29	14.47	-3,082.73	
TOT	-2,065.31	0.00	0.00	-231.00	31.29	14.47	-2,250.55	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 151
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	30.61	2.93	0.00	0.00	0.00	0.00	33.54	CTY-KIRKWOOD
PAY	-17.55	-2.93	0.00	0.00	0.21	0.10	-20.17	
TOT	13.06	0.00	0.00	0.00	0.21	0.10	13.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	272.71	0.00	0.00	0.00	0.00	272.71	CTY-KIRKWOOD
PAY	-756.14	-272.71	0.00	0.00	10.29	5.14	-1,013.42	
TOT	-756.14	0.00	0.00	0.00	10.29	5.14	-740.71	
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	12.00	0.00	0.00	12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	6.00	0.06	0.00	6.06	
AUTH TOTAL								
ADJ	30.61	275.64	0.00	12.00	0.00	0.00	318.25	AUTH TOTAL
PAY	-773.69	-275.64	0.00	-34.00	10.84	5.24	-1,067.25	
TOT	-743.08	0.00	0.00	-22.00	10.84	5.24	-749.00	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 152
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	2.72	15.15	0.00	0.00	0.00	0.00	17.87	CTY-LADUE
PAY	-84.16	-15.15	0.00	0.00	0.99	0.50	-97.82	
TOT	-81.44	0.00	0.00	0.00	0.99	0.50	-79.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.81	0.00	0.00	0.00	0.00	175.81	CTY-LADUE
PAY	-488.35	-175.81	0.00	0.00	6.64	3.32	-654.20	
TOT	-488.35	0.00	0.00	0.00	6.64	3.32	-478.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	CTY-LADUE
PAY	-7.64	-2.65	0.00	0.00	0.11	0.05	-10.13	
TOT	-7.64	0.00	0.00	0.00	0.11	0.05	-7.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	221.10	0.00	0.00	0.00	0.00	221.10	CTY-LADUE
PAY	-1,005.00	-221.10	0.00	0.00	12.26	0.00	-1,213.84	
TOT	-1,005.00	0.00	0.00	0.00	12.26	0.00	-992.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
ADJ	2.72	414.71	0.00	5.00	0.00	0.00	422.43	AUTH TOTAL
PAY	-1,585.15	-414.71	0.00	0.00	20.00	3.87	-1,975.99	
TOT	-1,582.43	0.00	0.00	5.00	20.00	3.87	-1,553.56	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 153
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	39.47	24.27	0.00	0.00	0.00	0.00	63.74	CTY-MAPLEWOOD
PAY	-67.44	-24.27	0.00	0.00	0.91	0.46	-90.34	
TOT	-27.97	0.00	0.00	0.00	0.91	0.46	-26.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.45	0.00	0.00	0.00	0.00	24.45	CTY-MAPLEWOOD
PAY	-70.45	-24.45	0.00	0.00	0.94	0.47	-93.49	
TOT	-70.45	0.00	0.00	0.00	0.94	0.47	-69.04	
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	-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	39.47	48.72	0.00	6.00	0.00	0.00	94.19	AUTH TOTAL
PAY	-137.89	-48.72	0.00	-12.00	1.97	0.93	-195.71	
TOT	-98.42	0.00	0.00	-6.00	1.97	0.93	-101.52	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-MARLBOROUGH
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	
<hr/>								
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	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 154
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	0.00	12.32	0.00	0.00	0.00	0.00	12.32	CTY-NORMANDY
PAY	-36.41	-12.32	0.00	0.00	0.48	0.24	-48.01	
TOT	-36.41	0.00	0.00	0.00	0.48	0.24	-35.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	CTY-NORMANDY
PAY	-30.30	-1.82	0.00	0.00	0.32	0.16	-31.64	
TOT	-30.30	0.00	0.00	0.00	0.32	0.16	-29.82	
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	
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ADJ	0.00	14.14	0.00	0.00	0.00	0.00	14.14	AUTH TOTAL
PAY	-66.71	-14.14	0.00	-28.00	1.08	0.40	-107.37	
TOT	-66.71	0.00	0.00	-28.00	1.08	0.40	-93.23	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.01	29.02	0.00	0.00	0.00	0.00	86.03	CTY-NORTHWOODS
PAY	-80.63	-29.02	0.00	0.00	1.10	0.55	-108.00	
TOT	-23.62	0.00	0.00	0.00	1.10	0.55	-21.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.73	0.00	0.00	0.00	0.00	93.73	CTY-NORTHWOODS
PAY	-260.37	-93.73	0.00	0.00	3.54	1.77	-348.79	
TOT	-260.37	0.00	0.00	0.00	3.54	1.77	-255.06	
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
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-15.00	0.20	0.00	-14.80	
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ADJ	57.01	122.75	0.00	5.00	0.00	0.00	184.76	AUTH TOTAL
PAY	-341.00	-122.75	0.00	-48.00	5.12	2.32	-504.31	
TOT	-283.99	0.00	0.00	-43.00	5.12	2.32	-319.55	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 155
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.17	0.00	0.00	0.00	0.00	0.00	4.17	CTY-OAKLAND
PAY	-4.17	0.00	0.00	0.00	0.04	0.02	-4.11	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	4.17	0.00	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-4.17	0.00	0.00	0.00	0.04	0.02	-4.11	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.25	32.99	0.00	0.00	0.00	0.00	-27.26	CTY-OLIVETTE
PAY	-91.64	-32.99	0.00	0.00	1.25	0.62	-122.76	
TOT	-151.89	0.00	0.00	0.00	1.25	0.62	-150.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.84	0.00	0.00	0.00	0.58	0.29	-56.97	CTY-OLIVETTE
TOT	-57.84	0.00	0.00	0.00	0.58	0.29	-56.97	
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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	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-33.00	0.28	0.00	-32.72	
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ADJ	-60.25	32.99	0.00	-5.50	0.00	0.00	-32.76	AUTH TOTAL
PAY	-149.48	-32.99	0.00	-27.50	2.11	0.91	-206.95	
TOT	-209.73	0.00	0.00	-33.00	2.11	0.91	-239.71	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 156
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	5.38	9.58	0.00	0.00	0.00	0.00	14.96	CTY-OVERLAND
PAY	-26.64	-9.58	0.00	0.00	0.37	0.18	-35.67	
TOT	-21.26	0.00	0.00	0.00	0.37	0.18	-20.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.17	0.00	0.00	0.00	0.00	78.17	CTY-OVERLAND
PAY	-236.15	-78.17	0.00	0.00	3.14	1.57	-309.61	
TOT	-236.15	0.00	0.00	0.00	3.14	1.57	-231.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	5.38	87.75	0.00	0.00	0.00	0.00	93.13	AUTH TOTAL
PAY	-262.79	-87.75	0.00	-84.00	4.35	1.75	-428.44	
TOT	-257.41	0.00	0.00	-84.00	4.35	1.75	-335.31	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-PACIFIC
PAY	-4.30	-1.49	0.00	0.00	0.05	0.03	-5.71	
TOT	-4.30	0.00	0.00	0.00	0.05	0.03	-4.22	
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ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-4.30	-1.49	0.00	0.00	0.05	0.03	-5.71	
TOT	-4.30	0.00	0.00	0.00	0.05	0.03	-4.22	
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Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 157
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	6.44	0.00	0.00	0.00	0.00	6.34	CTY-PINE LAWN
PAY	-17.89	-6.44	0.00	0.00	0.24	0.12	-23.97	
TOT	-17.99	0.00	0.00	0.00	0.24	0.12	-17.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.33	0.00	0.00	0.00	0.00	17.33	CTY-PINE LAWN
PAY	-48.14	-17.33	0.00	0.00	0.65	0.33	-64.49	
TOT	-48.14	0.00	0.00	0.00	0.65	0.33	-47.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-0.10	23.77	0.00	0.00	0.00	0.00	23.67	AUTH TOTAL
PAY	-66.03	-23.77	0.00	-84.00	1.73	0.45	-171.62	
TOT	-66.13	0.00	0.00	-84.00	1.73	0.45	-147.95	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-RICHMOND HTS
PAY	-3.22	-1.16	0.00	0.00	0.04	0.03	-4.31	
TOT	-3.22	0.00	0.00	0.00	0.04	0.03	-3.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.74	0.00	0.00	0.00	0.00	55.74	CTY-RICHMOND HTS
PAY	-154.84	-55.74	0.00	0.00	2.11	1.05	-207.42	
TOT	-154.84	0.00	0.00	0.00	2.11	1.05	-151.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
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ADJ	0.00	56.90	0.00	0.00	0.00	0.00	56.90	AUTH TOTAL
PAY	-158.06	-56.90	0.00	-52.00	2.67	1.08	-263.21	
TOT	-158.06	0.00	0.00	-52.00	2.67	1.08	-206.31	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 158
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	-47.33	1.06	0.00	0.00	0.00	0.00	-46.27	CTY-ROCK HILL
PAY	-2.94	-1.06	0.00	0.00	0.04	0.02	-3.94	
TOT	-50.27	0.00	0.00	0.00	0.04	0.02	-50.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.30	0.00	0.00	0.00	0.00	146.30	CTY-ROCK HILL
PAY	-266.41	-146.30	0.00	0.00	4.12	2.06	-406.53	
TOT	-266.41	0.00	0.00	0.00	4.12	2.06	-260.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
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	-3.50	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	-47.33	147.36	0.00	0.00	0.00	0.00	100.03	AUTH TOTAL
PAY	-269.35	-147.36	0.00	-31.50	4.48	2.08	-441.65	
TOT	-316.68	0.00	0.00	-31.50	4.48	2.08	-341.62	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.43	19.47	0.00	0.00	0.00	0.00	43.90	CTY-ST JOHN
PAY	-77.09	-19.47	0.00	0.00	0.96	0.49	-95.11	
TOT	-52.66	0.00	0.00	0.00	0.96	0.49	-51.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.04	0.00	0.00	0.00	0.00	38.04	CTY-ST JOHN
PAY	-105.66	-38.04	0.00	0.00	1.44	0.72	-141.54	
TOT	-105.66	0.00	0.00	0.00	1.44	0.72	-103.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	24.43	57.51	0.00	0.00	0.00	0.00	81.94	AUTH TOTAL
PAY	-182.75	-57.51	0.00	-56.00	2.96	1.21	-292.09	
TOT	-158.32	0.00	0.00	-56.00	2.96	1.21	-210.15	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 159
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	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-SHREWSBURY
PAY	-4.06	-0.89	0.00	0.00	0.05	0.02	-4.88	
TOT	-4.06	0.00	0.00	0.00	0.05	0.02	-3.99	
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ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-4.06	-0.89	0.00	0.00	0.05	0.02	-4.88	
TOT	-4.06	0.00	0.00	0.00	0.05	0.02	-3.99	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-SYCAMORE HILLS
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	CTY-UPLANDS PARK
PAY	-35.78	-12.88	0.00	0.00	0.49	0.24	-47.93	
TOT	-35.78	0.00	0.00	0.00	0.49	0.24	-35.05	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	AUTH TOTAL
PAY	-35.78	-12.88	0.00	-28.00	0.77	0.24	-75.65	
TOT	-35.78	0.00	0.00	-28.00	0.77	0.24	-62.77	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 160
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.82	35.06	0.00	0.00	0.00	0.00	2.24	CTY-UNIVERSITY CTY
PAY	-95.91	-35.06	0.00	0.00	1.31	0.66	-129.00	
TOT	-128.73	0.00	0.00	0.00	1.31	0.66	-126.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	347.31	0.00	0.00	0.00	0.00	347.31	CTY-UNIVERSITY CTY
PAY	-817.29	-347.31	0.00	0.00	11.64	5.83	-1,147.13	
TOT	-817.29	0.00	0.00	0.00	11.64	5.83	-799.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-UNIVERSITY CTY
PAY	-0.52	-0.18	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	160.20	0.00	0.00	0.00	0.00	160.20	CTY-UNIVERSITY CTY
PAY	-890.00	-160.20	0.00	0.00	10.50	0.00	-1,039.70	
TOT	-890.00	0.00	0.00	0.00	10.50	0.00	-879.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-71.50	0.52	0.00	-70.98	
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ADJ	-32.82	542.75	0.00	-19.50	0.00	0.00	490.43	AUTH TOTAL
PAY	-1,803.72	-542.75	0.00	-352.00	26.98	6.49	-2,665.00	
TOT	-1,836.54	0.00	0.00	-371.50	26.98	6.49	-2,174.57	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
 BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

Jan. 04, 2023
 02:27 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.25	26.31	0.00	0.00	0.00	0.00	53.56	CTY-VALLEY PARK
PAY	-73.07	-26.31	0.00	0.00	0.99	0.50	-97.89	
TOT	-45.82	0.00	0.00	0.00	0.99	0.50	-44.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.52	0.00	0.00	0.00	0.00	76.52	CTY-VALLEY PARK
PAY	-119.71	-76.52	0.00	0.00	1.97	0.98	-193.28	
TOT	-119.71	0.00	0.00	0.00	1.97	0.98	-116.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-19.00	0.25	0.00	-18.75	
ADJ	27.25	102.83	0.00	6.00	0.00	0.00	136.08	AUTH TOTAL
PAY	-192.78	-102.83	0.00	-75.00	3.71	1.48	-365.42	
TOT	-165.53	0.00	0.00	-69.00	3.71	1.48	-229.34	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.71	0.00	0.00	0.00	0.00	0.00	46.71	CTY-VELDA CITY
TOT	46.71	0.00	0.00	0.00	0.00	0.00	46.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.65	0.00	0.00	0.00	0.00	62.65	CTY-VELDA CITY
PAY	-189.50	-62.65	0.00	0.00	2.53	1.26	-248.36	
TOT	-189.50	0.00	0.00	0.00	2.53	1.26	-185.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
ADJ	46.71	62.65	0.00	5.00	0.00	0.00	114.36	AUTH TOTAL
PAY	-189.50	-62.65	0.00	-28.00	2.81	1.26	-276.08	
TOT	-142.79	0.00	0.00	-23.00	2.81	1.26	-161.72	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
 BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 162
 ST304MO

Jan. 04, 2023
 02:27 PM

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	9.60	0.00	0.00	0.00	0.00	0.00	9.60	CTY-VELDA VILLAGE
TOT	9.60	0.00	0.00	0.00	0.00	0.00	9.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.75	0.00	0.00	0.00	0.00	10.75	CTY-VELDA VILLAGE
PAY	-29.90	-10.75	0.00	0.00	0.41	0.20	-40.04	
TOT	-29.90	0.00	0.00	0.00	0.41	0.20	-29.29	
ADJ	9.60	10.75	0.00	0.00	0.00	0.00	20.35	AUTH TOTAL
PAY	-29.90	-10.75	0.00	0.00	0.41	0.20	-40.04	
TOT	-20.30	0.00	0.00	0.00	0.41	0.20	-19.69	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.65	7.44	0.00	0.00	0.00	0.00	28.09	CTY-VINITA PARK
PAY	-20.65	-7.44	0.00	0.00	0.28	0.14	-27.67	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	CTY-VINITA PARK
PAY	-7.95	-2.76	0.00	0.00	0.11	0.05	-10.55	
TOT	-7.95	0.00	0.00	0.00	0.11	0.05	-7.79	
ADJ	20.65	10.20	0.00	0.00	0.00	0.00	30.85	AUTH TOTAL
PAY	-28.60	-10.20	0.00	0.00	0.39	0.19	-38.22	
TOT	-7.95	0.00	0.00	0.00	0.39	0.19	-7.37	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.87	25.07	0.00	0.00	0.00	0.00	29.94	CTY-WEBSTER GROVES
PAY	-85.97	-25.07	0.00	0.00	1.11	0.56	-109.37	
TOT	-81.10	0.00	0.00	0.00	1.11	0.56	-79.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
ADJ	4.87	25.07	0.00	0.00	0.00	0.00	29.94	AUTH TOTAL
PAY	-85.97	-25.07	0.00	-32.50	1.44	0.56	-141.54	
TOT	-81.10	0.00	0.00	-32.50	1.44	0.56	-111.60	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 163
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	29.37	11.67	0.00	0.00	0.00	0.00	41.04	CTY-WOODSON TERRAC
PAY	-32.40	-11.67	0.00	0.00	0.44	0.22	-43.41	
TOT	-3.03	0.00	0.00	0.00	0.44	0.22	-2.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	
TOT	0.00	0.00	0.00	-3.50	0.09	0.00	-3.41	
ADJ	29.37	11.67	0.00	5.00	0.00	0.00	46.04	AUTH TOTAL
PAY	-32.40	-11.67	0.00	-8.50	0.53	0.22	-51.82	
TOT	-3.03	0.00	0.00	-3.50	0.53	0.22	-5.78	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	CTY-HILLSDALE
PAY	-23.00	-8.28	0.00	0.00	0.31	0.16	-30.81	
TOT	-23.00	0.00	0.00	0.00	0.31	0.16	-22.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	CTY-HILLSDALE
PAY	-17.69	-6.37	0.00	0.00	0.24	0.12	-23.70	
TOT	-17.69	0.00	0.00	0.00	0.24	0.12	-17.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
ADJ	0.00	14.65	0.00	0.00	0.00	0.00	14.65	AUTH TOTAL
PAY	-40.69	-14.65	0.00	-26.00	0.81	0.28	-80.25	
TOT	-40.69	0.00	0.00	-26.00	0.81	0.28	-65.60	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 164
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	107.88	10.24	0.00	0.00	0.00	0.00	118.12	CTY-CRESTWOOD
PAY	-28.46	-10.24	0.00	0.00	0.38	0.19	-38.13	
TOT	79.42	0.00	0.00	0.00	0.38	0.19	79.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	CTY-CRESTWOOD
PAY	-9.99	-3.47	0.00	0.00	0.13	0.07	-13.26	
TOT	-9.99	0.00	0.00	0.00	0.13	0.07	-9.79	
ADJ	107.88	13.71	0.00	0.00	0.00	0.00	121.59	AUTH TOTAL
PAY	-38.45	-13.71	0.00	0.00	0.51	0.26	-51.39	
TOT	69.43	0.00	0.00	0.00	0.51	0.26	70.20	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.28	109.30	0.00	0.00	0.00	0.00	259.58	CTY-ST ANN
PAY	-304.07	-109.30	0.00	0.00	4.13	2.07	-407.17	
TOT	-153.79	0.00	0.00	0.00	4.13	2.07	-147.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.68	0.00	0.00	0.00	0.00	196.68	CTY-ST ANN
PAY	-404.84	-196.68	0.00	0.00	6.02	3.00	-592.50	
TOT	-404.84	0.00	0.00	0.00	6.02	3.00	-395.82	
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	150.28	305.98	0.00	0.00	0.00	0.00	456.26	AUTH TOTAL
PAY	-708.91	-305.98	0.00	-28.00	10.43	5.07	-1,027.39	
TOT	-558.63	0.00	0.00	-28.00	10.43	5.07	-571.13	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.49	0.00	0.00	0.00	0.00	53.49	CTY-KINLOCH
PAY	-148.60	-53.49	0.00	0.00	2.02	1.01	-199.06	
TOT	-148.60	0.00	0.00	0.00	2.02	1.01	-145.57	
ADJ	0.00	53.49	0.00	0.00	0.00	0.00	53.49	AUTH TOTAL
PAY	-148.60	-53.49	0.00	0.00	2.02	1.01	-199.06	
TOT	-148.60	0.00	0.00	0.00	2.02	1.01	-145.57	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 165
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	CTY-HANLEY HILLS
PAY	-16.99	-6.11	0.00	0.00	0.23	0.11	-22.76	
TOT	-16.99	0.00	0.00	0.00	0.23	0.11	-16.65	
<hr/>								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-16.99	-6.11	0.00	0.00	0.23	0.11	-22.76	
TOT	-16.99	0.00	0.00	0.00	0.23	0.11	-16.65	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.56	0.00	0.00	0.00	0.00	0.00	7.56	CTY-WELLSTON
TOT	7.56	0.00	0.00	0.00	0.00	0.00	7.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	CTY-WELLSTON
PAY	-87.92	-6.92	0.00	0.00	0.95	0.47	-93.42	
TOT	-87.92	0.00	0.00	0.00	0.95	0.47	-86.50	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15.80	0.16	0.00	-15.64	CTY-WELLSTON
TOT	0.00	0.00	0.00	-15.80	0.16	0.00	-15.64	
<hr/>								
ADJ	7.56	6.92	0.00	0.00	0.00	0.00	14.48	AUTH TOTAL
PAY	-87.92	-6.92	0.00	-15.80	1.11	0.47	-109.06	
TOT	-80.36	0.00	0.00	-15.80	1.11	0.47	-94.58	
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Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 166
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	58.76	147.48	0.00	0.00	0.00	0.00	206.24	CTY-HAZELWOOD
PAY	-434.77	-147.48	0.00	0.00	5.82	2.91	-573.52	
TOT	-376.01	0.00	0.00	0.00	5.82	2.91	-367.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.43	0.00	0.00	0.00	0.00	93.43	CTY-HAZELWOOD
PAY	-259.51	-93.43	0.00	0.00	3.53	1.77	-347.64	
TOT	-259.51	0.00	0.00	0.00	3.53	1.77	-254.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.45	0.00	0.00	0.00	0.00	16.45	CTY-HAZELWOOD
PAY	-47.42	-16.45	0.00	0.00	0.63	0.32	-62.92	
TOT	-47.42	0.00	0.00	0.00	0.63	0.32	-46.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	58.76	257.36	0.00	0.00	0.00	0.00	316.12	AUTH TOTAL
PAY	-741.70	-257.36	0.00	-20.00	10.18	5.00	-1,003.88	
TOT	-682.94	0.00	0.00	-20.00	10.18	5.00	-687.76	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.12	37.12	0.00	0.00	0.00	0.00	-71.00	CTY-MOLINE ACRES
PAY	0.00	-37.12	0.00	0.00	0.37	0.19	-36.56	
TOT	-108.12	0.00	0.00	0.00	0.37	0.19	-107.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.94	0.00	0.00	0.00	0.00	164.94	CTY-MOLINE ACRES
PAY	-494.58	-164.94	0.00	0.00	6.60	3.29	-649.63	
TOT	-494.58	0.00	0.00	0.00	6.60	3.29	-484.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-108.12	202.06	0.00	0.00	0.00	0.00	93.94	AUTH TOTAL
PAY	-494.58	-202.06	0.00	-28.00	7.25	3.48	-713.91	
TOT	-602.70	0.00	0.00	-28.00	7.25	3.48	-619.97	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 167
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	3.75	4.60	0.00	0.00	0.00	0.00	8.35	CTY-CREVE COEUR
PAY	-12.78	-4.60	0.00	0.00	0.18	0.08	-17.12	
TOT	-9.03	0.00	0.00	0.00	0.18	0.08	-8.77	
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ADJ	3.75	4.60	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-12.78	-4.60	0.00	0.00	0.18	0.08	-17.12	
TOT	-9.03	0.00	0.00	0.00	0.18	0.08	-8.77	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.21	0.00	0.00	0.00	0.00	55.21	CTY-BRECKENRIDGE H
PAY	-136.67	-55.21	0.00	0.00	1.92	0.96	-189.00	
TOT	-136.67	0.00	0.00	0.00	1.92	0.96	-133.79	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	55.21	0.00	0.00	0.00	0.00	55.21	AUTH TOTAL
PAY	-136.67	-55.21	0.00	-28.00	2.20	0.96	-216.72	
TOT	-136.67	0.00	0.00	-28.00	2.20	0.96	-161.51	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 168
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-PAGEDALE
PAY	-9.80	-3.53	0.00	0.00	0.14	0.07	-13.12	
TOT	-9.80	0.00	0.00	0.00	0.14	0.07	-9.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.52	0.00	0.00	0.00	0.00	97.52	CTY-PAGEDALE
PAY	-270.88	-97.52	0.00	0.00	3.69	1.84	-362.87	
TOT	-270.88	0.00	0.00	0.00	3.69	1.84	-265.35	
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	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	101.05	0.00	0.00	0.00	0.00	101.05	AUTH TOTAL
PAY	-280.68	-101.05	0.00	-34.00	4.17	1.91	-409.65	
TOT	-280.68	0.00	0.00	-34.00	4.17	1.91	-308.60	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.61	0.00	0.00	0.00	0.00	32.61	CTY-GREENDALE
PAY	-90.59	-32.61	0.00	0.00	1.24	0.61	-121.35	
TOT	-90.59	0.00	0.00	0.00	1.24	0.61	-88.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	32.61	0.00	0.00	0.00	0.00	32.61	AUTH TOTAL
PAY	-90.59	-32.61	0.00	-50.00	1.74	0.61	-170.85	
TOT	-90.59	0.00	0.00	-50.00	1.74	0.61	-138.24	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 169
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	-53.93	151.74	0.00	0.00	0.00	0.00	97.81	CTY-BELLEFONTAINE
PAY	-321.83	-151.74	0.00	0.00	4.74	2.37	-466.46	
TOT	-375.76	0.00	0.00	0.00	4.74	2.37	-368.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.86	0.00	0.00	0.00	0.00	175.86	CTY-BELLEFONTAINE
PAY	-554.36	-175.86	0.00	0.00	7.30	3.65	-719.27	
TOT	-554.36	0.00	0.00	0.00	7.30	3.65	-543.41	
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	-53.93	327.60	0.00	0.00	0.00	0.00	273.67	AUTH TOTAL
PAY	-876.19	-327.60	0.00	-56.00	12.60	6.02	-1,241.17	
TOT	-930.12	0.00	0.00	-56.00	12.60	6.02	-967.50	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.78	1.80	0.00	0.00	0.00	0.00	20.58	CTY-RIVERVIEW
PAY	-5.01	-1.80	0.00	0.00	0.07	0.04	-6.70	
TOT	13.77	0.00	0.00	0.00	0.07	0.04	13.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	CTY-RIVERVIEW
PAY	-22.83	-8.22	0.00	0.00	0.31	0.15	-30.59	
TOT	-22.83	0.00	0.00	0.00	0.31	0.15	-22.37	
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	
<hr/>								
ADJ	18.78	10.02	0.00	0.00	0.00	0.00	28.80	AUTH TOTAL
PAY	-27.84	-10.02	0.00	-28.00	0.66	0.19	-65.01	
TOT	-9.06	0.00	0.00	-28.00	0.66	0.19	-36.21	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 170
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	1.32	12.37	0.00	0.00	0.00	0.00	13.69	CTY-MANCHESTER
PAY	-34.35	-12.37	0.00	0.00	0.46	0.23	-46.03	
TOT	-33.03	0.00	0.00	0.00	0.46	0.23	-32.34	
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ADJ	1.32	12.37	0.00	0.00	0.00	0.00	13.69	AUTH TOTAL
PAY	-34.35	-12.37	0.00	0.00	0.46	0.23	-46.03	
TOT	-33.03	0.00	0.00	0.00	0.46	0.23	-32.34	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	CTY-DELLWOOD
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	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.77	0.00	0.00	0.00	0.00	41.77	CTY-DELLWOOD
PAY	-138.74	-41.77	0.00	0.00	1.81	0.90	-177.80	
TOT	-138.74	0.00	0.00	0.00	1.81	0.90	-136.03	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	43.22	0.00	0.00	0.00	0.00	43.22	AUTH TOTAL
PAY	-142.78	-43.22	0.00	-28.00	2.14	0.93	-210.93	
TOT	-142.78	0.00	0.00	-28.00	2.14	0.93	-167.71	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-COOL VALLEY
PAY	-1.88	-0.68	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.88	-0.68	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 171
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.52	0.28	0.00	0.00	0.00	0.00	9.80	CTY-EUREKA
PAY	-0.77	-0.28	0.00	0.00	0.01	0.00	-1.04	
TOT	8.75	0.00	0.00	0.00	0.01	0.00	8.76	
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ADJ	9.52	0.28	0.00	0.00	0.00	0.00	9.80	AUTH TOTAL
PAY	-0.77	-0.28	0.00	0.00	0.01	0.00	-1.04	
TOT	8.75	0.00	0.00	0.00	0.01	0.00	8.76	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	0.35	0.00	0.00	0.00	0.00	0.97	CTY-SUNSET HILLS
PAY	-0.98	-0.35	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.36	0.00	0.00	0.00	0.01	0.00	-0.35	
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ADJ	0.62	0.35	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-0.98	-0.35	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.36	0.00	0.00	0.00	0.01	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.01	13.10	0.00	0.00	0.00	0.00	23.11	CTY-BLACK JACK
PAY	-48.77	-13.10	0.00	0.00	0.62	0.31	-60.94	
TOT	-38.76	0.00	0.00	0.00	0.62	0.31	-37.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.33	0.00	0.00	0.00	0.00	33.33	CTY-BLACK JACK
PAY	-92.57	-33.33	0.00	0.00	1.26	0.63	-124.01	
TOT	-92.57	0.00	0.00	0.00	1.26	0.63	-90.68	
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ADJ	10.01	46.43	0.00	0.00	0.00	0.00	56.44	AUTH TOTAL
PAY	-141.34	-46.43	0.00	0.00	1.88	0.94	-184.95	
TOT	-131.33	0.00	0.00	0.00	1.88	0.94	-128.51	
<hr/>								
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	
<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	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 173
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	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
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ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	190.00	0.00	0.00	190.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,845.46	0.00	0.00	-4,845.46	
TOT	0.00	0.00	0.00	-4,655.46	0.00	0.00	-4,655.46	
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ADJ	0.00	0.00	0.00	190.00	0.00	0.00	190.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,845.46	0.00	0.00	-4,845.46	
TOT	0.00	0.00	0.00	-4,655.46	0.00	0.00	-4,655.46	
<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	-2,453.33	0.00	0.00	-2,453.33	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,453.33	0.00	0.00	-2,453.33	
<hr/>								
PAY	0.00	0.00	0.00	-2,453.33	0.00	0.00	-2,453.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,453.33	0.00	0.00	-2,453.33	
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Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 174
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	-4,979.20	0.00	0.00	-4,979.20	COMMISSION
TOT	0.00	0.00	0.00	-4,979.20	0.00	0.00	-4,979.20	
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PAY	0.00	0.00	0.00	-4,979.20	0.00	0.00	-4,979.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,979.20	0.00	0.00	-4,979.20	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	1,567.20	0.00	0.00	0.00	0.00	1,567.20	
PAY	0.00	-1,567.20	0.00	0.00	0.00	0.00	-1,567.20	
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	118.41	0.00	0.00	0.00	118.41	
PAY	0.00	0.00	-118.41	0.00	0.00	0.00	-118.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-4,353.32	0.00	0.00	0.00	0.00	0.00	-4,353.32	
TOT	-4,353.32	0.00	0.00	0.00	0.00	0.00	-4,353.32	
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TOT	-4,353.32	0.00	0.00	0.00	0.00	0.00	-4,353.32	AUTH TOTAL

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 175
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	279.52	245.14	0.00	0.00	0.00	0.00	524.66	ST. OF MISSOURI
PAY	-1,417.16	-245.14	0.00	0.00	16.62	0.00	-1,645.68	
TOT	-1,137.64	0.00	0.00	0.00	16.62	0.00	-1,121.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,591.66	426.92	0.00	0.00	0.00	0.00	-2,164.74	ST. OF MISSOURI
PAY	252.62	-426.92	0.00	0.00	1.74	0.00	-172.56	
TOT	-2,339.04	0.00	0.00	0.00	1.74	0.00	-2,337.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-320.18	14.87	0.00	0.00	0.00	0.00	-305.31	ST. OF MISSOURI
PAY	240.49	-14.87	0.00	0.00	-2.25	0.00	223.37	
TOT	-79.69	0.00	0.00	0.00	-2.25	0.00	-81.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ST. OF MISSOURI
PAY	-8.40	-0.84	0.00	0.00	0.09	0.00	-9.15	
TOT	-8.40	0.00	0.00	0.00	0.09	0.00	-8.31	
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ADJ	-2,632.32	687.77	0.00	0.00	0.00	0.00	-1,944.55	AUTH TOTAL
PAY	-932.45	-687.77	0.00	0.00	16.20	0.00	-1,604.02	
TOT	-3,564.77	0.00	0.00	0.00	16.20	0.00	-3,548.57	
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Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 176
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,946.77	1,707.28	0.00	0.00	0.00	0.00	3,654.05	COUNTY GENERAL
PAY	-9,872.07	-1,707.28	0.00	0.00	115.79	57.90	-11,405.66	
TOT	-7,925.30	0.00	0.00	0.00	115.79	57.90	-7,751.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,279.66	2,403.37	0.00	0.00	0.00	0.00	-12,876.29	COUNTY GENERAL
PAY	2,108.21	-2,403.37	0.00	0.00	2.95	1.48	-290.73	
TOT	-13,171.45	0.00	0.00	0.00	2.95	1.48	-13,167.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,734.92	173.49	0.00	0.00	0.00	0.00	-3,561.43	COUNTY GENERAL
PAY	2,805.30	-173.49	0.00	0.00	-26.32	-13.16	2,592.33	
TOT	-929.62	0.00	0.00	0.00	-26.32	-13.16	-969.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	COUNTY GENERAL
PAY	-58.49	-5.84	0.00	0.00	0.64	0.32	-63.37	
TOT	-58.49	0.00	0.00	0.00	0.64	0.32	-57.53	
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	
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ADJ	-17,067.81	4,289.98	0.00	50.00	0.00	0.00	-12,727.83	AUTH TOTAL
PAY	-5,017.05	-4,289.98	0.00	-275.00	93.06	46.54	-9,442.43	
TOT	-22,084.86	0.00	0.00	-225.00	93.06	46.54	-22,170.26	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 177
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	1,304.23	1,143.76	0.00	0.00	0.00	0.00	2,447.99	COUNTY HEALTH FUND
PAY	-6,613.02	-1,143.76	0.00	0.00	77.57	38.79	-7,640.42	
TOT	-5,308.79	0.00	0.00	0.00	77.57	38.79	-5,192.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,272.85	1,616.24	0.00	0.00	0.00	0.00	-8,656.61	COUNTY HEALTH FUND
PAY	1,413.90	-1,616.24	0.00	0.00	2.02	1.01	-199.31	
TOT	-8,858.95	0.00	0.00	0.00	2.02	1.01	-8,855.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,201.61	148.71	0.00	0.00	0.00	0.00	-3,052.90	COUNTY HEALTH FUND
PAY	2,404.72	-148.71	0.00	0.00	-22.56	-11.28	2,222.17	
TOT	-796.89	0.00	0.00	0.00	-22.56	-11.28	-830.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	COUNTY HEALTH FUND
PAY	-39.17	-3.92	0.00	0.00	0.43	0.22	-42.44	
TOT	-39.17	0.00	0.00	0.00	0.43	0.22	-38.52	
ADJ	-12,170.23	2,912.63	0.00	0.00	0.00	0.00	-9,257.60	AUTH TOTAL
PAY	-2,833.57	-2,912.63	0.00	0.00	57.46	28.74	-5,660.00	
TOT	-15,003.80	0.00	0.00	0.00	57.46	28.74	-14,917.60	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 178
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	465.91	408.46	0.00	0.00	0.00	0.00	874.37	CO. PARK MAINT.
PAY	-2,361.97	-408.46	0.00	0.00	27.70	13.85	-2,728.88	
TOT	-1,896.06	0.00	0.00	0.00	27.70	13.85	-1,854.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,650.90	579.67	0.00	0.00	0.00	0.00	-3,071.23	CO. PARK MAINT.
PAY	473.72	-579.67	0.00	0.00	1.06	0.53	-104.36	
TOT	-3,177.18	0.00	0.00	0.00	1.06	0.53	-3,175.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-533.59	24.78	0.00	0.00	0.00	0.00	-508.81	CO. PARK MAINT.
PAY	400.78	-24.78	0.00	0.00	-3.76	-1.88	370.36	
TOT	-132.81	0.00	0.00	0.00	-3.76	-1.88	-138.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CO. PARK MAINT.
PAY	-13.99	-1.40	0.00	0.00	0.15	0.08	-15.16	
TOT	-13.99	0.00	0.00	0.00	0.15	0.08	-13.76	
ADJ	-3,718.58	1,014.31	0.00	0.00	0.00	0.00	-2,704.27	AUTH TOTAL
PAY	-1,501.46	-1,014.31	0.00	0.00	25.15	12.58	-2,478.04	
TOT	-5,220.04	0.00	0.00	0.00	25.15	12.58	-5,182.31	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 179
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	177.05	155.20	0.00	0.00	0.00	0.00	332.25	COUNTY BOND RETIRE
PAY	-897.53	-155.20	0.00	0.00	10.53	5.27	-1,036.93	
TOT	-720.48	0.00	0.00	0.00	10.53	5.27	-704.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,641.39	270.40	0.00	0.00	0.00	0.00	-1,370.99	COUNTY BOND RETIRE
PAY	159.99	-270.40	0.00	0.00	1.10	0.55	-108.76	
TOT	-1,481.40	0.00	0.00	0.00	1.10	0.55	-1,479.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,758.25	128.11	0.00	0.00	0.00	0.00	-2,630.14	COUNTY BOND RETIRE
PAY	2,071.72	-128.11	0.00	0.00	-19.44	-9.72	1,914.45	
TOT	-686.53	0.00	0.00	0.00	-19.44	-9.72	-715.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	COUNTY BOND RETIRE
PAY	-5.32	-0.53	0.00	0.00	0.06	0.03	-5.76	
TOT	-5.32	0.00	0.00	0.00	0.06	0.03	-5.23	
ADJ	-4,222.59	554.24	0.00	0.00	0.00	0.00	-3,668.35	AUTH TOTAL
PAY	1,328.86	-554.24	0.00	0.00	-7.75	-3.87	763.00	
TOT	-2,893.73	0.00	0.00	0.00	-7.75	-3.87	-2,905.35	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	230.30	266.87	0.00	0.00	0.00	0.00	497.17	ROAD & BRIDGE
PAY	-1,511.00	-266.87	0.00	0.00	17.78	8.89	-1,751.20	
TOT	-1,280.70	0.00	0.00	0.00	17.78	8.89	-1,254.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.26	381.28	0.00	0.00	0.00	0.00	274.02	ROAD & BRIDGE
PAY	-2,023.88	-381.28	0.00	0.00	24.05	12.03	-2,369.08	
TOT	-2,131.14	0.00	0.00	0.00	24.05	12.03	-2,095.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,920.84	89.22	0.00	0.00	0.00	0.00	-1,831.62	ROAD & BRIDGE
PAY	1,442.74	-89.22	0.00	0.00	-13.54	-6.76	1,333.22	
TOT	-478.10	0.00	0.00	0.00	-13.54	-6.76	-498.40	
ADJ	-1,797.80	737.37	0.00	0.00	0.00	0.00	-1,060.43	AUTH TOTAL
PAY	-2,092.14	-737.37	0.00	0.00	28.29	14.16	-2,787.06	
TOT	-3,889.94	0.00	0.00	0.00	28.29	14.16	-3,847.49	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 180
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-2.70	-0.49	0.00	0.00	0.03	0.01	-3.15	
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
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ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-2.70	-0.49	0.00	0.00	0.03	0.01	-3.15	
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-7.38	-1.31	0.00	0.00	0.08	0.05	-8.56	
TOT	-7.38	0.00	0.00	0.00	0.08	0.05	-7.25	
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ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-7.38	-1.31	0.00	0.00	0.08	0.05	-8.56	
TOT	-7.38	0.00	0.00	0.00	0.08	0.05	-7.25	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	1.91	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-10.61	-1.91	0.00	0.00	0.13	0.06	-12.33	
TOT	-10.50	0.00	0.00	0.00	0.13	0.06	-10.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-27.59	-4.93	0.00	0.00	0.33	0.16	-32.03	
TOT	-27.59	0.00	0.00	0.00	0.33	0.16	-27.10	
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ADJ	0.11	6.84	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	-38.20	-6.84	0.00	0.00	0.46	0.22	-44.36	
TOT	-38.09	0.00	0.00	0.00	0.46	0.22	-37.41	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 181
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.08	6.06	0.00	0.00	0.00	0.00	12.14	ROAD & BRIDGE
PAY	-34.80	-6.06	0.00	0.00	0.41	0.20	-40.25	
TOT	-28.72	0.00	0.00	0.00	0.41	0.20	-28.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.40	14.45	0.00	0.00	0.00	0.00	-49.95	ROAD & BRIDGE
PAY	-15.87	-14.45	0.00	0.00	0.30	0.15	-29.87	
TOT	-80.27	0.00	0.00	0.00	0.30	0.15	-79.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-28.79	-2.88	0.00	0.00	0.32	0.15	-31.20	
TOT	-28.79	0.00	0.00	0.00	0.32	0.15	-28.32	
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ADJ	-58.32	23.39	0.00	0.00	0.00	0.00	-34.93	AUTH TOTAL
PAY	-79.46	-23.39	0.00	0.00	1.03	0.50	-101.32	
TOT	-137.78	0.00	0.00	0.00	1.03	0.50	-136.25	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.45	0.00	0.00	0.00	0.00	15.45	ROAD & BRIDGE
PAY	-85.86	-15.45	0.00	0.00	1.01	0.51	-99.79	
TOT	-85.86	0.00	0.00	0.00	1.01	0.51	-84.34	
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ADJ	0.00	15.45	0.00	0.00	0.00	0.00	15.45	AUTH TOTAL
PAY	-85.86	-15.45	0.00	0.00	1.01	0.51	-99.79	
TOT	-85.86	0.00	0.00	0.00	1.01	0.51	-84.34	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 182
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	4.77	6.36	0.00	0.00	0.00	0.00	11.13	ROAD & BRIDGE
PAY	-40.16	-6.36	0.00	0.00	0.46	0.23	-45.83	
TOT	-35.39	0.00	0.00	0.00	0.46	0.23	-34.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.19	23.75	0.00	0.00	0.00	0.00	19.56	ROAD & BRIDGE
PAY	-102.54	-23.75	0.00	0.00	1.27	0.63	-124.39	
TOT	-106.73	0.00	0.00	0.00	1.27	0.63	-104.83	
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ADJ	0.58	30.11	0.00	0.00	0.00	0.00	30.69	AUTH TOTAL
PAY	-142.70	-30.11	0.00	0.00	1.73	0.86	-170.22	
TOT	-142.12	0.00	0.00	0.00	1.73	0.86	-139.53	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.41	10.95	0.00	0.00	0.00	0.00	13.36	ROAD & BRIDGE
PAY	-58.96	-10.95	0.00	0.00	0.70	0.34	-68.87	
TOT	-56.55	0.00	0.00	0.00	0.70	0.34	-55.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,289.50	25.48	0.00	0.00	0.00	0.00	-2,264.02	ROAD & BRIDGE
PAY	2,147.96	-25.48	0.00	0.00	-21.23	-10.61	2,090.64	
TOT	-141.54	0.00	0.00	0.00	-21.23	-10.61	-173.38	
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ADJ	-2,287.09	36.43	0.00	0.00	0.00	0.00	-2,250.66	AUTH TOTAL
PAY	2,089.00	-36.43	0.00	0.00	-20.53	-10.27	2,021.77	
TOT	-198.09	0.00	0.00	0.00	-20.53	-10.27	-228.89	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.88	0.73	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-7.15	-0.73	0.00	0.00	0.08	0.04	-7.76	
TOT	-2.27	0.00	0.00	0.00	0.08	0.04	-2.15	
<hr/>								
ADJ	4.88	0.73	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-7.15	-0.73	0.00	0.00	0.08	0.04	-7.76	
TOT	-2.27	0.00	0.00	0.00	0.08	0.04	-2.15	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 183
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.59	20.00	0.00	0.00	0.00	0.00	33.59	ROAD & BRIDGE
PAY	-112.49	-20.00	0.00	0.00	1.32	0.66	-130.51	
TOT	-98.90	0.00	0.00	0.00	1.32	0.66	-96.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.59	-53.23	0.00	0.00	0.00	0.00	-55.82	ROAD & BRIDGE
PAY	296.64	53.23	0.00	0.00	-3.50	-1.75	344.62	
TOT	294.05	0.00	0.00	0.00	-3.50	-1.75	288.80	
<hr/>								
ADJ	11.00	-33.23	0.00	0.00	0.00	0.00	-22.23	AUTH TOTAL
PAY	184.15	33.23	0.00	0.00	-2.18	-1.09	214.11	
TOT	195.15	0.00	0.00	0.00	-2.18	-1.09	191.88	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.10	1.87	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-10.41	-1.87	0.00	0.00	0.12	0.06	-12.10	
TOT	-8.31	0.00	0.00	0.00	0.12	0.06	-8.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-4.67	-1.00	0.00	0.00	0.06	0.03	-5.58	
TOT	-4.67	0.00	0.00	0.00	0.06	0.03	-4.58	
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ADJ	2.10	2.87	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-15.08	-2.87	0.00	0.00	0.18	0.09	-17.68	
TOT	-12.98	0.00	0.00	0.00	0.18	0.09	-12.71	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 184
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.25	1.72	0.00	0.00	0.00	0.00	18.97	ROAD & BRIDGE
PAY	-26.79	-1.72	0.00	0.00	0.29	0.14	-28.08	
TOT	-9.54	0.00	0.00	0.00	0.29	0.14	-9.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.37	0.09	0.00	0.00	0.00	0.00	-31.28	ROAD & BRIDGE
PAY	30.86	-0.09	0.00	0.00	-0.31	-0.15	30.31	
TOT	-0.51	0.00	0.00	0.00	-0.31	-0.15	-0.97	
<hr/>								
ADJ	-14.12	1.81	0.00	0.00	0.00	0.00	-12.31	AUTH TOTAL
PAY	4.07	-1.81	0.00	0.00	-0.02	-0.01	2.23	
TOT	-10.05	0.00	0.00	0.00	-0.02	-0.01	-10.08	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.64	5.97	0.00	0.00	0.00	0.00	9.61	ROAD & BRIDGE
PAY	-36.61	-5.97	0.00	0.00	0.43	0.21	-41.94	
TOT	-32.97	0.00	0.00	0.00	0.43	0.21	-32.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-2.47	-0.34	0.00	0.00	0.02	0.01	-2.78	
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
<hr/>								
ADJ	3.64	6.31	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-39.08	-6.31	0.00	0.00	0.45	0.22	-44.72	
TOT	-35.44	0.00	0.00	0.00	0.45	0.22	-34.77	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 185
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-11.65	-2.05	0.00	0.00	0.14	0.07	-13.49	
TOT	-11.65	0.00	0.00	0.00	0.14	0.07	-11.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.13	0.00	0.00	0.00	0.00	36.13	ROAD & BRIDGE
PAY	-200.73	-36.13	0.00	0.00	2.37	1.18	-233.31	
TOT	-200.73	0.00	0.00	0.00	2.37	1.18	-197.18	
<hr/>								
ADJ	0.00	38.18	0.00	0.00	0.00	0.00	38.18	AUTH TOTAL
PAY	-212.38	-38.18	0.00	0.00	2.51	1.25	-246.80	
TOT	-212.38	0.00	0.00	0.00	2.51	1.25	-208.62	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	24.75	0.00	0.00	0.00	0.00	25.21	ROAD & BRIDGE
PAY	-139.66	-24.75	0.00	0.00	1.65	0.82	-161.94	
TOT	-139.20	0.00	0.00	0.00	1.65	0.82	-136.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.61	31.60	0.00	0.00	0.00	0.00	26.99	ROAD & BRIDGE
PAY	-180.21	-31.60	0.00	0.00	2.12	1.06	-208.63	
TOT	-184.82	0.00	0.00	0.00	2.12	1.06	-181.64	
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ADJ	-4.15	56.35	0.00	0.00	0.00	0.00	52.20	AUTH TOTAL
PAY	-319.87	-56.35	0.00	0.00	3.77	1.88	-370.57	
TOT	-324.02	0.00	0.00	0.00	3.77	1.88	-318.37	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 186
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-2.77	-0.50	0.00	0.00	0.04	0.01	-3.22	
TOT	-2.77	0.00	0.00	0.00	0.04	0.01	-2.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.30	-0.02	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-3.07	-0.52	0.00	0.00	0.04	0.01	-3.54	
TOT	-3.07	0.00	0.00	0.00	0.04	0.01	-3.02	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.55	70.89	0.00	0.00	0.00	0.00	99.44	ROAD & BRIDGE
PAY	-390.34	-70.89	0.00	0.00	4.61	2.30	-454.32	
TOT	-361.79	0.00	0.00	0.00	4.61	2.30	-354.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.78	0.00	0.00	0.00	0.00	29.78	ROAD & BRIDGE
PAY	-155.42	-29.78	0.00	0.00	1.85	0.93	-182.42	
TOT	-155.42	0.00	0.00	0.00	1.85	0.93	-152.64	
ADJ	28.55	100.67	0.00	0.00	0.00	0.00	129.22	AUTH TOTAL
PAY	-545.76	-100.67	0.00	0.00	6.46	3.23	-636.74	
TOT	-517.21	0.00	0.00	0.00	6.46	3.23	-507.52	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 187
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	5.71	8.69	0.00	0.00	0.00	0.00	14.40	ROAD & BRIDGE
PAY	-53.99	-8.69	0.00	0.00	0.63	0.31	-61.74	
TOT	-48.28	0.00	0.00	0.00	0.63	0.31	-47.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.75	1.30	0.00	0.00	0.00	0.00	-125.45	ROAD & BRIDGE
PAY	115.52	-1.30	0.00	0.00	-1.15	-0.57	112.50	
TOT	-11.23	0.00	0.00	0.00	-1.15	-0.57	-12.95	
ADJ	-121.04	9.99	0.00	0.00	0.00	0.00	-111.05	AUTH TOTAL
PAY	61.53	-9.99	0.00	0.00	-0.52	-0.26	50.76	
TOT	-59.51	0.00	0.00	0.00	-0.52	-0.26	-60.29	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-17.65	-3.18	0.00	0.00	0.21	0.11	-20.51	
TOT	-17.65	0.00	0.00	0.00	0.21	0.11	-17.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-2.46	-0.34	0.00	0.00	0.02	0.01	-2.77	
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-20.11	-3.52	0.00	0.00	0.23	0.12	-23.28	
TOT	-20.11	0.00	0.00	0.00	0.23	0.12	-19.76	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-5.60	-1.01	0.00	0.00	0.07	0.04	-6.50	
TOT	-5.60	0.00	0.00	0.00	0.07	0.04	-5.49	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-5.60	-1.01	0.00	0.00	0.07	0.04	-6.50	
TOT	-5.60	0.00	0.00	0.00	0.07	0.04	-5.49	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 188
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	26.47	16.05	0.00	0.00	0.00	0.00	42.52	ROAD & BRIDGE
PAY	-93.02	-16.05	0.00	0.00	1.09	0.55	-107.43	
TOT	-66.55	0.00	0.00	0.00	1.09	0.55	-64.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.74	30.11	0.00	0.00	0.00	0.00	22.37	ROAD & BRIDGE
PAY	-116.84	-30.11	0.00	0.00	1.47	0.73	-144.75	
TOT	-124.58	0.00	0.00	0.00	1.47	0.73	-122.38	
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ADJ	18.73	46.16	0.00	0.00	0.00	0.00	64.89	AUTH TOTAL
PAY	-209.86	-46.16	0.00	0.00	2.56	1.28	-252.18	
TOT	-191.13	0.00	0.00	0.00	2.56	1.28	-187.29	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.17	14.36	0.00	0.00	0.00	0.00	41.53	ROAD & BRIDGE
PAY	-78.80	-14.36	0.00	0.00	0.93	0.46	-91.77	
TOT	-51.63	0.00	0.00	0.00	0.93	0.46	-50.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.86	0.00	0.00	0.00	0.00	65.86	ROAD & BRIDGE
PAY	-366.19	-65.86	0.00	0.00	4.32	2.16	-425.57	
TOT	-366.19	0.00	0.00	0.00	4.32	2.16	-359.71	
<hr/>								
ADJ	27.17	80.22	0.00	0.00	0.00	0.00	107.39	AUTH TOTAL
PAY	-444.99	-80.22	0.00	0.00	5.25	2.62	-517.34	
TOT	-417.82	0.00	0.00	0.00	5.25	2.62	-409.95	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 189
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	-1.10	0.05	0.00	0.00	0.00	0.00	-1.05	ROAD & BRIDGE
PAY	1.36	-0.05	0.00	0.00	-0.01	-0.01	1.29	
TOT	0.26	0.00	0.00	0.00	-0.01	-0.01	0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-346.19	51.60	0.00	0.00	0.00	0.00	-294.59	ROAD & BRIDGE
PAY	58.86	-51.60	0.00	0.00	-0.07	-0.03	7.16	
TOT	-287.33	0.00	0.00	0.00	-0.07	-0.03	-287.43	
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ADJ	-347.29	51.65	0.00	0.00	0.00	0.00	-295.64	AUTH TOTAL
PAY	60.22	-51.65	0.00	0.00	-0.08	-0.04	8.45	
TOT	-287.07	0.00	0.00	0.00	-0.08	-0.04	-287.19	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.17	7.55	0.00	0.00	0.00	0.00	18.72	ROAD & BRIDGE
PAY	-46.25	-7.55	0.00	0.00	0.54	0.27	-52.99	
TOT	-35.08	0.00	0.00	0.00	0.54	0.27	-34.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-41.25	-7.42	0.00	0.00	0.48	0.25	-47.94	
TOT	-41.25	0.00	0.00	0.00	0.48	0.25	-40.52	
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ADJ	11.17	14.97	0.00	0.00	0.00	0.00	26.14	AUTH TOTAL
PAY	-87.50	-14.97	0.00	0.00	1.02	0.52	-100.93	
TOT	-76.33	0.00	0.00	0.00	1.02	0.52	-74.79	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 190
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.37	2.04	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-18.40	-2.04	0.00	0.00	0.20	0.10	-20.14	
TOT	-15.03	0.00	0.00	0.00	0.20	0.10	-14.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	ROAD & BRIDGE
PAY	-85.26	-15.35	0.00	0.00	1.00	0.51	-99.10	
TOT	-85.26	0.00	0.00	0.00	1.00	0.51	-83.75	
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ADJ	3.37	17.39	0.00	0.00	0.00	0.00	20.76	AUTH TOTAL
PAY	-103.66	-17.39	0.00	0.00	1.20	0.61	-119.24	
TOT	-100.29	0.00	0.00	0.00	1.20	0.61	-98.48	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	4.22	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-23.44	-4.22	0.00	0.00	0.27	0.14	-27.25	
TOT	-22.57	0.00	0.00	0.00	0.27	0.14	-22.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-7.51	-1.35	0.00	0.00	0.09	0.05	-8.72	
TOT	-7.51	0.00	0.00	0.00	0.09	0.05	-7.37	
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ADJ	0.87	5.57	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-30.95	-5.57	0.00	0.00	0.36	0.19	-35.97	
TOT	-30.08	0.00	0.00	0.00	0.36	0.19	-29.53	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 191
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.28	2.86	0.00	0.00	0.00	0.00	14.14	ROAD & BRIDGE
PAY	-15.88	-2.86	0.00	0.00	0.19	0.09	-18.46	
TOT	-4.60	0.00	0.00	0.00	0.19	0.09	-4.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-8.27	-0.43	0.00	0.00	0.08	0.04	-8.58	
TOT	-8.27	0.00	0.00	0.00	0.08	0.04	-8.15	
ADJ	11.28	3.29	0.00	0.00	0.00	0.00	14.57	AUTH TOTAL
PAY	-24.15	-3.29	0.00	0.00	0.27	0.13	-27.04	
TOT	-12.87	0.00	0.00	0.00	0.27	0.13	-12.47	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	1.16	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-7.62	-1.16	0.00	0.00	0.09	0.05	-8.64	
TOT	-5.81	0.00	0.00	0.00	0.09	0.05	-5.67	
ADJ	1.81	1.16	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-7.62	-1.16	0.00	0.00	0.09	0.05	-8.64	
TOT	-5.81	0.00	0.00	0.00	0.09	0.05	-5.67	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.97	5.87	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-32.61	-5.87	0.00	0.00	0.39	0.19	-37.90	
TOT	-36.58	0.00	0.00	0.00	0.39	0.19	-36.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	ROAD & BRIDGE
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
ADJ	-3.97	5.87	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-33.20	-5.87	0.00	0.00	0.40	0.19	-38.48	
TOT	-37.17	0.00	0.00	0.00	0.40	0.19	-36.58	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 192
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.15	16.39	0.00	0.00	0.00	0.00	21.54	ROAD & BRIDGE
PAY	-100.05	-16.39	0.00	0.00	1.16	0.58	-114.70	
TOT	-94.90	0.00	0.00	0.00	1.16	0.58	-93.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.37	0.00	0.00	0.00	0.00	20.37	ROAD & BRIDGE
PAY	-116.65	-20.37	0.00	0.00	1.37	0.68	-134.97	
TOT	-116.65	0.00	0.00	0.00	1.37	0.68	-114.60	
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ADJ	5.15	36.76	0.00	0.00	0.00	0.00	41.91	AUTH TOTAL
PAY	-216.70	-36.76	0.00	0.00	2.53	1.26	-249.67	
TOT	-211.55	0.00	0.00	0.00	2.53	1.26	-207.76	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.57	1.57	0.00	0.00	0.00	0.00	12.14	ROAD & BRIDGE
PAY	-8.73	-1.57	0.00	0.00	0.11	0.05	-10.14	
TOT	1.84	0.00	0.00	0.00	0.11	0.05	2.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.19	6.03	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-30.30	-6.03	0.00	0.00	0.36	0.18	-35.79	
TOT	-33.49	0.00	0.00	0.00	0.36	0.18	-32.95	
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ADJ	7.38	7.60	0.00	0.00	0.00	0.00	14.98	AUTH TOTAL
PAY	-39.03	-7.60	0.00	0.00	0.47	0.23	-45.93	
TOT	-31.65	0.00	0.00	0.00	0.47	0.23	-30.95	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 193
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-12.58	-2.26	0.00	0.00	0.15	0.07	-14.62	
TOT	-12.58	0.00	0.00	0.00	0.15	0.07	-12.36	
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ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-12.69	-2.28	0.00	0.00	0.15	0.07	-14.75	
TOT	-12.69	0.00	0.00	0.00	0.15	0.07	-12.47	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.28	2.79	0.00	0.00	0.00	0.00	8.07	ROAD & BRIDGE
PAY	-15.51	-2.79	0.00	0.00	0.19	0.09	-18.02	
TOT	-10.23	0.00	0.00	0.00	0.19	0.09	-9.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.80	4.06	0.00	0.00	0.00	0.00	-2.74	ROAD & BRIDGE
PAY	-16.07	-4.06	0.00	0.00	0.20	0.10	-19.83	
TOT	-22.87	0.00	0.00	0.00	0.20	0.10	-22.57	
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ADJ	-1.52	6.85	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-31.58	-6.85	0.00	0.00	0.39	0.19	-37.85	
TOT	-33.10	0.00	0.00	0.00	0.39	0.19	-32.52	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-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	12.44	5.62	0.00	0.00	0.00	0.00	18.06	ROAD & BRIDGE
PAY	-38.53	-5.62	0.00	0.00	0.45	0.22	-43.48	
TOT	-26.09	0.00	0.00	0.00	0.45	0.22	-25.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.74	0.01	0.00	0.00	0.00	0.00	-1.73	ROAD & BRIDGE
PAY	1.65	-0.01	0.00	0.00	-0.02	-0.01	1.61	
TOT	-0.09	0.00	0.00	0.00	-0.02	-0.01	-0.12	
<hr/>								
ADJ	10.70	5.63	0.00	0.00	0.00	0.00	16.33	AUTH TOTAL
PAY	-36.88	-5.63	0.00	0.00	0.43	0.21	-41.87	
TOT	-26.18	0.00	0.00	0.00	0.43	0.21	-25.54	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	6.90	0.00	0.00	0.00	0.00	7.01	ROAD & BRIDGE
PAY	-38.38	-6.90	0.00	0.00	0.45	0.22	-44.61	
TOT	-38.27	0.00	0.00	0.00	0.45	0.22	-37.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	ROAD & BRIDGE
PAY	-44.03	-9.34	0.00	0.00	0.53	0.27	-52.57	
TOT	-44.03	0.00	0.00	0.00	0.53	0.27	-43.23	
<hr/>								
ADJ	0.11	16.24	0.00	0.00	0.00	0.00	16.35	AUTH TOTAL
PAY	-82.41	-16.24	0.00	0.00	0.98	0.49	-97.18	
TOT	-82.30	0.00	0.00	0.00	0.98	0.49	-80.83	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 195
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.06	3.25	0.00	0.00	0.00	0.00	15.31	ROAD & BRIDGE
PAY	-24.70	-3.25	0.00	0.00	0.28	0.14	-27.53	
TOT	-12.64	0.00	0.00	0.00	0.28	0.14	-12.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	ROAD & BRIDGE
PAY	-37.73	-6.73	0.00	0.00	0.45	0.22	-43.79	
TOT	-37.73	0.00	0.00	0.00	0.45	0.22	-37.06	
ADJ	12.06	9.98	0.00	0.00	0.00	0.00	22.04	AUTH TOTAL
PAY	-62.43	-9.98	0.00	0.00	0.73	0.36	-71.32	
TOT	-50.37	0.00	0.00	0.00	0.73	0.36	-49.28	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.24	1.87	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-14.44	-1.87	0.00	0.00	0.16	0.08	-16.07	
TOT	-11.20	0.00	0.00	0.00	0.16	0.08	-10.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.71	0.00	0.00	0.00	0.00	0.00	-35.71	ROAD & BRIDGE
PAY	35.71	0.00	0.00	0.00	-0.36	-0.18	35.17	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
ADJ	-32.47	1.87	0.00	0.00	0.00	0.00	-30.60	AUTH TOTAL
PAY	21.27	-1.87	0.00	0.00	-0.20	-0.10	19.10	
TOT	-11.20	0.00	0.00	0.00	-0.20	-0.10	-11.50	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.60	-0.10	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.60	-0.10	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 196
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	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-7.58	-1.36	0.00	0.00	0.09	0.05	-8.80	
TOT	-7.58	0.00	0.00	0.00	0.09	0.05	-7.44	
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ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-7.58	-1.36	0.00	0.00	0.09	0.05	-8.80	
TOT	-7.58	0.00	0.00	0.00	0.09	0.05	-7.44	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-7.11	-1.28	0.00	0.00	0.08	0.05	-8.26	
TOT	-7.11	0.00	0.00	0.00	0.08	0.05	-6.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-9.20	-1.66	0.00	0.00	0.11	0.06	-10.69	
TOT	-9.20	0.00	0.00	0.00	0.11	0.06	-9.03	
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ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-16.31	-2.94	0.00	0.00	0.19	0.11	-18.95	
TOT	-16.31	0.00	0.00	0.00	0.19	0.11	-16.01	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.53	26.79	0.00	0.00	0.00	0.00	87.32	ROAD & BRIDGE
PAY	-152.15	-26.79	0.00	0.00	1.79	0.89	-176.26	
TOT	-91.62	0.00	0.00	0.00	1.79	0.89	-88.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.27	33.97	0.00	0.00	0.00	0.00	-3.30	ROAD & BRIDGE
PAY	-144.81	-33.97	0.00	0.00	1.79	0.89	-176.10	
TOT	-182.08	0.00	0.00	0.00	1.79	0.89	-179.40	
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ADJ	23.26	60.76	0.00	0.00	0.00	0.00	84.02	AUTH TOTAL
PAY	-296.96	-60.76	0.00	0.00	3.58	1.78	-352.36	
TOT	-273.70	0.00	0.00	0.00	3.58	1.78	-268.34	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 197
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.11	6.15	0.00	0.00	0.00	0.00	11.26	ROAD & BRIDGE
PAY	-34.12	-6.15	0.00	0.00	0.40	0.20	-39.67	
TOT	-29.01	0.00	0.00	0.00	0.40	0.20	-28.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.69	0.00	0.00	0.00	0.00	16.69	ROAD & BRIDGE
PAY	-92.67	-16.69	0.00	0.00	1.10	0.54	-107.72	
TOT	-92.67	0.00	0.00	0.00	1.10	0.54	-91.03	
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ADJ	5.11	22.84	0.00	0.00	0.00	0.00	27.95	AUTH TOTAL
PAY	-126.79	-22.84	0.00	0.00	1.50	0.74	-147.39	
TOT	-121.68	0.00	0.00	0.00	1.50	0.74	-119.44	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	2.60	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-15.35	-2.60	0.00	0.00	0.18	0.09	-17.68	
TOT	-15.08	0.00	0.00	0.00	0.18	0.09	-14.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-7.76	-1.40	0.00	0.00	0.09	0.05	-9.02	
TOT	-7.76	0.00	0.00	0.00	0.09	0.05	-7.62	
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ADJ	0.27	4.00	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-23.11	-4.00	0.00	0.00	0.27	0.14	-26.70	
TOT	-22.84	0.00	0.00	0.00	0.27	0.14	-22.43	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 198
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.67	0.23	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-1.26	-0.23	0.00	0.00	0.01	0.01	-1.47	
TOT	1.41	0.00	0.00	0.00	0.01	0.01	1.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-10.46	-3.53	0.00	0.00	0.14	0.07	-13.78	
TOT	-10.46	0.00	0.00	0.00	0.14	0.07	-10.25	
ADJ	2.67	3.76	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-11.72	-3.76	0.00	0.00	0.15	0.08	-15.25	
TOT	-9.05	0.00	0.00	0.00	0.15	0.08	-8.82	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-8.34	-1.50	0.00	0.00	0.10	0.05	-9.69	
TOT	-8.34	0.00	0.00	0.00	0.10	0.05	-8.19	
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-8.34	-1.50	0.00	0.00	0.10	0.05	-9.69	
TOT	-8.34	0.00	0.00	0.00	0.10	0.05	-8.19	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.67	1.51	0.00	0.00	0.00	0.00	8.18	ROAD & BRIDGE
PAY	-8.41	-1.51	0.00	0.00	0.10	0.05	-9.77	
TOT	-1.74	0.00	0.00	0.00	0.10	0.05	-1.59	
ADJ	6.67	1.51	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-8.41	-1.51	0.00	0.00	0.10	0.05	-9.77	
TOT	-1.74	0.00	0.00	0.00	0.10	0.05	-1.59	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 199
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.78	9.55	0.00	0.00	0.00	0.00	47.33	ROAD & BRIDGE
PAY	-73.14	-9.55	0.00	0.00	0.83	0.42	-81.44	
TOT	-35.36	0.00	0.00	0.00	0.83	0.42	-34.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.85	10.28	0.00	0.00	0.00	0.00	-22.57	ROAD & BRIDGE
PAY	-25.91	-10.28	0.00	0.00	0.36	0.18	-35.65	
TOT	-58.76	0.00	0.00	0.00	0.36	0.18	-58.22	
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ADJ	4.93	19.83	0.00	0.00	0.00	0.00	24.76	AUTH TOTAL
PAY	-99.05	-19.83	0.00	0.00	1.19	0.60	-117.09	
TOT	-94.12	0.00	0.00	0.00	1.19	0.60	-92.33	
<hr/>								
AUTH CODE/NAME: 07C066 / 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	-0.50	-0.09	0.00	0.00	0.01	0.00	-0.58	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.50	-0.09	0.00	0.00	0.01	0.00	-0.58	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.44	3.99	0.00	0.00	0.00	0.00	15.43	ROAD & BRIDGE
PAY	-25.75	-3.99	0.00	0.00	0.30	0.15	-29.29	
TOT	-14.31	0.00	0.00	0.00	0.30	0.15	-13.86	
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ADJ	11.44	3.99	0.00	0.00	0.00	0.00	15.43	AUTH TOTAL
PAY	-25.75	-3.99	0.00	0.00	0.30	0.15	-29.29	
TOT	-14.31	0.00	0.00	0.00	0.30	0.15	-13.86	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 200
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-3.71	-0.67	0.00	0.00	0.05	0.02	-4.31	
TOT	-3.71	0.00	0.00	0.00	0.05	0.02	-3.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.73	9.44	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-48.25	-9.44	0.00	0.00	0.57	0.29	-56.83	
TOT	-52.98	0.00	0.00	0.00	0.57	0.29	-52.12	
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ADJ	-4.73	10.11	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-51.96	-10.11	0.00	0.00	0.62	0.31	-61.14	
TOT	-56.69	0.00	0.00	0.00	0.62	0.31	-55.76	
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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.50	6.55	0.00	0.00	0.00	0.00	38.05	ROAD & BRIDGE
PAY	-34.32	-6.55	0.00	0.00	0.41	0.20	-40.26	
TOT	-2.82	0.00	0.00	0.00	0.41	0.20	-2.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-2.37	-0.19	0.00	0.00	0.02	0.01	-2.53	
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
<hr/>								
ADJ	31.50	6.74	0.00	0.00	0.00	0.00	38.24	AUTH TOTAL
PAY	-36.69	-6.74	0.00	0.00	0.43	0.21	-42.79	
TOT	-5.19	0.00	0.00	0.00	0.43	0.21	-4.55	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 201
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	4.33	3.48	0.00	0.00	0.00	0.00	7.81	ROAD & BRIDGE
PAY	-19.31	-3.48	0.00	0.00	0.22	0.12	-22.45	
TOT	-14.98	0.00	0.00	0.00	0.22	0.12	-14.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-16.15	-2.19	0.00	0.00	0.18	0.09	-18.07	
TOT	-16.15	0.00	0.00	0.00	0.18	0.09	-15.88	
ADJ	4.33	5.67	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-35.46	-5.67	0.00	0.00	0.40	0.21	-40.52	
TOT	-31.13	0.00	0.00	0.00	0.40	0.21	-30.52	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.12	18.68	0.00	0.00	0.00	0.00	40.80	ROAD & BRIDGE
PAY	-97.28	-18.68	0.00	0.00	1.16	0.58	-114.22	
TOT	-75.16	0.00	0.00	0.00	1.16	0.58	-73.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.31	16.50	0.00	0.00	0.00	0.00	-12.81	ROAD & BRIDGE
PAY	-51.12	-16.50	0.00	0.00	0.68	0.34	-66.60	
TOT	-80.43	0.00	0.00	0.00	0.68	0.34	-79.41	
ADJ	-7.19	35.18	0.00	0.00	0.00	0.00	27.99	AUTH TOTAL
PAY	-148.40	-35.18	0.00	0.00	1.84	0.92	-180.82	
TOT	-155.59	0.00	0.00	0.00	1.84	0.92	-152.83	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.08	0.00	0.00	0.00	0.00	0.00	-48.08	ROAD & BRIDGE
PAY	48.08	0.00	0.00	0.00	-0.48	-0.24	47.36	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
ADJ	-48.08	0.00	0.00	0.00	0.00	0.00	-48.08	AUTH TOTAL
PAY	48.08	0.00	0.00	0.00	-0.48	-0.24	47.36	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 202
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	3.86	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-21.41	-3.86	0.00	0.00	0.25	0.13	-24.89	
TOT	-20.17	0.00	0.00	0.00	0.25	0.13	-19.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-4.19	-0.75	0.00	0.00	0.05	0.02	-4.87	
TOT	-4.19	0.00	0.00	0.00	0.05	0.02	-4.12	
ADJ	1.24	4.61	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-25.60	-4.61	0.00	0.00	0.30	0.15	-29.76	
TOT	-24.36	0.00	0.00	0.00	0.30	0.15	-23.91	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-12.44	-2.24	0.00	0.00	0.14	0.07	-14.47	
TOT	-12.44	0.00	0.00	0.00	0.14	0.07	-12.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-7.95	-1.43	0.00	0.00	0.09	0.05	-9.24	
TOT	-7.95	0.00	0.00	0.00	0.09	0.05	-7.81	
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-20.39	-3.67	0.00	0.00	0.23	0.12	-23.71	
TOT	-20.39	0.00	0.00	0.00	0.23	0.12	-20.04	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.80	1.57	0.00	0.00	0.00	0.00	10.37	ROAD & BRIDGE
PAY	-8.75	-1.57	0.00	0.00	0.11	0.05	-10.16	
TOT	0.05	0.00	0.00	0.00	0.11	0.05	0.21	
ADJ	8.80	1.57	0.00	0.00	0.00	0.00	10.37	AUTH TOTAL
PAY	-8.75	-1.57	0.00	0.00	0.11	0.05	-10.16	
TOT	0.05	0.00	0.00	0.00	0.11	0.05	0.21	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 203
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	29.98	0.54	0.00	0.00	0.00	0.00	30.52	ROAD & BRIDGE
PAY	-3.00	-0.54	0.00	0.00	0.04	0.02	-3.48	
TOT	26.98	0.00	0.00	0.00	0.04	0.02	27.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-10.40	-1.86	0.00	0.00	0.12	0.06	-12.08	
TOT	-10.40	0.00	0.00	0.00	0.12	0.06	-10.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.59	-0.06	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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ADJ	29.98	2.46	0.00	0.00	0.00	0.00	32.44	AUTH TOTAL
PAY	-13.99	-2.46	0.00	0.00	0.17	0.08	-16.20	
TOT	15.99	0.00	0.00	0.00	0.17	0.08	16.24	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.29	29.94	0.00	0.00	0.00	0.00	48.23	ROAD & BRIDGE
PAY	-165.59	-29.94	0.00	0.00	1.96	0.98	-192.59	
TOT	-147.30	0.00	0.00	0.00	1.96	0.98	-144.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.84	20.35	0.00	0.00	0.00	0.00	16.51	ROAD & BRIDGE
PAY	-100.12	-20.35	0.00	0.00	1.20	0.60	-118.67	
TOT	-103.96	0.00	0.00	0.00	1.20	0.60	-102.16	
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ADJ	14.45	50.29	0.00	0.00	0.00	0.00	64.74	AUTH TOTAL
PAY	-265.71	-50.29	0.00	0.00	3.16	1.58	-311.26	
TOT	-251.26	0.00	0.00	0.00	3.16	1.58	-246.52	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 204
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.72	3.11	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-20.10	-3.11	0.00	0.00	0.23	0.12	-22.86	
TOT	-18.38	0.00	0.00	0.00	0.23	0.12	-18.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.51	5.26	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-27.87	-5.26	0.00	0.00	0.33	0.17	-32.63	
TOT	-29.38	0.00	0.00	0.00	0.33	0.17	-28.88	
ADJ	0.21	8.37	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-47.97	-8.37	0.00	0.00	0.56	0.29	-55.49	
TOT	-47.76	0.00	0.00	0.00	0.56	0.29	-46.91	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.78	9.16	0.00	0.00	0.00	0.00	12.94	ROAD & BRIDGE
PAY	-50.95	-9.16	0.00	0.00	0.60	0.30	-59.21	
TOT	-47.17	0.00	0.00	0.00	0.60	0.30	-46.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,246.46	49.48	0.00	0.00	0.00	0.00	-2,196.98	ROAD & BRIDGE
PAY	1,971.57	-49.48	0.00	0.00	-19.23	-9.61	1,893.25	
TOT	-274.89	0.00	0.00	0.00	-19.23	-9.61	-303.73	
ADJ	-2,242.68	58.64	0.00	0.00	0.00	0.00	-2,184.04	AUTH TOTAL
PAY	1,920.62	-58.64	0.00	0.00	-18.63	-9.31	1,834.04	
TOT	-322.06	0.00	0.00	0.00	-18.63	-9.31	-350.00	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 205
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.86	4.19	0.00	0.00	0.00	0.00	79.05	ROAD & BRIDGE
PAY	-23.42	-4.19	0.00	0.00	0.27	0.14	-27.20	
TOT	51.44	0.00	0.00	0.00	0.27	0.14	51.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-979.94	12.01	0.00	0.00	0.00	0.00	-967.93	ROAD & BRIDGE
PAY	912.41	-12.01	0.00	0.00	-9.00	-4.50	886.90	
TOT	-67.53	0.00	0.00	0.00	-9.00	-4.50	-81.03	
ADJ	-905.08	16.20	0.00	0.00	0.00	0.00	-888.88	AUTH TOTAL
PAY	888.99	-16.20	0.00	0.00	-8.73	-4.36	859.70	
TOT	-16.09	0.00	0.00	0.00	-8.73	-4.36	-29.18	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.83	3.67	0.00	0.00	0.00	0.00	13.50	ROAD & BRIDGE
PAY	-20.41	-3.67	0.00	0.00	0.24	0.12	-23.72	
TOT	-10.58	0.00	0.00	0.00	0.24	0.12	-10.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-306.79	4.70	0.00	0.00	0.00	0.00	-302.09	ROAD & BRIDGE
PAY	286.57	-4.70	0.00	0.00	-2.82	-1.41	277.64	
TOT	-20.22	0.00	0.00	0.00	-2.82	-1.41	-24.45	
ADJ	-296.96	8.37	0.00	0.00	0.00	0.00	-288.59	AUTH TOTAL
PAY	266.16	-8.37	0.00	0.00	-2.58	-1.29	253.92	
TOT	-30.80	0.00	0.00	0.00	-2.58	-1.29	-34.67	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 206
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	0.53	4.07	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-19.04	-4.07	0.00	0.00	0.23	0.12	-22.76	
TOT	-18.51	0.00	0.00	0.00	0.23	0.12	-18.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	ROAD & BRIDGE
PAY	-40.85	-7.01	0.00	0.00	0.48	0.24	-47.14	
TOT	-40.85	0.00	0.00	0.00	0.48	0.24	-40.13	
ADJ	0.53	11.08	0.00	0.00	0.00	0.00	11.61	AUTH TOTAL
PAY	-59.89	-11.08	0.00	0.00	0.71	0.36	-69.90	
TOT	-59.36	0.00	0.00	0.00	0.71	0.36	-58.29	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-7.96	-1.43	0.00	0.00	0.09	0.05	-9.25	
TOT	-7.96	0.00	0.00	0.00	0.09	0.05	-7.82	
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-7.96	-1.43	0.00	0.00	0.09	0.05	-9.25	
TOT	-7.96	0.00	0.00	0.00	0.09	0.05	-7.82	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	ROAD & BRIDGE
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	AUTH TOTAL
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 207
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	8.11	9.73	0.00	0.00	0.00	0.00	17.84	ROAD & BRIDGE
PAY	-56.72	-9.73	0.00	0.00	0.67	0.33	-65.45	
TOT	-48.61	0.00	0.00	0.00	0.67	0.33	-47.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.35	0.00	0.00	0.00	0.00	12.35	ROAD & BRIDGE
PAY	-65.04	-12.35	0.00	0.00	0.77	0.39	-76.23	
TOT	-65.04	0.00	0.00	0.00	0.77	0.39	-63.88	
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ADJ	8.11	22.08	0.00	0.00	0.00	0.00	30.19	AUTH TOTAL
PAY	-121.76	-22.08	0.00	0.00	1.44	0.72	-141.68	
TOT	-113.65	0.00	0.00	0.00	1.44	0.72	-111.49	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.09	0.80	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-4.46	-0.80	0.00	0.00	0.05	0.02	-5.19	
TOT	-2.37	0.00	0.00	0.00	0.05	0.02	-2.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-6.22	-1.06	0.00	0.00	0.07	0.04	-7.17	
TOT	-6.22	0.00	0.00	0.00	0.07	0.04	-6.11	
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ADJ	2.09	1.86	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-10.68	-1.86	0.00	0.00	0.12	0.06	-12.36	
TOT	-8.59	0.00	0.00	0.00	0.12	0.06	-8.41	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 208
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	34.56	25.60	0.00	0.00	0.00	0.00	60.16	ROAD & BRIDGE
PAY	-155.92	-25.60	0.00	0.00	1.82	0.91	-178.79	
TOT	-121.36	0.00	0.00	0.00	1.82	0.91	-118.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.60	0.00	0.00	0.00	0.00	18.60	ROAD & BRIDGE
PAY	-65.80	-18.60	0.00	0.00	0.85	0.42	-83.13	
TOT	-65.80	0.00	0.00	0.00	0.85	0.42	-64.53	
ADJ	34.56	44.20	0.00	0.00	0.00	0.00	78.76	AUTH TOTAL
PAY	-221.72	-44.20	0.00	0.00	2.67	1.33	-261.92	
TOT	-187.16	0.00	0.00	0.00	2.67	1.33	-183.16	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.99	11.11	0.00	0.00	0.00	0.00	15.10	ROAD & BRIDGE
PAY	-61.40	-11.11	0.00	0.00	0.72	0.37	-71.42	
TOT	-57.41	0.00	0.00	0.00	0.72	0.37	-56.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.80	101.60	0.00	0.00	0.00	0.00	97.80	ROAD & BRIDGE
PAY	-560.63	-101.60	0.00	0.00	6.63	3.31	-652.29	
TOT	-564.43	0.00	0.00	0.00	6.63	3.31	-554.49	
ADJ	0.19	112.71	0.00	0.00	0.00	0.00	112.90	AUTH TOTAL
PAY	-622.03	-112.71	0.00	0.00	7.35	3.68	-723.71	
TOT	-621.84	0.00	0.00	0.00	7.35	3.68	-610.81	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 209
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-3.25	-0.59	0.00	0.00	0.04	0.02	-3.78	
TOT	-3.25	0.00	0.00	0.00	0.04	0.02	-3.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.36	0.23	0.00	0.00	0.00	0.00	-3.13	ROAD & BRIDGE
PAY	2.07	-0.23	0.00	0.00	-0.02	-0.01	1.81	
TOT	-1.29	0.00	0.00	0.00	-0.02	-0.01	-1.32	
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ADJ	-3.36	0.82	0.00	0.00	0.00	0.00	-2.54	AUTH TOTAL
PAY	-1.18	-0.82	0.00	0.00	0.02	0.01	-1.97	
TOT	-4.54	0.00	0.00	0.00	0.02	0.01	-4.51	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.75	2.40	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-10.94	-2.40	0.00	0.00	0.13	0.06	-13.15	
TOT	-8.19	0.00	0.00	0.00	0.13	0.06	-8.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-8.07	-1.44	0.00	0.00	0.09	0.05	-9.37	
TOT	-8.07	0.00	0.00	0.00	0.09	0.05	-7.93	
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ADJ	2.75	3.84	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-19.01	-3.84	0.00	0.00	0.22	0.11	-22.52	
TOT	-16.26	0.00	0.00	0.00	0.22	0.11	-15.93	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 210
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.17	7.96	0.00	0.00	0.00	0.00	16.13	ROAD & BRIDGE
PAY	-44.04	-7.96	0.00	0.00	0.52	0.26	-51.22	
TOT	-35.87	0.00	0.00	0.00	0.52	0.26	-35.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.70	0.00	0.00	0.00	0.00	17.70	ROAD & BRIDGE
PAY	-111.83	-17.70	0.00	0.00	1.30	0.65	-127.58	
TOT	-111.83	0.00	0.00	0.00	1.30	0.65	-109.88	
ADJ	8.17	25.66	0.00	0.00	0.00	0.00	33.83	AUTH TOTAL
PAY	-155.87	-25.66	0.00	0.00	1.82	0.91	-178.80	
TOT	-147.70	0.00	0.00	0.00	1.82	0.91	-144.97	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.82	6.18	0.00	0.00	0.00	0.00	17.00	ROAD & BRIDGE
PAY	-31.89	-6.18	0.00	0.00	0.38	0.19	-37.50	
TOT	-21.07	0.00	0.00	0.00	0.38	0.19	-20.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	ROAD & BRIDGE
PAY	3.34	0.00	0.00	0.00	-0.03	-0.02	3.29	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	7.48	6.18	0.00	0.00	0.00	0.00	13.66	AUTH TOTAL
PAY	-28.55	-6.18	0.00	0.00	0.35	0.17	-34.21	
TOT	-21.07	0.00	0.00	0.00	0.35	0.17	-20.55	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 211
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	6.27	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-33.46	-6.27	0.00	0.00	0.39	0.20	-39.14	
TOT	-32.82	0.00	0.00	0.00	0.39	0.20	-32.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	ROAD & BRIDGE
PAY	-58.44	-9.74	0.00	0.00	0.68	0.34	-67.16	
TOT	-58.44	0.00	0.00	0.00	0.68	0.34	-57.42	
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ADJ	0.64	16.01	0.00	0.00	0.00	0.00	16.65	AUTH TOTAL
PAY	-91.90	-16.01	0.00	0.00	1.07	0.54	-106.30	
TOT	-91.26	0.00	0.00	0.00	1.07	0.54	-89.65	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.92	28.11	0.00	0.00	0.00	0.00	85.03	ROAD & BRIDGE
PAY	-177.58	-28.11	0.00	0.00	2.06	1.03	-202.60	
TOT	-120.66	0.00	0.00	0.00	2.06	1.03	-117.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-460.02	14.34	0.00	0.00	0.00	0.00	-445.68	ROAD & BRIDGE
PAY	371.02	-14.34	0.00	0.00	-3.57	-1.79	351.32	
TOT	-89.00	0.00	0.00	0.00	-3.57	-1.79	-94.36	
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ADJ	-403.10	42.45	0.00	0.00	0.00	0.00	-360.65	AUTH TOTAL
PAY	193.44	-42.45	0.00	0.00	-1.51	-0.76	148.72	
TOT	-209.66	0.00	0.00	0.00	-1.51	-0.76	-211.93	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 212
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	46.90	63.82	0.00	0.00	0.00	0.00	110.72	ROAD & BRIDGE
PAY	-361.07	-63.82	0.00	0.00	4.25	2.13	-418.51	
TOT	-314.17	0.00	0.00	0.00	4.25	2.13	-307.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-457.71	63.40	0.00	0.00	0.00	0.00	-394.31	ROAD & BRIDGE
PAY	104.72	-63.40	0.00	0.00	-0.42	-0.20	40.70	
TOT	-352.99	0.00	0.00	0.00	-0.42	-0.20	-353.61	
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ADJ	-410.81	127.22	0.00	0.00	0.00	0.00	-283.59	AUTH TOTAL
PAY	-256.35	-127.22	0.00	0.00	3.83	1.93	-377.81	
TOT	-667.16	0.00	0.00	0.00	3.83	1.93	-661.40	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.31	0.00	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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ADJ	3.31	0.00	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.67	19.08	0.00	0.00	0.00	0.00	41.75	ROAD & BRIDGE
PAY	-135.94	-19.08	0.00	0.00	1.55	0.78	-152.69	
TOT	-113.27	0.00	0.00	0.00	1.55	0.78	-110.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.60	34.55	0.00	0.00	0.00	0.00	26.95	ROAD & BRIDGE
PAY	-184.38	-34.55	0.00	0.00	2.19	1.09	-215.65	
TOT	-191.98	0.00	0.00	0.00	2.19	1.09	-188.70	
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ADJ	15.07	53.63	0.00	0.00	0.00	0.00	68.70	AUTH TOTAL
PAY	-320.32	-53.63	0.00	0.00	3.74	1.87	-368.34	
TOT	-305.25	0.00	0.00	0.00	3.74	1.87	-299.64	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 213
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,596.32	2,276.85	0.00	0.00	0.00	0.00	4,873.17	ST L COMM COLL
PAY	-13,164.57	-2,276.85	0.00	0.00	154.42	77.20	-15,209.80	
TOT	-10,568.25	0.00	0.00	0.00	154.42	77.20	-10,336.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,076.51	3,966.34	0.00	0.00	0.00	0.00	-20,110.17	ST L COMM COLL
PAY	2,346.42	-3,966.34	0.00	0.00	16.20	8.10	-1,595.62	
TOT	-21,730.09	0.00	0.00	0.00	16.20	8.10	-21,705.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,347.80	109.05	0.00	0.00	0.00	0.00	-2,238.75	ST L COMM COLL
PAY	1,763.42	-109.05	0.00	0.00	-16.54	-8.27	1,629.56	
TOT	-584.38	0.00	0.00	0.00	-16.54	-8.27	-609.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	ST L COMM COLL
PAY	-77.98	-7.80	0.00	0.00	0.86	0.43	-84.49	
TOT	-77.98	0.00	0.00	0.00	0.86	0.43	-76.69	
ADJ	-23,827.99	6,360.04	0.00	0.00	0.00	0.00	-17,467.95	AUTH TOTAL
PAY	-9,132.71	-6,360.04	0.00	0.00	154.94	77.46	-15,260.35	
TOT	-32,960.70	0.00	0.00	0.00	154.94	77.46	-32,728.30	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 214
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	9,463.08	8,298.58	0.00	0.00	0.00	0.00	17,761.66	SPEC SCH DIST
PAY	-47,982.02	-8,298.58	0.00	0.00	562.81	281.40	-55,436.39	
TOT	-38,518.94	0.00	0.00	0.00	562.81	281.40	-37,674.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87,753.34	14,456.30	0.00	0.00	0.00	0.00	-73,297.04	SPEC SCH DIST
PAY	8,551.93	-14,456.30	0.00	0.00	59.04	29.52	-5,815.81	
TOT	-79,201.41	0.00	0.00	0.00	59.04	29.52	-79,112.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,709.57	265.20	0.00	0.00	0.00	0.00	-5,444.37	SPEC SCH DIST
PAY	4,288.44	-265.20	0.00	0.00	-40.23	-20.11	3,962.90	
TOT	-1,421.13	0.00	0.00	0.00	-40.23	-20.11	-1,481.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	28.42	0.00	0.00	0.00	0.00	28.42	SPEC SCH DIST
PAY	-284.22	-28.42	0.00	0.00	3.12	1.56	-307.96	
TOT	-284.22	0.00	0.00	0.00	3.12	1.56	-279.54	
ADJ	-83,999.83	23,048.50	0.00	0.00	0.00	0.00	-60,951.33	AUTH TOTAL
PAY	-35,425.87	-23,048.50	0.00	0.00	584.74	292.37	-57,597.26	
TOT	-119,425.70	0.00	0.00	0.00	584.74	292.37	-118,548.59	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 215
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	2,287.09	2,005.61	0.00	0.00	0.00	0.00	4,292.70	MET ZOO MUS DIST
PAY	-11,596.46	-2,005.61	0.00	0.00	136.02	68.01	-13,398.04	
TOT	-9,309.37	0.00	0.00	0.00	136.02	68.01	-9,105.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,208.31	3,493.86	0.00	0.00	0.00	0.00	-17,714.45	MET ZOO MUS DIST
PAY	2,066.78	-3,493.86	0.00	0.00	14.27	7.14	-1,405.67	
TOT	-19,141.53	0.00	0.00	0.00	14.27	7.14	-19,120.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,530.95	117.56	0.00	0.00	0.00	0.00	-2,413.39	MET ZOO MUS DIST
PAY	1,900.99	-117.56	0.00	0.00	-17.83	-8.91	1,756.69	
TOT	-629.96	0.00	0.00	0.00	-17.83	-8.91	-656.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	MET ZOO MUS DIST
PAY	-68.69	-6.87	0.00	0.00	0.76	0.37	-74.43	
TOT	-68.69	0.00	0.00	0.00	0.76	0.37	-67.56	
ADJ	-21,452.17	5,623.90	0.00	0.00	0.00	0.00	-15,828.27	AUTH TOTAL
PAY	-7,697.38	-5,623.90	0.00	0.00	133.22	66.61	-13,121.45	
TOT	-29,149.55	0.00	0.00	0.00	133.22	66.61	-28,949.72	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
 BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 216
 ST304MO

Jan. 04, 2023
 02:27 PM

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	2,027.06	1,865.51	0.00	0.00	0.00	0.00	3,892.57	COUNTY LIBRARY
PAY	-10,742.75	-1,865.51	0.00	0.00	126.09	63.04	-12,419.13	
TOT	-8,715.69	0.00	0.00	0.00	126.09	63.04	-8,526.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,962.39	2,530.05	0.00	0.00	0.00	0.00	-16,432.34	COUNTY LIBRARY
PAY	5,059.66	-2,530.05	0.00	0.00	-25.30	-12.65	2,491.66	
TOT	-13,902.73	0.00	0.00	0.00	-25.30	-12.65	-13,940.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,931.23	89.70	0.00	0.00	0.00	0.00	-1,841.53	COUNTY LIBRARY
PAY	1,450.54	-89.70	0.00	0.00	-13.61	-6.80	1,340.43	
TOT	-480.69	0.00	0.00	0.00	-13.61	-6.80	-501.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	COUNTY LIBRARY
PAY	-72.75	-7.28	0.00	0.00	0.80	0.40	-78.83	
TOT	-72.75	0.00	0.00	0.00	0.80	0.40	-71.55	
ADJ	-18,866.56	4,492.54	0.00	0.00	0.00	0.00	-14,374.02	AUTH TOTAL
PAY	-4,305.30	-4,492.54	0.00	0.00	87.98	43.99	-8,665.87	
TOT	-23,171.86	0.00	0.00	0.00	87.98	43.99	-23,039.89	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.76	94.30	0.00	0.00	0.00	0.00	96.06	FERGUSON LIBRARY
PAY	-532.09	-94.30	0.00	0.00	6.26	3.13	-617.00	
TOT	-530.33	0.00	0.00	0.00	6.26	3.13	-520.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.37	119.32	0.00	0.00	0.00	0.00	101.95	FERGUSON LIBRARY
PAY	-681.92	-119.32	0.00	0.00	8.01	4.01	-789.22	
TOT	-699.29	0.00	0.00	0.00	8.01	4.01	-687.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.23	0.80	0.00	0.00	0.00	0.00	-16.43	FERGUSON LIBRARY
PAY	12.94	-0.80	0.00	0.00	-0.12	-0.06	11.96	
TOT	-4.29	0.00	0.00	0.00	-0.12	-0.06	-4.47	
ADJ	-32.84	214.42	0.00	0.00	0.00	0.00	181.58	AUTH TOTAL
PAY	-1,201.07	-214.42	0.00	0.00	14.15	7.08	-1,394.26	
TOT	-1,233.91	0.00	0.00	0.00	14.15	7.08	-1,212.68	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 217
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	42.66	28.82	0.00	0.00	0.00	0.00	71.48	MAPLEWOOD LIBRARY
PAY	-176.61	-28.82	0.00	0.00	2.06	1.02	-202.35	
TOT	-133.95	0.00	0.00	0.00	2.06	1.02	-130.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.24	0.00	0.00	0.00	0.00	29.24	MAPLEWOOD LIBRARY
PAY	-162.44	-29.24	0.00	0.00	1.91	0.96	-188.81	
TOT	-162.44	0.00	0.00	0.00	1.91	0.96	-159.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.98	2.09	0.00	0.00	0.00	0.00	-42.89	MAPLEWOOD LIBRARY
PAY	33.79	-2.09	0.00	0.00	-0.32	-0.16	31.22	
TOT	-11.19	0.00	0.00	0.00	-0.32	-0.16	-11.67	
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ADJ	-2.32	60.15	0.00	0.00	0.00	0.00	57.83	AUTH TOTAL
PAY	-305.26	-60.15	0.00	0.00	3.65	1.82	-359.94	
TOT	-307.58	0.00	0.00	0.00	3.65	1.82	-302.11	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.84	45.82	0.00	0.00	0.00	0.00	137.66	KIRKWOOD LIBRARY
PAY	-251.22	-45.82	0.00	0.00	2.97	1.49	-292.58	
TOT	-159.38	0.00	0.00	0.00	2.97	1.49	-154.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.86	0.00	0.00	0.00	0.00	184.86	KIRKWOOD LIBRARY
PAY	-1,027.66	-184.86	0.00	0.00	12.13	6.06	-1,194.33	
TOT	-1,027.66	0.00	0.00	0.00	12.13	6.06	-1,009.47	
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ADJ	91.84	230.68	0.00	0.00	0.00	0.00	322.52	AUTH TOTAL
PAY	-1,278.88	-230.68	0.00	0.00	15.10	7.55	-1,486.91	
TOT	-1,187.04	0.00	0.00	0.00	15.10	7.55	-1,164.39	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 218
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.28	5.45	0.00	0.00	0.00	0.00	13.73	VALLEY PARK LIBRAR
PAY	-30.29	-5.45	0.00	0.00	0.35	0.18	-35.21	
TOT	-22.01	0.00	0.00	0.00	0.35	0.18	-21.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.72	0.00	0.00	0.00	0.00	12.72	VALLEY PARK LIBRAR
PAY	-70.66	-12.72	0.00	0.00	0.84	0.41	-82.13	
TOT	-70.66	0.00	0.00	0.00	0.84	0.41	-69.41	
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ADJ	8.28	18.17	0.00	0.00	0.00	0.00	26.45	AUTH TOTAL
PAY	-100.95	-18.17	0.00	0.00	1.19	0.59	-117.34	
TOT	-92.67	0.00	0.00	0.00	1.19	0.59	-90.89	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	23.33	0.00	0.00	0.00	0.00	23.69	ROCK HILL LIBRARY
PAY	-129.77	-23.33	0.00	0.00	1.53	0.77	-150.80	
TOT	-129.41	0.00	0.00	0.00	1.53	0.77	-127.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.51	0.00	0.00	0.00	0.00	23.51	ROCK HILL LIBRARY
PAY	-110.88	-23.51	0.00	0.00	1.35	0.67	-132.37	
TOT	-110.88	0.00	0.00	0.00	1.35	0.67	-108.86	
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ADJ	0.36	46.84	0.00	0.00	0.00	0.00	47.20	AUTH TOTAL
PAY	-240.65	-46.84	0.00	0.00	2.88	1.44	-283.17	
TOT	-240.29	0.00	0.00	0.00	2.88	1.44	-235.97	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 219
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	113.36	28.65	0.00	0.00	0.00	0.00	142.01	WEBSTER LIBRARY
PAY	-219.41	-28.65	0.00	0.00	2.48	1.24	-244.34	
TOT	-106.05	0.00	0.00	0.00	2.48	1.24	-102.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.83	26.13	0.00	0.00	0.00	0.00	-52.70	WEBSTER LIBRARY
PAY	-70.53	-26.13	0.00	0.00	0.97	0.48	-95.21	
TOT	-149.36	0.00	0.00	0.00	0.97	0.48	-147.91	
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ADJ	34.53	54.78	0.00	0.00	0.00	0.00	89.31	AUTH TOTAL
PAY	-289.94	-54.78	0.00	0.00	3.45	1.72	-339.55	
TOT	-255.41	0.00	0.00	0.00	3.45	1.72	-250.24	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	230.56	102.02	0.00	0.00	0.00	0.00	332.58	UNIVERSITY CITY LIB
PAY	-579.63	-102.02	0.00	0.00	6.82	3.41	-671.42	
TOT	-349.07	0.00	0.00	0.00	6.82	3.41	-338.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.18	142.98	0.00	0.00	0.00	0.00	-14.20	UNIVERSITY CITY LIB
PAY	-607.85	-142.98	0.00	0.00	7.51	3.75	-739.57	
TOT	-765.03	0.00	0.00	0.00	7.51	3.75	-753.77	
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ADJ	73.38	245.00	0.00	0.00	0.00	0.00	318.38	AUTH TOTAL
PAY	-1,187.48	-245.00	0.00	0.00	14.33	7.16	-1,410.99	
TOT	-1,114.10	0.00	0.00	0.00	14.33	7.16	-1,092.61	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 220
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	25.01	11.28	0.00	0.00	0.00	0.00	36.29	RICHMOND HEIGHTS PU
PAY	-77.43	-11.28	0.00	0.00	0.88	0.45	-87.38	
TOT	-52.42	0.00	0.00	0.00	0.88	0.45	-51.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.78	0.02	0.00	0.00	0.00	0.00	-3.76	RICHMOND HEIGHTS PU
PAY	3.58	-0.02	0.00	0.00	-0.04	-0.02	3.50	
TOT	-0.20	0.00	0.00	0.00	-0.04	-0.02	-0.26	
ADJ	21.23	11.30	0.00	0.00	0.00	0.00	32.53	AUTH TOTAL
PAY	-73.85	-11.30	0.00	0.00	0.84	0.43	-83.88	
TOT	-52.62	0.00	0.00	0.00	0.84	0.43	-51.35	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,680.88	1,231.02	0.00	0.00	0.00	0.00	2,911.90	SCH-AFFTON
PAY	-8,278.69	-1,231.02	0.00	0.00	95.10	47.55	-9,367.06	
TOT	-6,597.81	0.00	0.00	0.00	95.10	47.55	-6,455.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	973.17	0.00	0.00	0.00	0.00	973.17	SCH-AFFTON
PAY	-6,473.05	-973.17	0.00	0.00	74.46	37.24	-7,334.52	
TOT	-6,473.05	0.00	0.00	0.00	74.46	37.24	-6,361.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-446.80	20.75	0.00	0.00	0.00	0.00	-426.05	SCH-AFFTON
PAY	335.59	-20.75	0.00	0.00	-3.15	-1.58	310.11	
TOT	-111.21	0.00	0.00	0.00	-3.15	-1.58	-115.94	
ADJ	1,234.08	2,224.94	0.00	0.00	0.00	0.00	3,459.02	AUTH TOTAL
PAY	-14,416.15	-2,224.94	0.00	0.00	166.41	83.21	-16,391.47	
TOT	-13,182.07	0.00	0.00	0.00	166.41	83.21	-12,932.45	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 221
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	131.04	518.61	0.00	0.00	0.00	0.00	649.65	SCH-BAYLESS
PAY	-3,202.48	-518.61	0.00	0.00	37.21	18.60	-3,665.28	
TOT	-3,071.44	0.00	0.00	0.00	37.21	18.60	-3,015.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.44	0.00	0.00	0.00	0.00	227.44	SCH-BAYLESS
PAY	-1,263.57	-227.44	0.00	0.00	14.91	7.46	-1,468.64	
TOT	-1,263.57	0.00	0.00	0.00	14.91	7.46	-1,241.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.09	2.74	0.00	0.00	0.00	0.00	-56.35	SCH-BAYLESS
PAY	44.38	-2.74	0.00	0.00	-0.41	-0.21	41.02	
TOT	-14.71	0.00	0.00	0.00	-0.41	-0.21	-15.33	
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ADJ	71.95	748.79	0.00	0.00	0.00	0.00	820.74	AUTH TOTAL
PAY	-4,421.67	-748.79	0.00	0.00	51.71	25.85	-5,092.90	
TOT	-4,349.72	0.00	0.00	0.00	51.71	25.85	-4,272.16	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	223.07	299.05	0.00	0.00	0.00	0.00	522.12	SCH-BRENTWOOD
PAY	-1,888.86	-299.05	0.00	0.00	21.88	10.94	-2,155.09	
TOT	-1,665.79	0.00	0.00	0.00	21.88	10.94	-1,632.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214.65	1,218.74	0.00	0.00	0.00	0.00	1,004.09	SCH-BRENTWOOD
PAY	-5,266.18	-1,218.74	0.00	0.00	64.85	32.42	-6,387.65	
TOT	-5,480.83	0.00	0.00	0.00	64.85	32.42	-5,383.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,015.15	47.15	0.00	0.00	0.00	0.00	-968.00	SCH-BRENTWOOD
PAY	762.48	-47.15	0.00	0.00	-7.15	-3.57	704.61	
TOT	-252.67	0.00	0.00	0.00	-7.15	-3.57	-263.39	
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ADJ	-1,006.73	1,564.94	0.00	0.00	0.00	0.00	558.21	AUTH TOTAL
PAY	-6,392.56	-1,564.94	0.00	0.00	79.58	39.79	-7,838.13	
TOT	-7,399.29	0.00	0.00	0.00	79.58	39.79	-7,279.92	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 222
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	580.96	968.40	0.00	0.00	0.00	0.00	1,549.36	SCH-CLAYTON
PAY	-5,442.45	-968.40	0.00	0.00	64.10	32.05	-6,314.70	
TOT	-4,861.49	0.00	0.00	0.00	64.10	32.05	-4,765.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.97	-2,579.11	0.00	0.00	0.00	0.00	-2,705.08	SCH-CLAYTON
PAY	14,373.04	2,579.11	0.00	0.00	-169.52	-84.77	16,697.86	
TOT	14,247.07	0.00	0.00	0.00	-169.52	-84.77	13,992.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-867.78	40.31	0.00	0.00	0.00	0.00	-827.47	SCH-CLAYTON
PAY	651.79	-40.31	0.00	0.00	-6.12	-3.06	602.30	
TOT	-215.99	0.00	0.00	0.00	-6.12	-3.06	-225.17	
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ADJ	-412.79	-1,570.40	0.00	0.00	0.00	0.00	-1,983.19	AUTH TOTAL
PAY	9,582.38	1,570.40	0.00	0.00	-111.54	-55.78	10,985.46	
TOT	9,169.59	0.00	0.00	0.00	-111.54	-55.78	9,002.27	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,240.79	3,734.74	0.00	0.00	0.00	0.00	9,975.53	SCH-PARKWAY
PAY	-21,564.07	-3,734.74	0.00	0.00	252.99	126.49	-24,919.33	
TOT	-15,323.28	0.00	0.00	0.00	252.99	126.49	-14,943.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173,829.37	11,124.66	0.00	0.00	0.00	0.00	-162,704.71	SCH-PARKWAY
PAY	111,745.01	-11,124.66	0.00	0.00	-1,006.20	-503.11	99,111.04	
TOT	-62,084.36	0.00	0.00	0.00	-1,006.20	-503.11	-63,593.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,112.49	191.02	0.00	0.00	0.00	0.00	-3,921.47	SCH-PARKWAY
PAY	3,088.88	-191.02	0.00	0.00	-28.98	-14.48	2,854.40	
TOT	-1,023.61	0.00	0.00	0.00	-28.98	-14.48	-1,067.07	
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ADJ	-171,701.07	15,050.42	0.00	0.00	0.00	0.00	-156,650.65	AUTH TOTAL
PAY	93,269.82	-15,050.42	0.00	0.00	-782.19	-391.10	77,046.11	
TOT	-78,431.25	0.00	0.00	0.00	-782.19	-391.10	-79,604.54	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,451.92	3,836.56	0.00	0.00	0.00	0.00	9,288.48	SCH-ROCKWOOD
PAY	-23,446.48	-3,836.56	0.00	0.00	272.83	136.41	-26,873.80	
TOT	-17,994.56	0.00	0.00	0.00	272.83	136.41	-17,585.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,074.54	7,021.99	0.00	0.00	0.00	0.00	4,947.45	SCH-ROCKWOOD
PAY	-36,134.64	-7,021.99	0.00	0.00	431.57	215.78	-42,509.28	
TOT	-38,209.18	0.00	0.00	0.00	431.57	215.78	-37,561.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,239.76	522.06	0.00	0.00	0.00	0.00	-10,717.70	SCH-ROCKWOOD
PAY	8,442.15	-522.06	0.00	0.00	-79.20	-39.60	7,801.29	
TOT	-2,797.61	0.00	0.00	0.00	-79.20	-39.60	-2,916.41	
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ADJ	-7,862.38	11,380.61	0.00	0.00	0.00	0.00	3,518.23	AUTH TOTAL
PAY	-51,138.97	-11,380.61	0.00	0.00	625.20	312.59	-61,581.79	
TOT	-59,001.35	0.00	0.00	0.00	625.20	312.59	-58,063.56	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,398.24	5,064.38	0.00	0.00	0.00	0.00	7,462.62	SCH-FERG-FLOR
PAY	-27,802.21	-5,064.38	0.00	0.00	328.66	164.33	-32,373.60	
TOT	-25,403.97	0.00	0.00	0.00	328.66	164.33	-24,910.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,996.03	4,614.88	0.00	0.00	0.00	0.00	618.85	SCH-FERG-FLOR
PAY	-20,870.19	-4,614.88	0.00	0.00	254.85	127.42	-25,102.80	
TOT	-24,866.22	0.00	0.00	0.00	254.85	127.42	-24,483.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,992.49	371.23	0.00	0.00	0.00	0.00	-7,621.26	SCH-FERG-FLOR
PAY	6,003.13	-371.23	0.00	0.00	-56.32	-28.16	5,547.42	
TOT	-1,989.36	0.00	0.00	0.00	-56.32	-28.16	-2,073.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	151.01	0.00	0.00	0.00	0.00	151.01	SCH-FERG-FLOR
PAY	-1,510.02	-151.01	0.00	0.00	16.61	8.31	-1,636.11	
TOT	-1,510.02	0.00	0.00	0.00	16.61	8.31	-1,485.10	
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ADJ	-9,590.28	10,201.50	0.00	0.00	0.00	0.00	611.22	AUTH TOTAL
PAY	-44,179.29	-10,201.50	0.00	0.00	543.80	271.90	-53,565.09	
TOT	-53,769.57	0.00	0.00	0.00	543.80	271.90	-52,953.87	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 224
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.47	0.00	0.00	0.00	0.00	12.47	SCH-MERAMEC VALLEY
PAY	-69.29	-12.47	0.00	0.00	0.81	0.41	-80.54	
TOT	-69.29	0.00	0.00	0.00	0.81	0.41	-68.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.26	0.43	0.00	0.00	0.00	0.00	-8.83	SCH-MERAMEC VALLEY
PAY	6.95	-0.43	0.00	0.00	-0.07	-0.03	6.42	
TOT	-2.31	0.00	0.00	0.00	-0.07	-0.03	-2.41	
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ADJ	-9.26	12.90	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-62.34	-12.90	0.00	0.00	0.74	0.38	-74.12	
TOT	-71.60	0.00	0.00	0.00	0.74	0.38	-70.48	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	350.54	257.79	0.00	0.00	0.00	0.00	608.33	SCH-HANCOCK
PAY	-1,433.18	-257.79	0.00	0.00	16.91	8.46	-1,665.60	
TOT	-1,082.64	0.00	0.00	0.00	16.91	8.46	-1,057.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.28	659.68	0.00	0.00	0.00	0.00	522.40	SCH-HANCOCK
PAY	-3,527.59	-659.68	0.00	0.00	41.88	20.94	-4,124.45	
TOT	-3,664.87	0.00	0.00	0.00	41.88	20.94	-3,602.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-501.88	23.31	0.00	0.00	0.00	0.00	-478.57	SCH-HANCOCK
PAY	376.96	-23.31	0.00	0.00	-3.54	-1.76	348.35	
TOT	-124.92	0.00	0.00	0.00	-3.54	-1.76	-130.22	
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ADJ	-288.62	940.78	0.00	0.00	0.00	0.00	652.16	AUTH TOTAL
PAY	-4,583.81	-940.78	0.00	0.00	55.25	27.64	-5,441.70	
TOT	-4,872.43	0.00	0.00	0.00	55.25	27.64	-4,789.54	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 225
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,576.38	1,016.20	0.00	0.00	0.00	0.00	2,592.58	SCH-JENNINGS
PAY	-5,859.57	-1,016.20	0.00	0.00	68.76	34.38	-6,772.63	
TOT	-4,283.19	0.00	0.00	0.00	68.76	34.38	-4,180.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-517.43	1,710.44	0.00	0.00	0.00	0.00	1,193.01	SCH-JENNINGS
PAY	-9,136.16	-1,710.44	0.00	0.00	108.46	54.23	-10,683.91	
TOT	-9,653.59	0.00	0.00	0.00	108.46	54.23	-9,490.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-394.03	18.30	0.00	0.00	0.00	0.00	-375.73	SCH-JENNINGS
PAY	295.95	-18.30	0.00	0.00	-2.78	-1.39	273.48	
TOT	-98.08	0.00	0.00	0.00	-2.78	-1.39	-102.25	
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ADJ	664.92	2,744.94	0.00	0.00	0.00	0.00	3,409.86	AUTH TOTAL
PAY	-14,699.78	-2,744.94	0.00	0.00	174.44	87.22	-17,183.06	
TOT	-14,034.86	0.00	0.00	0.00	174.44	87.22	-13,773.20	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,448.35	1,035.11	0.00	0.00	0.00	0.00	2,483.46	SCH-KIRKWOOD
PAY	-5,762.24	-1,035.11	0.00	0.00	67.97	33.99	-6,695.39	
TOT	-4,313.89	0.00	0.00	0.00	67.97	33.99	-4,211.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,353.54	3,076.09	0.00	0.00	0.00	0.00	1,722.55	SCH-KIRKWOOD
PAY	-15,746.11	-3,076.09	0.00	0.00	188.22	94.11	-18,539.87	
TOT	-17,099.65	0.00	0.00	0.00	188.22	94.11	-16,817.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,672.95	77.70	0.00	0.00	0.00	0.00	-1,595.25	SCH-KIRKWOOD
PAY	1,256.55	-77.70	0.00	0.00	-11.79	-5.89	1,161.17	
TOT	-416.40	0.00	0.00	0.00	-11.79	-5.89	-434.08	
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ADJ	-1,578.14	4,188.90	0.00	0.00	0.00	0.00	2,610.76	AUTH TOTAL
PAY	-20,251.80	-4,188.90	0.00	0.00	244.40	122.21	-24,074.09	
TOT	-21,829.94	0.00	0.00	0.00	244.40	122.21	-21,463.33	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 226
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	329.61	608.42	0.00	0.00	0.00	0.00	938.03	SCH-LADUE
PAY	-3,540.24	-608.42	0.00	0.00	41.48	20.74	-4,086.44	
TOT	-3,210.63	0.00	0.00	0.00	41.48	20.74	-3,148.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,263.89	3,454.03	0.00	0.00	0.00	0.00	-16,809.86	SCH-LADUE
PAY	846.31	-3,454.03	0.00	0.00	26.08	13.04	-2,568.60	
TOT	-19,417.58	0.00	0.00	0.00	26.08	13.04	-19,378.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,344.43	62.45	0.00	0.00	0.00	0.00	-1,281.98	SCH-LADUE
PAY	1,009.79	-62.45	0.00	0.00	-9.48	-4.74	933.12	
TOT	-334.64	0.00	0.00	0.00	-9.48	-4.74	-348.86	
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ADJ	-21,278.71	4,124.90	0.00	0.00	0.00	0.00	-17,153.81	AUTH TOTAL
PAY	-1,684.14	-4,124.90	0.00	0.00	58.08	29.04	-5,721.92	
TOT	-22,962.85	0.00	0.00	0.00	58.08	29.04	-22,875.73	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,546.53	701.17	0.00	0.00	0.00	0.00	2,247.70	SCH-MAPLEWOOD
PAY	-4,650.87	-701.17	0.00	0.00	53.52	26.76	-5,271.76	
TOT	-3,104.34	0.00	0.00	0.00	53.52	26.76	-3,024.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.87	470.14	0.00	0.00	0.00	0.00	363.27	SCH-MAPLEWOOD
PAY	-2,505.05	-470.14	0.00	0.00	29.75	14.88	-2,930.56	
TOT	-2,611.92	0.00	0.00	0.00	29.75	14.88	-2,567.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,191.83	55.36	0.00	0.00	0.00	0.00	-1,136.47	SCH-MAPLEWOOD
PAY	895.18	-55.36	0.00	0.00	-8.40	-4.20	827.22	
TOT	-296.65	0.00	0.00	0.00	-8.40	-4.20	-309.25	
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ADJ	247.83	1,226.67	0.00	0.00	0.00	0.00	1,474.50	AUTH TOTAL
PAY	-6,260.74	-1,226.67	0.00	0.00	74.87	37.44	-7,375.10	
TOT	-6,012.91	0.00	0.00	0.00	74.87	37.44	-5,900.60	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 227
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	5,085.16	2,614.65	0.00	0.00	0.00	0.00	7,699.81	SCH-MEHLVILLE
PAY	-18,058.81	-2,614.65	0.00	0.00	206.74	103.36	-20,363.36	
TOT	-12,973.65	0.00	0.00	0.00	206.74	103.36	-12,663.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-924.46	2,650.43	0.00	0.00	0.00	0.00	1,725.97	SCH-MEHLVILLE
PAY	-12,492.66	-2,650.43	0.00	0.00	151.43	75.71	-14,915.95	
TOT	-13,417.12	0.00	0.00	0.00	151.43	75.71	-13,189.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,353.60	62.87	0.00	0.00	0.00	0.00	-1,290.73	SCH-MEHLVILLE
PAY	1,016.69	-62.87	0.00	0.00	-9.54	-4.77	939.51	
TOT	-336.91	0.00	0.00	0.00	-9.54	-4.77	-351.22	
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ADJ	2,807.10	5,327.95	0.00	0.00	0.00	0.00	8,135.05	AUTH TOTAL
PAY	-29,534.78	-5,327.95	0.00	0.00	348.63	174.30	-34,339.80	
TOT	-26,727.68	0.00	0.00	0.00	348.63	174.30	-26,204.75	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,001.59	1,886.79	0.00	0.00	0.00	0.00	4,888.38	SCH-NORMANDY
PAY	-10,320.36	-1,886.79	0.00	0.00	122.07	61.03	-12,024.05	
TOT	-7,318.77	0.00	0.00	0.00	122.07	61.03	-7,135.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-938.86	13,247.31	0.00	0.00	0.00	0.00	12,308.45	SCH-NORMANDY
PAY	-71,475.29	-13,247.31	0.00	0.00	847.22	423.62	-83,451.76	
TOT	-72,414.15	0.00	0.00	0.00	847.22	423.62	-71,143.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-564.53	26.22	0.00	0.00	0.00	0.00	-538.31	SCH-NORMANDY
PAY	424.01	-26.22	0.00	0.00	-3.98	-1.99	391.82	
TOT	-140.52	0.00	0.00	0.00	-3.98	-1.99	-146.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	SCH-NORMANDY
PAY	-36.07	-3.61	0.00	0.00	0.40	0.20	-39.08	
TOT	-36.07	0.00	0.00	0.00	0.40	0.20	-35.47	
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ADJ	1,498.20	15,163.93	0.00	0.00	0.00	0.00	16,662.13	AUTH TOTAL
PAY	-81,407.71	-15,163.93	0.00	0.00	965.71	482.86	-95,123.07	
TOT	-79,909.51	0.00	0.00	0.00	965.71	482.86	-78,460.94	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 228
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,481.85	1,775.52	0.00	0.00	0.00	0.00	4,257.37	SCH-PATTONVILLE
PAY	-10,639.28	-1,775.52	0.00	0.00	124.15	62.08	-12,228.57	
TOT	-8,157.43	0.00	0.00	0.00	124.15	62.08	-7,971.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73,626.63	1,949.20	0.00	0.00	0.00	0.00	-71,677.43	SCH-PATTONVILLE
PAY	61,045.43	-1,949.20	0.00	0.00	-590.96	-295.48	58,209.79	
TOT	-12,581.20	0.00	0.00	0.00	-590.96	-295.48	-13,467.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,457.71	299.95	0.00	0.00	0.00	0.00	-6,157.76	SCH-PATTONVILLE
PAY	4,850.37	-299.95	0.00	0.00	-45.50	-22.75	4,482.17	
TOT	-1,607.34	0.00	0.00	0.00	-45.50	-22.75	-1,675.59	
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ADJ	-77,602.49	4,024.67	0.00	0.00	0.00	0.00	-73,577.82	AUTH TOTAL
PAY	55,256.52	-4,024.67	0.00	0.00	-512.31	-256.15	50,463.39	
TOT	-22,345.97	0.00	0.00	0.00	-512.31	-256.15	-23,114.43	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,293.69	2,099.39	0.00	0.00	0.00	0.00	4,393.08	SCH-RITENOUR
PAY	-12,781.08	-2,099.39	0.00	0.00	148.80	74.41	-14,657.26	
TOT	-10,487.39	0.00	0.00	0.00	148.80	74.41	-10,264.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,259.47	2,577.45	0.00	0.00	0.00	0.00	-17,682.02	SCH-RITENOUR
PAY	6,700.65	-2,577.45	0.00	0.00	-41.24	-20.61	4,061.35	
TOT	-13,558.82	0.00	0.00	0.00	-41.24	-20.61	-13,620.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,335.35	62.02	0.00	0.00	0.00	0.00	-1,273.33	SCH-RITENOUR
PAY	1,002.98	-62.02	0.00	0.00	-9.41	-4.70	926.85	
TOT	-332.37	0.00	0.00	0.00	-9.41	-4.70	-346.48	
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ADJ	-19,301.13	4,738.86	0.00	0.00	0.00	0.00	-14,562.27	AUTH TOTAL
PAY	-5,077.45	-4,738.86	0.00	0.00	98.15	49.10	-9,669.06	
TOT	-24,378.58	0.00	0.00	0.00	98.15	49.10	-24,231.33	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 229
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	1,155.61	1,606.39	0.00	0.00	0.00	0.00	2,762.00	SCH-RIVERVIEW GRNS
PAY	-9,514.74	-1,606.39	0.00	0.00	111.21	55.60	-10,954.32	
TOT	-8,359.13	0.00	0.00	0.00	111.21	55.60	-8,192.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-444.41	4,094.64	0.00	0.00	0.00	0.00	3,650.23	SCH-RIVERVIEW GRNS
PAY	-17,962.57	-4,094.64	0.00	0.00	220.58	110.28	-21,726.35	
TOT	-18,406.98	0.00	0.00	0.00	220.58	110.28	-18,076.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.88	5.94	0.00	0.00	0.00	0.00	-121.94	SCH-RIVERVIEW GRNS
PAY	96.05	-5.94	0.00	0.00	-0.90	-0.45	88.76	
TOT	-31.83	0.00	0.00	0.00	-0.90	-0.45	-33.18	
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ADJ	583.32	5,706.97	0.00	0.00	0.00	0.00	6,290.29	AUTH TOTAL
PAY	-27,381.26	-5,706.97	0.00	0.00	330.89	165.43	-32,591.91	
TOT	-26,797.94	0.00	0.00	0.00	330.89	165.43	-26,301.62	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,035.89	1,536.02	0.00	0.00	0.00	0.00	6,571.91	SCH-UNIVERSITY CTY
PAY	-8,723.04	-1,536.02	0.00	0.00	102.59	51.30	-10,105.17	
TOT	-3,687.15	0.00	0.00	0.00	102.59	51.30	-3,533.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,933.31	1,761.46	0.00	0.00	0.00	0.00	-171.85	SCH-UNIVERSITY CTY
PAY	-7,503.27	-1,761.46	0.00	0.00	92.64	46.33	-9,125.76	
TOT	-9,436.58	0.00	0.00	0.00	92.64	46.33	-9,297.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-583.17	27.09	0.00	0.00	0.00	0.00	-556.08	SCH-UNIVERSITY CTY
PAY	438.01	-27.09	0.00	0.00	-4.11	-2.05	404.76	
TOT	-145.16	0.00	0.00	0.00	-4.11	-2.05	-151.32	
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ADJ	2,519.41	3,324.57	0.00	0.00	0.00	0.00	5,843.98	AUTH TOTAL
PAY	-15,788.30	-3,324.57	0.00	0.00	191.12	95.58	-18,826.17	
TOT	-13,268.89	0.00	0.00	0.00	191.12	95.58	-12,982.19	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 230
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	-424.91	399.33	0.00	0.00	0.00	0.00	-25.58	SCH-VALLEY PARK
PAY	-1,521.35	-399.33	0.00	0.00	19.20	9.61	-1,891.87	
TOT	-1,946.26	0.00	0.00	0.00	19.20	9.61	-1,917.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	488.42	0.00	0.00	0.00	0.00	488.42	SCH-VALLEY PARK
PAY	-2,713.42	-488.42	0.00	0.00	32.01	16.01	-3,153.82	
TOT	-2,713.42	0.00	0.00	0.00	32.01	16.01	-2,665.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-687.46	31.93	0.00	0.00	0.00	0.00	-655.53	SCH-VALLEY PARK
PAY	516.35	-31.93	0.00	0.00	-4.84	-2.42	477.16	
TOT	-171.11	0.00	0.00	0.00	-4.84	-2.42	-178.37	
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ADJ	-1,112.37	919.68	0.00	0.00	0.00	0.00	-192.69	AUTH TOTAL
PAY	-3,718.42	-919.68	0.00	0.00	46.37	23.20	-4,568.53	
TOT	-4,830.79	0.00	0.00	0.00	46.37	23.20	-4,761.22	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,691.37	1,010.17	0.00	0.00	0.00	0.00	3,701.54	SCH-WEBSTER GROVES
PAY	-6,904.66	-1,010.17	0.00	0.00	79.15	39.57	-7,796.11	
TOT	-4,213.29	0.00	0.00	0.00	79.15	39.57	-4,094.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,608.95	1,016.70	0.00	0.00	0.00	0.00	-2,592.25	SCH-WEBSTER GROVES
PAY	-1,752.76	-1,016.70	0.00	0.00	27.70	13.84	-2,727.92	
TOT	-5,361.71	0.00	0.00	0.00	27.70	13.84	-5,320.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,246.88	57.91	0.00	0.00	0.00	0.00	-1,188.97	SCH-WEBSTER GROVES
PAY	936.53	-57.91	0.00	0.00	-8.79	-4.39	865.44	
TOT	-310.35	0.00	0.00	0.00	-8.79	-4.39	-323.53	
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ADJ	-2,164.46	2,084.78	0.00	0.00	0.00	0.00	-79.68	AUTH TOTAL
PAY	-7,720.89	-2,084.78	0.00	0.00	98.06	49.02	-9,658.59	
TOT	-9,885.35	0.00	0.00	0.00	98.06	49.02	-9,738.27	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 231
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	1,362.38	1,308.99	0.00	0.00	0.00	0.00	2,671.37	SCH-LINDBERGH
PAY	-6,633.34	-1,308.99	0.00	0.00	79.42	39.71	-7,823.20	
TOT	-5,270.96	0.00	0.00	0.00	79.42	39.71	-5,151.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,076.31	858.00	0.00	0.00	0.00	0.00	-218.31	SCH-LINDBERGH
PAY	-3,939.48	-858.00	0.00	0.00	47.97	23.99	-4,725.52	
TOT	-5,015.79	0.00	0.00	0.00	47.97	23.99	-4,943.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,722.76	80.02	0.00	0.00	0.00	0.00	-1,642.74	SCH-LINDBERGH
PAY	1,293.96	-80.02	0.00	0.00	-12.14	-6.07	1,195.73	
TOT	-428.80	0.00	0.00	0.00	-12.14	-6.07	-447.01	
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ADJ	-1,436.69	2,247.01	0.00	0.00	0.00	0.00	810.32	AUTH TOTAL
PAY	-9,278.86	-2,247.01	0.00	0.00	115.25	57.63	-11,352.99	
TOT	-10,715.55	0.00	0.00	0.00	115.25	57.63	-10,542.67	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,579.06	10,668.31	0.00	0.00	0.00	0.00	14,247.37	SCH-HAZELWOOD
PAY	-55,873.27	-10,668.31	0.00	0.00	665.41	332.71	-65,543.46	
TOT	-52,294.21	0.00	0.00	0.00	665.41	332.71	-51,296.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103,652.28	5,953.16	0.00	0.00	0.00	0.00	-97,699.12	SCH-HAZELWOOD
PAY	69,134.49	-5,953.16	0.00	0.00	-631.81	-315.90	62,233.62	
TOT	-34,517.79	0.00	0.00	0.00	-631.81	-315.90	-35,465.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,257.29	244.19	0.00	0.00	0.00	0.00	-5,013.10	SCH-HAZELWOOD
PAY	3,948.73	-244.19	0.00	0.00	-37.05	-18.52	3,648.97	
TOT	-1,308.56	0.00	0.00	0.00	-37.05	-18.52	-1,364.13	
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ADJ	-105,330.51	16,865.66	0.00	0.00	0.00	0.00	-88,464.85	AUTH TOTAL
PAY	17,209.95	-16,865.66	0.00	0.00	-3.45	-1.71	339.13	
TOT	-88,120.56	0.00	0.00	0.00	-3.45	-1.71	-88,125.72	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 232
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	557.45	540.61	0.00	0.00	0.00	0.00	1,098.06	METRO SEWER DIST
PAY	-3,110.68	-540.61	0.00	0.00	36.52	18.25	-3,596.52	
TOT	-2,553.23	0.00	0.00	0.00	36.52	18.25	-2,498.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,356.91	856.92	0.00	0.00	0.00	0.00	-499.99	METRO SEWER DIST
PAY	-3,300.04	-856.92	0.00	0.00	41.57	20.78	-4,094.61	
TOT	-4,656.95	0.00	0.00	0.00	41.57	20.78	-4,594.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-532.83	24.75	0.00	0.00	0.00	0.00	-508.08	METRO SEWER DIST
PAY	400.21	-24.75	0.00	0.00	-3.75	-1.88	369.83	
TOT	-132.62	0.00	0.00	0.00	-3.75	-1.88	-138.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	METRO SEWER DIST
PAY	-29.12	-2.91	0.00	0.00	0.32	0.16	-31.55	
TOT	-29.12	0.00	0.00	0.00	0.32	0.16	-28.64	
ADJ	-1,332.29	1,425.19	0.00	0.00	0.00	0.00	92.90	AUTH TOTAL
PAY	-6,039.63	-1,425.19	0.00	0.00	74.66	37.31	-7,352.85	
TOT	-7,371.92	0.00	0.00	0.00	74.66	37.31	-7,259.95	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	470.71	266.02	0.00	0.00	0.00	0.00	736.73	MSD EXTENSION
PAY	-1,599.46	-266.02	0.00	0.00	18.65	9.33	-1,837.50	
TOT	-1,128.75	0.00	0.00	0.00	18.65	9.33	-1,100.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,585.30	577.47	0.00	0.00	0.00	0.00	-7,007.83	MSD EXTENSION
PAY	4,404.17	-577.47	0.00	0.00	-38.27	-19.13	3,769.30	
TOT	-3,181.13	0.00	0.00	0.00	-38.27	-19.13	-3,238.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.02	3.95	0.00	0.00	0.00	0.00	-81.07	MSD EXTENSION
PAY	63.85	-3.95	0.00	0.00	-0.60	-0.30	59.00	
TOT	-21.17	0.00	0.00	0.00	-0.60	-0.30	-22.07	
ADJ	-7,199.61	847.44	0.00	0.00	0.00	0.00	-6,352.17	AUTH TOTAL
PAY	2,868.56	-847.44	0.00	0.00	-20.22	-10.10	1,990.80	
TOT	-4,331.05	0.00	0.00	0.00	-20.22	-10.10	-4,361.37	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 233
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	-12.91	4.93	0.00	0.00	0.00	0.00	-7.98	METRO SEWER DIST LE
PAY	-17.17	-4.93	0.00	0.00	0.22	0.11	-21.77	
TOT	-30.08	0.00	0.00	0.00	0.22	0.11	-29.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.25	0.00	0.00	0.00	0.00	0.00	-8.25	METRO SEWER DIST LE
PAY	8.25	0.00	0.00	0.00	-0.08	-0.04	8.13	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-21.16	4.93	0.00	0.00	0.00	0.00	-16.23	AUTH TOTAL
PAY	-8.92	-4.93	0.00	0.00	0.14	0.07	-13.64	
TOT	-30.08	0.00	0.00	0.00	0.14	0.07	-29.87	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.36	76.79	0.00	0.00	0.00	0.00	137.15	SEWR-MALINE CR
PAY	-433.65	-76.79	0.00	0.00	5.11	2.55	-502.78	
TOT	-373.29	0.00	0.00	0.00	5.11	2.55	-365.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.57	214.59	0.00	0.00	0.00	0.00	143.02	SEWR-MALINE CR
PAY	-1,067.75	-214.59	0.00	0.00	12.83	6.41	-1,263.10	
TOT	-1,139.32	0.00	0.00	0.00	12.83	6.41	-1,120.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.67	1.28	0.00	0.00	0.00	0.00	-26.39	SEWR-MALINE CR
PAY	20.78	-1.28	0.00	0.00	-0.20	-0.09	19.21	
TOT	-6.89	0.00	0.00	0.00	-0.20	-0.09	-7.18	
ADJ	-38.88	292.66	0.00	0.00	0.00	0.00	253.78	AUTH TOTAL
PAY	-1,480.62	-292.66	0.00	0.00	17.74	8.87	-1,746.67	
TOT	-1,519.50	0.00	0.00	0.00	17.74	8.87	-1,492.89	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 234
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	39.02	35.68	0.00	0.00	0.00	0.00	74.70	SEWR-U.CTY STORM
PAY	-197.75	-35.68	0.00	0.00	2.34	1.17	-229.92	
TOT	-158.73	0.00	0.00	0.00	2.34	1.17	-155.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.89	39.54	0.00	0.00	0.00	0.00	16.65	SEWR-U.CTY STORM
PAY	-179.03	-39.54	0.00	0.00	2.19	1.10	-215.28	
TOT	-201.92	0.00	0.00	0.00	2.19	1.10	-198.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.69	3.10	0.00	0.00	0.00	0.00	-63.59	SEWR-U.CTY STORM
PAY	50.09	-3.10	0.00	0.00	-0.47	-0.23	46.29	
TOT	-16.60	0.00	0.00	0.00	-0.47	-0.23	-17.30	
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ADJ	-50.56	78.32	0.00	0.00	0.00	0.00	27.76	AUTH TOTAL
PAY	-326.69	-78.32	0.00	0.00	4.06	2.04	-398.91	
TOT	-377.25	0.00	0.00	0.00	4.06	2.04	-371.15	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.42	180.67	0.00	0.00	0.00	0.00	304.09	SEWR-COLD WATER
PAY	-1,011.23	-180.67	0.00	0.00	11.92	5.96	-1,174.02	
TOT	-887.81	0.00	0.00	0.00	11.92	5.96	-869.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-364.71	111.68	0.00	0.00	0.00	0.00	-253.03	SEWR-COLD WATER
PAY	-220.24	-111.68	0.00	0.00	3.32	1.66	-326.94	
TOT	-584.95	0.00	0.00	0.00	3.32	1.66	-579.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-174.57	8.11	0.00	0.00	0.00	0.00	-166.46	SEWR-COLD WATER
PAY	131.12	-8.11	0.00	0.00	-1.23	-0.62	121.16	
TOT	-43.45	0.00	0.00	0.00	-1.23	-0.62	-45.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	SEWR-COLD WATER
PAY	-27.42	-2.74	0.00	0.00	0.30	0.15	-29.71	
TOT	-27.42	0.00	0.00	0.00	0.30	0.15	-26.97	
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ADJ	-415.86	303.20	0.00	0.00	0.00	0.00	-112.66	AUTH TOTAL
PAY	-1,127.77	-303.20	0.00	0.00	14.31	7.15	-1,409.51	
TOT	-1,543.63	0.00	0.00	0.00	14.31	7.15	-1,522.17	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 235
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	0.77	3.74	0.00	0.00	0.00	0.00	4.51	SEWR-SUGAR CREEK
PAY	-21.17	-3.74	0.00	0.00	0.25	0.13	-24.53	
TOT	-20.40	0.00	0.00	0.00	0.25	0.13	-20.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.66	2.58	0.00	0.00	0.00	0.00	-10.08	SEWR-SUGAR CREEK
PAY	-1.68	-2.58	0.00	0.00	0.05	0.02	-4.19	
TOT	-14.34	0.00	0.00	0.00	0.05	0.02	-14.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.66	0.45	0.00	0.00	0.00	0.00	-9.21	SEWR-SUGAR CREEK
PAY	7.25	-0.45	0.00	0.00	-0.07	-0.04	6.69	
TOT	-2.41	0.00	0.00	0.00	-0.07	-0.04	-2.52	
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ADJ	-21.55	6.77	0.00	0.00	0.00	0.00	-14.78	AUTH TOTAL
PAY	-15.60	-6.77	0.00	0.00	0.23	0.11	-22.03	
TOT	-37.15	0.00	0.00	0.00	0.23	0.11	-36.81	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.08	62.83	0.00	0.00	0.00	0.00	128.91	SEWR-DEER CREEK
PAY	-375.67	-62.83	0.00	0.00	4.39	2.19	-431.92	
TOT	-309.59	0.00	0.00	0.00	4.39	2.19	-303.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-424.69	38.96	0.00	0.00	0.00	0.00	-385.73	SEWR-DEER CREEK
PAY	226.31	-38.96	0.00	0.00	-1.87	-0.94	184.54	
TOT	-198.38	0.00	0.00	0.00	-1.87	-0.94	-201.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.72	4.86	0.00	0.00	0.00	0.00	-99.86	SEWR-DEER CREEK
PAY	78.66	-4.86	0.00	0.00	-0.74	-0.37	72.69	
TOT	-26.06	0.00	0.00	0.00	-0.74	-0.37	-27.17	
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ADJ	-463.33	106.65	0.00	0.00	0.00	0.00	-356.68	AUTH TOTAL
PAY	-70.70	-106.65	0.00	0.00	1.78	0.88	-174.69	
TOT	-534.03	0.00	0.00	0.00	1.78	0.88	-531.37	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 236
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	21.40	8.34	0.00	0.00	0.00	0.00	29.74	SEWR-SEMINARY
PAY	-63.29	-8.34	0.00	0.00	0.71	0.36	-70.56	
TOT	-41.89	0.00	0.00	0.00	0.71	0.36	-40.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.00	17.85	0.00	0.00	0.00	0.00	14.85	SEWR-SEMINARY
PAY	-96.91	-17.85	0.00	0.00	1.15	0.57	-113.04	
TOT	-99.91	0.00	0.00	0.00	1.15	0.57	-98.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.59	0.31	0.00	0.00	0.00	0.00	-6.28	SEWR-SEMINARY
PAY	4.95	-0.31	0.00	0.00	-0.05	-0.02	4.57	
TOT	-1.64	0.00	0.00	0.00	-0.05	-0.02	-1.71	
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ADJ	11.81	26.50	0.00	0.00	0.00	0.00	38.31	AUTH TOTAL
PAY	-155.25	-26.50	0.00	0.00	1.81	0.91	-179.03	
TOT	-143.44	0.00	0.00	0.00	1.81	0.91	-140.72	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	391.45	444.26	0.00	0.00	0.00	0.00	835.71	FIRE-AFFTON
PAY	-2,803.17	-444.26	0.00	0.00	32.47	16.24	-3,198.72	
TOT	-2,411.72	0.00	0.00	0.00	32.47	16.24	-2,363.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	316.23	0.00	0.00	0.00	0.00	316.23	FIRE-AFFTON
PAY	-2,054.81	-316.23	0.00	0.00	23.71	11.85	-2,335.48	
TOT	-2,054.81	0.00	0.00	0.00	23.71	11.85	-2,019.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.37	3.73	0.00	0.00	0.00	0.00	-76.64	FIRE-AFFTON
PAY	60.37	-3.73	0.00	0.00	-0.56	-0.28	55.80	
TOT	-20.00	0.00	0.00	0.00	-0.56	-0.28	-20.84	
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ADJ	311.08	764.22	0.00	0.00	0.00	0.00	1,075.30	AUTH TOTAL
PAY	-4,797.61	-764.22	0.00	0.00	55.62	27.81	-5,478.40	
TOT	-4,486.53	0.00	0.00	0.00	55.62	27.81	-4,403.10	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 237
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.66	114.04	0.00	0.00	0.00	0.00	150.70	FIRE-KINLOCH
PAY	-633.52	-114.04	0.00	0.00	7.48	3.74	-736.34	
TOT	-596.86	0.00	0.00	0.00	7.48	3.74	-585.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.03	0.00	0.00	0.00	0.00	20.03	FIRE-KINLOCH
PAY	-111.30	-20.03	0.00	0.00	1.31	0.66	-129.36	
TOT	-111.30	0.00	0.00	0.00	1.31	0.66	-109.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.01	0.00	0.00	0.00	0.00	-0.18	FIRE-KINLOCH
PAY	0.14	-0.01	0.00	0.00	0.00	0.00	0.13	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	36.47	134.08	0.00	0.00	0.00	0.00	170.55	AUTH TOTAL
PAY	-744.68	-134.08	0.00	0.00	8.79	4.40	-865.57	
TOT	-708.21	0.00	0.00	0.00	8.79	4.40	-695.02	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.08	138.81	0.00	0.00	0.00	0.00	296.89	FIRE-LEMAY
PAY	-852.46	-138.81	0.00	0.00	9.91	4.95	-976.41	
TOT	-694.38	0.00	0.00	0.00	9.91	4.95	-679.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.29	296.15	0.00	0.00	0.00	0.00	265.86	FIRE-LEMAY
PAY	-1,615.00	-296.15	0.00	0.00	19.11	9.56	-1,882.48	
TOT	-1,645.29	0.00	0.00	0.00	19.11	9.56	-1,616.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.10	6.74	0.00	0.00	0.00	0.00	-138.36	FIRE-LEMAY
PAY	108.98	-6.74	0.00	0.00	-1.02	-0.51	100.71	
TOT	-36.12	0.00	0.00	0.00	-1.02	-0.51	-37.65	
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ADJ	-17.31	441.70	0.00	0.00	0.00	0.00	424.39	AUTH TOTAL
PAY	-2,358.48	-441.70	0.00	0.00	28.00	14.00	-2,758.18	
TOT	-2,375.79	0.00	0.00	0.00	28.00	14.00	-2,333.79	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 238
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	358.61	0.00	0.00	0.00	0.00	357.34	FIRE-METRO NORTH
PAY	-1,992.56	-358.61	0.00	0.00	23.52	11.75	-2,315.90	
TOT	-1,993.83	0.00	0.00	0.00	23.52	11.75	-1,958.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.02	854.08	0.00	0.00	0.00	0.00	743.06	FIRE-METRO NORTH
PAY	-2,891.28	-854.08	0.00	0.00	37.45	18.73	-3,689.18	
TOT	-3,002.30	0.00	0.00	0.00	37.45	18.73	-2,946.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.33	0.57	0.00	0.00	0.00	0.00	-11.76	FIRE-METRO NORTH
PAY	9.26	-0.57	0.00	0.00	-0.08	-0.05	8.56	
TOT	-3.07	0.00	0.00	0.00	-0.08	-0.05	-3.20	
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ADJ	-124.62	1,213.26	0.00	0.00	0.00	0.00	1,088.64	AUTH TOTAL
PAY	-4,874.58	-1,213.26	0.00	0.00	60.89	30.43	-5,996.52	
TOT	-4,999.20	0.00	0.00	0.00	60.89	30.43	-4,907.88	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,232.63	804.37	0.00	0.00	0.00	0.00	2,037.00	FIRE-NORTH COUNTY F
PAY	-4,818.48	-804.37	0.00	0.00	56.22	28.11	-5,538.52	
TOT	-3,585.85	0.00	0.00	0.00	56.22	28.11	-3,501.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.33	1,291.25	0.00	0.00	0.00	0.00	1,011.92	FIRE-NORTH COUNTY F
PAY	-6,884.05	-1,291.25	0.00	0.00	81.75	40.88	-8,052.67	
TOT	-7,163.38	0.00	0.00	0.00	81.75	40.88	-7,040.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.97	2.00	0.00	0.00	0.00	0.00	-40.97	FIRE-NORTH COUNTY F
PAY	32.28	-2.00	0.00	0.00	-0.30	-0.15	29.83	
TOT	-10.69	0.00	0.00	0.00	-0.30	-0.15	-11.14	
<hr/>								
ADJ	910.33	2,097.62	0.00	0.00	0.00	0.00	3,007.95	AUTH TOTAL
PAY	-11,670.25	-2,097.62	0.00	0.00	137.67	68.84	-13,561.36	
TOT	-10,759.92	0.00	0.00	0.00	137.67	68.84	-10,553.41	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 239
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	1,131.93	650.09	0.00	0.00	0.00	0.00	1,782.02	FIRE-NORTHEAST AMBU
PAY	-3,574.35	-650.09	0.00	0.00	42.24	21.12	-4,161.08	
TOT	-2,442.42	0.00	0.00	0.00	42.24	21.12	-2,379.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-273.35	5,203.27	0.00	0.00	0.00	0.00	4,929.92	FIRE-NORTHEAST AMBU
PAY	-28,529.40	-5,203.27	0.00	0.00	337.32	168.67	-33,226.68	
TOT	-28,802.75	0.00	0.00	0.00	337.32	168.67	-28,296.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.48	0.90	0.00	0.00	0.00	0.00	-18.58	FIRE-NORTHEAST AMBU
PAY	14.63	-0.90	0.00	0.00	-0.14	-0.07	13.52	
TOT	-4.85	0.00	0.00	0.00	-0.14	-0.07	-5.06	
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ADJ	839.10	5,854.26	0.00	0.00	0.00	0.00	6,693.36	AUTH TOTAL
PAY	-32,089.12	-5,854.26	0.00	0.00	379.42	189.72	-37,374.24	
TOT	-31,250.02	0.00	0.00	0.00	379.42	189.72	-30,680.88	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	680.96	1,720.43	0.00	0.00	0.00	0.00	2,401.39	FIRE-FLORISSANT V
PAY	-9,455.43	-1,720.43	0.00	0.00	111.75	55.88	-11,008.23	
TOT	-8,774.47	0.00	0.00	0.00	111.75	55.88	-8,606.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	429.84	0.00	0.00	0.00	0.00	429.84	FIRE-FLORISSANT V
PAY	-2,213.38	-429.84	0.00	0.00	26.43	13.22	-2,603.57	
TOT	-2,213.38	0.00	0.00	0.00	26.43	13.22	-2,173.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.83	5.05	0.00	0.00	0.00	0.00	-103.78	FIRE-FLORISSANT V
PAY	81.74	-5.05	0.00	0.00	-0.77	-0.38	75.54	
TOT	-27.09	0.00	0.00	0.00	-0.77	-0.38	-28.24	
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ADJ	572.13	2,155.32	0.00	0.00	0.00	0.00	2,727.45	AUTH TOTAL
PAY	-11,587.07	-2,155.32	0.00	0.00	137.41	68.72	-13,536.26	
TOT	-11,014.94	0.00	0.00	0.00	137.41	68.72	-10,808.81	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 240
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.35	0.00	0.00	0.00	0.00	24.35	FIRE-ROBERTSON
PAY	-135.23	-24.35	0.00	0.00	1.59	0.80	-157.19	
TOT	-135.23	0.00	0.00	0.00	1.59	0.80	-132.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.45	0.00	0.00	0.00	0.00	63.45	FIRE-ROBERTSON
PAY	-352.51	-63.45	0.00	0.00	4.16	2.08	-409.72	
TOT	-352.51	0.00	0.00	0.00	4.16	2.08	-346.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-242.15	11.25	0.00	0.00	0.00	0.00	-230.90	FIRE-ROBERTSON
PAY	181.88	-11.25	0.00	0.00	-1.71	-0.85	168.07	
TOT	-60.27	0.00	0.00	0.00	-1.71	-0.85	-62.83	
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ADJ	-242.15	99.05	0.00	0.00	0.00	0.00	-143.10	AUTH TOTAL
PAY	-305.86	-99.05	0.00	0.00	4.04	2.03	-398.84	
TOT	-548.01	0.00	0.00	0.00	4.04	2.03	-541.94	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	924.68	316.74	0.00	0.00	0.00	0.00	1,241.42	FIRE-MID COUNTY
PAY	-1,651.52	-316.74	0.00	0.00	19.69	9.84	-1,938.73	
TOT	-726.84	0.00	0.00	0.00	19.69	9.84	-697.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.65	584.87	0.00	0.00	0.00	0.00	439.22	FIRE-MID COUNTY
PAY	-3,182.49	-584.87	0.00	0.00	37.67	18.83	-3,710.86	
TOT	-3,328.14	0.00	0.00	0.00	37.67	18.83	-3,271.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-305.08	14.17	0.00	0.00	0.00	0.00	-290.91	FIRE-MID COUNTY
PAY	229.15	-14.17	0.00	0.00	-2.15	-1.08	211.75	
TOT	-75.93	0.00	0.00	0.00	-2.15	-1.08	-79.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	FIRE-MID COUNTY
PAY	-17.82	-1.78	0.00	0.00	0.20	0.10	-19.30	
TOT	-17.82	0.00	0.00	0.00	0.20	0.10	-17.52	
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ADJ	473.95	917.56	0.00	0.00	0.00	0.00	1,391.51	AUTH TOTAL
PAY	-4,622.68	-917.56	0.00	0.00	55.41	27.69	-5,457.14	
TOT	-4,148.73	0.00	0.00	0.00	55.41	27.69	-4,065.63	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 241
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,415.45	346.86	0.00	0.00	0.00	0.00	-1,068.59	FIRE-PATTONVILLE
PAY	-851.07	-346.86	0.00	0.00	11.98	5.99	-1,179.96	
TOT	-2,266.52	0.00	0.00	0.00	11.98	5.99	-2,248.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57,367.03	670.81	0.00	0.00	0.00	0.00	-56,696.22	FIRE-PATTONVILLE
PAY	53,616.85	-670.81	0.00	0.00	-529.46	-264.73	52,151.85	
TOT	-3,750.18	0.00	0.00	0.00	-529.46	-264.73	-4,544.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-615.53	28.59	0.00	0.00	0.00	0.00	-586.94	FIRE-PATTONVILLE
PAY	462.32	-28.59	0.00	0.00	-4.33	-2.17	427.23	
TOT	-153.21	0.00	0.00	0.00	-4.33	-2.17	-159.71	
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ADJ	-59,398.01	1,046.26	0.00	0.00	0.00	0.00	-58,351.75	AUTH TOTAL
PAY	53,228.10	-1,046.26	0.00	0.00	-521.81	-260.91	51,399.12	
TOT	-6,169.91	0.00	0.00	0.00	-521.81	-260.91	-6,952.63	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	881.87	394.58	0.00	0.00	0.00	0.00	1,276.45	FIRE-MARYLAND HTS
PAY	-2,270.45	-394.58	0.00	0.00	26.65	13.32	-2,625.06	
TOT	-1,388.58	0.00	0.00	0.00	26.65	13.32	-1,348.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,898.75	242.47	0.00	0.00	0.00	0.00	-8,656.28	FIRE-MARYLAND HTS
PAY	6,799.86	-242.47	0.00	0.00	-65.58	-32.79	6,459.02	
TOT	-2,098.89	0.00	0.00	0.00	-65.58	-32.79	-2,197.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-427.13	19.84	0.00	0.00	0.00	0.00	-407.29	FIRE-MARYLAND HTS
PAY	320.81	-19.84	0.00	0.00	-3.01	-1.50	296.46	
TOT	-106.32	0.00	0.00	0.00	-3.01	-1.50	-110.83	
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ADJ	-8,444.01	656.89	0.00	0.00	0.00	0.00	-7,787.12	AUTH TOTAL
PAY	4,850.22	-656.89	0.00	0.00	-41.94	-20.97	4,130.42	
TOT	-3,593.79	0.00	0.00	0.00	-41.94	-20.97	-3,656.70	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 242
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,042.93	908.32	0.00	0.00	0.00	0.00	1,951.25	FIRE-COMMUNITY
PAY	-5,425.30	-908.32	0.00	0.00	63.33	31.67	-6,238.62	
TOT	-4,382.37	0.00	0.00	0.00	63.33	31.67	-4,287.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,329.56	1,294.68	0.00	0.00	0.00	0.00	-8,034.88	FIRE-COMMUNITY
PAY	2,887.04	-1,294.68	0.00	0.00	-15.92	-7.97	1,568.47	
TOT	-6,442.52	0.00	0.00	0.00	-15.92	-7.97	-6,466.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-202.27	9.40	0.00	0.00	0.00	0.00	-192.87	FIRE-COMMUNITY
PAY	151.93	-9.40	0.00	0.00	-1.43	-0.71	140.39	
TOT	-50.34	0.00	0.00	0.00	-1.43	-0.71	-52.48	
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ADJ	-8,488.90	2,212.40	0.00	0.00	0.00	0.00	-6,276.50	AUTH TOTAL
PAY	-2,386.33	-2,212.40	0.00	0.00	45.98	22.99	-4,529.76	
TOT	-10,875.23	0.00	0.00	0.00	45.98	22.99	-10,806.26	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.06	401.04	0.00	0.00	0.00	0.00	381.98	FIRE-SPANISH LAKE
PAY	-2,400.52	-401.04	0.00	0.00	28.02	14.01	-2,759.53	
TOT	-2,419.58	0.00	0.00	0.00	28.02	14.01	-2,377.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-328.84	666.27	0.00	0.00	0.00	0.00	337.43	FIRE-SPANISH LAKE
PAY	-3,769.07	-666.27	0.00	0.00	44.35	22.18	-4,368.81	
TOT	-4,097.91	0.00	0.00	0.00	44.35	22.18	-4,031.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.78	0.64	0.00	0.00	0.00	0.00	-13.14	FIRE-SPANISH LAKE
PAY	10.35	-0.64	0.00	0.00	-0.09	-0.05	9.57	
TOT	-3.43	0.00	0.00	0.00	-0.09	-0.05	-3.57	
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ADJ	-361.68	1,067.95	0.00	0.00	0.00	0.00	706.27	AUTH TOTAL
PAY	-6,159.24	-1,067.95	0.00	0.00	72.28	36.14	-7,118.77	
TOT	-6,520.92	0.00	0.00	0.00	72.28	36.14	-6,412.50	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 243
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	1,832.68	1,451.78	0.00	0.00	0.00	0.00	3,284.46	FIRE-BLACK JACK
PAY	-8,156.36	-1,451.78	0.00	0.00	96.08	48.04	-9,464.02	
TOT	-6,323.68	0.00	0.00	0.00	96.08	48.04	-6,179.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	947.18	0.00	0.00	0.00	0.00	947.18	FIRE-BLACK JACK
PAY	-5,463.31	-947.18	0.00	0.00	64.10	32.06	-6,314.33	
TOT	-5,463.31	0.00	0.00	0.00	64.10	32.06	-5,367.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.91	3.39	0.00	0.00	0.00	0.00	-69.52	FIRE-BLACK JACK
PAY	54.77	-3.39	0.00	0.00	-0.52	-0.25	50.61	
TOT	-18.14	0.00	0.00	0.00	-0.52	-0.25	-18.91	
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ADJ	1,759.77	2,402.35	0.00	0.00	0.00	0.00	4,162.12	AUTH TOTAL
PAY	-13,564.90	-2,402.35	0.00	0.00	159.66	79.85	-15,727.74	
TOT	-11,805.13	0.00	0.00	0.00	159.66	79.85	-11,565.62	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	953.59	617.71	0.00	0.00	0.00	0.00	1,571.30	FIRE-MEHLVILLE
PAY	-4,001.08	-617.71	0.00	0.00	46.19	23.10	-4,549.50	
TOT	-3,047.49	0.00	0.00	0.00	46.19	23.10	-2,978.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-296.40	398.70	0.00	0.00	0.00	0.00	102.30	FIRE-MEHLVILLE
PAY	-1,728.80	-398.70	0.00	0.00	21.28	10.63	-2,095.59	
TOT	-2,025.20	0.00	0.00	0.00	21.28	10.63	-1,993.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-496.68	23.07	0.00	0.00	0.00	0.00	-473.61	FIRE-MEHLVILLE
PAY	373.06	-23.07	0.00	0.00	-3.50	-1.75	344.74	
TOT	-123.62	0.00	0.00	0.00	-3.50	-1.75	-128.87	
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ADJ	160.51	1,039.48	0.00	0.00	0.00	0.00	1,199.99	AUTH TOTAL
PAY	-5,356.82	-1,039.48	0.00	0.00	63.97	31.98	-6,300.35	
TOT	-5,196.31	0.00	0.00	0.00	63.97	31.98	-5,100.36	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 244
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	678.86	281.10	0.00	0.00	0.00	0.00	959.96	FIRE-WEST OVERLAND
PAY	-1,561.59	-281.10	0.00	0.00	18.43	9.22	-1,815.04	
TOT	-882.73	0.00	0.00	0.00	18.43	9.22	-855.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-459.40	0.00	0.00	0.00	0.00	0.00	-459.40	FIRE-WEST OVERLAND
PAY	459.40	0.00	0.00	0.00	-4.59	-2.30	452.51	
TOT	0.00	0.00	0.00	0.00	-4.59	-2.30	-6.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.52	8.90	0.00	0.00	0.00	0.00	-182.62	FIRE-WEST OVERLAND
PAY	143.85	-8.90	0.00	0.00	-1.35	-0.68	132.92	
TOT	-47.67	0.00	0.00	0.00	-1.35	-0.68	-49.70	
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ADJ	27.94	290.00	0.00	0.00	0.00	0.00	317.94	AUTH TOTAL
PAY	-958.34	-290.00	0.00	0.00	12.49	6.24	-1,229.61	
TOT	-930.40	0.00	0.00	0.00	12.49	6.24	-911.67	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	368.84	521.13	0.00	0.00	0.00	0.00	889.97	FIRE-METRO WEST
PAY	-3,460.29	-521.13	0.00	0.00	39.81	19.91	-3,921.70	
TOT	-3,091.45	0.00	0.00	0.00	39.81	19.91	-3,031.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.97	650.31	0.00	0.00	0.00	0.00	566.34	FIRE-METRO WEST
PAY	-3,115.44	-650.31	0.00	0.00	37.65	18.83	-3,709.27	
TOT	-3,199.41	0.00	0.00	0.00	37.65	18.83	-3,142.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-344.93	16.02	0.00	0.00	0.00	0.00	-328.91	FIRE-METRO WEST
PAY	259.07	-16.02	0.00	0.00	-2.43	-1.22	239.40	
TOT	-85.86	0.00	0.00	0.00	-2.43	-1.22	-89.51	
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ADJ	-60.06	1,187.46	0.00	0.00	0.00	0.00	1,127.40	AUTH TOTAL
PAY	-6,316.66	-1,187.46	0.00	0.00	75.03	37.52	-7,391.57	
TOT	-6,376.72	0.00	0.00	0.00	75.03	37.52	-6,264.17	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 245
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	663.36	700.59	0.00	0.00	0.00	0.00	1,363.95	FIRE-MONARCH
PAY	-3,971.74	-700.59	0.00	0.00	46.73	23.36	-4,602.24	
TOT	-3,308.38	0.00	0.00	0.00	46.73	23.36	-3,238.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,721.20	684.39	0.00	0.00	0.00	0.00	-4,036.81	FIRE-MONARCH
PAY	910.54	-684.39	0.00	0.00	-2.27	-1.13	222.75	
TOT	-3,810.66	0.00	0.00	0.00	-2.27	-1.13	-3,814.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-373.73	17.36	0.00	0.00	0.00	0.00	-356.37	FIRE-MONARCH
PAY	280.71	-17.36	0.00	0.00	-2.64	-1.31	259.40	
TOT	-93.02	0.00	0.00	0.00	-2.64	-1.31	-96.97	
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ADJ	-4,431.57	1,402.34	0.00	0.00	0.00	0.00	-3,029.23	AUTH TOTAL
PAY	-2,780.49	-1,402.34	0.00	0.00	41.82	20.92	-4,120.09	
TOT	-7,212.06	0.00	0.00	0.00	41.82	20.92	-7,149.32	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	331.82	226.78	0.00	0.00	0.00	0.00	558.60	FIRE-CREVE COEUR
PAY	-1,262.33	-226.78	0.00	0.00	14.89	7.44	-1,466.78	
TOT	-930.51	0.00	0.00	0.00	14.89	7.44	-908.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,559.63	717.47	0.00	0.00	0.00	0.00	-25,842.16	FIRE-CREVE COEUR
PAY	22,546.60	-717.47	0.00	0.00	-218.30	-109.14	21,501.69	
TOT	-4,013.03	0.00	0.00	0.00	-218.30	-109.14	-4,340.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-273.26	12.69	0.00	0.00	0.00	0.00	-260.57	FIRE-CREVE COEUR
PAY	205.24	-12.69	0.00	0.00	-1.92	-0.97	189.66	
TOT	-68.02	0.00	0.00	0.00	-1.92	-0.97	-70.91	
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ADJ	-26,501.07	956.94	0.00	0.00	0.00	0.00	-25,544.13	AUTH TOTAL
PAY	21,489.51	-956.94	0.00	0.00	-205.33	-102.67	20,224.57	
TOT	-5,011.56	0.00	0.00	0.00	-205.33	-102.67	-5,319.56	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 246
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	326.99	115.61	0.00	0.00	0.00	0.00	442.60	FIRE-FENTON
PAY	-702.08	-115.61	0.00	0.00	8.18	4.09	-805.42	
TOT	-375.09	0.00	0.00	0.00	8.18	4.09	-362.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.19	1,004.95	0.00	0.00	0.00	0.00	939.76	FIRE-FENTON
PAY	-5,629.89	-1,004.95	0.00	0.00	66.35	33.17	-6,535.32	
TOT	-5,695.08	0.00	0.00	0.00	66.35	33.17	-5,595.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-924.66	42.95	0.00	0.00	0.00	0.00	-881.71	FIRE-FENTON
PAY	694.51	-42.95	0.00	0.00	-6.52	-3.26	641.78	
TOT	-230.15	0.00	0.00	0.00	-6.52	-3.26	-239.93	
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ADJ	-662.86	1,163.51	0.00	0.00	0.00	0.00	500.65	AUTH TOTAL
PAY	-5,637.46	-1,163.51	0.00	0.00	68.01	34.00	-6,698.96	
TOT	-6,300.32	0.00	0.00	0.00	68.01	34.00	-6,198.31	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.88	271.33	0.00	0.00	0.00	0.00	337.21	FIRE-WEST CO EMS
PAY	-1,472.51	-271.33	0.00	0.00	17.44	8.72	-1,717.68	
TOT	-1,406.63	0.00	0.00	0.00	17.44	8.72	-1,380.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.27	1,577.74	0.00	0.00	0.00	0.00	1,529.47	FIRE-WEST CO EMS
PAY	-8,627.92	-1,577.74	0.00	0.00	102.06	51.03	-10,052.57	
TOT	-8,676.19	0.00	0.00	0.00	102.06	51.03	-8,523.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.64	4.86	0.00	0.00	0.00	0.00	-99.78	FIRE-WEST CO EMS
PAY	78.59	-4.86	0.00	0.00	-0.74	-0.37	72.62	
TOT	-26.05	0.00	0.00	0.00	-0.74	-0.37	-27.16	
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ADJ	-87.03	1,853.93	0.00	0.00	0.00	0.00	1,766.90	AUTH TOTAL
PAY	-10,021.84	-1,853.93	0.00	0.00	118.76	59.38	-11,697.63	
TOT	-10,108.87	0.00	0.00	0.00	118.76	59.38	-9,930.73	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 247
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.61	205.83	0.00	0.00	0.00	0.00	240.44	FIRE-VALLEY PARK
PAY	-885.82	-205.83	0.00	0.00	10.92	5.46	-1,075.27	
TOT	-851.21	0.00	0.00	0.00	10.92	5.46	-834.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	352.25	0.00	0.00	0.00	0.00	352.25	FIRE-VALLEY PARK
PAY	-1,956.91	-352.25	0.00	0.00	23.09	11.54	-2,274.53	
TOT	-1,956.91	0.00	0.00	0.00	23.09	11.54	-1,922.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.69	6.21	0.00	0.00	0.00	0.00	-127.48	FIRE-VALLEY PARK
PAY	100.42	-6.21	0.00	0.00	-0.94	-0.47	92.80	
TOT	-33.27	0.00	0.00	0.00	-0.94	-0.47	-34.68	
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ADJ	-99.08	564.29	0.00	0.00	0.00	0.00	465.21	AUTH TOTAL
PAY	-2,742.31	-564.29	0.00	0.00	33.07	16.53	-3,257.00	
TOT	-2,841.39	0.00	0.00	0.00	33.07	16.53	-2,791.79	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	251.23	153.74	0.00	0.00	0.00	0.00	404.97	FIRE-EUREKA
PAY	-852.16	-153.74	0.00	0.00	10.06	5.03	-990.81	
TOT	-600.93	0.00	0.00	0.00	10.06	5.03	-585.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	344.27	0.00	0.00	0.00	0.00	344.27	FIRE-EUREKA
PAY	-2,121.11	-344.27	0.00	0.00	24.65	12.33	-2,428.40	
TOT	-2,121.11	0.00	0.00	0.00	24.65	12.33	-2,084.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.58	1.19	0.00	0.00	0.00	0.00	-24.39	FIRE-EUREKA
PAY	19.21	-1.19	0.00	0.00	-0.18	-0.09	17.75	
TOT	-6.37	0.00	0.00	0.00	-0.18	-0.09	-6.64	
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ADJ	225.65	499.20	0.00	0.00	0.00	0.00	724.85	AUTH TOTAL
PAY	-2,954.06	-499.20	0.00	0.00	34.53	17.27	-3,401.46	
TOT	-2,728.41	0.00	0.00	0.00	34.53	17.27	-2,676.61	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 248
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.50	5.94	0.00	0.00	0.00	0.00	8.44	LIGHT-CASTLE POINT
PAY	-33.01	-5.94	0.00	0.00	0.39	0.20	-38.36	
TOT	-30.51	0.00	0.00	0.00	0.39	0.20	-29.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	LIGHT-CASTLE POINT
PAY	-25.65	-5.62	0.00	0.00	0.32	0.16	-30.79	
TOT	-25.65	0.00	0.00	0.00	0.32	0.16	-25.17	
ADJ	2.50	11.56	0.00	0.00	0.00	0.00	14.06	AUTH TOTAL
PAY	-58.66	-11.56	0.00	0.00	0.71	0.36	-69.15	
TOT	-56.16	0.00	0.00	0.00	0.71	0.36	-55.09	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	1.78	0.00	0.00	0.00	0.00	1.10	LIGHT-GLASGOW
PAY	-15.61	-1.78	0.00	0.00	0.18	0.09	-17.12	
TOT	-16.29	0.00	0.00	0.00	0.18	0.09	-16.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	LIGHT-GLASGOW
PAY	-47.04	-8.45	0.00	0.00	0.55	0.28	-54.66	
TOT	-47.04	0.00	0.00	0.00	0.55	0.28	-46.21	
ADJ	-0.68	10.23	0.00	0.00	0.00	0.00	9.55	AUTH TOTAL
PAY	-62.65	-10.23	0.00	0.00	0.73	0.37	-71.78	
TOT	-63.33	0.00	0.00	0.00	0.73	0.37	-62.23	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 249
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.80	7.94	0.00	0.00	0.00	0.00	18.74	LIGHT-HANCOCK
PAY	-44.14	-7.94	0.00	0.00	0.52	0.26	-51.30	
TOT	-33.34	0.00	0.00	0.00	0.52	0.26	-32.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.42	16.43	0.00	0.00	0.00	0.00	13.01	LIGHT-HANCOCK
PAY	-87.90	-16.43	0.00	0.00	1.04	0.52	-102.77	
TOT	-91.32	0.00	0.00	0.00	1.04	0.52	-89.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.76	1.24	0.00	0.00	0.00	0.00	-25.52	LIGHT-HANCOCK
PAY	20.10	-1.24	0.00	0.00	-0.19	-0.09	18.58	
TOT	-6.66	0.00	0.00	0.00	-0.19	-0.09	-6.94	
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ADJ	-19.38	25.61	0.00	0.00	0.00	0.00	6.23	AUTH TOTAL
PAY	-111.94	-25.61	0.00	0.00	1.37	0.69	-135.49	
TOT	-131.32	0.00	0.00	0.00	1.37	0.69	-129.26	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	LIGHT-WHEATON-COOK
PAY	-4.52	-0.81	0.00	0.00	0.06	0.02	-5.25	
TOT	-4.52	0.00	0.00	0.00	0.06	0.02	-4.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	LIGHT-WHEATON-COOK
PAY	-13.40	-7.90	0.00	0.00	0.21	0.11	-20.98	
TOT	-13.40	0.00	0.00	0.00	0.21	0.11	-13.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.04	0.00	0.00	0.00	0.00	-0.80	LIGHT-WHEATON-COOK
PAY	0.63	-0.04	0.00	0.00	-0.01	0.00	0.58	
TOT	-0.21	0.00	0.00	0.00	-0.01	0.00	-0.22	
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ADJ	-0.84	8.75	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-17.29	-8.75	0.00	0.00	0.26	0.13	-25.65	
TOT	-18.13	0.00	0.00	0.00	0.26	0.13	-17.74	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 250
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	203.72	0.00	0.00	0.00	0.00	203.72	CTY-UNINCORPORATED
PAY	-6,863.26	-203.72	0.00	0.00	70.66	0.00	-6,996.32	
TOT	-6,863.26	0.00	0.00	0.00	70.66	0.00	-6,792.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
ADJ	0.00	203.72	0.00	0.00	0.00	0.00	203.72	AUTH TOTAL
PAY	-6,863.26	-203.72	0.00	-1,484.00	85.50	0.00	-8,465.48	
TOT	-6,863.26	0.00	0.00	-1,484.00	85.50	0.00	-8,261.76	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	CTY-BEL NOR
PAY	-69.69	-12.46	0.00	0.00	0.82	0.41	-80.92	
TOT	-69.69	0.00	0.00	0.00	0.82	0.41	-68.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-BEL NOR
PAY	-700.00	-4.00	0.00	0.00	7.04	0.00	-696.96	
TOT	-700.00	0.00	0.00	0.00	7.04	0.00	-692.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	16.46	0.00	0.00	0.00	0.00	16.46	AUTH TOTAL
PAY	-769.69	-16.46	0.00	-10.00	7.96	0.41	-787.78	
TOT	-769.69	0.00	0.00	-10.00	7.96	0.41	-771.32	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 251
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	20.81	0.00	0.00	0.00	0.00	20.81	CTY-BEL RIDGE
PAY	-116.34	-20.81	0.00	0.00	1.37	0.68	-135.10	
TOT	-116.34	0.00	0.00	0.00	1.37	0.68	-114.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	20.81	0.00	0.00	0.00	0.00	20.81	AUTH TOTAL
PAY	-116.34	-20.81	0.00	-112.00	2.49	0.68	-245.98	
TOT	-116.34	0.00	0.00	-112.00	2.49	0.68	-225.17	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.42	91.10	0.00	0.00	0.00	0.00	182.52	CTY-BERKELEY
PAY	-523.26	-91.10	0.00	0.00	6.14	3.08	-605.14	
TOT	-431.84	0.00	0.00	0.00	6.14	3.08	-422.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,113.54	255.55	0.00	0.00	0.00	0.00	-857.99	CTY-BERKELEY
PAY	-306.17	-255.55	0.00	0.00	5.62	2.81	-553.29	
TOT	-1,419.71	0.00	0.00	0.00	5.62	2.81	-1,411.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.11	1.58	0.00	0.00	0.00	0.00	-32.53	CTY-BERKELEY
PAY	25.62	-1.58	0.00	0.00	-0.24	-0.12	23.68	
TOT	-8.49	0.00	0.00	0.00	-0.24	-0.12	-8.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BERKELEY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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ADJ	-1,056.23	348.23	0.00	0.00	0.00	0.00	-708.00	AUTH TOTAL
PAY	-803.81	-348.23	0.00	-308.00	14.60	5.77	-1,439.67	
TOT	-1,860.04	0.00	0.00	-308.00	14.60	5.77	-2,147.67	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 252
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.16	0.00	0.00	0.00	0.00	34.16	CTY-BEVERLY HILLS
PAY	-189.77	-34.16	0.00	0.00	2.24	1.12	-220.57	
TOT	-189.77	0.00	0.00	0.00	2.24	1.12	-186.41	
<hr/>								
ADJ	0.00	34.16	0.00	0.00	0.00	0.00	34.16	AUTH TOTAL
PAY	-189.77	-34.16	0.00	0.00	2.24	1.12	-220.57	
TOT	-189.77	0.00	0.00	0.00	2.24	1.12	-186.41	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.50	53.97	0.00	0.00	0.00	0.00	94.47	CTY-BRENTWOOD
PAY	-341.14	-53.97	0.00	0.00	3.95	1.98	-389.18	
TOT	-300.64	0.00	0.00	0.00	3.95	1.98	-294.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.11	148.19	0.00	0.00	0.00	0.00	122.08	CTY-BRENTWOOD
PAY	-639.96	-148.19	0.00	0.00	7.88	3.94	-776.33	
TOT	-666.07	0.00	0.00	0.00	7.88	3.94	-654.25	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-65.00	0.70	0.00	-64.30	
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ADJ	14.39	202.16	0.00	5.00	0.00	0.00	221.55	AUTH TOTAL
PAY	-981.10	-202.16	0.00	-170.00	13.53	5.92	-1,333.81	
TOT	-966.71	0.00	0.00	-165.00	13.53	5.92	-1,112.26	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 253
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,662.21	41.44	0.00	0.00	0.00	0.00	-5,620.77	CTY-BRIDGETON
PAY	5,431.99	-41.44	0.00	0.00	-53.91	-26.95	5,309.69	
TOT	-230.22	0.00	0.00	0.00	-53.91	-26.95	-311.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-5,662.21	41.44	0.00	0.00	0.00	0.00	-5,620.77	AUTH TOTAL
PAY	5,431.99	-41.44	0.00	-140.00	-52.51	-26.95	5,171.09	
TOT	-230.22	0.00	0.00	-140.00	-52.51	-26.95	-449.68	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	32.00	0.00	0.00	0.00	0.00	32.00	CTY-CALVERTON PARK
PAY	-2,160.00	-32.00	0.00	0.00	21.92	0.00	-2,170.08	
TOT	-2,160.00	0.00	0.00	0.00	21.92	0.00	-2,138.08	
ADJ	0.00	32.00	0.00	0.00	0.00	0.00	32.00	AUTH TOTAL
PAY	-2,160.00	-32.00	0.00	0.00	21.92	0.00	-2,170.08	
TOT	-2,160.00	0.00	0.00	0.00	21.92	0.00	-2,138.08	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.95	1.80	0.00	0.00	0.00	0.00	13.75	CTY-CHARLACK
PAY	-17.50	-1.80	0.00	0.00	0.20	0.10	-19.00	
TOT	-5.55	0.00	0.00	0.00	0.20	0.10	-5.25	
ADJ	11.95	1.80	0.00	0.00	0.00	0.00	13.75	AUTH TOTAL
PAY	-17.50	-1.80	0.00	0.00	0.20	0.10	-19.00	
TOT	-5.55	0.00	0.00	0.00	0.20	0.10	-5.25	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 254
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	117.45	172.77	0.00	0.00	0.00	0.00	290.22	CTY-CLAYTON
PAY	-971.75	-172.77	0.00	0.00	11.45	5.72	-1,127.35	
TOT	-854.30	0.00	0.00	0.00	11.45	5.72	-837.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.84	-426.67	0.00	0.00	0.00	0.00	-447.51	CTY-CLAYTON
PAY	2,377.79	426.67	0.00	0.00	-28.05	-14.02	2,762.39	
TOT	2,356.95	0.00	0.00	0.00	-28.05	-14.02	2,314.88	
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	
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ADJ	96.61	-253.90	0.00	0.00	0.00	0.00	-157.29	AUTH TOTAL
PAY	1,406.04	253.90	0.00	28.00	-16.88	-8.30	1,662.76	
TOT	1,502.65	0.00	0.00	28.00	-16.88	-8.30	1,505.47	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 255
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	24.64	21.98	0.00	0.00	0.00	0.00	46.62	CTY-COUNTRY CLUB H
PAY	-122.09	-21.98	0.00	0.00	1.44	0.72	-141.91	
TOT	-97.45	0.00	0.00	0.00	1.44	0.72	-95.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.75	0.00	0.00	0.00	0.00	17.75	CTY-COUNTRY CLUB H
PAY	-82.97	-17.75	0.00	0.00	1.01	0.50	-99.21	
TOT	-82.97	0.00	0.00	0.00	1.01	0.50	-81.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.42	0.25	0.00	0.00	0.00	0.00	-5.17	CTY-COUNTRY CLUB H
PAY	4.07	-0.25	0.00	0.00	-0.04	-0.02	3.76	
TOT	-1.35	0.00	0.00	0.00	-0.04	-0.02	-1.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
ADJ	19.22	39.98	0.00	0.00	0.00	0.00	59.20	AUTH TOTAL
PAY	-200.99	-39.98	0.00	-44.00	2.85	1.20	-280.92	
TOT	-181.77	0.00	0.00	-44.00	2.85	1.20	-221.72	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-ELLISVILLE
PAY	-3.57	-0.49	0.00	0.00	0.04	0.02	-4.00	
TOT	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-3.57	-0.49	0.00	0.00	0.04	0.02	-4.00	
TOT	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 256
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	4.39	235.27	0.00	0.00	0.00	0.00	239.66	CTY-FERGUSON
PAY	-1,327.57	-235.27	0.00	0.00	15.63	7.82	-1,539.39	
TOT	-1,323.18	0.00	0.00	0.00	15.63	7.82	-1,299.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.84	300.81	0.00	0.00	0.00	0.00	256.97	CTY-FERGUSON
PAY	-1,714.95	-300.81	0.00	0.00	20.16	10.07	-1,985.53	
TOT	-1,758.79	0.00	0.00	0.00	20.16	10.07	-1,728.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	136.80	0.00	0.00	0.00	0.00	136.80	CTY-FERGUSON
PAY	-760.00	-136.80	0.00	0.00	8.97	0.00	-887.83	
TOT	-760.00	0.00	0.00	0.00	8.97	0.00	-751.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-FERGUSON
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-145.00	1.45	0.00	-143.55	
TOT	0.00	0.00	0.00	-140.00	1.45	0.00	-138.55	
ADJ	-39.45	672.88	0.00	5.00	0.00	0.00	638.43	AUTH TOTAL
PAY	-3,802.52	-672.88	0.00	-453.00	49.29	17.89	-4,861.22	
TOT	-3,841.97	0.00	0.00	-448.00	49.29	17.89	-4,222.79	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-FLOREDELL HIL
PAY	-3.34	-0.27	0.00	0.00	0.03	0.02	-3.56	
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-3.34	-0.27	0.00	0.00	0.03	0.02	-3.56	
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 257
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	468.49	0.00	0.00	0.00	0.00	468.49	CTY-FLORISSANT
PAY	-9,098.00	-468.49	0.00	0.00	95.66	0.00	-9,470.83	
TOT	-9,098.00	0.00	0.00	0.00	95.66	0.00	-9,002.34	
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	468.49	0.00	0.00	0.00	0.00	468.49	AUTH TOTAL
PAY	-9,098.00	-468.49	0.00	-300.00	98.66	0.00	-9,767.83	
TOT	-9,098.00	0.00	0.00	-300.00	98.66	0.00	-9,299.34	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.40	82.76	0.00	0.00	0.00	0.00	137.16	CTY-FRONTENAC
PAY	-514.20	-82.76	0.00	0.00	5.97	2.98	-588.01	
TOT	-459.80	0.00	0.00	0.00	5.97	2.98	-450.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,369.00	15.64	0.00	0.00	0.00	0.00	-1,353.36	CTY-FRONTENAC
PAY	1,233.67	-15.64	0.00	0.00	-12.18	-6.09	1,199.76	
TOT	-135.33	0.00	0.00	0.00	-12.18	-6.09	-153.60	
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ADJ	-1,314.60	98.40	0.00	0.00	0.00	0.00	-1,216.20	AUTH TOTAL
PAY	719.47	-98.40	0.00	0.00	-6.21	-3.11	611.75	
TOT	-595.13	0.00	0.00	0.00	-6.21	-3.11	-604.45	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 258
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.17	0.00	0.00	0.00	0.00	30.17	CTY-GLENDALE
PAY	-167.60	-30.17	0.00	0.00	1.98	0.99	-194.80	
TOT	-167.60	0.00	0.00	0.00	1.98	0.99	-164.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	CTY-GLENDALE
PAY	-23.47	-3.29	0.00	0.00	0.26	0.14	-26.36	
TOT	-23.47	0.00	0.00	0.00	0.26	0.14	-23.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-GLENDALE
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
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ADJ	0.00	33.46	0.00	0.00	0.00	0.00	33.46	AUTH TOTAL
PAY	-191.07	-33.46	0.00	-39.00	2.63	1.13	-259.77	
TOT	-191.07	0.00	0.00	-39.00	2.63	1.13	-226.31	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	CTY-GLEN ECHO PK
PAY	-26.65	-4.80	0.00	0.00	0.32	0.15	-30.98	
TOT	-26.65	0.00	0.00	0.00	0.32	0.15	-26.18	
<hr/>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-26.65	-4.80	0.00	0.00	0.32	0.15	-30.98	
TOT	-26.65	0.00	0.00	0.00	0.32	0.15	-26.18	
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Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 259
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	345.38	209.36	0.00	0.00	0.00	0.00	554.74	CTY-JENNINGS
PAY	-1,213.71	-209.36	0.00	0.00	14.23	7.12	-1,401.72	
TOT	-868.33	0.00	0.00	0.00	14.23	7.12	-846.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.91	424.88	0.00	0.00	0.00	0.00	325.97	CTY-JENNINGS
PAY	-1,726.34	-424.88	0.00	0.00	21.51	10.75	-2,118.96	
TOT	-1,825.25	0.00	0.00	0.00	21.51	10.75	-1,792.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	CTY-JENNINGS
PAY	-1,485.00	-30.00	0.00	0.00	15.15	0.00	-1,499.85	
TOT	-1,485.00	0.00	0.00	0.00	15.15	0.00	-1,469.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-484.00	4.84	0.00	-479.16	CTY-JENNINGS
TOT	0.00	0.00	0.00	-484.00	4.84	0.00	-479.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-122.50	1.23	0.00	-121.27	
TOT	0.00	0.00	0.00	-115.50	1.23	0.00	-114.27	
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ADJ	246.47	664.24	0.00	7.00	0.00	0.00	917.71	AUTH TOTAL
PAY	-4,425.05	-664.24	0.00	-606.50	56.96	17.87	-5,620.96	
TOT	-4,178.58	0.00	0.00	-599.50	56.96	17.87	-4,703.25	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 260
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	165.31	87.40	0.00	0.00	0.00	0.00	252.71	CTY-KIRKWOOD
PAY	-479.61	-87.40	0.00	0.00	5.67	2.84	-558.50	
TOT	-314.30	0.00	0.00	0.00	5.67	2.84	-305.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	367.94	0.00	0.00	0.00	0.00	367.94	CTY-KIRKWOOD
PAY	-2,045.42	-367.94	0.00	0.00	24.13	12.07	-2,377.16	
TOT	-2,045.42	0.00	0.00	0.00	24.13	12.07	-2,009.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
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	24.00	0.00	0.00	24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
TOT	0.00	0.00	0.00	-138.00	1.62	0.00	-136.38	
ADJ	165.31	455.34	0.00	24.00	0.00	0.00	644.65	AUTH TOTAL
PAY	-2,525.03	-455.34	0.00	-218.00	31.98	14.91	-3,151.48	
TOT	-2,359.72	0.00	0.00	-194.00	31.98	14.91	-2,506.83	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 261
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	-7.94	0.32	0.00	0.00	0.00	0.00	-7.62	CTY-LADUE
PAY	9.78	-0.32	0.00	0.00	-0.10	-0.05	9.31	
TOT	1.84	0.00	0.00	0.00	-0.10	-0.05	1.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,486.47	376.75	0.00	0.00	0.00	0.00	-2,109.72	CTY-LADUE
PAY	388.66	-376.75	0.00	0.00	-0.12	-0.06	11.73	
TOT	-2,097.81	0.00	0.00	0.00	-0.12	-0.06	-2,097.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.49	2.48	0.00	0.00	0.00	0.00	-51.01	CTY-LADUE
PAY	40.17	-2.48	0.00	0.00	-0.38	-0.19	37.12	
TOT	-13.32	0.00	0.00	0.00	-0.38	-0.19	-13.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
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ADJ	-2,547.90	379.55	0.00	5.00	0.00	0.00	-2,163.35	AUTH TOTAL
PAY	438.61	-379.55	0.00	0.00	-0.60	-0.30	58.16	
TOT	-2,109.29	0.00	0.00	5.00	-0.60	-0.30	-2,105.19	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 262
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	165.56	111.84	0.00	0.00	0.00	0.00	277.40	CTY-MAPLEWOOD
PAY	-685.31	-111.84	0.00	0.00	7.97	3.99	-785.19	
TOT	-519.75	0.00	0.00	0.00	7.97	3.99	-507.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.19	0.00	0.00	0.00	0.00	104.19	CTY-MAPLEWOOD
PAY	-578.86	-104.19	0.00	0.00	6.83	3.41	-672.81	
TOT	-578.86	0.00	0.00	0.00	6.83	3.41	-568.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-472.49	21.95	0.00	0.00	0.00	0.00	-450.54	CTY-MAPLEWOOD
PAY	354.88	-21.95	0.00	0.00	-3.33	-1.66	327.94	
TOT	-117.61	0.00	0.00	0.00	-3.33	-1.66	-122.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	CTY-MAPLEWOOD
PAY	-81.40	-9.77	0.00	0.00	0.91	0.00	-90.26	
TOT	-81.40	0.00	0.00	0.00	0.91	0.00	-80.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
TOT	0.00	0.00	0.00	-90.00	1.08	0.00	-88.92	
ADJ	-306.93	247.75	0.00	18.00	0.00	0.00	-41.18	AUTH TOTAL
PAY	-990.69	-247.75	0.00	-158.00	13.96	5.74	-1,376.74	
TOT	-1,297.62	0.00	0.00	-140.00	13.96	5.74	-1,417.92	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 263
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.56	2.16	0.00	0.00	0.00	0.00	5.72	CTY-MARLBOROUGH
PAY	-19.46	-2.16	0.00	0.00	0.21	0.11	-21.30	
TOT	-15.90	0.00	0.00	0.00	0.21	0.11	-15.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.14	0.00	0.00	0.00	0.00	19.14	CTY-MARLBOROUGH
PAY	-106.35	-19.14	0.00	0.00	1.25	0.63	-123.61	
TOT	-106.35	0.00	0.00	0.00	1.25	0.63	-104.47	
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ADJ	3.56	21.30	0.00	0.00	0.00	0.00	24.86	AUTH TOTAL
PAY	-125.81	-21.30	0.00	0.00	1.46	0.74	-144.91	
TOT	-122.25	0.00	0.00	0.00	1.46	0.74	-120.05	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.32	16.07	0.00	0.00	0.00	0.00	19.39	CTY-NORMANDY
PAY	-89.28	-16.07	0.00	0.00	1.05	0.53	-103.77	
TOT	-85.96	0.00	0.00	0.00	1.05	0.53	-84.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	CTY-NORMANDY
PAY	-24.62	-4.43	0.00	0.00	0.29	0.14	-28.62	
TOT	-24.62	0.00	0.00	0.00	0.29	0.14	-24.19	
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	
<hr/>								
ADJ	3.32	20.50	0.00	0.00	0.00	0.00	23.82	AUTH TOTAL
PAY	-113.90	-20.50	0.00	-28.00	1.62	0.67	-160.11	
TOT	-110.58	0.00	0.00	-28.00	1.62	0.67	-136.29	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 264
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	154.25	39.09	0.00	0.00	0.00	0.00	193.34	CTY-NORTHWOODS
PAY	-217.16	-39.09	0.00	0.00	2.56	1.29	-252.40	
TOT	-62.91	0.00	0.00	0.00	2.56	1.29	-59.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	CTY-NORTHWOODS
PAY	-142.65	-7.37	0.00	0.00	1.50	0.75	-147.77	
TOT	-142.65	0.00	0.00	0.00	1.50	0.75	-140.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	155.90	0.00	0.00	0.00	0.00	155.90	CTY-NORTHWOODS
PAY	-4,495.00	-155.90	0.00	0.00	46.51	0.00	-4,604.39	
TOT	-4,495.00	0.00	0.00	0.00	46.51	0.00	-4,448.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
TOT	0.00	0.00	0.00	-65.00	0.75	0.00	-64.25	
ADJ	154.25	202.36	0.00	10.00	0.00	0.00	366.61	AUTH TOTAL
PAY	-4,854.81	-202.36	0.00	-75.00	51.32	2.04	-5,078.81	
TOT	-4,700.56	0.00	0.00	-65.00	51.32	2.04	-4,712.20	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.08	2.61	0.00	0.00	0.00	0.00	6.69	CTY-OAKLAND
PAY	-17.21	-2.61	0.00	0.00	0.20	0.10	-19.52	
TOT	-13.13	0.00	0.00	0.00	0.20	0.10	-12.83	
ADJ	4.08	2.61	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-17.21	-2.61	0.00	0.00	0.20	0.10	-19.52	
TOT	-13.13	0.00	0.00	0.00	0.20	0.10	-12.83	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 265
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	-59.01	87.27	0.00	0.00	0.00	0.00	28.26	CTY-OLIVETTE
PAY	-484.86	-87.27	0.00	0.00	5.72	2.86	-563.55	
TOT	-543.87	0.00	0.00	0.00	5.72	2.86	-535.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-OLIVETTE
PAY	-8.77	-0.03	0.00	0.00	0.09	0.04	-8.67	
TOT	-8.77	0.00	0.00	0.00	0.09	0.04	-8.64	
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	-77.00	0.77	0.00	-76.23	
TOT	0.00	0.00	0.00	-82.50	0.77	0.00	-81.73	
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ADJ	-59.01	87.30	0.00	-5.50	0.00	0.00	22.79	AUTH TOTAL
PAY	-493.63	-87.30	0.00	-77.00	6.58	2.90	-648.45	
TOT	-552.64	0.00	0.00	-82.50	6.58	2.90	-625.66	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.40	71.33	0.00	0.00	0.00	0.00	93.73	CTY-OVERLAND
PAY	-435.45	-71.33	0.00	0.00	5.06	2.54	-499.18	
TOT	-413.05	0.00	0.00	0.00	5.06	2.54	-405.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.55	0.00	0.00	0.00	0.00	60.55	CTY-OVERLAND
PAY	-347.56	-60.55	0.00	0.00	4.09	2.04	-401.98	
TOT	-347.56	0.00	0.00	0.00	4.09	2.04	-341.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	CTY-OVERLAND
PAY	-465.25	-6.81	0.00	0.00	4.72	0.00	-467.34	
TOT	-465.25	0.00	0.00	0.00	4.72	0.00	-460.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	22.40	138.69	0.00	0.00	0.00	0.00	161.09	AUTH TOTAL
PAY	-1,248.26	-138.69	0.00	-140.00	15.27	4.58	-1,507.10	
TOT	-1,225.86	0.00	0.00	-140.00	15.27	4.58	-1,346.01	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 266
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.87	1.85	0.00	0.00	0.00	0.00	-38.02	CTY-PACIFIC
PAY	29.95	-1.85	0.00	0.00	-0.28	-0.14	27.68	
TOT	-9.92	0.00	0.00	0.00	-0.28	-0.14	-10.34	
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ADJ	-39.87	1.85	0.00	0.00	0.00	0.00	-38.02	AUTH TOTAL
PAY	29.95	-1.85	0.00	0.00	-0.28	-0.14	27.68	
TOT	-9.92	0.00	0.00	0.00	-0.28	-0.14	-10.34	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.21	15.19	0.00	0.00	0.00	0.00	117.40	CTY-PASADENA HILLS
PAY	-84.35	-15.19	0.00	0.00	0.99	0.50	-98.05	
TOT	17.86	0.00	0.00	0.00	0.99	0.50	19.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.48	67.11	0.00	0.00	0.00	0.00	31.63	CTY-PASADENA HILLS
PAY	-337.35	-67.11	0.00	0.00	4.04	2.03	-398.39	
TOT	-372.83	0.00	0.00	0.00	4.04	2.03	-366.76	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	66.73	82.30	0.00	0.00	0.00	0.00	149.03	AUTH TOTAL
PAY	-421.70	-82.30	0.00	-28.00	5.31	2.53	-524.16	
TOT	-354.97	0.00	0.00	-28.00	5.31	2.53	-375.13	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 267
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-PASADENA PARK
PAY	-0.31	-0.06	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	CTY-PASADENA PARK
PAY	-40.02	-7.20	0.00	0.00	0.47	0.24	-46.51	
TOT	-40.02	0.00	0.00	0.00	0.47	0.24	-39.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	AUTH TOTAL
PAY	-40.33	-7.26	0.00	-33.00	0.80	0.24	-79.55	
TOT	-40.33	0.00	0.00	-33.00	0.80	0.24	-72.29	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.93	6.83	0.00	0.00	0.00	0.00	19.76	CTY-PINE LAWN
PAY	-37.96	-6.83	0.00	0.00	0.45	0.22	-44.12	
TOT	-25.03	0.00	0.00	0.00	0.45	0.22	-24.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.58	13.69	0.00	0.00	0.00	0.00	-5.89	CTY-PINE LAWN
PAY	-57.59	-13.69	0.00	0.00	0.72	0.36	-70.20	
TOT	-77.17	0.00	0.00	0.00	0.72	0.36	-76.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-6.65	20.52	0.00	0.00	0.00	0.00	13.87	AUTH TOTAL
PAY	-95.55	-20.52	0.00	-112.00	2.29	0.58	-225.20	
TOT	-102.20	0.00	0.00	-112.00	2.29	0.58	-211.33	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 268
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	71.94	32.41	0.00	0.00	0.00	0.00	104.35	CTY-RICHMOND HTS
PAY	-222.73	-32.41	0.00	0.00	2.55	1.27	-251.32	
TOT	-150.79	0.00	0.00	0.00	2.55	1.27	-146.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.89	0.04	0.00	0.00	0.00	0.00	-9.85	CTY-RICHMOND HTS
PAY	9.37	-0.04	0.00	0.00	-0.09	-0.05	9.19	
TOT	-0.52	0.00	0.00	0.00	-0.09	-0.05	-0.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	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	-71.50	0.91	0.00	-70.59	
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ADJ	62.05	32.45	0.00	19.50	0.00	0.00	114.00	AUTH TOTAL
PAY	-213.36	-32.45	0.00	-91.00	3.37	1.22	-332.22	
TOT	-151.31	0.00	0.00	-71.50	3.37	1.22	-218.22	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.16	76.24	0.00	0.00	0.00	0.00	77.40	CTY-ROCK HILL
PAY	-424.04	-76.24	0.00	0.00	5.00	2.50	-492.78	
TOT	-422.88	0.00	0.00	0.00	5.00	2.50	-415.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.63	0.00	0.00	0.00	0.00	115.63	CTY-ROCK HILL
PAY	-545.36	-115.63	0.00	0.00	6.61	3.31	-651.07	
TOT	-545.36	0.00	0.00	0.00	6.61	3.31	-535.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-31.50	0.35	0.00	-31.15	
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ADJ	1.16	191.87	0.00	3.50	0.00	0.00	196.53	AUTH TOTAL
PAY	-969.40	-191.87	0.00	-63.00	12.24	5.81	-1,206.22	
TOT	-968.24	0.00	0.00	-59.50	12.24	5.81	-1,009.69	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 269
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	51.70	13.90	0.00	0.00	0.00	0.00	65.60	CTY-ST JOHN
PAY	-105.85	-13.90	0.00	0.00	1.20	0.60	-117.95	
TOT	-54.15	0.00	0.00	0.00	1.20	0.60	-52.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.34	0.00	0.00	0.00	0.00	28.34	CTY-ST JOHN
PAY	-158.93	-28.34	0.00	0.00	1.87	0.93	-184.47	
TOT	-158.93	0.00	0.00	0.00	1.87	0.93	-156.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	68.16	0.00	0.00	0.00	0.00	68.16	CTY-ST JOHN
PAY	-1,136.00	-68.16	0.00	0.00	12.04	0.00	-1,192.12	
TOT	-1,136.00	0.00	0.00	0.00	12.04	0.00	-1,123.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	51.70	110.40	0.00	0.00	0.00	0.00	162.10	AUTH TOTAL
PAY	-1,400.78	-110.40	0.00	-84.00	15.95	1.53	-1,577.70	
TOT	-1,349.08	0.00	0.00	-84.00	15.95	1.53	-1,415.60	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.77	10.26	0.00	0.00	0.00	0.00	28.03	CTY-SHREWSBURY
PAY	-79.32	-10.26	0.00	0.00	0.89	0.45	-88.24	
TOT	-61.55	0.00	0.00	0.00	0.89	0.45	-60.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155.90	0.00	0.00	0.00	0.00	0.00	-155.90	CTY-SHREWSBURY
PAY	155.90	0.00	0.00	0.00	-1.56	-0.78	153.56	
TOT	0.00	0.00	0.00	0.00	-1.56	-0.78	-2.34	
ADJ	-138.13	10.26	0.00	0.00	0.00	0.00	-127.87	AUTH TOTAL
PAY	76.58	-10.26	0.00	0.00	-0.67	-0.33	65.32	
TOT	-61.55	0.00	0.00	0.00	-0.67	-0.33	-62.55	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 270
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-SYCAMORE HILLS
PAY	-2.10	-0.35	0.00	0.00	0.02	0.01	-2.42	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-2.10	-0.35	0.00	0.00	0.02	0.01	-2.42	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	CTY-UPLANDS PARK
PAY	-26.40	-4.75	0.00	0.00	0.31	0.15	-30.69	
TOT	-26.40	0.00	0.00	0.00	0.31	0.15	-25.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	CTY-UPLANDS PARK
PAY	-49.86	-8.97	0.00	0.00	0.59	0.29	-57.95	
TOT	-49.86	0.00	0.00	0.00	0.59	0.29	-48.98	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27.78	0.28	0.00	-27.50	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-27.78	0.28	0.00	-27.50	
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ADJ	0.00	13.72	0.00	0.00	0.00	0.00	13.72	AUTH TOTAL
PAY	-76.26	-13.72	0.00	-27.78	1.18	0.44	-116.14	
TOT	-76.26	0.00	0.00	-27.78	1.18	0.44	-102.42	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 271
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	504.35	223.19	0.00	0.00	0.00	0.00	727.54	CTY-UNIVERSITY CTY
PAY	-1,267.93	-223.19	0.00	0.00	14.91	7.46	-1,468.75	
TOT	-763.58	0.00	0.00	0.00	14.91	7.46	-741.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-262.27	238.84	0.00	0.00	0.00	0.00	-23.43	CTY-UNIVERSITY CTY
PAY	-1,016.87	-238.84	0.00	0.00	12.56	6.27	-1,236.88	
TOT	-1,279.14	0.00	0.00	0.00	12.56	6.27	-1,260.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.52	0.16	0.00	0.00	0.00	0.00	-3.36	CTY-UNIVERSITY CTY
PAY	2.64	-0.16	0.00	0.00	-0.03	-0.01	2.44	
TOT	-0.88	0.00	0.00	0.00	-0.03	-0.01	-0.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,870.00	0.00	0.00	0.00	28.70	0.00	-2,841.30	CTY-UNIVERSITY CTY
TOT	-2,870.00	0.00	0.00	0.00	28.70	0.00	-2,841.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
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	-396.50	3.97	0.00	-392.53	
TOT	0.00	0.00	0.00	-351.00	3.97	0.00	-347.03	
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ADJ	238.56	462.19	0.00	45.50	0.00	0.00	746.25	AUTH TOTAL
PAY	-5,152.16	-462.19	0.00	-746.50	63.61	13.72	-6,283.52	
TOT	-4,913.60	0.00	0.00	-701.00	63.61	13.72	-5,537.27	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 272
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	27.76	33.34	0.00	0.00	0.00	0.00	61.10	CTY-VALLEY PARK
PAY	-185.26	-33.34	0.00	0.00	2.18	1.10	-215.32	
TOT	-157.50	0.00	0.00	0.00	2.18	1.10	-154.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.36	0.00	0.00	0.00	0.00	75.36	CTY-VALLEY PARK
PAY	-418.69	-75.36	0.00	0.00	4.94	2.47	-486.64	
TOT	-418.69	0.00	0.00	0.00	4.94	2.47	-411.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	CTY-VALLEY PARK
PAY	-100.00	-18.00	0.00	0.00	1.18	0.00	-116.82	
TOT	-100.00	0.00	0.00	0.00	1.18	0.00	-98.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-38.00	0.50	0.00	-37.50	
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ADJ	27.76	126.70	0.00	12.00	0.00	0.00	166.46	AUTH TOTAL
PAY	-703.95	-126.70	0.00	-125.00	9.55	3.57	-942.53	
TOT	-676.19	0.00	0.00	-113.00	9.55	3.57	-776.07	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 273
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.23	49.86	0.00	0.00	0.00	0.00	55.09	CTY-VELDA CITY
PAY	-293.82	-49.86	0.00	0.00	3.44	1.72	-338.52	
TOT	-288.59	0.00	0.00	0.00	3.44	1.72	-283.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.25	0.00	0.00	0.00	0.00	36.25	CTY-VELDA CITY
PAY	-201.39	-36.25	0.00	0.00	2.37	1.19	-234.08	
TOT	-201.39	0.00	0.00	0.00	2.37	1.19	-197.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	5.23	86.11	0.00	0.00	0.00	0.00	91.34	AUTH TOTAL
PAY	-495.21	-86.11	0.00	-35.00	6.16	2.91	-607.25	
TOT	-489.98	0.00	0.00	-35.00	6.16	2.91	-515.91	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.60	0.82	0.00	0.00	0.00	0.00	10.42	CTY-VELDA VILLAGE
PAY	-4.54	-0.82	0.00	0.00	0.06	0.02	-5.28	
TOT	5.06	0.00	0.00	0.00	0.06	0.02	5.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.72	0.00	0.00	0.00	0.00	18.72	CTY-VELDA VILLAGE
PAY	-55.45	-18.72	0.00	0.00	0.74	0.37	-73.06	
TOT	-55.45	0.00	0.00	0.00	0.74	0.37	-54.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	9.60	19.54	0.00	0.00	0.00	0.00	29.14	AUTH TOTAL
PAY	-59.99	-19.54	0.00	-84.00	1.64	0.39	-161.50	
TOT	-50.39	0.00	0.00	-84.00	1.64	0.39	-132.36	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 274
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	3.29	0.00	0.00	0.00	0.00	3.29	CTY-VINITA PARK
PAY	-18.27	-3.29	0.00	0.00	0.21	0.11	-21.24	
TOT	-18.27	0.00	0.00	0.00	0.21	0.11	-17.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.57	2.63	0.00	0.00	0.00	0.00	-53.94	CTY-VINITA PARK
PAY	42.49	-2.63	0.00	0.00	-0.39	-0.20	39.27	
TOT	-14.08	0.00	0.00	0.00	-0.39	-0.20	-14.67	
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ADJ	-56.57	5.92	0.00	0.00	0.00	0.00	-50.65	AUTH TOTAL
PAY	24.22	-5.92	0.00	0.00	-0.18	-0.09	18.03	
TOT	-32.35	0.00	0.00	0.00	-0.18	-0.09	-32.62	
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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	
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ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 275
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	324.63	82.04	0.00	0.00	0.00	0.00	406.67	CTY-WEBSTER GROVES
PAY	-628.28	-82.04	0.00	0.00	7.10	3.55	-699.67	
TOT	-303.65	0.00	0.00	0.00	7.10	3.55	-293.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-258.23	85.56	0.00	0.00	0.00	0.00	-172.67	CTY-WEBSTER GROVES
PAY	-230.91	-85.56	0.00	0.00	3.17	1.58	-311.72	
TOT	-489.14	0.00	0.00	0.00	3.17	1.58	-484.39	
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	29.50	0.00	0.00	29.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-194.50	1.95	0.00	-192.55	
TOT	0.00	0.00	0.00	-165.00	1.95	0.00	-163.05	
ADJ	66.40	167.60	0.00	29.50	0.00	0.00	263.50	AUTH TOTAL
PAY	-859.19	-167.60	0.00	-244.50	12.72	5.13	-1,253.44	
TOT	-792.79	0.00	0.00	-215.00	12.72	5.13	-989.94	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-WINCHESTER
PAY	-1.25	-0.23	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.25	-0.23	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 276
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	27.36	9.53	0.00	0.00	0.00	0.00	36.89	CTY-WOODSON TERRAC
PAY	-61.55	-9.53	0.00	0.00	0.72	0.36	-70.00	
TOT	-34.19	0.00	0.00	0.00	0.72	0.36	-33.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-35.50	0.36	0.00	-35.14	
TOT	0.00	0.00	0.00	-30.50	0.36	0.00	-30.14	
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ADJ	27.36	9.53	0.00	5.00	0.00	0.00	41.89	AUTH TOTAL
PAY	-61.55	-9.53	0.00	-35.50	1.08	0.36	-105.14	
TOT	-34.19	0.00	0.00	-30.50	1.08	0.36	-63.25	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	CTY-HILLSDALE
PAY	-17.65	-3.18	0.00	0.00	0.21	0.11	-20.51	
TOT	-17.65	0.00	0.00	0.00	0.21	0.11	-17.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.72	44.30	0.00	0.00	0.00	0.00	22.58	CTY-HILLSDALE
PAY	-226.83	-44.30	0.00	0.00	2.71	1.35	-267.07	
TOT	-248.55	0.00	0.00	0.00	2.71	1.35	-244.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	-21.72	47.48	0.00	0.00	0.00	0.00	25.76	AUTH TOTAL
PAY	-244.48	-47.48	0.00	-13.00	3.05	1.46	-300.45	
TOT	-266.20	0.00	0.00	-13.00	3.05	1.46	-274.69	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 277
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	218.40	45.39	0.00	0.00	0.00	0.00	263.79	CTY-CRESTWOOD
PAY	-237.98	-45.39	0.00	0.00	2.83	1.42	-279.12	
TOT	-19.58	0.00	0.00	0.00	2.83	1.42	-15.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	CTY-CRESTWOOD
PAY	-16.00	-1.28	0.00	0.00	0.17	0.09	-17.02	
TOT	-16.00	0.00	0.00	0.00	0.17	0.09	-15.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.78	3.19	0.00	0.00	0.00	0.00	-65.59	CTY-CRESTWOOD
PAY	51.66	-3.19	0.00	0.00	-0.49	-0.24	47.74	
TOT	-17.12	0.00	0.00	0.00	-0.49	-0.24	-17.85	
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ADJ	149.62	49.86	0.00	0.00	0.00	0.00	199.48	AUTH TOTAL
PAY	-202.32	-49.86	0.00	0.00	2.51	1.27	-248.40	
TOT	-52.70	0.00	0.00	0.00	2.51	1.27	-48.92	
<hr/>								
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	CTY-LAKESHIRE
PAY	-58.97	-7.99	0.00	0.00	0.67	0.33	-65.96	
TOT	-58.97	0.00	0.00	0.00	0.67	0.33	-57.97	
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ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-58.97	-7.99	0.00	0.00	0.67	0.33	-65.96	
TOT	-58.97	0.00	0.00	0.00	0.67	0.33	-57.97	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 278
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	278.12	234.82	0.00	0.00	0.00	0.00	512.94	CTY-ST ANN
PAY	-1,222.99	-234.82	0.00	0.00	14.58	7.28	-1,435.95	
TOT	-944.87	0.00	0.00	0.00	14.58	7.28	-923.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-407.56	225.47	0.00	0.00	0.00	0.00	-182.09	CTY-ST ANN
PAY	-698.20	-225.47	0.00	0.00	9.23	4.62	-909.82	
TOT	-1,105.76	0.00	0.00	0.00	9.23	4.62	-1,091.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	243.18	0.00	0.00	0.00	0.00	243.18	CTY-ST ANN
PAY	-2,499.74	-243.18	0.00	0.00	27.43	0.00	-2,715.49	
TOT	-2,499.74	0.00	0.00	0.00	27.43	0.00	-2,472.31	
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ADJ	-129.44	703.47	0.00	0.00	0.00	0.00	574.03	AUTH TOTAL
PAY	-4,420.93	-703.47	0.00	0.00	51.24	11.90	-5,061.26	
TOT	-4,550.37	0.00	0.00	0.00	51.24	11.90	-4,487.23	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.80	36.70	0.00	0.00	0.00	0.00	48.50	CTY-KINLOCH
PAY	-203.90	-36.70	0.00	0.00	2.41	1.20	-236.99	
TOT	-192.10	0.00	0.00	0.00	2.41	1.20	-188.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	CTY-KINLOCH
PAY	-50.43	-9.08	0.00	0.00	0.59	0.30	-58.62	
TOT	-50.43	0.00	0.00	0.00	0.59	0.30	-49.54	
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ADJ	11.80	45.78	0.00	0.00	0.00	0.00	57.58	AUTH TOTAL
PAY	-254.33	-45.78	0.00	0.00	3.00	1.50	-295.61	
TOT	-242.53	0.00	0.00	0.00	3.00	1.50	-238.03	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 279
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	CTY-HANLEY HILLS
PAY	-52.97	-9.54	0.00	0.00	0.63	0.31	-61.57	
TOT	-52.97	0.00	0.00	0.00	0.63	0.31	-52.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	CTY-HANLEY HILLS
PAY	-38.70	-6.97	0.00	0.00	0.46	0.22	-44.99	
TOT	-38.70	0.00	0.00	0.00	0.46	0.22	-38.02	
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	0.00	16.51	0.00	0.00	0.00	0.00	16.51	AUTH TOTAL
PAY	-91.67	-16.51	0.00	-28.00	1.37	0.53	-134.28	
TOT	-91.67	0.00	0.00	-28.00	1.37	0.53	-117.77	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.91	5.17	0.00	0.00	0.00	0.00	34.08	CTY-NORWOOD COURT
PAY	-28.74	-5.17	0.00	0.00	0.34	0.17	-33.40	
TOT	0.17	0.00	0.00	0.00	0.34	0.17	0.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
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ADJ	28.91	5.17	0.00	3.50	0.00	0.00	37.58	AUTH TOTAL
PAY	-28.74	-5.17	0.00	-3.50	0.38	0.17	-36.86	
TOT	0.17	0.00	0.00	0.00	0.38	0.17	0.72	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 280
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	171.30	3.08	0.00	0.00	0.00	0.00	174.38	CTY-WELLSTON
PAY	-17.10	-3.08	0.00	0.00	0.20	0.11	-19.87	
TOT	154.20	0.00	0.00	0.00	0.20	0.11	154.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	CTY-WELLSTON
PAY	-40.69	-7.28	0.00	0.00	0.48	0.24	-47.25	
TOT	-40.69	0.00	0.00	0.00	0.48	0.24	-39.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	171.30	10.36	0.00	0.00	0.00	0.00	181.66	AUTH TOTAL
PAY	-57.79	-10.36	0.00	-28.00	0.96	0.35	-94.84	
TOT	113.51	0.00	0.00	-28.00	0.96	0.35	86.82	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 281
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.02	278.43	0.00	0.00	0.00	0.00	448.45	CTY-HAZELWOOD
PAY	-1,539.27	-278.43	0.00	0.00	18.17	9.09	-1,790.44	
TOT	-1,369.25	0.00	0.00	0.00	18.17	9.09	-1,341.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.95	226.26	0.00	0.00	0.00	0.00	187.31	CTY-HAZELWOOD
PAY	-1,117.14	-226.26	0.00	0.00	13.43	6.72	-1,323.25	
TOT	-1,156.09	0.00	0.00	0.00	13.43	6.72	-1,135.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-333.47	15.49	0.00	0.00	0.00	0.00	-317.98	CTY-HAZELWOOD
PAY	250.47	-15.49	0.00	0.00	-2.35	-1.17	231.46	
TOT	-83.00	0.00	0.00	0.00	-2.35	-1.17	-86.52	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	11.50	0.00	0.00	0.00	0.00	11.50	CTY-HAZELWOOD
PAY	-213.62	-11.50	0.00	0.00	2.26	0.00	-222.86	
TOT	-213.62	0.00	0.00	0.00	2.26	0.00	-211.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
ADJ	-202.40	531.68	0.00	0.00	0.00	0.00	329.28	AUTH TOTAL
PAY	-2,619.56	-531.68	0.00	-120.00	32.71	14.64	-3,223.89	
TOT	-2,821.96	0.00	0.00	-120.00	32.71	14.64	-2,894.61	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 282
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.82	75.55	0.00	0.00	0.00	0.00	117.37	CTY-MOLINE ACRES
PAY	-488.08	-75.55	0.00	0.00	5.64	2.82	-555.17	
TOT	-446.26	0.00	0.00	0.00	5.64	2.82	-437.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.88	143.65	0.00	0.00	0.00	0.00	100.77	CTY-MOLINE ACRES
PAY	-759.96	-143.65	0.00	0.00	9.04	4.52	-890.05	
TOT	-802.84	0.00	0.00	0.00	9.04	4.52	-789.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	115.00	0.00	0.00	0.00	0.00	115.00	CTY-MOLINE ACRES
PAY	-950.00	-115.00	0.00	0.00	10.65	0.00	-1,054.35	
TOT	-950.00	0.00	0.00	0.00	10.65	0.00	-939.35	
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	-1.06	334.20	0.00	0.00	0.00	0.00	333.14	AUTH TOTAL
PAY	-2,198.04	-334.20	0.00	-56.00	25.89	7.34	-2,555.01	
TOT	-2,199.10	0.00	0.00	-56.00	25.89	7.34	-2,221.87	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 283
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	2.45	5.94	0.00	0.00	0.00	0.00	8.39	CTY-CREVE COEUR
PAY	-32.99	-5.94	0.00	0.00	0.39	0.19	-38.35	
TOT	-30.54	0.00	0.00	0.00	0.39	0.19	-29.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,796.11	84.06	0.00	0.00	0.00	0.00	-3,712.05	CTY-CREVE COEUR
PAY	3,329.13	-84.06	0.00	0.00	-32.45	-16.23	3,196.39	
TOT	-466.98	0.00	0.00	0.00	-32.45	-16.23	-515.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	64.40	0.00	0.00	0.00	0.00	64.40	CTY-CREVE COEUR
PAY	-460.00	-64.40	0.00	0.00	5.24	0.00	-519.16	
TOT	-460.00	0.00	0.00	0.00	5.24	0.00	-454.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-3,793.66	154.40	0.00	0.00	0.00	0.00	-3,639.26	AUTH TOTAL
PAY	2,836.14	-154.40	0.00	-56.00	-26.26	-16.04	2,583.44	
TOT	-957.52	0.00	0.00	-56.00	-26.26	-16.04	-1,055.82	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-680.12	9.80	0.00	0.00	0.00	0.00	-670.32	CTY-BRECKENRIDGE H
PAY	638.75	-9.80	0.00	0.00	-6.29	-3.14	619.52	
TOT	-41.37	0.00	0.00	0.00	-6.29	-3.14	-50.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	44.80	0.00	0.00	0.00	0.00	44.80	CTY-BRECKENRIDGE H
PAY	-2,645.00	-44.80	0.00	0.00	26.90	0.00	-2,662.90	
TOT	-2,645.00	0.00	0.00	0.00	26.90	0.00	-2,618.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16.76	0.17	0.00	-16.59	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-16.76	0.17	0.00	-16.59	
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ADJ	-680.12	54.60	0.00	0.00	0.00	0.00	-625.52	AUTH TOTAL
PAY	-2,006.25	-54.60	0.00	-16.76	20.78	-3.14	-2,059.97	
TOT	-2,686.37	0.00	0.00	-16.76	20.78	-3.14	-2,685.49	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 284
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	1.75	13.57	0.00	0.00	0.00	0.00	15.32	CTY-PAGEDALE
PAY	-63.47	-13.57	0.00	0.00	0.77	0.39	-75.88	
TOT	-61.72	0.00	0.00	0.00	0.77	0.39	-60.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.84	0.00	0.00	0.00	0.00	24.84	CTY-PAGEDALE
PAY	-145.17	-24.84	0.00	0.00	1.70	0.85	-167.46	
TOT	-145.17	0.00	0.00	0.00	1.70	0.85	-142.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-450.00	0.00	0.00	0.00	4.50	0.00	-445.50	CTY-PAGEDALE
TOT	-450.00	0.00	0.00	0.00	4.50	0.00	-445.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
ADJ	1.75	38.41	0.00	0.00	0.00	0.00	40.16	AUTH TOTAL
PAY	-658.64	-38.41	0.00	-166.00	8.63	1.24	-853.18	
TOT	-656.89	0.00	0.00	-166.00	8.63	1.24	-813.02	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	CTY-GREENDALE
TOT	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
PAY	-400.00	0.00	0.00	-18.00	4.18	0.00	-413.82	AUTH TOTAL
TOT	-400.00	0.00	0.00	-18.00	4.18	0.00	-413.82	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 285
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								
PAY	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	CTY-CLARKSON VALLY
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
<hr/>								
PAY	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	AUTH TOTAL
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.50	124.24	0.00	0.00	0.00	0.00	227.74	CTY-BELLEFONTAINE
PAY	-724.28	-124.24	0.00	0.00	8.48	4.24	-835.80	
TOT	-620.78	0.00	0.00	0.00	8.48	4.24	-608.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.79	0.00	0.00	0.00	0.00	194.79	CTY-BELLEFONTAINE
PAY	-1,025.46	-194.79	0.00	0.00	12.20	6.10	-1,201.95	
TOT	-1,025.46	0.00	0.00	0.00	12.20	6.10	-1,007.16	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	103.50	319.03	0.00	0.00	0.00	0.00	422.53	AUTH TOTAL
PAY	-1,749.74	-319.03	0.00	-140.00	22.08	10.34	-2,176.35	
TOT	-1,646.24	0.00	0.00	-140.00	22.08	10.34	-1,753.82	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 286
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.19	2.38	0.00	0.00	0.00	0.00	8.57	CTY-RIVERVIEW
PAY	-13.22	-2.38	0.00	0.00	0.15	0.08	-15.37	
TOT	-7.03	0.00	0.00	0.00	0.15	0.08	-6.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	CTY-RIVERVIEW
PAY	-28.79	-4.93	0.00	0.00	0.34	0.16	-33.22	
TOT	-28.79	0.00	0.00	0.00	0.34	0.16	-28.29	
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	
<hr/>								
ADJ	6.19	7.31	0.00	0.00	0.00	0.00	13.50	AUTH TOTAL
PAY	-42.01	-7.31	0.00	-28.00	0.77	0.24	-76.31	
TOT	-35.82	0.00	0.00	-28.00	0.77	0.24	-62.81	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.55	34.93	0.00	0.00	0.00	0.00	47.48	CTY-MANCHESTER
PAY	-192.96	-34.93	0.00	0.00	2.28	1.13	-224.48	
TOT	-180.41	0.00	0.00	0.00	2.28	1.13	-177.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.40	344.12	0.00	0.00	0.00	0.00	329.72	CTY-MANCHESTER
PAY	-1,897.37	-344.12	0.00	0.00	22.41	11.21	-2,207.87	
TOT	-1,911.77	0.00	0.00	0.00	22.41	11.21	-1,878.15	
<hr/>								
ADJ	-1.85	379.05	0.00	0.00	0.00	0.00	377.20	AUTH TOTAL
PAY	-2,090.33	-379.05	0.00	0.00	24.69	12.34	-2,432.35	
TOT	-2,092.18	0.00	0.00	0.00	24.69	12.34	-2,055.15	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 287
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	CTY-DELLWOOD
PAY	-7.28	-1.31	0.00	0.00	0.08	0.05	-8.46	
TOT	-7.28	0.00	0.00	0.00	0.08	0.05	-7.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.28	4.77	0.00	0.00	0.00	0.00	-64.51	CTY-DELLWOOD
PAY	42.77	-4.77	0.00	0.00	-0.38	-0.19	37.43	
TOT	-26.51	0.00	0.00	0.00	-0.38	-0.19	-27.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	181.30	0.00	0.00	0.00	0.00	181.30	CTY-DELLWOOD
PAY	-4,900.00	-181.30	0.00	0.00	50.81	0.00	-5,030.49	
TOT	-4,900.00	0.00	0.00	0.00	50.81	0.00	-4,849.19	
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ADJ	-69.28	187.38	0.00	0.00	0.00	0.00	118.10	AUTH TOTAL
PAY	-4,864.51	-187.38	0.00	0.00	50.51	-0.14	-5,001.52	
TOT	-4,933.79	0.00	0.00	0.00	50.51	-0.14	-4,883.42	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.32	3.77	0.00	0.00	0.00	0.00	8.09	CTY-COOL VALLEY
PAY	-17.19	-3.77	0.00	0.00	0.21	0.11	-20.64	
TOT	-12.87	0.00	0.00	0.00	0.21	0.11	-12.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	CTY-COOL VALLEY
PAY	-34.03	-6.07	0.00	0.00	0.40	0.20	-39.50	
TOT	-34.03	0.00	0.00	0.00	0.40	0.20	-33.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	4.32	9.84	0.00	0.00	0.00	0.00	14.16	AUTH TOTAL
PAY	-51.22	-9.84	0.00	-50.00	1.11	0.31	-109.64	
TOT	-46.90	0.00	0.00	-50.00	1.11	0.31	-95.48	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 288
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.11	29.33	0.00	0.00	0.00	0.00	59.44	CTY-EUREKA
PAY	-162.35	-29.33	0.00	0.00	1.91	0.96	-188.81	
TOT	-132.24	0.00	0.00	0.00	1.91	0.96	-129.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.18	0.00	0.00	0.00	0.00	64.18	CTY-EUREKA
PAY	-405.55	-64.18	0.00	0.00	4.70	2.35	-462.68	
TOT	-405.55	0.00	0.00	0.00	4.70	2.35	-398.50	
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ADJ	30.11	93.51	0.00	0.00	0.00	0.00	123.62	AUTH TOTAL
PAY	-567.90	-93.51	0.00	0.00	6.61	3.31	-651.49	
TOT	-537.79	0.00	0.00	0.00	6.61	3.31	-527.87	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.19	3.52	0.00	0.00	0.00	0.00	9.71	CTY-SUNSET HILLS
PAY	-18.21	-3.52	0.00	0.00	0.22	0.11	-21.40	
TOT	-12.02	0.00	0.00	0.00	0.22	0.11	-11.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	CTY-SUNSET HILLS
PAY	1.81	0.00	0.00	0.00	-0.02	-0.01	1.78	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	4.38	3.52	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-16.40	-3.52	0.00	0.00	0.20	0.10	-19.62	
TOT	-12.02	0.00	0.00	0.00	0.20	0.10	-11.72	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 289
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.65	26.01	0.00	0.00	0.00	0.00	28.66	CTY-BLACK JACK
PAY	-138.65	-26.01	0.00	0.00	1.65	0.82	-162.19	
TOT	-136.00	0.00	0.00	0.00	1.65	0.82	-133.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.02	0.00	0.00	0.00	0.00	51.02	CTY-BLACK JACK
PAY	-306.31	-51.02	0.00	0.00	3.57	1.79	-351.97	
TOT	-306.31	0.00	0.00	0.00	3.57	1.79	-300.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,336.00	0.00	0.00	0.00	23.36	0.00	-2,312.64	CTY-BLACK JACK
TOT	-2,336.00	0.00	0.00	0.00	23.36	0.00	-2,312.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	2.65	77.03	0.00	0.00	0.00	0.00	79.68	AUTH TOTAL
PAY	-2,780.96	-77.03	0.00	-84.00	29.42	2.61	-2,909.96	
TOT	-2,778.31	0.00	0.00	-84.00	29.42	2.61	-2,830.28	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 290
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	838.49	735.28	0.00	0.00	0.00	0.00	1,573.77	DEV. DISABILITY-PRO
PAY	-4,251.18	-735.28	0.00	0.00	49.86	24.94	-4,911.66	
TOT	-3,412.69	0.00	0.00	0.00	49.86	24.94	-3,337.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,768.55	1,044.40	0.00	0.00	0.00	0.00	-5,724.15	DEV. DISABILITY-PRO
PAY	1,042.92	-1,044.40	0.00	0.00	0.01	0.01	-1.46	
TOT	-5,725.63	0.00	0.00	0.00	0.01	0.01	-5,725.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-533.59	24.78	0.00	0.00	0.00	0.00	-508.81	DEV. DISABILITY-PRO
PAY	400.78	-24.78	0.00	0.00	-3.76	-1.88	370.36	
TOT	-132.81	0.00	0.00	0.00	-3.76	-1.88	-138.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	DEV. DISABILITY-PRO
PAY	-25.18	-2.52	0.00	0.00	0.28	0.14	-27.28	
TOT	-25.18	0.00	0.00	0.00	0.28	0.14	-24.76	
ADJ	-6,463.65	1,806.98	0.00	0.00	0.00	0.00	-4,656.67	AUTH TOTAL
PAY	-2,832.66	-1,806.98	0.00	0.00	46.39	23.21	-4,570.04	
TOT	-9,296.31	0.00	0.00	0.00	46.39	23.21	-9,226.71	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.04	0.00	0.00	0.00	0.00	0.00	-85.04	BUS.DIST-OLD ORCH
PAY	85.04	0.00	0.00	0.00	-0.85	-0.43	83.76	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.43	-1.28	
ADJ	-85.04	0.00	0.00	0.00	0.00	0.00	-85.04	AUTH TOTAL
PAY	85.04	0.00	0.00	0.00	-0.85	-0.43	83.76	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.43	-1.28	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 291
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	BUS.DIST-PARKVIEW
PAY	-10.21	-1.23	0.00	0.00	0.11	0.06	-11.27	
TOT	-10.21	0.00	0.00	0.00	0.11	0.06	-10.04	
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ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-10.21	-1.23	0.00	0.00	0.11	0.06	-11.27	
TOT	-10.21	0.00	0.00	0.00	0.11	0.06	-10.04	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.05	0.00	0.00	0.00	0.00	0.00	-25.05	BUS.DIST-JENNINGS
PAY	25.05	0.00	0.00	0.00	-0.25	-0.13	24.67	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
<hr/>								
ADJ	-25.05	0.00	0.00	0.00	0.00	0.00	-25.05	AUTH TOTAL
PAY	25.05	0.00	0.00	0.00	-0.25	-0.13	24.67	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.36	0.00	0.00	0.00	0.00	121.36	TIF DIST-LAMBERT AI
PAY	-674.20	-121.36	0.00	0.00	7.95	3.98	-783.63	
TOT	-674.20	0.00	0.00	0.00	7.95	3.98	-662.27	
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ADJ	0.00	121.36	0.00	0.00	0.00	0.00	121.36	AUTH TOTAL
PAY	-674.20	-121.36	0.00	0.00	7.95	3.98	-783.63	
TOT	-674.20	0.00	0.00	0.00	7.95	3.98	-662.27	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.87	0.00	0.00	0.00	0.00	37.87	TIF DIST-BEL RIDGE
PAY	-210.41	-37.87	0.00	0.00	2.48	1.24	-244.56	
TOT	-210.41	0.00	0.00	0.00	2.48	1.24	-206.69	
<hr/>								
ADJ	0.00	37.87	0.00	0.00	0.00	0.00	37.87	AUTH TOTAL
PAY	-210.41	-37.87	0.00	0.00	2.48	1.24	-244.56	
TOT	-210.41	0.00	0.00	0.00	2.48	1.24	-206.69	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 292
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	27,801.99	0.00	0.00	0.00	27,801.99	PENALTIES
PAY	0.00	0.00	-27,801.99	0.00	0.00	0.00	-27,801.99	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	27,801.99	0.00	0.00	0.00	27,801.99	AUTH TOTAL
PAY	0.00	0.00	-27,801.99	0.00	0.00	0.00	-27,801.99	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-286.03	0.00	0.00	-286.03	
TOT	0.00	0.00	0.00	-301.03	0.00	0.00	-301.03	
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-286.03	0.00	0.00	-286.03	
TOT	0.00	0.00	0.00	-301.03	0.00	0.00	-301.03	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,265.00	0.00	0.00	1,265.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-21,808.41	0.00	0.00	-21,808.41	
TOT	0.00	0.00	0.00	-20,543.41	0.00	0.00	-20,543.41	
ADJ	0.00	0.00	0.00	1,265.00	0.00	0.00	1,265.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-21,808.41	0.00	0.00	-21,808.41	
TOT	0.00	0.00	0.00	-20,543.41	0.00	0.00	-20,543.41	
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	90.00	0.00	0.00	0.00	0.00	90.00	THE ARBORS OF ROCKW
PAY	-500.00	-90.00	0.00	0.00	5.90	0.00	-584.10	
TOT	-500.00	0.00	0.00	0.00	5.90	0.00	-494.10	
ADJ	0.00	90.00	0.00	0.00	0.00	0.00	90.00	AUTH TOTAL
PAY	-500.00	-90.00	0.00	0.00	5.90	0.00	-584.10	
TOT	-500.00	0.00	0.00	0.00	5.90	0.00	-494.10	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 293
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S010 / GLENCULLEN NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	135.76	0.00	0.00	0.00	0.00	135.76	GLENCULLEN NID
PAY	-754.21	-135.76	0.00	0.00	8.90	0.00	-881.07	
TOT	-754.21	0.00	0.00	0.00	8.90	0.00	-745.31	
<hr/>								
ADJ	0.00	135.76	0.00	0.00	0.00	0.00	135.76	AUTH TOTAL
PAY	-754.21	-135.76	0.00	0.00	8.90	0.00	-881.07	
TOT	-754.21	0.00	0.00	0.00	8.90	0.00	-745.31	
<hr/>								
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	
<hr/>								
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: 32P002 / MISSOURI CED HERO PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	37.62	0.00	0.00	0.00	0.00	37.62	MISSOURI CED HERO P
PAY	-209.00	-37.62	0.00	0.00	2.47	1.05	-243.10	
TOT	-209.00	0.00	0.00	0.00	2.47	1.05	-205.48	
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ADJ	0.00	37.62	0.00	0.00	0.00	0.00	37.62	AUTH TOTAL
PAY	-209.00	-37.62	0.00	0.00	2.47	1.05	-243.10	
TOT	-209.00	0.00	0.00	0.00	2.47	1.05	-205.48	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,668.70	0.00	0.00	-2,668.70	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,668.70	0.00	0.00	-2,668.70	
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PAY	0.00	0.00	0.00	-2,668.70	0.00	0.00	-2,668.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,668.70	0.00	0.00	-2,668.70	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 294
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5,909.04	0.00	0.00	-5,909.04	COMMISSION
TOT	0.00	0.00	0.00	-5,909.04	0.00	0.00	-5,909.04	
<hr/>								
PAY	0.00	0.00	0.00	-5,909.04	0.00	0.00	-5,909.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,909.04	0.00	0.00	-5,909.04	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	2,349.57	0.00	0.00	0.00	0.00	2,349.57	
PAY	0.00	-2,349.57	0.00	0.00	0.00	0.00	-2,349.57	
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	182.52	0.00	0.00	0.00	182.52	
PAY	0.00	0.00	-182.52	0.00	0.00	0.00	-182.52	
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	-54.00	0.00	0.00	-54.00	
TOT	0.00	0.00	0.00	-54.00	0.00	0.00	-54.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-2,456.07	0.00	0.00	0.00	0.00	0.00	-2,456.07	
TOT	-2,456.07	0.00	0.00	0.00	0.00	0.00	-2,456.07	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-13,308.85	0.00	0.00	0.00	0.00	0.00	-13,308.85	
TOT	-13,308.85	0.00	0.00	0.00	0.00	0.00	-13,308.85	
<hr/>								
TOT	-15,764.92	0.00	0.00	-54.00	0.00	0.00	-15,818.92	AUTH TOTAL

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 295
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,052.07	0.00	0.00	0.00	0.00	0.00	1,052.07	ST. OF MISSOURI
PAY	-198,742.46	0.00	0.00	0.00	1,987.42	0.00	-196,755.04	
TOT	-197,690.39	0.00	0.00	0.00	1,987.42	0.00	-195,702.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,934.90	0.00	0.00	0.00	0.00	0.00	-2,934.90	ST. OF MISSOURI
PAY	-778,661.76	0.00	0.00	0.00	7,786.62	0.00	-770,875.14	
TOT	-781,596.66	0.00	0.00	0.00	7,786.62	0.00	-773,810.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-541.07	0.00	0.00	0.00	0.00	0.00	-541.07	ST. OF MISSOURI
PAY	-58,594.13	0.00	0.00	0.00	585.94	0.00	-58,008.19	
TOT	-59,135.20	0.00	0.00	0.00	585.94	0.00	-58,549.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-82.24	0.00	0.00	0.00	0.00	0.00	-82.24	ST. OF MISSOURI
PAY	-14,472.76	0.00	0.00	0.00	144.73	0.00	-14,328.03	
TOT	-14,555.00	0.00	0.00	0.00	144.73	0.00	-14,410.27	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
AUTH TOTAL								
ADJ	-2,506.14	0.00	0.00	0.00	0.00	0.00	-2,506.14	AUTH TOTAL
PAY	-1,050,471.11	0.00	0.00	-10.00	10,504.81	0.00	-1,039,976.30	
TOT	-1,052,977.25	0.00	0.00	-10.00	10,504.81	0.00	-1,042,482.44	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 296
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,328.79	0.00	0.00	0.00	0.00	0.00	7,328.79	COUNTY GENERAL
PAY	-1,384,569.91	0.00	0.00	0.00	13,845.70	6,922.85	-1,363,801.36	
TOT	-1,377,241.12	0.00	0.00	0.00	13,845.70	6,922.85	-1,356,472.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,874.71	0.00	0.00	0.00	0.00	0.00	-17,874.71	COUNTY GENERAL
PAY	-4,458,073.65	0.00	0.00	0.00	44,580.74	22,290.37	-4,391,202.54	
TOT	-4,475,948.36	0.00	0.00	0.00	44,580.74	22,290.37	-4,409,077.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,311.64	0.00	0.00	0.00	0.00	0.00	-6,311.64	COUNTY GENERAL
PAY	-683,497.57	0.00	0.00	0.00	6,834.98	3,417.49	-673,245.10	
TOT	-689,809.21	0.00	0.00	0.00	6,834.98	3,417.49	-679,556.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-572.93	0.00	0.00	0.00	0.00	0.00	-572.93	COUNTY GENERAL
PAY	-100,826.84	0.00	0.00	0.00	1,008.27	504.13	-99,314.44	
TOT	-101,399.77	0.00	0.00	0.00	1,008.27	504.13	-99,887.37	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-5,796.50	0.00	0.00	-5,796.50	
TOT	0.00	0.00	0.00	-296.50	0.00	0.00	-296.50	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	COUNTY GENERAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	3.00	0.00	0.00	3.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	3.00	0.00	0.00	3.00	
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ADJ	-17,430.49	0.00	0.00	5,500.00	0.00	0.00	-11,930.49	AUTH TOTAL
PAY	-6,626,967.97	0.00	0.00	-5,803.50	66,269.79	33,134.84	-6,533,366.84	
TOT	-6,644,398.46	0.00	0.00	-303.50	66,269.79	33,134.84	-6,545,297.33	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 297
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,909.49	0.00	0.00	0.00	0.00	0.00	4,909.49	COUNTY HEALTH FUND
PAY	-927,463.71	0.00	0.00	0.00	9,274.64	4,637.32	-913,551.75	
TOT	-922,554.22	0.00	0.00	0.00	9,274.64	4,637.32	-908,642.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,014.31	0.00	0.00	0.00	0.00	0.00	-12,014.31	COUNTY HEALTH FUND
PAY	-2,997,992.48	0.00	0.00	0.00	29,979.92	14,989.96	-2,953,022.60	
TOT	-3,010,006.79	0.00	0.00	0.00	29,979.92	14,989.96	-2,965,036.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,410.36	0.00	0.00	0.00	0.00	0.00	-5,410.36	COUNTY HEALTH FUND
PAY	-585,898.89	0.00	0.00	0.00	5,858.99	2,929.49	-577,110.41	
TOT	-591,309.25	0.00	0.00	0.00	5,858.99	2,929.49	-582,520.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-383.80	0.00	0.00	0.00	0.00	0.00	-383.80	COUNTY HEALTH FUND
PAY	-67,539.59	0.00	0.00	0.00	675.40	337.70	-66,526.49	
TOT	-67,923.39	0.00	0.00	0.00	675.40	337.70	-66,910.29	
ADJ	-12,898.98	0.00	0.00	0.00	0.00	0.00	-12,898.98	AUTH TOTAL
PAY	-4,578,894.67	0.00	0.00	0.00	45,788.95	22,894.47	-4,510,211.25	
TOT	-4,591,793.65	0.00	0.00	0.00	45,788.95	22,894.47	-4,523,110.23	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 298
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,753.64	0.00	0.00	0.00	0.00	0.00	1,753.64	CO. PARK MAINT.
PAY	-331,237.94	0.00	0.00	0.00	3,312.38	1,656.19	-326,269.37	
TOT	-329,484.30	0.00	0.00	0.00	3,312.38	1,656.19	-324,515.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,243.26	0.00	0.00	0.00	0.00	0.00	-4,243.26	CO. PARK MAINT.
PAY	-1,071,619.11	0.00	0.00	0.00	10,716.19	5,358.10	-1,055,544.82	
TOT	-1,075,862.37	0.00	0.00	0.00	10,716.19	5,358.10	-1,059,788.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-901.70	0.00	0.00	0.00	0.00	0.00	-901.70	CO. PARK MAINT.
PAY	-97,647.39	0.00	0.00	0.00	976.47	488.24	-96,182.68	
TOT	-98,549.09	0.00	0.00	0.00	976.47	488.24	-97,084.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-137.07	0.00	0.00	0.00	0.00	0.00	-137.07	CO. PARK MAINT.
PAY	-24,121.38	0.00	0.00	0.00	241.21	120.61	-23,759.56	
TOT	-24,258.45	0.00	0.00	0.00	241.21	120.61	-23,896.63	
ADJ	-3,528.39	0.00	0.00	0.00	0.00	0.00	-3,528.39	AUTH TOTAL
PAY	-1,524,625.82	0.00	0.00	0.00	15,246.25	7,623.14	-1,501,756.43	
TOT	-1,528,154.21	0.00	0.00	0.00	15,246.25	7,623.14	-1,505,284.82	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 299
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	666.31	0.00	0.00	0.00	0.00	0.00	666.31	COUNTY BOND RETIRE
PAY	-125,870.09	0.00	0.00	0.00	1,258.70	629.35	-123,982.04	
TOT	-125,203.78	0.00	0.00	0.00	1,258.70	629.35	-123,315.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,858.76	0.00	0.00	0.00	0.00	0.00	-1,858.76	COUNTY BOND RETIRE
PAY	-493,152.42	0.00	0.00	0.00	4,931.52	2,465.76	-485,755.14	
TOT	-495,011.18	0.00	0.00	0.00	4,931.52	2,465.76	-487,613.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,661.13	0.00	0.00	0.00	0.00	0.00	-4,661.13	COUNTY BOND RETIRE
PAY	-504,763.67	0.00	0.00	0.00	5,047.64	2,523.82	-497,192.21	
TOT	-509,424.80	0.00	0.00	0.00	5,047.64	2,523.82	-501,853.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-52.09	0.00	0.00	0.00	0.00	0.00	-52.09	COUNTY BOND RETIRE
PAY	-9,166.06	0.00	0.00	0.00	91.66	45.83	-9,028.57	
TOT	-9,218.15	0.00	0.00	0.00	91.66	45.83	-9,080.66	
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ADJ	-5,905.67	0.00	0.00	0.00	0.00	0.00	-5,905.67	AUTH TOTAL
PAY	-1,132,952.24	0.00	0.00	0.00	11,329.52	5,664.76	-1,115,957.96	
TOT	-1,138,857.91	0.00	0.00	0.00	11,329.52	5,664.76	-1,121,863.63	
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Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 300
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	547.68	0.00	0.00	0.00	0.00	0.00	547.68	ROAD & BRIDGE
PAY	-205,244.65	0.00	0.00	0.00	2,052.45	1,026.22	-202,165.98	
TOT	-204,696.97	0.00	0.00	0.00	2,052.45	1,026.22	-201,618.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.55	0.00	0.00	0.00	0.00	0.00	-83.55	ROAD & BRIDGE
PAY	-484,903.28	0.00	0.00	0.00	4,849.03	2,424.52	-477,629.73	
TOT	-484,986.83	0.00	0.00	0.00	4,849.03	2,424.52	-477,713.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,246.00	0.00	0.00	0.00	0.00	0.00	-3,246.00	ROAD & BRIDGE
PAY	-351,516.52	0.00	0.00	0.00	3,515.17	1,757.58	-346,243.77	
TOT	-354,762.52	0.00	0.00	0.00	3,515.17	1,757.58	-349,489.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,712.97	0.00	0.00	0.00	127.13	63.56	-12,522.28	ROAD & BRIDGE
TOT	-12,712.97	0.00	0.00	0.00	127.13	63.56	-12,522.28	
ADJ	-2,781.87	0.00	0.00	0.00	0.00	0.00	-2,781.87	AUTH TOTAL
PAY	-1,054,377.42	0.00	0.00	0.00	10,543.78	5,271.88	-1,038,561.76	
TOT	-1,057,159.29	0.00	0.00	0.00	10,543.78	5,271.88	-1,041,343.63	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-397.00	0.00	0.00	0.00	3.97	1.99	-391.04	ROAD & BRIDGE
TOT	-397.00	0.00	0.00	0.00	3.97	1.99	-391.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-682.56	0.00	0.00	0.00	6.83	3.41	-672.32	ROAD & BRIDGE
TOT	-682.56	0.00	0.00	0.00	6.83	3.41	-672.32	
PAY	-1,079.56	0.00	0.00	0.00	10.80	5.40	-1,063.36	AUTH TOTAL
TOT	-1,079.56	0.00	0.00	0.00	10.80	5.40	-1,063.36	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 301
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-113.84	0.00	0.00	0.00	1.14	0.57	-112.13	ROAD & BRIDGE
TOT	-113.84	0.00	0.00	0.00	1.14	0.57	-112.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-401.44	0.00	0.00	0.00	4.01	2.01	-395.42	ROAD & BRIDGE
TOT	-401.44	0.00	0.00	0.00	4.01	2.01	-395.42	
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PAY	-515.28	0.00	0.00	0.00	5.15	2.58	-507.55	AUTH TOTAL
TOT	-515.28	0.00	0.00	0.00	5.15	2.58	-507.55	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.08	0.00	0.00	0.00	0.00	0.00	-11.08	ROAD & BRIDGE
PAY	-798.67	0.00	0.00	0.00	7.99	3.99	-786.69	
TOT	-809.75	0.00	0.00	0.00	7.99	3.99	-797.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,718.14	0.00	0.00	0.00	17.18	8.59	-1,692.37	ROAD & BRIDGE
TOT	-1,718.14	0.00	0.00	0.00	17.18	8.59	-1,692.37	
<hr/>								
ADJ	-11.08	0.00	0.00	0.00	0.00	0.00	-11.08	AUTH TOTAL
PAY	-2,516.81	0.00	0.00	0.00	25.17	12.58	-2,479.06	
TOT	-2,527.89	0.00	0.00	0.00	25.17	12.58	-2,490.14	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-358.93	0.00	0.00	0.00	3.59	1.79	-353.55	ROAD & BRIDGE
TOT	-358.93	0.00	0.00	0.00	3.59	1.79	-353.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,565.15	0.00	0.00	0.00	35.65	17.83	-3,511.67	ROAD & BRIDGE
TOT	-3,565.15	0.00	0.00	0.00	35.65	17.83	-3,511.67	
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PAY	-3,924.08	0.00	0.00	0.00	39.24	19.62	-3,865.22	AUTH TOTAL
TOT	-3,924.08	0.00	0.00	0.00	39.24	19.62	-3,865.22	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 302
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	25.38	0.00	0.00	0.00	0.00	0.00	25.38	ROAD & BRIDGE
PAY	-7,899.07	0.00	0.00	0.00	78.99	39.50	-7,780.58	
TOT	-7,873.69	0.00	0.00	0.00	78.99	39.50	-7,755.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.40	0.00	0.00	0.00	0.00	0.00	-64.40	ROAD & BRIDGE
PAY	-8,617.75	0.00	0.00	0.00	86.18	43.09	-8,488.48	
TOT	-8,682.15	0.00	0.00	0.00	86.18	43.09	-8,552.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-455.61	0.00	0.00	0.00	4.56	2.28	-448.77	ROAD & BRIDGE
TOT	-455.61	0.00	0.00	0.00	4.56	2.28	-448.77	
<hr/>								
ADJ	-39.02	0.00	0.00	0.00	0.00	0.00	-39.02	AUTH TOTAL
PAY	-16,972.43	0.00	0.00	0.00	169.73	84.87	-16,717.83	
TOT	-17,011.45	0.00	0.00	0.00	169.73	84.87	-16,756.85	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-62.39	0.00	0.00	0.00	0.62	0.31	-61.46	ROAD & BRIDGE
TOT	-62.39	0.00	0.00	0.00	0.62	0.31	-61.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-348.88	0.00	0.00	0.00	3.49	1.74	-343.65	ROAD & BRIDGE
TOT	-348.88	0.00	0.00	0.00	3.49	1.74	-343.65	
<hr/>								
PAY	-411.27	0.00	0.00	0.00	4.11	2.05	-405.11	AUTH TOTAL
TOT	-411.27	0.00	0.00	0.00	4.11	2.05	-405.11	
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Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 303
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	39.94	0.00	0.00	0.00	0.00	0.00	39.94	ROAD & BRIDGE
PAY	-7,204.20	0.00	0.00	0.00	72.04	36.02	-7,096.14	
TOT	-7,164.26	0.00	0.00	0.00	72.04	36.02	-7,056.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.19	0.00	0.00	0.00	0.00	0.00	-4.19	ROAD & BRIDGE
PAY	-43,078.24	0.00	0.00	0.00	430.78	215.39	-42,432.07	
TOT	-43,082.43	0.00	0.00	0.00	430.78	215.39	-42,436.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-364.44	0.00	0.00	0.00	3.64	1.82	-358.98	ROAD & BRIDGE
TOT	-364.44	0.00	0.00	0.00	3.64	1.82	-358.98	
<hr/>								
ADJ	35.75	0.00	0.00	0.00	0.00	0.00	35.75	AUTH TOTAL
PAY	-50,646.88	0.00	0.00	0.00	506.46	253.23	-49,887.19	
TOT	-50,611.13	0.00	0.00	0.00	506.46	253.23	-49,851.44	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.58	0.00	0.00	0.00	0.00	0.00	85.58	ROAD & BRIDGE
PAY	-15,491.51	0.00	0.00	0.00	154.92	77.46	-15,259.13	
TOT	-15,405.93	0.00	0.00	0.00	154.92	77.46	-15,173.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,259.12	0.00	0.00	0.00	0.00	0.00	-2,259.12	ROAD & BRIDGE
PAY	-34,200.03	0.00	0.00	0.00	342.00	171.00	-33,687.03	
TOT	-36,459.15	0.00	0.00	0.00	342.00	171.00	-35,946.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,273.26	0.00	0.00	0.00	22.73	11.37	-2,239.16	ROAD & BRIDGE
TOT	-2,273.26	0.00	0.00	0.00	22.73	11.37	-2,239.16	
<hr/>								
ADJ	-2,173.54	0.00	0.00	0.00	0.00	0.00	-2,173.54	AUTH TOTAL
PAY	-51,964.80	0.00	0.00	0.00	519.65	259.83	-51,185.32	
TOT	-54,138.34	0.00	0.00	0.00	519.65	259.83	-53,358.86	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 304
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-288.40	0.00	0.00	0.00	2.88	1.44	-284.08	ROAD & BRIDGE
TOT	-288.40	0.00	0.00	0.00	2.88	1.44	-284.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-891.71	0.00	0.00	0.00	8.92	4.46	-878.33	ROAD & BRIDGE
TOT	-891.71	0.00	0.00	0.00	8.92	4.46	-878.33	
<hr/>								
PAY	-1,180.11	0.00	0.00	0.00	11.80	5.90	-1,162.41	AUTH TOTAL
TOT	-1,180.11	0.00	0.00	0.00	11.80	5.90	-1,162.41	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.50	0.00	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-322.06	0.00	0.00	0.00	3.22	1.61	-317.23	
TOT	-316.56	0.00	0.00	0.00	3.22	1.61	-311.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-736.76	0.00	0.00	0.00	7.37	3.68	-725.71	ROAD & BRIDGE
TOT	-736.76	0.00	0.00	0.00	7.37	3.68	-725.71	
<hr/>								
ADJ	5.50	0.00	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-1,058.82	0.00	0.00	0.00	10.59	5.29	-1,042.94	
TOT	-1,053.32	0.00	0.00	0.00	10.59	5.29	-1,037.44	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.94	0.00	0.00	0.00	0.00	0.00	-80.94	ROAD & BRIDGE
PAY	-17,684.89	0.00	0.00	0.00	176.85	88.42	-17,419.62	
TOT	-17,765.83	0.00	0.00	0.00	176.85	88.42	-17,500.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	ROAD & BRIDGE
PAY	-79,835.41	0.00	0.00	0.00	798.35	399.18	-78,637.88	
TOT	-79,838.00	0.00	0.00	0.00	798.35	399.18	-78,640.47	
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ADJ	-83.53	0.00	0.00	0.00	0.00	0.00	-83.53	AUTH TOTAL
PAY	-97,520.30	0.00	0.00	0.00	975.20	487.60	-96,057.50	
TOT	-97,603.83	0.00	0.00	0.00	975.20	487.60	-96,141.03	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 305
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	3.94	0.00	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-168.78	0.00	0.00	0.00	1.69	0.84	-166.25	
TOT	-164.84	0.00	0.00	0.00	1.69	0.84	-162.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-391.27	0.00	0.00	0.00	3.91	1.96	-385.40	ROAD & BRIDGE
TOT	-391.27	0.00	0.00	0.00	3.91	1.96	-385.40	
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ADJ	3.94	0.00	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-560.05	0.00	0.00	0.00	5.60	2.80	-551.65	
TOT	-556.11	0.00	0.00	0.00	5.60	2.80	-547.71	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-619.10	0.00	0.00	0.00	6.19	3.10	-609.81	ROAD & BRIDGE
TOT	-619.10	0.00	0.00	0.00	6.19	3.10	-609.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,298.28	0.00	0.00	0.00	22.98	11.49	-2,263.81	ROAD & BRIDGE
TOT	-2,298.28	0.00	0.00	0.00	22.98	11.49	-2,263.81	
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PAY	-2,917.38	0.00	0.00	0.00	29.17	14.59	-2,873.62	AUTH TOTAL
TOT	-2,917.38	0.00	0.00	0.00	29.17	14.59	-2,873.62	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 306
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.92	0.00	0.00	0.00	0.00	0.00	96.92	ROAD & BRIDGE
PAY	-9,968.85	0.00	0.00	0.00	99.69	49.84	-9,819.32	
TOT	-9,871.93	0.00	0.00	0.00	99.69	49.84	-9,722.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.37	0.00	0.00	0.00	0.00	0.00	-31.37	ROAD & BRIDGE
PAY	-36,415.70	0.00	0.00	0.00	364.16	182.08	-35,869.46	
TOT	-36,447.07	0.00	0.00	0.00	364.16	182.08	-35,900.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23.01	0.00	0.00	0.00	0.23	0.12	-22.66	ROAD & BRIDGE
TOT	-23.01	0.00	0.00	0.00	0.23	0.12	-22.66	
<hr/>								
ADJ	65.55	0.00	0.00	0.00	0.00	0.00	65.55	AUTH TOTAL
PAY	-46,407.56	0.00	0.00	0.00	464.08	232.04	-45,711.44	
TOT	-46,342.01	0.00	0.00	0.00	464.08	232.04	-45,645.89	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.29	0.00	0.00	0.00	0.00	0.00	70.29	ROAD & BRIDGE
PAY	-6,883.93	0.00	0.00	0.00	68.84	34.42	-6,780.67	
TOT	-6,813.64	0.00	0.00	0.00	68.84	34.42	-6,710.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,229.24	0.00	0.00	0.00	432.29	216.15	-42,580.80	ROAD & BRIDGE
TOT	-43,229.24	0.00	0.00	0.00	432.29	216.15	-42,580.80	
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ADJ	70.29	0.00	0.00	0.00	0.00	0.00	70.29	AUTH TOTAL
PAY	-50,113.17	0.00	0.00	0.00	501.13	250.57	-49,361.47	
TOT	-50,042.88	0.00	0.00	0.00	501.13	250.57	-49,291.18	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 307
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.81	0.00	0.00	0.00	0.00	0.00	13.81	ROAD & BRIDGE
PAY	-17,620.50	0.00	0.00	0.00	176.21	88.10	-17,356.19	
TOT	-17,606.69	0.00	0.00	0.00	176.21	88.10	-17,342.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,855.29	0.00	0.00	0.00	348.55	174.28	-34,332.46	ROAD & BRIDGE
TOT	-34,855.29	0.00	0.00	0.00	348.55	174.28	-34,332.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,352.16	0.00	0.00	0.00	33.52	16.76	-3,301.88	ROAD & BRIDGE
TOT	-3,352.16	0.00	0.00	0.00	33.52	16.76	-3,301.88	
ADJ	13.81	0.00	0.00	0.00	0.00	0.00	13.81	AUTH TOTAL
PAY	-55,827.95	0.00	0.00	0.00	558.28	279.14	-54,990.53	
TOT	-55,814.14	0.00	0.00	0.00	558.28	279.14	-54,976.72	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.09	0.00	0.00	0.00	0.00	0.00	37.09	ROAD & BRIDGE
PAY	-4,388.35	0.00	0.00	0.00	43.88	21.94	-4,322.53	
TOT	-4,351.26	0.00	0.00	0.00	43.88	21.94	-4,285.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.61	0.00	0.00	0.00	0.00	0.00	-4.61	ROAD & BRIDGE
PAY	-12,624.22	0.00	0.00	0.00	126.24	63.12	-12,434.86	
TOT	-12,628.83	0.00	0.00	0.00	126.24	63.12	-12,439.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-453.45	0.00	0.00	0.00	4.53	2.27	-446.65	ROAD & BRIDGE
TOT	-453.45	0.00	0.00	0.00	4.53	2.27	-446.65	
ADJ	32.48	0.00	0.00	0.00	0.00	0.00	32.48	AUTH TOTAL
PAY	-17,466.02	0.00	0.00	0.00	174.65	87.33	-17,204.04	
TOT	-17,433.54	0.00	0.00	0.00	174.65	87.33	-17,171.56	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 308
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.18	0.00	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-104.48	0.00	0.00	0.00	1.04	0.52	-102.92	
TOT	-101.30	0.00	0.00	0.00	1.04	0.52	-99.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-154.57	0.00	0.00	0.00	1.55	0.77	-152.25	ROAD & BRIDGE
TOT	-154.57	0.00	0.00	0.00	1.55	0.77	-152.25	
ADJ	3.18	0.00	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-259.05	0.00	0.00	0.00	2.59	1.29	-255.17	
TOT	-255.87	0.00	0.00	0.00	2.59	1.29	-251.99	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.84	0.00	0.00	0.00	0.00	0.00	166.84	ROAD & BRIDGE
PAY	-15,663.37	0.00	0.00	0.00	156.63	78.32	-15,428.42	
TOT	-15,496.53	0.00	0.00	0.00	156.63	78.32	-15,261.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55,688.35	0.00	0.00	0.00	556.88	278.44	-54,853.03	ROAD & BRIDGE
TOT	-55,688.35	0.00	0.00	0.00	556.88	278.44	-54,853.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	ROAD & BRIDGE
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
ADJ	166.84	0.00	0.00	0.00	0.00	0.00	166.84	AUTH TOTAL
PAY	-71,353.26	0.00	0.00	0.00	713.53	356.77	-70,282.96	
TOT	-71,186.42	0.00	0.00	0.00	713.53	356.77	-70,116.12	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 309
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	36.56	0.00	0.00	0.00	0.00	0.00	36.56	ROAD & BRIDGE
PAY	-5,385.85	0.00	0.00	0.00	53.86	26.93	-5,305.06	
TOT	-5,349.29	0.00	0.00	0.00	53.86	26.93	-5,268.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.75	0.00	0.00	0.00	0.00	0.00	-126.75	ROAD & BRIDGE
PAY	-44,272.75	0.00	0.00	0.00	442.73	221.36	-43,608.66	
TOT	-44,399.50	0.00	0.00	0.00	442.73	221.36	-43,735.41	
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ADJ	-90.19	0.00	0.00	0.00	0.00	0.00	-90.19	AUTH TOTAL
PAY	-49,658.60	0.00	0.00	0.00	496.59	248.29	-48,913.72	
TOT	-49,748.79	0.00	0.00	0.00	496.59	248.29	-49,003.91	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.47	0.00	0.00	0.00	0.00	0.00	24.47	ROAD & BRIDGE
PAY	-4,605.46	0.00	0.00	0.00	46.05	23.03	-4,536.38	
TOT	-4,580.99	0.00	0.00	0.00	46.05	23.03	-4,511.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,469.76	0.00	0.00	0.00	114.70	57.35	-11,297.71	ROAD & BRIDGE
TOT	-11,469.76	0.00	0.00	0.00	114.70	57.35	-11,297.71	
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ADJ	24.47	0.00	0.00	0.00	0.00	0.00	24.47	AUTH TOTAL
PAY	-16,075.22	0.00	0.00	0.00	160.75	80.38	-15,834.09	
TOT	-16,050.75	0.00	0.00	0.00	160.75	80.38	-15,809.62	
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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-63.08	0.00	0.00	0.00	0.63	0.32	-62.13	ROAD & BRIDGE
TOT	-63.08	0.00	0.00	0.00	0.63	0.32	-62.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85.18	0.00	0.00	0.00	0.85	0.43	-83.90	ROAD & BRIDGE
TOT	-85.18	0.00	0.00	0.00	0.85	0.43	-83.90	
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PAY	-148.26	0.00	0.00	0.00	1.48	0.75	-146.03	AUTH TOTAL
TOT	-148.26	0.00	0.00	0.00	1.48	0.75	-146.03	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 310
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.92	0.00	0.00	0.00	0.00	0.00	18.92	ROAD & BRIDGE
PAY	-1,388.88	0.00	0.00	0.00	13.89	6.94	-1,368.05	
TOT	-1,369.96	0.00	0.00	0.00	13.89	6.94	-1,349.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,560.92	0.00	0.00	0.00	35.61	17.80	-3,507.51	ROAD & BRIDGE
TOT	-3,560.92	0.00	0.00	0.00	35.61	17.80	-3,507.51	
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ADJ	18.92	0.00	0.00	0.00	0.00	0.00	18.92	AUTH TOTAL
PAY	-4,949.80	0.00	0.00	0.00	49.50	24.74	-4,875.56	
TOT	-4,930.88	0.00	0.00	0.00	49.50	24.74	-4,856.64	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.01	0.00	0.00	0.00	0.00	0.00	16.01	ROAD & BRIDGE
PAY	-522.63	0.00	0.00	0.00	5.23	2.61	-514.79	
TOT	-506.62	0.00	0.00	0.00	5.23	2.61	-498.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,392.29	0.00	0.00	0.00	63.92	31.96	-6,296.41	ROAD & BRIDGE
TOT	-6,392.29	0.00	0.00	0.00	63.92	31.96	-6,296.41	
<hr/>								
ADJ	16.01	0.00	0.00	0.00	0.00	0.00	16.01	AUTH TOTAL
PAY	-6,914.92	0.00	0.00	0.00	69.15	34.57	-6,811.20	
TOT	-6,898.91	0.00	0.00	0.00	69.15	34.57	-6,795.19	
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Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 311
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	50.38	0.00	0.00	0.00	0.00	0.00	50.38	ROAD & BRIDGE
PAY	-2,614.80	0.00	0.00	0.00	26.15	13.07	-2,575.58	
TOT	-2,564.42	0.00	0.00	0.00	26.15	13.07	-2,525.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.74	0.00	0.00	0.00	0.00	0.00	-7.74	ROAD & BRIDGE
PAY	-6,762.44	0.00	0.00	0.00	67.62	33.81	-6,661.01	
TOT	-6,770.18	0.00	0.00	0.00	67.62	33.81	-6,668.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-805.09	0.00	0.00	0.00	8.05	4.03	-793.01	ROAD & BRIDGE
TOT	-805.09	0.00	0.00	0.00	8.05	4.03	-793.01	
<hr/>								
ADJ	42.64	0.00	0.00	0.00	0.00	0.00	42.64	AUTH TOTAL
PAY	-10,182.33	0.00	0.00	0.00	101.82	50.91	-10,029.60	
TOT	-10,139.69	0.00	0.00	0.00	101.82	50.91	-9,986.96	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.35	0.00	0.00	0.00	0.00	0.00	102.35	ROAD & BRIDGE
PAY	-20,826.68	0.00	0.00	0.00	208.27	104.13	-20,514.28	
TOT	-20,724.33	0.00	0.00	0.00	208.27	104.13	-20,411.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89,783.38	0.00	0.00	0.00	897.83	448.92	-88,436.63	ROAD & BRIDGE
TOT	-89,783.38	0.00	0.00	0.00	897.83	448.92	-88,436.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-120.48	0.00	0.00	0.00	1.20	0.60	-118.68	ROAD & BRIDGE
TOT	-120.48	0.00	0.00	0.00	1.20	0.60	-118.68	
<hr/>								
ADJ	102.35	0.00	0.00	0.00	0.00	0.00	102.35	AUTH TOTAL
PAY	-110,730.54	0.00	0.00	0.00	1,107.30	553.65	-109,069.59	
TOT	-110,628.19	0.00	0.00	0.00	1,107.30	553.65	-108,967.24	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 312
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	19.72	0.00	0.00	0.00	0.00	0.00	19.72	ROAD & BRIDGE
PAY	-10,821.71	0.00	0.00	0.00	108.22	54.11	-10,659.38	
TOT	-10,801.99	0.00	0.00	0.00	108.22	54.11	-10,639.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-312.51	0.00	0.00	0.00	0.00	0.00	-312.51	ROAD & BRIDGE
PAY	-68,135.07	0.00	0.00	0.00	681.35	340.68	-67,113.04	
TOT	-68,447.58	0.00	0.00	0.00	681.35	340.68	-67,425.55	
ADJ	-292.79	0.00	0.00	0.00	0.00	0.00	-292.79	AUTH TOTAL
PAY	-78,956.78	0.00	0.00	0.00	789.57	394.79	-77,772.42	
TOT	-79,249.57	0.00	0.00	0.00	789.57	394.79	-78,065.21	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.52	0.00	0.00	0.00	0.00	0.00	98.52	ROAD & BRIDGE
PAY	-4,489.39	0.00	0.00	0.00	44.89	22.45	-4,422.05	
TOT	-4,390.87	0.00	0.00	0.00	44.89	22.45	-4,323.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,824.87	0.00	0.00	0.00	168.25	84.12	-16,572.50	ROAD & BRIDGE
TOT	-16,824.87	0.00	0.00	0.00	168.25	84.12	-16,572.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-168.13	0.00	0.00	0.00	1.68	0.84	-165.61	ROAD & BRIDGE
TOT	-168.13	0.00	0.00	0.00	1.68	0.84	-165.61	
ADJ	98.52	0.00	0.00	0.00	0.00	0.00	98.52	AUTH TOTAL
PAY	-21,482.39	0.00	0.00	0.00	214.82	107.41	-21,160.16	
TOT	-21,383.87	0.00	0.00	0.00	214.82	107.41	-21,061.64	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 313
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.45	0.00	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-992.11	0.00	0.00	0.00	9.92	4.96	-977.23	
TOT	-983.66	0.00	0.00	0.00	9.92	4.96	-968.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,740.61	0.00	0.00	0.00	17.41	8.70	-1,714.50	ROAD & BRIDGE
TOT	-1,740.61	0.00	0.00	0.00	17.41	8.70	-1,714.50	
ADJ	8.45	0.00	0.00	0.00	0.00	0.00	8.45	AUTH TOTAL
PAY	-2,732.72	0.00	0.00	0.00	27.33	13.66	-2,691.73	
TOT	-2,724.27	0.00	0.00	0.00	27.33	13.66	-2,683.28	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.62	0.00	0.00	0.00	0.00	0.00	29.62	ROAD & BRIDGE
PAY	-690.42	0.00	0.00	0.00	6.90	3.45	-680.07	
TOT	-660.80	0.00	0.00	0.00	6.90	3.45	-650.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,432.95	0.00	0.00	0.00	24.33	12.16	-2,396.46	ROAD & BRIDGE
TOT	-2,432.95	0.00	0.00	0.00	24.33	12.16	-2,396.46	
ADJ	29.62	0.00	0.00	0.00	0.00	0.00	29.62	AUTH TOTAL
PAY	-3,123.37	0.00	0.00	0.00	31.23	15.61	-3,076.53	
TOT	-3,093.75	0.00	0.00	0.00	31.23	15.61	-3,046.91	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.06	0.00	0.00	0.00	0.00	0.00	21.06	ROAD & BRIDGE
PAY	-878.30	0.00	0.00	0.00	8.78	4.39	-865.13	
TOT	-857.24	0.00	0.00	0.00	8.78	4.39	-844.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,964.26	0.00	0.00	0.00	19.64	9.82	-1,934.80	ROAD & BRIDGE
TOT	-1,964.26	0.00	0.00	0.00	19.64	9.82	-1,934.80	
ADJ	21.06	0.00	0.00	0.00	0.00	0.00	21.06	AUTH TOTAL
PAY	-2,842.56	0.00	0.00	0.00	28.42	14.21	-2,799.93	
TOT	-2,821.50	0.00	0.00	0.00	28.42	14.21	-2,778.87	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 314
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.19	0.00	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-890.82	0.00	0.00	0.00	8.91	4.45	-877.46	
TOT	-888.63	0.00	0.00	0.00	8.91	4.45	-875.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,012.25	0.00	0.00	0.00	30.12	15.06	-2,967.07	ROAD & BRIDGE
TOT	-3,012.25	0.00	0.00	0.00	30.12	15.06	-2,967.07	
ADJ	2.19	0.00	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-3,903.07	0.00	0.00	0.00	39.03	19.51	-3,844.53	
TOT	-3,900.88	0.00	0.00	0.00	39.03	19.51	-3,842.34	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.30	0.00	0.00	0.00	0.00	0.00	-15.30	ROAD & BRIDGE
PAY	-7,815.89	0.00	0.00	0.00	78.16	39.08	-7,698.65	
TOT	-7,831.19	0.00	0.00	0.00	78.16	39.08	-7,713.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,676.51	0.00	0.00	0.00	276.77	138.38	-27,261.36	ROAD & BRIDGE
TOT	-27,676.51	0.00	0.00	0.00	276.77	138.38	-27,261.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-747.76	0.00	0.00	0.00	7.48	3.74	-736.54	ROAD & BRIDGE
TOT	-747.76	0.00	0.00	0.00	7.48	3.74	-736.54	
ADJ	-15.30	0.00	0.00	0.00	0.00	0.00	-15.30	AUTH TOTAL
PAY	-36,240.16	0.00	0.00	0.00	362.41	181.20	-35,696.55	
TOT	-36,255.46	0.00	0.00	0.00	362.41	181.20	-35,711.85	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 315
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	56.47	0.00	0.00	0.00	0.00	0.00	56.47	ROAD & BRIDGE
PAY	-9,970.05	0.00	0.00	0.00	99.70	49.85	-9,820.50	
TOT	-9,913.58	0.00	0.00	0.00	99.70	49.85	-9,764.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,173.86	0.00	0.00	0.00	271.74	135.87	-26,766.25	ROAD & BRIDGE
TOT	-27,173.86	0.00	0.00	0.00	271.74	135.87	-26,766.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-812.64	0.00	0.00	0.00	8.13	4.06	-800.45	ROAD & BRIDGE
TOT	-812.64	0.00	0.00	0.00	8.13	4.06	-800.45	
ADJ	56.47	0.00	0.00	0.00	0.00	0.00	56.47	AUTH TOTAL
PAY	-37,956.55	0.00	0.00	0.00	379.57	189.78	-37,387.20	
TOT	-37,900.08	0.00	0.00	0.00	379.57	189.78	-37,330.73	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-56.65	0.00	0.00	0.00	0.57	0.28	-55.80	ROAD & BRIDGE
TOT	-56.65	0.00	0.00	0.00	0.57	0.28	-55.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-307.72	0.00	0.00	0.00	3.08	1.54	-303.10	ROAD & BRIDGE
TOT	-307.72	0.00	0.00	0.00	3.08	1.54	-303.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-27.32	0.00	0.00	0.00	0.27	0.14	-26.91	ROAD & BRIDGE
TOT	-27.32	0.00	0.00	0.00	0.27	0.14	-26.91	
PAY	-391.69	0.00	0.00	0.00	3.92	1.96	-385.81	AUTH TOTAL
TOT	-391.69	0.00	0.00	0.00	3.92	1.96	-385.81	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 316
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.60	0.00	0.00	0.00	0.00	0.00	11.60	ROAD & BRIDGE
PAY	-520.56	0.00	0.00	0.00	5.21	2.60	-512.75	
TOT	-508.96	0.00	0.00	0.00	5.21	2.60	-501.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	ROAD & BRIDGE
PAY	-1,716.14	0.00	0.00	0.00	17.16	8.58	-1,690.40	
TOT	-1,719.33	0.00	0.00	0.00	17.16	8.58	-1,693.59	
ADJ	8.41	0.00	0.00	0.00	0.00	0.00	8.41	AUTH TOTAL
PAY	-2,236.70	0.00	0.00	0.00	22.37	11.18	-2,203.15	
TOT	-2,228.29	0.00	0.00	0.00	22.37	11.18	-2,194.74	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	ROAD & BRIDGE
PAY	-138.65	0.00	0.00	0.00	1.39	0.69	-136.57	
TOT	-142.24	0.00	0.00	0.00	1.39	0.69	-140.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-453.30	0.00	0.00	0.00	4.53	2.27	-446.50	ROAD & BRIDGE
TOT	-453.30	0.00	0.00	0.00	4.53	2.27	-446.50	
ADJ	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	AUTH TOTAL
PAY	-591.95	0.00	0.00	0.00	5.92	2.96	-583.07	
TOT	-595.54	0.00	0.00	0.00	5.92	2.96	-586.66	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.05	0.00	0.00	0.00	0.00	0.00	18.05	ROAD & BRIDGE
PAY	-283.28	0.00	0.00	0.00	2.83	1.42	-279.03	
TOT	-265.23	0.00	0.00	0.00	2.83	1.42	-260.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.58	0.00	0.00	0.00	0.00	0.00	-4.58	ROAD & BRIDGE
PAY	-807.07	0.00	0.00	0.00	8.07	4.04	-794.96	
TOT	-811.65	0.00	0.00	0.00	8.07	4.04	-799.54	
ADJ	13.47	0.00	0.00	0.00	0.00	0.00	13.47	AUTH TOTAL
PAY	-1,090.35	0.00	0.00	0.00	10.90	5.46	-1,073.99	
TOT	-1,076.88	0.00	0.00	0.00	10.90	5.46	-1,060.52	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 317
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	118.63	0.00	0.00	0.00	0.00	0.00	118.63	ROAD & BRIDGE
PAY	-6,261.89	0.00	0.00	0.00	62.62	31.31	-6,167.96	
TOT	-6,143.26	0.00	0.00	0.00	62.62	31.31	-6,049.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	ROAD & BRIDGE
PAY	-60,630.08	0.00	0.00	0.00	606.30	303.15	-59,720.63	
TOT	-60,631.81	0.00	0.00	0.00	606.30	303.15	-59,722.36	
ADJ	116.90	0.00	0.00	0.00	0.00	0.00	116.90	AUTH TOTAL
PAY	-66,891.97	0.00	0.00	0.00	668.92	334.46	-65,888.59	
TOT	-66,775.07	0.00	0.00	0.00	668.92	334.46	-65,771.69	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.35	0.00	0.00	0.00	0.00	0.00	38.35	ROAD & BRIDGE
PAY	-2,735.32	0.00	0.00	0.00	27.35	13.68	-2,694.29	
TOT	-2,696.97	0.00	0.00	0.00	27.35	13.68	-2,655.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,300.28	0.00	0.00	0.00	93.00	46.50	-9,160.78	ROAD & BRIDGE
TOT	-9,300.28	0.00	0.00	0.00	93.00	46.50	-9,160.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-646.52	0.00	0.00	0.00	6.47	3.23	-636.82	ROAD & BRIDGE
TOT	-646.52	0.00	0.00	0.00	6.47	3.23	-636.82	
ADJ	38.35	0.00	0.00	0.00	0.00	0.00	38.35	AUTH TOTAL
PAY	-12,682.12	0.00	0.00	0.00	126.82	63.41	-12,491.89	
TOT	-12,643.77	0.00	0.00	0.00	126.82	63.41	-12,453.54	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 318
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	37.29	0.00	0.00	0.00	0.00	0.00	37.29	ROAD & BRIDGE
PAY	-1,565.31	0.00	0.00	0.00	15.65	7.83	-1,541.83	
TOT	-1,528.02	0.00	0.00	0.00	15.65	7.83	-1,504.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,402.77	0.00	0.00	0.00	44.03	22.01	-4,336.73	ROAD & BRIDGE
TOT	-4,402.77	0.00	0.00	0.00	44.03	22.01	-4,336.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-153.11	0.00	0.00	0.00	1.53	0.77	-150.81	ROAD & BRIDGE
TOT	-153.11	0.00	0.00	0.00	1.53	0.77	-150.81	
ADJ	37.29	0.00	0.00	0.00	0.00	0.00	37.29	AUTH TOTAL
PAY	-6,121.19	0.00	0.00	0.00	61.21	30.61	-6,029.37	
TOT	-6,083.90	0.00	0.00	0.00	61.21	30.61	-5,992.08	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.69	0.00	0.00	0.00	0.00	0.00	48.69	ROAD & BRIDGE
PAY	-3,526.91	0.00	0.00	0.00	35.27	17.63	-3,474.01	
TOT	-3,478.22	0.00	0.00	0.00	35.27	17.63	-3,425.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.71	0.00	0.00	0.00	0.00	0.00	-35.71	ROAD & BRIDGE
PAY	-11,724.63	0.00	0.00	0.00	117.25	58.62	-11,548.76	
TOT	-11,760.34	0.00	0.00	0.00	117.25	58.62	-11,584.47	
ADJ	12.98	0.00	0.00	0.00	0.00	0.00	12.98	AUTH TOTAL
PAY	-15,251.54	0.00	0.00	0.00	152.52	76.25	-15,022.77	
TOT	-15,238.56	0.00	0.00	0.00	152.52	76.25	-15,009.79	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 319
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.11	0.00	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-152.73	0.00	0.00	0.00	1.53	0.76	-150.44	
TOT	-151.62	0.00	0.00	0.00	1.53	0.76	-149.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-410.87	0.00	0.00	0.00	4.11	2.05	-404.71	ROAD & BRIDGE
TOT	-410.87	0.00	0.00	0.00	4.11	2.05	-404.71	
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ADJ	1.11	0.00	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-563.60	0.00	0.00	0.00	5.64	2.81	-555.15	
TOT	-562.49	0.00	0.00	0.00	5.64	2.81	-554.04	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.25	0.00	0.00	0.00	0.00	0.00	-90.25	ROAD & BRIDGE
PAY	-356.92	0.00	0.00	0.00	3.57	1.78	-351.57	
TOT	-447.17	0.00	0.00	0.00	3.57	1.78	-441.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-827.13	0.00	0.00	0.00	8.27	4.14	-814.72	ROAD & BRIDGE
TOT	-827.13	0.00	0.00	0.00	8.27	4.14	-814.72	
<hr/>								
ADJ	-90.25	0.00	0.00	0.00	0.00	0.00	-90.25	AUTH TOTAL
PAY	-1,184.05	0.00	0.00	0.00	11.84	5.92	-1,166.29	
TOT	-1,274.30	0.00	0.00	0.00	11.84	5.92	-1,256.54	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-78.32	0.00	0.00	0.00	0.78	0.39	-77.15	ROAD & BRIDGE
TOT	-78.32	0.00	0.00	0.00	0.78	0.39	-77.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-111.16	0.00	0.00	0.00	1.11	0.56	-109.49	ROAD & BRIDGE
TOT	-111.16	0.00	0.00	0.00	1.11	0.56	-109.49	
<hr/>								
PAY	-189.48	0.00	0.00	0.00	1.89	0.95	-186.64	AUTH TOTAL
TOT	-189.48	0.00	0.00	0.00	1.89	0.95	-186.64	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 320
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	302.81	0.00	0.00	0.00	0.00	0.00	302.81	ROAD & BRIDGE
PAY	-12,981.60	0.00	0.00	0.00	129.82	64.91	-12,786.87	
TOT	-12,678.79	0.00	0.00	0.00	129.82	64.91	-12,484.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.27	0.00	0.00	0.00	0.00	0.00	-37.27	ROAD & BRIDGE
PAY	-56,834.03	0.00	0.00	0.00	568.34	284.17	-55,981.52	
TOT	-56,871.30	0.00	0.00	0.00	568.34	284.17	-56,018.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	ROAD & BRIDGE
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	
<hr/>								
ADJ	265.54	0.00	0.00	0.00	0.00	0.00	265.54	AUTH TOTAL
PAY	-69,818.97	0.00	0.00	0.00	698.19	349.10	-68,771.68	
TOT	-69,553.43	0.00	0.00	0.00	698.19	349.10	-68,506.14	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.22	0.00	0.00	0.00	0.00	0.00	32.22	ROAD & BRIDGE
PAY	-5,446.39	0.00	0.00	0.00	54.46	27.23	-5,364.70	
TOT	-5,414.17	0.00	0.00	0.00	54.46	27.23	-5,332.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,527.81	0.00	0.00	0.00	105.28	52.64	-10,369.89	ROAD & BRIDGE
TOT	-10,527.81	0.00	0.00	0.00	105.28	52.64	-10,369.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-989.80	0.00	0.00	0.00	9.90	4.95	-974.95	ROAD & BRIDGE
TOT	-989.80	0.00	0.00	0.00	9.90	4.95	-974.95	
<hr/>								
ADJ	32.22	0.00	0.00	0.00	0.00	0.00	32.22	AUTH TOTAL
PAY	-16,964.00	0.00	0.00	0.00	169.64	84.82	-16,709.54	
TOT	-16,931.78	0.00	0.00	0.00	169.64	84.82	-16,677.32	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 321
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.32	0.00	0.00	0.00	0.00	0.00	15.32	ROAD & BRIDGE
PAY	-250.07	0.00	0.00	0.00	2.50	1.25	-246.32	
TOT	-234.75	0.00	0.00	0.00	2.50	1.25	-231.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-223.48	0.00	0.00	0.00	2.23	1.12	-220.13	ROAD & BRIDGE
TOT	-223.48	0.00	0.00	0.00	2.23	1.12	-220.13	
ADJ	15.32	0.00	0.00	0.00	0.00	0.00	15.32	AUTH TOTAL
PAY	-473.55	0.00	0.00	0.00	4.73	2.37	-466.45	
TOT	-458.23	0.00	0.00	0.00	4.73	2.37	-451.13	
AUTH CODE/NAME: 07C060 / 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	-240.24	0.00	0.00	0.00	2.40	1.20	-236.64	
TOT	-233.24	0.00	0.00	0.00	2.40	1.20	-229.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-247.08	0.00	0.00	0.00	2.47	1.24	-243.37	ROAD & BRIDGE
TOT	-247.08	0.00	0.00	0.00	2.47	1.24	-243.37	
ADJ	7.00	0.00	0.00	0.00	0.00	0.00	7.00	AUTH TOTAL
PAY	-487.32	0.00	0.00	0.00	4.87	2.44	-480.01	
TOT	-480.32	0.00	0.00	0.00	4.87	2.44	-473.01	
AUTH CODE/NAME: 07C061 / 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	-1,211.59	0.00	0.00	0.00	12.12	6.06	-1,193.41	
TOT	-1,202.71	0.00	0.00	0.00	12.12	6.06	-1,184.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,015.31	0.00	0.00	0.00	70.15	35.08	-6,910.08	ROAD & BRIDGE
TOT	-7,015.31	0.00	0.00	0.00	70.15	35.08	-6,910.08	
ADJ	8.88	0.00	0.00	0.00	0.00	0.00	8.88	AUTH TOTAL
PAY	-8,226.90	0.00	0.00	0.00	82.27	41.14	-8,103.49	
TOT	-8,218.02	0.00	0.00	0.00	82.27	41.14	-8,094.61	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 322
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.19	0.00	0.00	0.00	0.00	0.00	-4.19	ROAD & BRIDGE
PAY	-1,721.63	0.00	0.00	0.00	17.22	8.61	-1,695.80	
TOT	-1,725.82	0.00	0.00	0.00	17.22	8.61	-1,699.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,524.27	0.00	0.00	0.00	45.24	22.62	-4,456.41	ROAD & BRIDGE
TOT	-4,524.27	0.00	0.00	0.00	45.24	22.62	-4,456.41	
ADJ	-4.19	0.00	0.00	0.00	0.00	0.00	-4.19	AUTH TOTAL
PAY	-6,245.90	0.00	0.00	0.00	62.46	31.23	-6,152.21	
TOT	-6,250.09	0.00	0.00	0.00	62.46	31.23	-6,156.40	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.87	0.00	0.00	0.00	0.00	0.00	132.87	ROAD & BRIDGE
PAY	-13,780.45	0.00	0.00	0.00	137.80	68.90	-13,573.75	
TOT	-13,647.58	0.00	0.00	0.00	137.80	68.90	-13,440.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.85	0.00	0.00	0.00	0.00	0.00	-32.85	ROAD & BRIDGE
PAY	-49,438.30	0.00	0.00	0.00	494.38	247.19	-48,696.73	
TOT	-49,471.15	0.00	0.00	0.00	494.38	247.19	-48,729.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	ROAD & BRIDGE
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
ADJ	100.02	0.00	0.00	0.00	0.00	0.00	100.02	AUTH TOTAL
PAY	-63,220.15	0.00	0.00	0.00	632.19	316.10	-62,271.86	
TOT	-63,120.13	0.00	0.00	0.00	632.19	316.10	-62,171.84	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 323
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-195.99	0.00	0.00	0.00	1.96	0.98	-193.05	ROAD & BRIDGE
TOT	-195.99	0.00	0.00	0.00	1.96	0.98	-193.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-408.82	0.00	0.00	0.00	4.09	2.04	-402.69	ROAD & BRIDGE
TOT	-408.82	0.00	0.00	0.00	4.09	2.04	-402.69	
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PAY	-604.81	0.00	0.00	0.00	6.05	3.02	-595.74	AUTH TOTAL
TOT	-604.81	0.00	0.00	0.00	6.05	3.02	-595.74	
<hr/>								
AUTH CODE/NAME: 07C066 / 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
PAY	-567.13	0.00	0.00	0.00	5.67	2.84	-558.62	
TOT	-566.86	0.00	0.00	0.00	5.67	2.84	-558.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,220.84	0.00	0.00	0.00	12.21	6.10	-1,202.53	ROAD & BRIDGE
TOT	-1,220.84	0.00	0.00	0.00	12.21	6.10	-1,202.53	
<hr/>								
ADJ	0.27	0.00	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-1,787.97	0.00	0.00	0.00	17.88	8.94	-1,761.15	
TOT	-1,787.70	0.00	0.00	0.00	17.88	8.94	-1,760.88	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.44	0.00	0.00	0.00	0.00	0.00	25.44	ROAD & BRIDGE
PAY	-2,056.50	0.00	0.00	0.00	20.57	10.28	-2,025.65	
TOT	-2,031.06	0.00	0.00	0.00	20.57	10.28	-2,000.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,274.15	0.00	0.00	0.00	42.74	21.37	-4,210.04	ROAD & BRIDGE
TOT	-4,274.15	0.00	0.00	0.00	42.74	21.37	-4,210.04	
<hr/>								
ADJ	25.44	0.00	0.00	0.00	0.00	0.00	25.44	AUTH TOTAL
PAY	-6,330.65	0.00	0.00	0.00	63.31	31.65	-6,235.69	
TOT	-6,305.21	0.00	0.00	0.00	63.31	31.65	-6,210.25	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 324
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-592.18	0.00	0.00	0.00	5.92	2.96	-583.30	ROAD & BRIDGE
TOT	-592.18	0.00	0.00	0.00	5.92	2.96	-583.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	ROAD & BRIDGE
PAY	-668.03	0.00	0.00	0.00	6.68	3.34	-658.01	
TOT	-672.76	0.00	0.00	0.00	6.68	3.34	-662.74	
ADJ	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	AUTH TOTAL
PAY	-1,260.21	0.00	0.00	0.00	12.60	6.30	-1,241.31	
TOT	-1,264.94	0.00	0.00	0.00	12.60	6.30	-1,246.04	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.77	0.00	0.00	0.00	0.00	0.00	67.77	ROAD & BRIDGE
PAY	-8,241.07	0.00	0.00	0.00	82.41	41.21	-8,117.45	
TOT	-8,173.30	0.00	0.00	0.00	82.41	41.21	-8,049.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,404.67	0.00	0.00	0.00	274.05	137.02	-26,993.60	ROAD & BRIDGE
TOT	-27,404.67	0.00	0.00	0.00	274.05	137.02	-26,993.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-341.45	0.00	0.00	0.00	3.41	1.71	-336.33	ROAD & BRIDGE
TOT	-341.45	0.00	0.00	0.00	3.41	1.71	-336.33	
ADJ	67.77	0.00	0.00	0.00	0.00	0.00	67.77	AUTH TOTAL
PAY	-35,987.19	0.00	0.00	0.00	359.87	179.94	-35,447.38	
TOT	-35,919.42	0.00	0.00	0.00	359.87	179.94	-35,379.61	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
 BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 325
 ST304MO

Jan. 04, 2023
 02:27 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	ROAD & BRIDGE
PAY	-498.92	0.00	0.00	0.00	4.99	2.49	-491.44	
TOT	-502.40	0.00	0.00	0.00	4.99	2.49	-494.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,841.83	0.00	0.00	0.00	18.42	9.21	-1,814.20	ROAD & BRIDGE
TOT	-1,841.83	0.00	0.00	0.00	18.42	9.21	-1,814.20	
ADJ	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	AUTH TOTAL
PAY	-2,340.75	0.00	0.00	0.00	23.41	11.70	-2,305.64	
TOT	-2,344.23	0.00	0.00	0.00	23.41	11.70	-2,309.12	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.54	0.00	0.00	0.00	0.00	0.00	84.54	ROAD & BRIDGE
PAY	-6,195.35	0.00	0.00	0.00	61.95	30.98	-6,102.42	
TOT	-6,110.81	0.00	0.00	0.00	61.95	30.98	-6,017.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.31	0.00	0.00	0.00	0.00	0.00	-29.31	ROAD & BRIDGE
PAY	-11,539.79	0.00	0.00	0.00	115.40	57.70	-11,366.69	
TOT	-11,569.10	0.00	0.00	0.00	115.40	57.70	-11,396.00	
ADJ	55.23	0.00	0.00	0.00	0.00	0.00	55.23	AUTH TOTAL
PAY	-17,735.14	0.00	0.00	0.00	177.35	88.68	-17,469.11	
TOT	-17,679.91	0.00	0.00	0.00	177.35	88.68	-17,413.88	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-217.09	0.00	0.00	0.00	2.17	1.09	-213.83	ROAD & BRIDGE
TOT	-217.09	0.00	0.00	0.00	2.17	1.09	-213.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.08	0.00	0.00	0.00	0.00	0.00	-48.08	ROAD & BRIDGE
PAY	-2,509.95	0.00	0.00	0.00	25.10	12.55	-2,472.30	
TOT	-2,558.03	0.00	0.00	0.00	25.10	12.55	-2,520.38	
ADJ	-48.08	0.00	0.00	0.00	0.00	0.00	-48.08	AUTH TOTAL
PAY	-2,727.04	0.00	0.00	0.00	27.27	13.64	-2,686.13	
TOT	-2,775.12	0.00	0.00	0.00	27.27	13.64	-2,734.21	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 326
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	0.00	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-1,986.13	0.00	0.00	0.00	19.86	9.93	-1,956.34	
TOT	-1,984.57	0.00	0.00	0.00	19.86	9.93	-1,954.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-706.83	0.00	0.00	0.00	7.07	3.53	-696.23	ROAD & BRIDGE
TOT	-706.83	0.00	0.00	0.00	7.07	3.53	-696.23	
ADJ	1.56	0.00	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-2,692.96	0.00	0.00	0.00	26.93	13.46	-2,652.57	
TOT	-2,691.40	0.00	0.00	0.00	26.93	13.46	-2,651.01	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.23	0.00	0.00	0.00	0.00	0.00	16.23	ROAD & BRIDGE
PAY	-297.62	0.00	0.00	0.00	2.98	1.49	-293.15	
TOT	-281.39	0.00	0.00	0.00	2.98	1.49	-276.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-957.88	0.00	0.00	0.00	9.58	4.79	-943.51	ROAD & BRIDGE
TOT	-957.88	0.00	0.00	0.00	9.58	4.79	-943.51	
ADJ	16.23	0.00	0.00	0.00	0.00	0.00	16.23	AUTH TOTAL
PAY	-1,255.50	0.00	0.00	0.00	12.56	6.28	-1,236.66	
TOT	-1,239.27	0.00	0.00	0.00	12.56	6.28	-1,220.43	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-80.70	0.00	0.00	0.00	0.81	0.40	-79.49	ROAD & BRIDGE
TOT	-80.70	0.00	0.00	0.00	0.81	0.40	-79.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73.01	0.00	0.00	0.00	0.73	0.37	-71.91	ROAD & BRIDGE
TOT	-73.01	0.00	0.00	0.00	0.73	0.37	-71.91	
PAY	-153.71	0.00	0.00	0.00	1.54	0.77	-151.40	AUTH TOTAL
TOT	-153.71	0.00	0.00	0.00	1.54	0.77	-151.40	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 327
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	1.76	0.00	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-386.04	0.00	0.00	0.00	3.86	1.93	-380.25	
TOT	-384.28	0.00	0.00	0.00	3.86	1.93	-378.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,157.89	0.00	0.00	0.00	11.58	5.79	-1,140.52	ROAD & BRIDGE
TOT	-1,157.89	0.00	0.00	0.00	11.58	5.79	-1,140.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	ROAD & BRIDGE
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
ADJ	1.76	0.00	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-1,544.72	0.00	0.00	0.00	15.45	7.72	-1,521.55	
TOT	-1,542.96	0.00	0.00	0.00	15.45	7.72	-1,519.79	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-237.49	0.00	0.00	0.00	2.37	1.19	-233.93	ROAD & BRIDGE
TOT	-237.49	0.00	0.00	0.00	2.37	1.19	-233.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,318.02	0.00	0.00	0.00	13.18	6.59	-1,298.25	ROAD & BRIDGE
TOT	-1,318.02	0.00	0.00	0.00	13.18	6.59	-1,298.25	
PAY	-1,555.51	0.00	0.00	0.00	15.55	7.78	-1,532.18	AUTH TOTAL
TOT	-1,555.51	0.00	0.00	0.00	15.55	7.78	-1,532.18	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 328
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.67	0.00	0.00	0.00	0.00	0.00	53.67	ROAD & BRIDGE
PAY	-19,106.46	0.00	0.00	0.00	191.06	95.53	-18,819.87	
TOT	-19,052.79	0.00	0.00	0.00	191.06	95.53	-18,766.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	ROAD & BRIDGE
PAY	-60,310.25	0.00	0.00	0.00	603.10	301.55	-59,405.60	
TOT	-60,314.09	0.00	0.00	0.00	603.10	301.55	-59,409.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-287.85	0.00	0.00	0.00	0.00	0.00	-287.85	ROAD & BRIDGE
PAY	-18,075.29	0.00	0.00	0.00	180.75	90.38	-17,804.16	
TOT	-18,363.14	0.00	0.00	0.00	180.75	90.38	-18,092.01	
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ADJ	-238.02	0.00	0.00	0.00	0.00	0.00	-238.02	AUTH TOTAL
PAY	-97,492.00	0.00	0.00	0.00	974.91	487.46	-96,029.63	
TOT	-97,730.02	0.00	0.00	0.00	974.91	487.46	-96,267.65	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.19	0.00	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-438.05	0.00	0.00	0.00	4.38	2.19	-431.48	
TOT	-434.86	0.00	0.00	0.00	4.38	2.19	-428.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	ROAD & BRIDGE
PAY	-1,211.34	0.00	0.00	0.00	12.11	6.06	-1,193.17	
TOT	-1,212.85	0.00	0.00	0.00	12.11	6.06	-1,194.68	
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ADJ	1.68	0.00	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-1,649.39	0.00	0.00	0.00	16.49	8.25	-1,624.65	
TOT	-1,647.71	0.00	0.00	0.00	16.49	8.25	-1,622.97	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 329
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	94.56	0.00	0.00	0.00	0.00	0.00	94.56	ROAD & BRIDGE
PAY	-21,975.51	0.00	0.00	0.00	219.76	109.88	-21,645.87	
TOT	-21,880.95	0.00	0.00	0.00	219.76	109.88	-21,551.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,246.46	0.00	0.00	0.00	0.00	0.00	-2,246.46	ROAD & BRIDGE
PAY	-75,002.33	0.00	0.00	0.00	750.02	375.01	-73,877.30	
TOT	-77,248.79	0.00	0.00	0.00	750.02	375.01	-76,123.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.16	0.00	0.00	0.00	0.08	0.04	-8.04	ROAD & BRIDGE
TOT	-8.16	0.00	0.00	0.00	0.08	0.04	-8.04	
<hr/>								
ADJ	-2,151.90	0.00	0.00	0.00	0.00	0.00	-2,151.90	AUTH TOTAL
PAY	-96,986.00	0.00	0.00	0.00	969.86	484.93	-95,531.21	
TOT	-99,137.90	0.00	0.00	0.00	969.86	484.93	-97,683.11	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.29	0.00	0.00	0.00	0.00	0.00	166.29	ROAD & BRIDGE
PAY	-24,377.04	0.00	0.00	0.00	243.77	121.89	-24,011.38	
TOT	-24,210.75	0.00	0.00	0.00	243.77	121.89	-23,845.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,142.97	0.00	0.00	0.00	0.00	0.00	-1,142.97	ROAD & BRIDGE
PAY	-95,199.42	0.00	0.00	0.00	951.99	476.00	-93,771.43	
TOT	-96,342.39	0.00	0.00	0.00	951.99	476.00	-94,914.40	
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ADJ	-976.68	0.00	0.00	0.00	0.00	0.00	-976.68	AUTH TOTAL
PAY	-119,576.46	0.00	0.00	0.00	1,195.76	597.89	-117,782.81	
TOT	-120,553.14	0.00	0.00	0.00	1,195.76	597.89	-118,759.49	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 330
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	22.81	0.00	0.00	0.00	0.00	0.00	22.81	ROAD & BRIDGE
PAY	-887.32	0.00	0.00	0.00	8.87	4.44	-874.01	
TOT	-864.51	0.00	0.00	0.00	8.87	4.44	-851.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.53	0.00	0.00	0.00	0.00	0.00	-113.53	ROAD & BRIDGE
PAY	-3,538.97	0.00	0.00	0.00	35.39	17.69	-3,485.89	
TOT	-3,652.50	0.00	0.00	0.00	35.39	17.69	-3,599.42	
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ADJ	-90.72	0.00	0.00	0.00	0.00	0.00	-90.72	AUTH TOTAL
PAY	-4,426.29	0.00	0.00	0.00	44.26	22.13	-4,359.90	
TOT	-4,517.01	0.00	0.00	0.00	44.26	22.13	-4,450.62	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.28	0.00	0.00	0.00	0.00	0.00	8.28	ROAD & BRIDGE
PAY	-860.74	0.00	0.00	0.00	8.61	4.30	-847.83	
TOT	-852.46	0.00	0.00	0.00	8.61	4.30	-839.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,172.09	0.00	0.00	0.00	21.72	10.86	-2,139.51	ROAD & BRIDGE
TOT	-2,172.09	0.00	0.00	0.00	21.72	10.86	-2,139.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13.39	0.00	0.00	0.00	0.13	0.07	-13.19	ROAD & BRIDGE
TOT	-13.39	0.00	0.00	0.00	0.13	0.07	-13.19	
<hr/>								
ADJ	8.28	0.00	0.00	0.00	0.00	0.00	8.28	AUTH TOTAL
PAY	-3,046.22	0.00	0.00	0.00	30.46	15.23	-3,000.53	
TOT	-3,037.94	0.00	0.00	0.00	30.46	15.23	-2,992.25	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 331
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.33	0.00	0.00	0.00	0.00	0.00	13.33	ROAD & BRIDGE
PAY	-152.27	0.00	0.00	0.00	1.52	0.76	-149.99	
TOT	-138.94	0.00	0.00	0.00	1.52	0.76	-136.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-660.20	0.00	0.00	0.00	6.60	3.30	-650.30	ROAD & BRIDGE
TOT	-660.20	0.00	0.00	0.00	6.60	3.30	-650.30	
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ADJ	13.33	0.00	0.00	0.00	0.00	0.00	13.33	AUTH TOTAL
PAY	-812.47	0.00	0.00	0.00	8.12	4.06	-800.29	
TOT	-799.14	0.00	0.00	0.00	8.12	4.06	-786.96	
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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.71	0.00	0.00	0.00	0.00	0.00	10.71	ROAD & BRIDGE
PAY	-3,477.09	0.00	0.00	0.00	34.77	17.39	-3,424.93	
TOT	-3,466.38	0.00	0.00	0.00	34.77	17.39	-3,414.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,055.14	0.00	0.00	0.00	120.55	60.28	-11,874.31	ROAD & BRIDGE
TOT	-12,055.14	0.00	0.00	0.00	120.55	60.28	-11,874.31	
<hr/>								
ADJ	10.71	0.00	0.00	0.00	0.00	0.00	10.71	AUTH TOTAL
PAY	-15,532.23	0.00	0.00	0.00	155.32	77.67	-15,299.24	
TOT	-15,521.52	0.00	0.00	0.00	155.32	77.67	-15,288.53	
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Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 332
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	18.90	0.00	0.00	0.00	0.00	0.00	18.90	ROAD & BRIDGE
PAY	-2,020.91	0.00	0.00	0.00	20.21	10.10	-1,990.60	
TOT	-2,002.01	0.00	0.00	0.00	20.21	10.10	-1,971.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,492.23	0.00	0.00	0.00	44.92	22.46	-4,424.85	ROAD & BRIDGE
TOT	-4,492.23	0.00	0.00	0.00	44.92	22.46	-4,424.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.09	0.00	0.00	0.00	0.09	0.05	-8.95	ROAD & BRIDGE
TOT	-9.09	0.00	0.00	0.00	0.09	0.05	-8.95	
ADJ	18.90	0.00	0.00	0.00	0.00	0.00	18.90	AUTH TOTAL
PAY	-6,522.23	0.00	0.00	0.00	65.22	32.61	-6,424.40	
TOT	-6,503.33	0.00	0.00	0.00	65.22	32.61	-6,405.50	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.85	0.00	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-197.17	0.00	0.00	0.00	1.97	0.99	-194.21	
TOT	-192.32	0.00	0.00	0.00	1.97	0.99	-189.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.95	0.00	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-634.05	0.00	0.00	0.00	6.34	3.17	-624.54	
TOT	-633.10	0.00	0.00	0.00	6.34	3.17	-623.59	
ADJ	5.80	0.00	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-831.22	0.00	0.00	0.00	8.31	4.16	-818.75	
TOT	-825.42	0.00	0.00	0.00	8.31	4.16	-812.95	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
 BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

Jan. 04, 2023
 02:27 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.27	0.00	0.00	0.00	0.00	0.00	77.27	ROAD & BRIDGE
PAY	-18,438.11	0.00	0.00	0.00	184.38	92.19	-18,161.54	
TOT	-18,360.84	0.00	0.00	0.00	184.38	92.19	-18,084.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58,799.35	0.00	0.00	0.00	587.99	294.00	-57,917.36	ROAD & BRIDGE
TOT	-58,799.35	0.00	0.00	0.00	587.99	294.00	-57,917.36	
ADJ	77.27	0.00	0.00	0.00	0.00	0.00	77.27	AUTH TOTAL
PAY	-77,237.46	0.00	0.00	0.00	772.37	386.19	-76,078.90	
TOT	-77,160.19	0.00	0.00	0.00	772.37	386.19	-76,001.63	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.39	0.00	0.00	0.00	0.00	0.00	-35.39	ROAD & BRIDGE
PAY	-10,154.94	0.00	0.00	0.00	101.55	50.77	-10,002.62	
TOT	-10,190.33	0.00	0.00	0.00	101.55	50.77	-10,038.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,414.12	0.00	0.00	0.00	0.00	0.00	-1,414.12	ROAD & BRIDGE
PAY	-35,721.10	0.00	0.00	0.00	357.21	178.61	-35,185.28	
TOT	-37,135.22	0.00	0.00	0.00	357.21	178.61	-36,599.40	
ADJ	-1,449.51	0.00	0.00	0.00	0.00	0.00	-1,449.51	AUTH TOTAL
PAY	-45,876.04	0.00	0.00	0.00	458.76	229.38	-45,187.90	
TOT	-47,325.55	0.00	0.00	0.00	458.76	229.38	-46,637.41	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.60	0.00	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-897.16	0.00	0.00	0.00	8.97	4.49	-883.70	
TOT	-891.56	0.00	0.00	0.00	8.97	4.49	-878.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.36	0.00	0.00	0.00	0.00	0.00	-3.36	ROAD & BRIDGE
PAY	-3,461.89	0.00	0.00	0.00	34.62	17.31	-3,409.96	
TOT	-3,465.25	0.00	0.00	0.00	34.62	17.31	-3,413.32	
ADJ	2.24	0.00	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-4,359.05	0.00	0.00	0.00	43.59	21.80	-4,293.66	
TOT	-4,356.81	0.00	0.00	0.00	43.59	21.80	-4,291.42	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
 BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 334
 ST304MO

Jan. 04, 2023
 02:27 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.14	0.00	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-272.77	0.00	0.00	0.00	2.73	1.36	-268.68	
TOT	-269.63	0.00	0.00	0.00	2.73	1.36	-265.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-671.76	0.00	0.00	0.00	6.72	3.36	-661.68	ROAD & BRIDGE
TOT	-671.76	0.00	0.00	0.00	6.72	3.36	-661.68	
ADJ	3.14	0.00	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-944.53	0.00	0.00	0.00	9.45	4.72	-930.36	
TOT	-941.39	0.00	0.00	0.00	9.45	4.72	-927.22	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-494.27	0.00	0.00	0.00	4.94	2.47	-486.86	ROAD & BRIDGE
TOT	-494.27	0.00	0.00	0.00	4.94	2.47	-486.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,492.69	0.00	0.00	0.00	34.93	17.46	-3,440.30	ROAD & BRIDGE
TOT	-3,492.69	0.00	0.00	0.00	34.93	17.46	-3,440.30	
PAY	-3,986.96	0.00	0.00	0.00	39.87	19.93	-3,927.16	AUTH TOTAL
TOT	-3,986.96	0.00	0.00	0.00	39.87	19.93	-3,927.16	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.17	0.00	0.00	0.00	0.00	0.00	119.17	ROAD & BRIDGE
PAY	-8,940.48	0.00	0.00	0.00	89.40	44.70	-8,806.38	
TOT	-8,821.31	0.00	0.00	0.00	89.40	44.70	-8,687.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,560.16	0.00	0.00	0.00	175.60	87.80	-17,296.76	ROAD & BRIDGE
TOT	-17,560.16	0.00	0.00	0.00	175.60	87.80	-17,296.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-82.29	0.00	0.00	0.00	0.82	0.41	-81.06	ROAD & BRIDGE
TOT	-82.29	0.00	0.00	0.00	0.82	0.41	-81.06	
ADJ	119.17	0.00	0.00	0.00	0.00	0.00	119.17	AUTH TOTAL
PAY	-26,582.93	0.00	0.00	0.00	265.82	132.91	-26,184.20	
TOT	-26,463.76	0.00	0.00	0.00	265.82	132.91	-26,065.03	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 335
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	40.72	0.00	0.00	0.00	0.00	0.00	40.72	ROAD & BRIDGE
PAY	-11,393.49	0.00	0.00	0.00	113.93	56.97	-11,222.59	
TOT	-11,352.77	0.00	0.00	0.00	113.93	56.97	-11,181.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	ROAD & BRIDGE
PAY	-31,539.00	0.00	0.00	0.00	315.39	157.70	-31,065.91	
TOT	-31,542.34	0.00	0.00	0.00	315.39	157.70	-31,069.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-251.46	0.00	0.00	0.00	2.51	1.26	-247.69	ROAD & BRIDGE
TOT	-251.46	0.00	0.00	0.00	2.51	1.26	-247.69	
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ADJ	37.38	0.00	0.00	0.00	0.00	0.00	37.38	AUTH TOTAL
PAY	-43,183.95	0.00	0.00	0.00	431.83	215.93	-42,536.19	
TOT	-43,146.57	0.00	0.00	0.00	431.83	215.93	-42,498.81	
<hr/>								
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-227.99	0.00	0.00	0.00	2.28	1.14	-224.57	ROAD & BRIDGE
TOT	-227.99	0.00	0.00	0.00	2.28	1.14	-224.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.87	0.00	0.00	0.00	0.28	0.14	-27.45	ROAD & BRIDGE
TOT	-27.87	0.00	0.00	0.00	0.28	0.14	-27.45	
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PAY	-255.86	0.00	0.00	0.00	2.56	1.28	-252.02	AUTH TOTAL
TOT	-255.86	0.00	0.00	0.00	2.56	1.28	-252.02	
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Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 336
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.18	0.00	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-1,631.29	0.00	0.00	0.00	16.31	8.16	-1,606.82	
TOT	-1,627.11	0.00	0.00	0.00	16.31	8.16	-1,602.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,453.25	0.00	0.00	0.00	34.53	17.27	-3,401.45	ROAD & BRIDGE
TOT	-3,453.25	0.00	0.00	0.00	34.53	17.27	-3,401.45	
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ADJ	4.18	0.00	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-5,084.54	0.00	0.00	0.00	50.84	25.43	-5,008.27	
TOT	-5,080.36	0.00	0.00	0.00	50.84	25.43	-5,004.09	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.44	0.00	0.00	0.00	0.00	0.00	-96.44	ROAD & BRIDGE
PAY	-35,006.53	0.00	0.00	0.00	350.07	175.03	-34,481.43	
TOT	-35,102.97	0.00	0.00	0.00	350.07	175.03	-34,577.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-460.02	0.00	0.00	0.00	0.00	0.00	-460.02	ROAD & BRIDGE
PAY	-105,238.85	0.00	0.00	0.00	1,052.39	526.19	-103,660.27	
TOT	-105,698.87	0.00	0.00	0.00	1,052.39	526.19	-104,120.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,642.37	0.00	0.00	0.00	46.42	23.21	-4,572.74	ROAD & BRIDGE
TOT	-4,642.37	0.00	0.00	0.00	46.42	23.21	-4,572.74	
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ADJ	-556.46	0.00	0.00	0.00	0.00	0.00	-556.46	AUTH TOTAL
PAY	-144,887.75	0.00	0.00	0.00	1,448.88	724.43	-142,714.44	
TOT	-145,444.21	0.00	0.00	0.00	1,448.88	724.43	-143,270.90	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 337
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	606.48	0.00	0.00	0.00	0.00	0.00	606.48	ROAD & BRIDGE
PAY	-47,718.14	0.00	0.00	0.00	477.18	238.59	-47,002.37	
TOT	-47,111.66	0.00	0.00	0.00	477.18	238.59	-46,395.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-454.97	0.00	0.00	0.00	0.00	0.00	-454.97	ROAD & BRIDGE
PAY	-188,068.76	0.00	0.00	0.00	1,880.69	940.34	-185,247.73	
TOT	-188,523.73	0.00	0.00	0.00	1,880.69	940.34	-185,702.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,568.67	0.00	0.00	0.00	25.69	12.84	-2,530.14	ROAD & BRIDGE
TOT	-2,568.67	0.00	0.00	0.00	25.69	12.84	-2,530.14	
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ADJ	151.51	0.00	0.00	0.00	0.00	0.00	151.51	AUTH TOTAL
PAY	-238,355.57	0.00	0.00	0.00	2,383.56	1,191.77	-234,780.24	
TOT	-238,204.06	0.00	0.00	0.00	2,383.56	1,191.77	-234,628.73	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.63	0.00	0.00	0.00	0.00	0.00	16.63	ROAD & BRIDGE
PAY	-3,226.46	0.00	0.00	0.00	32.26	16.13	-3,178.07	
TOT	-3,209.83	0.00	0.00	0.00	32.26	16.13	-3,161.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,368.03	0.00	0.00	0.00	143.68	71.84	-14,152.51	ROAD & BRIDGE
TOT	-14,368.03	0.00	0.00	0.00	143.68	71.84	-14,152.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-520.27	0.00	0.00	0.00	5.20	2.60	-512.47	ROAD & BRIDGE
TOT	-520.27	0.00	0.00	0.00	5.20	2.60	-512.47	
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ADJ	16.63	0.00	0.00	0.00	0.00	0.00	16.63	AUTH TOTAL
PAY	-18,114.76	0.00	0.00	0.00	181.14	90.57	-17,843.05	
TOT	-18,098.13	0.00	0.00	0.00	181.14	90.57	-17,826.42	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
 BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

Jan. 04, 2023
 02:27 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.69	0.00	0.00	0.00	0.00	0.00	201.69	ROAD & BRIDGE
PAY	-27,603.85	0.00	0.00	0.00	276.04	138.02	-27,189.79	
TOT	-27,402.16	0.00	0.00	0.00	276.04	138.02	-26,988.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.60	0.00	0.00	0.00	0.00	0.00	-7.60	ROAD & BRIDGE
PAY	-90,643.68	0.00	0.00	0.00	906.44	453.22	-89,284.02	
TOT	-90,651.28	0.00	0.00	0.00	906.44	453.22	-89,291.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-29.46	0.00	0.00	0.00	0.29	0.15	-29.02	ROAD & BRIDGE
TOT	-29.46	0.00	0.00	0.00	0.29	0.15	-29.02	
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ADJ	194.09	0.00	0.00	0.00	0.00	0.00	194.09	AUTH TOTAL
PAY	-118,276.99	0.00	0.00	0.00	1,182.77	591.39	-116,502.83	
TOT	-118,082.90	0.00	0.00	0.00	1,182.77	591.39	-116,308.74	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,773.21	0.00	0.00	0.00	0.00	0.00	9,773.21	ST L COMM COLL
PAY	-1,846,315.54	0.00	0.00	0.00	18,463.16	9,231.58	-1,818,620.80	
TOT	-1,836,542.33	0.00	0.00	0.00	18,463.16	9,231.58	-1,808,847.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,264.92	0.00	0.00	0.00	0.00	0.00	-27,264.92	ST L COMM COLL
PAY	-7,233,767.94	0.00	0.00	0.00	72,337.68	36,168.84	-7,125,261.42	
TOT	-7,261,032.86	0.00	0.00	0.00	72,337.68	36,168.84	-7,152,526.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,967.51	0.00	0.00	0.00	0.00	0.00	-3,967.51	ST L COMM COLL
PAY	-429,649.90	0.00	0.00	0.00	4,296.50	2,148.25	-423,205.15	
TOT	-433,617.41	0.00	0.00	0.00	4,296.50	2,148.25	-427,172.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-764.03	0.00	0.00	0.00	0.00	0.00	-764.03	ST L COMM COLL
PAY	-134,452.09	0.00	0.00	0.00	1,344.52	672.26	-132,435.31	
TOT	-135,216.12	0.00	0.00	0.00	1,344.52	672.26	-133,199.34	
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ADJ	-22,223.25	0.00	0.00	0.00	0.00	0.00	-22,223.25	AUTH TOTAL
PAY	-9,644,185.47	0.00	0.00	0.00	96,441.86	48,220.93	-9,499,522.68	
TOT	-9,666,408.72	0.00	0.00	0.00	96,441.86	48,220.93	-9,521,745.93	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 339
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36,803.28	0.00	0.00	0.00	0.00	0.00	36,803.28	SPEC SCH DIST
PAY	-6,952,666.18	0.00	0.00	0.00	69,526.66	34,763.33	-6,848,376.19	
TOT	-6,915,862.90	0.00	0.00	0.00	69,526.66	34,763.33	-6,811,572.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102,671.22	0.00	0.00	0.00	0.00	0.00	-102,671.22	SPEC SCH DIST
PAY	-27,240,184.65	0.00	0.00	0.00	272,401.85	136,200.92	-26,831,581.88	
TOT	-27,342,855.87	0.00	0.00	0.00	272,401.85	136,200.92	-26,934,253.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,648.51	0.00	0.00	0.00	0.00	0.00	-9,648.51	SPEC SCH DIST
PAY	-1,044,857.73	0.00	0.00	0.00	10,448.58	5,224.29	-1,029,184.86	
TOT	-1,054,506.24	0.00	0.00	0.00	10,448.58	5,224.29	-1,038,833.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,877.10	0.00	0.00	0.00	0.00	0.00	-2,877.10	SPEC SCH DIST
PAY	-506,305.84	0.00	0.00	0.00	5,063.06	2,531.53	-498,711.25	
TOT	-509,182.94	0.00	0.00	0.00	5,063.06	2,531.53	-501,588.35	
ADJ	-78,393.55	0.00	0.00	0.00	0.00	0.00	-78,393.55	AUTH TOTAL
PAY	-35,744,014.40	0.00	0.00	0.00	357,440.15	178,720.07	-35,207,854.18	
TOT	-35,822,407.95	0.00	0.00	0.00	357,440.15	178,720.07	-35,286,247.73	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 340
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,864.98	0.00	0.00	0.00	0.00	0.00	8,864.98	MET ZOO MUS DIST
PAY	-1,674,734.57	0.00	0.00	0.00	16,747.35	8,373.67	-1,649,613.55	
TOT	-1,665,869.59	0.00	0.00	0.00	16,747.35	8,373.67	-1,640,748.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,731.11	0.00	0.00	0.00	0.00	0.00	-24,731.11	MET ZOO MUS DIST
PAY	-6,561,523.30	0.00	0.00	0.00	65,615.23	32,807.62	-6,463,100.45	
TOT	-6,586,254.41	0.00	0.00	0.00	65,615.23	32,807.62	-6,487,831.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,277.01	0.00	0.00	0.00	0.00	0.00	-4,277.01	MET ZOO MUS DIST
PAY	-463,166.66	0.00	0.00	0.00	4,631.67	2,315.83	-456,219.16	
TOT	-467,443.67	0.00	0.00	0.00	4,631.67	2,315.83	-460,496.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-693.03	0.00	0.00	0.00	0.00	0.00	-693.03	MET ZOO MUS DIST
PAY	-121,957.23	0.00	0.00	0.00	1,219.57	609.79	-120,127.87	
TOT	-122,650.26	0.00	0.00	0.00	1,219.57	609.79	-120,820.90	
ADJ	-20,836.17	0.00	0.00	0.00	0.00	0.00	-20,836.17	AUTH TOTAL
PAY	-8,821,381.76	0.00	0.00	0.00	88,213.82	44,106.91	-8,689,061.03	
TOT	-8,842,217.93	0.00	0.00	0.00	88,213.82	44,106.91	-8,709,897.20	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 341
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,937.54	0.00	0.00	0.00	0.00	0.00	6,937.54	COUNTY LIBRARY
PAY	-1,538,547.61	0.00	0.00	0.00	15,385.48	7,692.74	-1,515,469.39	
TOT	-1,531,610.07	0.00	0.00	0.00	15,385.48	7,692.74	-1,508,531.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,755.65	0.00	0.00	0.00	0.00	0.00	-22,755.65	COUNTY LIBRARY
PAY	-4,772,300.58	0.00	0.00	0.00	47,723.01	23,861.50	-4,700,716.07	
TOT	-4,795,056.23	0.00	0.00	0.00	47,723.01	23,861.50	-4,723,471.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,271.17	0.00	0.00	0.00	0.00	0.00	-3,271.17	COUNTY LIBRARY
PAY	-354,241.78	0.00	0.00	0.00	3,542.42	1,771.21	-348,928.15	
TOT	-357,512.95	0.00	0.00	0.00	3,542.42	1,771.21	-352,199.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-712.76	0.00	0.00	0.00	0.00	0.00	-712.76	COUNTY LIBRARY
PAY	-118,627.26	0.00	0.00	0.00	1,186.27	593.14	-116,847.85	
TOT	-119,340.02	0.00	0.00	0.00	1,186.27	593.14	-117,560.61	
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ADJ	-19,802.04	0.00	0.00	0.00	0.00	0.00	-19,802.04	AUTH TOTAL
PAY	-6,783,717.23	0.00	0.00	0.00	67,837.18	33,918.59	-6,681,961.46	
TOT	-6,803,519.27	0.00	0.00	0.00	67,837.18	33,918.59	-6,701,763.50	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 342
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.28	0.00	0.00	0.00	0.00	0.00	141.28	FERGUSON LIBRARY
PAY	-16,717.48	0.00	0.00	0.00	167.17	83.59	-16,466.72	
TOT	-16,576.20	0.00	0.00	0.00	167.17	83.59	-16,325.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.04	0.00	0.00	0.00	0.00	0.00	-17.04	FERGUSON LIBRARY
PAY	-47,755.90	0.00	0.00	0.00	477.56	238.78	-47,039.56	
TOT	-47,772.94	0.00	0.00	0.00	477.56	238.78	-47,056.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.75	0.00	0.00	0.00	0.00	0.00	-28.75	FERGUSON LIBRARY
PAY	-3,112.90	0.00	0.00	0.00	31.13	15.56	-3,066.21	
TOT	-3,141.65	0.00	0.00	0.00	31.13	15.56	-3,094.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,727.44	0.00	0.00	0.00	17.27	8.64	-1,701.53	FERGUSON LIBRARY
TOT	-1,727.44	0.00	0.00	0.00	17.27	8.64	-1,701.53	
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ADJ	95.49	0.00	0.00	0.00	0.00	0.00	95.49	AUTH TOTAL
PAY	-69,313.72	0.00	0.00	0.00	693.13	346.57	-68,274.02	
TOT	-69,218.23	0.00	0.00	0.00	693.13	346.57	-68,178.53	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 343
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	333.09	0.00	0.00	0.00	0.00	0.00	333.09	MAPLEWOOD LIBRARY
PAY	-15,178.41	0.00	0.00	0.00	151.78	75.89	-14,950.74	
TOT	-14,845.32	0.00	0.00	0.00	151.78	75.89	-14,617.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56,684.45	0.00	0.00	0.00	566.84	283.42	-55,834.19	MAPLEWOOD LIBRARY
TOT	-56,684.45	0.00	0.00	0.00	566.84	283.42	-55,834.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.43	0.00	0.00	0.00	0.00	0.00	-74.43	MAPLEWOOD LIBRARY
PAY	-8,060.02	0.00	0.00	0.00	80.60	40.30	-7,939.12	
TOT	-8,134.45	0.00	0.00	0.00	80.60	40.30	-8,013.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-568.43	0.00	0.00	0.00	5.68	2.84	-559.91	MAPLEWOOD LIBRARY
TOT	-568.43	0.00	0.00	0.00	5.68	2.84	-559.91	
<hr/>								
ADJ	258.66	0.00	0.00	0.00	0.00	0.00	258.66	AUTH TOTAL
PAY	-80,491.31	0.00	0.00	0.00	804.90	402.45	-79,283.96	
TOT	-80,232.65	0.00	0.00	0.00	804.90	402.45	-79,025.30	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	350.93	0.00	0.00	0.00	0.00	0.00	350.93	KIRKWOOD LIBRARY
PAY	-69,511.43	0.00	0.00	0.00	695.11	347.56	-68,468.76	
TOT	-69,160.50	0.00	0.00	0.00	695.11	347.56	-68,117.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-246,293.99	0.00	0.00	0.00	2,462.94	1,231.47	-242,599.58	KIRKWOOD LIBRARY
TOT	-246,293.99	0.00	0.00	0.00	2,462.94	1,231.47	-242,599.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-407.33	0.00	0.00	0.00	4.07	2.04	-401.22	KIRKWOOD LIBRARY
TOT	-407.33	0.00	0.00	0.00	4.07	2.04	-401.22	
<hr/>								
ADJ	350.93	0.00	0.00	0.00	0.00	0.00	350.93	AUTH TOTAL
PAY	-316,212.75	0.00	0.00	0.00	3,162.12	1,581.07	-311,469.56	
TOT	-315,861.82	0.00	0.00	0.00	3,162.12	1,581.07	-311,118.63	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 344
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.55	0.00	0.00	0.00	0.00	0.00	13.55	VALLEY PARK LIBRAR
PAY	-3,011.97	0.00	0.00	0.00	30.12	15.06	-2,966.79	
TOT	-2,998.42	0.00	0.00	0.00	30.12	15.06	-2,953.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,107.64	0.00	0.00	0.00	61.08	30.54	-6,016.02	VALLEY PARK LIBRAR
TOT	-6,107.64	0.00	0.00	0.00	61.08	30.54	-6,016.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,602.54	0.00	0.00	0.00	16.03	8.01	-1,578.50	VALLEY PARK LIBRAR
TOT	-1,602.54	0.00	0.00	0.00	16.03	8.01	-1,578.50	
ADJ	13.55	0.00	0.00	0.00	0.00	0.00	13.55	AUTH TOTAL
PAY	-10,722.15	0.00	0.00	0.00	107.23	53.61	-10,561.31	
TOT	-10,708.60	0.00	0.00	0.00	107.23	53.61	-10,547.76	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.65	0.00	0.00	0.00	0.00	0.00	129.65	ROCK HILL LIBRARY
PAY	-9,248.01	0.00	0.00	0.00	92.48	46.24	-9,109.29	
TOT	-9,118.36	0.00	0.00	0.00	92.48	46.24	-8,979.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,548.68	0.00	0.00	0.00	275.49	137.74	-27,135.45	ROCK HILL LIBRARY
TOT	-27,548.68	0.00	0.00	0.00	275.49	137.74	-27,135.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,185.84	0.00	0.00	0.00	21.86	10.93	-2,153.05	ROCK HILL LIBRARY
TOT	-2,185.84	0.00	0.00	0.00	21.86	10.93	-2,153.05	
ADJ	129.65	0.00	0.00	0.00	0.00	0.00	129.65	AUTH TOTAL
PAY	-38,982.53	0.00	0.00	0.00	389.83	194.91	-38,397.79	
TOT	-38,852.88	0.00	0.00	0.00	389.83	194.91	-38,268.14	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 345
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	398.58	0.00	0.00	0.00	0.00	0.00	398.58	WEBSTER LIBRARY
PAY	-41,341.34	0.00	0.00	0.00	413.41	206.71	-40,721.22	
TOT	-40,942.76	0.00	0.00	0.00	413.41	206.71	-40,322.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.04	0.00	0.00	0.00	0.00	0.00	-89.04	WEBSTER LIBRARY
PAY	-126,283.50	0.00	0.00	0.00	1,262.84	631.42	-124,389.24	
TOT	-126,372.54	0.00	0.00	0.00	1,262.84	631.42	-124,478.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	WEBSTER LIBRARY
TOT	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	
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ADJ	309.54	0.00	0.00	0.00	0.00	0.00	309.54	AUTH TOTAL
PAY	-167,629.03	0.00	0.00	0.00	1,676.29	838.15	-165,114.59	
TOT	-167,319.49	0.00	0.00	0.00	1,676.29	838.15	-164,805.05	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,153.56	0.00	0.00	0.00	0.00	0.00	1,153.56	UNIVERSITY CITY LIB
PAY	-49,453.71	0.00	0.00	0.00	494.54	247.27	-48,711.90	
TOT	-48,300.15	0.00	0.00	0.00	494.54	247.27	-47,558.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-158.08	0.00	0.00	0.00	0.00	0.00	-158.08	UNIVERSITY CITY LIB
PAY	-236,876.95	0.00	0.00	0.00	2,368.77	1,184.38	-233,323.80	
TOT	-237,035.03	0.00	0.00	0.00	2,368.77	1,184.38	-233,481.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.72	0.00	0.00	0.00	0.13	0.06	-12.53	UNIVERSITY CITY LIB
TOT	-12.72	0.00	0.00	0.00	0.13	0.06	-12.53	
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ADJ	995.48	0.00	0.00	0.00	0.00	0.00	995.48	AUTH TOTAL
PAY	-286,343.38	0.00	0.00	0.00	2,863.44	1,431.71	-282,048.23	
TOT	-285,347.90	0.00	0.00	0.00	2,863.44	1,431.71	-281,052.75	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 346
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	238.38	0.00	0.00	0.00	0.00	0.00	238.38	RICHMOND HEIGHTS PU
PAY	-12,583.41	0.00	0.00	0.00	125.83	62.92	-12,394.66	
TOT	-12,345.03	0.00	0.00	0.00	125.83	62.92	-12,156.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.91	0.00	0.00	0.00	0.00	0.00	-3.91	RICHMOND HEIGHTS PU
PAY	-151,762.44	0.00	0.00	0.00	1,517.62	758.81	-149,486.01	
TOT	-151,766.35	0.00	0.00	0.00	1,517.62	758.81	-149,489.92	
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ADJ	234.47	0.00	0.00	0.00	0.00	0.00	234.47	AUTH TOTAL
PAY	-164,345.85	0.00	0.00	0.00	1,643.45	821.73	-161,880.67	
TOT	-164,111.38	0.00	0.00	0.00	1,643.45	821.73	-161,646.20	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,360.77	0.00	0.00	0.00	0.00	0.00	11,360.77	SCH-AFFTON
PAY	-836,560.69	0.00	0.00	0.00	8,365.61	4,182.80	-824,012.28	
TOT	-825,199.92	0.00	0.00	0.00	8,365.61	4,182.80	-812,651.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,179,351.43	0.00	0.00	0.00	21,793.51	10,896.76	-2,146,661.16	SCH-AFFTON
TOT	-2,179,351.43	0.00	0.00	0.00	21,793.51	10,896.76	-2,146,661.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-796.63	0.00	0.00	0.00	0.00	0.00	-796.63	SCH-AFFTON
PAY	-86,268.68	0.00	0.00	0.00	862.69	431.34	-84,974.65	
TOT	-87,065.31	0.00	0.00	0.00	862.69	431.34	-85,771.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-653.85	0.00	0.00	0.00	6.54	3.27	-644.04	SCH-AFFTON
TOT	-653.85	0.00	0.00	0.00	6.54	3.27	-644.04	
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ADJ	10,564.14	0.00	0.00	0.00	0.00	0.00	10,564.14	AUTH TOTAL
PAY	-3,102,834.65	0.00	0.00	0.00	31,028.35	15,514.17	-3,056,292.13	
TOT	-3,092,270.51	0.00	0.00	0.00	31,028.35	15,514.17	-3,045,727.99	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 347
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	5,454.88	0.00	0.00	0.00	0.00	0.00	5,454.88	SCH-BAYLESS
PAY	-411,789.38	0.00	0.00	0.00	4,117.89	2,058.95	-405,612.54	
TOT	-406,334.50	0.00	0.00	0.00	4,117.89	2,058.95	-400,157.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-614,442.20	0.00	0.00	0.00	6,144.42	3,072.21	-605,225.57	SCH-BAYLESS
TOT	-614,442.20	0.00	0.00	0.00	6,144.42	3,072.21	-605,225.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.13	0.00	0.00	0.00	0.00	0.00	-104.13	SCH-BAYLESS
PAY	-11,276.75	0.00	0.00	0.00	112.77	56.38	-11,107.60	
TOT	-11,380.88	0.00	0.00	0.00	112.77	56.38	-11,211.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,710.63	0.00	0.00	0.00	37.11	18.55	-3,654.97	SCH-BAYLESS
TOT	-3,710.63	0.00	0.00	0.00	37.11	18.55	-3,654.97	
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ADJ	5,350.75	0.00	0.00	0.00	0.00	0.00	5,350.75	AUTH TOTAL
PAY	-1,041,218.96	0.00	0.00	0.00	10,412.19	5,206.09	-1,025,600.68	
TOT	-1,035,868.21	0.00	0.00	0.00	10,412.19	5,206.09	-1,020,249.93	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 348
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,494.22	0.00	0.00	0.00	0.00	0.00	3,494.22	SCH-BRENTWOOD
PAY	-355,340.85	0.00	0.00	0.00	3,553.41	1,776.70	-350,010.74	
TOT	-351,846.63	0.00	0.00	0.00	3,553.41	1,776.70	-346,516.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.48	0.00	0.00	0.00	0.00	0.00	-215.48	SCH-BRENTWOOD
PAY	-2,664,518.46	0.00	0.00	0.00	26,645.18	13,322.59	-2,624,550.69	
TOT	-2,664,733.94	0.00	0.00	0.00	26,645.18	13,322.59	-2,624,766.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,675.82	0.00	0.00	0.00	0.00	0.00	-1,675.82	SCH-BRENTWOOD
PAY	-181,477.59	0.00	0.00	0.00	1,814.78	907.39	-178,755.42	
TOT	-183,153.41	0.00	0.00	0.00	1,814.78	907.39	-180,431.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17,011.82	0.00	0.00	0.00	170.12	85.06	-16,756.64	SCH-BRENTWOOD
TOT	-17,011.82	0.00	0.00	0.00	170.12	85.06	-16,756.64	
ADJ	1,602.92	0.00	0.00	0.00	0.00	0.00	1,602.92	AUTH TOTAL
PAY	-3,218,348.72	0.00	0.00	0.00	32,183.49	16,091.74	-3,170,073.49	
TOT	-3,216,745.80	0.00	0.00	0.00	32,183.49	16,091.74	-3,168,470.57	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,650.82	0.00	0.00	0.00	0.00	0.00	-3,650.82	SCH-CLAYTON
PAY	-863,419.58	0.00	0.00	0.00	8,634.20	4,317.10	-850,468.28	
TOT	-867,070.40	0.00	0.00	0.00	8,634.20	4,317.10	-854,119.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.81	0.00	0.00	0.00	0.00	0.00	-125.81	SCH-CLAYTON
PAY	-5,424,952.21	0.00	0.00	0.00	54,249.52	27,124.76	-5,343,577.93	
TOT	-5,425,078.02	0.00	0.00	0.00	54,249.52	27,124.76	-5,343,703.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,465.35	0.00	0.00	0.00	0.00	0.00	-1,465.35	SCH-CLAYTON
PAY	-158,686.34	0.00	0.00	0.00	1,586.86	793.43	-156,306.05	
TOT	-160,151.69	0.00	0.00	0.00	1,586.86	793.43	-157,771.40	
ADJ	-5,241.98	0.00	0.00	0.00	0.00	0.00	-5,241.98	AUTH TOTAL
PAY	-6,447,058.13	0.00	0.00	0.00	64,470.58	32,235.29	-6,350,352.26	
TOT	-6,452,300.11	0.00	0.00	0.00	64,470.58	32,235.29	-6,355,594.24	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 349
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	21,823.93	0.00	0.00	0.00	0.00	0.00	21,823.93	SCH-PARKWAY
PAY	-5,056,345.75	0.00	0.00	0.00	50,563.46	25,281.73	-4,980,500.56	
TOT	-5,034,521.82	0.00	0.00	0.00	50,563.46	25,281.73	-4,958,676.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-268,159.55	0.00	0.00	0.00	0.00	0.00	-268,159.55	SCH-PARKWAY
PAY	-19,544,936.63	0.00	0.00	0.00	195,449.37	97,724.68	-19,251,762.58	
TOT	-19,813,096.18	0.00	0.00	0.00	195,449.37	97,724.68	-19,519,922.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,905.62	0.00	0.00	0.00	0.00	0.00	-6,905.62	SCH-PARKWAY
PAY	-747,824.47	0.00	0.00	0.00	7,478.24	3,739.12	-736,607.11	
TOT	-754,730.09	0.00	0.00	0.00	7,478.24	3,739.12	-743,512.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-119,281.53	0.00	0.00	0.00	1,192.82	596.41	-117,492.30	SCH-PARKWAY
TOT	-119,281.53	0.00	0.00	0.00	1,192.82	596.41	-117,492.30	
AUTH TOTAL								
ADJ	-253,241.24	0.00	0.00	0.00	0.00	0.00	-253,241.24	
PAY	-25,468,388.38	0.00	0.00	0.00	254,683.89	127,341.94	-25,086,362.55	
TOT	-25,721,629.62	0.00	0.00	0.00	254,683.89	127,341.94	-25,339,603.79	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 350
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	39,712.62	0.00	0.00	0.00	0.00	0.00	39,712.62	SCH-ROCKWOOD
PAY	-4,551,166.13	0.00	0.00	0.00	45,511.66	22,755.83	-4,482,898.64	
TOT	-4,511,453.51	0.00	0.00	0.00	45,511.66	22,755.83	-4,443,186.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,086.18	0.00	0.00	0.00	0.00	0.00	-2,086.18	SCH-ROCKWOOD
PAY	-16,336,716.34	0.00	0.00	0.00	163,367.16	81,683.58	-16,091,665.60	
TOT	-16,338,802.52	0.00	0.00	0.00	163,367.16	81,683.58	-16,093,751.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,793.22	0.00	0.00	0.00	0.00	0.00	-18,793.22	SCH-ROCKWOOD
PAY	-2,035,156.45	0.00	0.00	0.00	20,351.56	10,175.78	-2,004,629.11	
TOT	-2,053,949.67	0.00	0.00	0.00	20,351.56	10,175.78	-2,023,422.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-240,113.59	0.00	0.00	0.00	2,401.14	1,200.57	-236,511.88	SCH-ROCKWOOD
TOT	-240,113.59	0.00	0.00	0.00	2,401.14	1,200.57	-236,511.88	
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ADJ	18,833.22	0.00	0.00	0.00	0.00	0.00	18,833.22	AUTH TOTAL
PAY	-23,163,152.51	0.00	0.00	0.00	231,631.52	115,815.76	-22,815,705.23	
TOT	-23,144,319.29	0.00	0.00	0.00	231,631.52	115,815.76	-22,796,872.01	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 351
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	8,902.72	0.00	0.00	0.00	0.00	0.00	8,902.72	SCH-FERG-FLOR
PAY	-1,707,818.95	0.00	0.00	0.00	17,078.19	8,539.09	-1,682,201.67	
TOT	-1,698,916.23	0.00	0.00	0.00	17,078.19	8,539.09	-1,673,298.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,038.71	0.00	0.00	0.00	0.00	0.00	-4,038.71	SCH-FERG-FLOR
PAY	-3,935,881.86	0.00	0.00	0.00	39,358.82	19,679.41	-3,876,843.63	
TOT	-3,939,920.57	0.00	0.00	0.00	39,358.82	19,679.41	-3,880,882.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,716.47	0.00	0.00	0.00	0.00	0.00	-13,716.47	SCH-FERG-FLOR
PAY	-1,485,385.52	0.00	0.00	0.00	14,853.86	7,426.93	-1,463,104.73	
TOT	-1,499,101.99	0.00	0.00	0.00	14,853.86	7,426.93	-1,476,821.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,125,369.84	0.00	0.00	0.00	11,253.70	5,626.85	-1,108,489.29	SCH-FERG-FLOR
TOT	-1,125,369.84	0.00	0.00	0.00	11,253.70	5,626.85	-1,108,489.29	
AUTH TOTAL								
ADJ	-8,852.46	0.00	0.00	0.00	0.00	0.00	-8,852.46	
PAY	-8,254,456.17	0.00	0.00	0.00	82,544.57	41,272.28	-8,130,639.32	
TOT	-8,263,308.63	0.00	0.00	0.00	82,544.57	41,272.28	-8,139,491.78	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 352
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	0.00	0.00	0.00	0.00	0.00	1.67	SCH-MERAMEC VALLEY
PAY	-19,105.83	0.00	0.00	0.00	191.06	95.53	-18,819.24	
TOT	-19,104.16	0.00	0.00	0.00	191.06	95.53	-18,817.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,546.46	0.00	0.00	0.00	375.46	187.73	-36,983.27	SCH-MERAMEC VALLEY
TOT	-37,546.46	0.00	0.00	0.00	375.46	187.73	-36,983.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.90	0.00	0.00	0.00	0.00	0.00	-15.90	SCH-MERAMEC VALLEY
PAY	-1,722.09	0.00	0.00	0.00	17.22	8.61	-1,696.26	
TOT	-1,737.99	0.00	0.00	0.00	17.22	8.61	-1,712.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,089.25	0.00	0.00	0.00	10.89	5.45	-1,072.91	SCH-MERAMEC VALLEY
TOT	-1,089.25	0.00	0.00	0.00	10.89	5.45	-1,072.91	
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ADJ	-14.23	0.00	0.00	0.00	0.00	0.00	-14.23	AUTH TOTAL
PAY	-59,463.63	0.00	0.00	0.00	594.63	297.32	-58,571.68	
TOT	-59,477.86	0.00	0.00	0.00	594.63	297.32	-58,585.91	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 353
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	1,149.29	0.00	0.00	0.00	0.00	0.00	1,149.29	SCH-HANCOCK
PAY	-424,767.53	0.00	0.00	0.00	4,247.68	2,123.84	-418,396.01	
TOT	-423,618.24	0.00	0.00	0.00	4,247.68	2,123.84	-417,246.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.24	0.00	0.00	0.00	0.00	0.00	-140.24	SCH-HANCOCK
PAY	-433,082.08	0.00	0.00	0.00	4,330.82	2,165.41	-426,585.85	
TOT	-433,222.32	0.00	0.00	0.00	4,330.82	2,165.41	-426,726.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-851.28	0.00	0.00	0.00	0.00	0.00	-851.28	SCH-HANCOCK
PAY	-92,186.93	0.00	0.00	0.00	921.87	460.93	-90,804.13	
TOT	-93,038.21	0.00	0.00	0.00	921.87	460.93	-91,655.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-872.17	0.00	0.00	0.00	8.72	4.36	-859.09	SCH-HANCOCK
TOT	-872.17	0.00	0.00	0.00	8.72	4.36	-859.09	
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ADJ	157.77	0.00	0.00	0.00	0.00	0.00	157.77	AUTH TOTAL
PAY	-950,908.71	0.00	0.00	0.00	9,509.09	4,754.54	-936,645.08	
TOT	-950,750.94	0.00	0.00	0.00	9,509.09	4,754.54	-936,487.31	
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Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 354
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	3,172.51	0.00	0.00	0.00	0.00	0.00	3,172.51	SCH-JENNINGS
PAY	-152,822.33	0.00	0.00	0.00	1,528.22	764.11	-150,530.00	
TOT	-149,649.82	0.00	0.00	0.00	1,528.22	764.11	-147,357.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-543.19	0.00	0.00	0.00	0.00	0.00	-543.19	SCH-JENNINGS
PAY	-526,394.40	0.00	0.00	0.00	5,263.94	2,631.97	-518,498.49	
TOT	-526,937.59	0.00	0.00	0.00	5,263.94	2,631.97	-519,041.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-666.42	0.00	0.00	0.00	0.00	0.00	-666.42	SCH-JENNINGS
PAY	-72,168.46	0.00	0.00	0.00	721.68	360.84	-71,085.94	
TOT	-72,834.88	0.00	0.00	0.00	721.68	360.84	-71,752.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-44,420.91	0.00	0.00	0.00	444.21	222.10	-43,754.60	SCH-JENNINGS
TOT	-44,420.91	0.00	0.00	0.00	444.21	222.10	-43,754.60	
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ADJ	1,962.90	0.00	0.00	0.00	0.00	0.00	1,962.90	AUTH TOTAL
PAY	-795,806.10	0.00	0.00	0.00	7,958.05	3,979.02	-783,869.03	
TOT	-793,843.20	0.00	0.00	0.00	7,958.05	3,979.02	-781,906.13	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 355
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	10,561.50	0.00	0.00	0.00	0.00	0.00	10,561.50	SCH-KIRKWOOD
PAY	-1,812,977.25	0.00	0.00	0.00	18,129.77	9,064.89	-1,785,782.59	
TOT	-1,802,415.75	0.00	0.00	0.00	18,129.77	9,064.89	-1,775,221.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,362.72	0.00	0.00	0.00	0.00	0.00	-1,362.72	SCH-KIRKWOOD
PAY	-6,302,305.79	0.00	0.00	0.00	63,023.06	31,511.53	-6,207,771.20	
TOT	-6,303,668.51	0.00	0.00	0.00	63,023.06	31,511.53	-6,209,133.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,716.86	0.00	0.00	0.00	0.00	0.00	-2,716.86	SCH-KIRKWOOD
PAY	-294,214.31	0.00	0.00	0.00	2,942.14	1,471.07	-289,801.10	
TOT	-296,931.17	0.00	0.00	0.00	2,942.14	1,471.07	-292,517.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,173.46	0.00	0.00	0.00	71.73	35.87	-7,065.86	SCH-KIRKWOOD
TOT	-7,173.46	0.00	0.00	0.00	71.73	35.87	-7,065.86	
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ADJ	6,481.92	0.00	0.00	0.00	0.00	0.00	6,481.92	AUTH TOTAL
PAY	-8,416,670.81	0.00	0.00	0.00	84,166.70	42,083.36	-8,290,420.75	
TOT	-8,410,188.89	0.00	0.00	0.00	84,166.70	42,083.36	-8,283,938.83	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 356
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	1,335.39	0.00	0.00	0.00	0.00	0.00	1,335.39	SCH-LADUE
PAY	-1,203,531.35	0.00	0.00	0.00	12,035.31	6,017.66	-1,185,478.38	
TOT	-1,202,195.96	0.00	0.00	0.00	12,035.31	6,017.66	-1,184,142.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,039.84	0.00	0.00	0.00	0.00	0.00	-19,039.84	SCH-LADUE
PAY	-8,006,007.74	0.00	0.00	0.00	80,060.08	40,030.04	-7,885,917.62	
TOT	-8,025,047.58	0.00	0.00	0.00	80,060.08	40,030.04	-7,904,957.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,321.34	0.00	0.00	0.00	0.00	0.00	-2,321.34	SCH-LADUE
PAY	-251,382.81	0.00	0.00	0.00	2,513.83	1,256.91	-247,612.07	
TOT	-253,704.15	0.00	0.00	0.00	2,513.83	1,256.91	-249,933.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-29,252.70	0.00	0.00	0.00	292.53	146.26	-28,813.91	SCH-LADUE
TOT	-29,252.70	0.00	0.00	0.00	292.53	146.26	-28,813.91	
ADJ	-20,025.79	0.00	0.00	0.00	0.00	0.00	-20,025.79	AUTH TOTAL
PAY	-9,490,174.60	0.00	0.00	0.00	94,901.75	47,450.87	-9,347,821.98	
TOT	-9,510,200.39	0.00	0.00	0.00	94,901.75	47,450.87	-9,367,847.77	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 357
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	12,035.36	0.00	0.00	0.00	0.00	0.00	12,035.36	SCH-MAPLEWOOD
PAY	-481,529.88	0.00	0.00	0.00	4,815.30	2,407.65	-474,306.93	
TOT	-469,494.52	0.00	0.00	0.00	4,815.30	2,407.65	-462,271.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.80	0.00	0.00	0.00	0.00	0.00	-108.80	SCH-MAPLEWOOD
PAY	-1,982,290.69	0.00	0.00	0.00	19,822.91	9,911.45	-1,952,556.33	
TOT	-1,982,399.49	0.00	0.00	0.00	19,822.91	9,911.45	-1,952,665.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,931.62	0.00	0.00	0.00	0.00	0.00	-1,931.62	SCH-MAPLEWOOD
PAY	-209,179.69	0.00	0.00	0.00	2,091.80	1,045.90	-206,041.99	
TOT	-211,111.31	0.00	0.00	0.00	2,091.80	1,045.90	-207,973.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,913.46	0.00	0.00	0.00	109.13	54.57	-10,749.76	SCH-MAPLEWOOD
TOT	-10,913.46	0.00	0.00	0.00	109.13	54.57	-10,749.76	
AUTH TOTAL								
ADJ	9,994.94	0.00	0.00	0.00	0.00	0.00	9,994.94	
PAY	-2,683,913.72	0.00	0.00	0.00	26,839.14	13,419.57	-2,643,655.01	
TOT	-2,673,918.78	0.00	0.00	0.00	26,839.14	13,419.57	-2,633,660.07	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 358
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	25,388.02	0.00	0.00	0.00	0.00	0.00	25,388.02	SCH-MEHLVILLE
PAY	-3,000,668.78	0.00	0.00	0.00	30,006.69	15,003.34	-2,955,658.75	
TOT	-2,975,280.76	0.00	0.00	0.00	30,006.69	15,003.34	-2,930,270.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.91	0.00	0.00	0.00	0.00	0.00	-92.91	SCH-MEHLVILLE
PAY	-6,870,329.01	0.00	0.00	0.00	68,703.29	34,351.65	-6,767,274.07	
TOT	-6,870,421.92	0.00	0.00	0.00	68,703.29	34,351.65	-6,767,366.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,361.63	0.00	0.00	0.00	0.00	0.00	-2,361.63	SCH-MEHLVILLE
PAY	-255,745.67	0.00	0.00	0.00	2,557.46	1,278.73	-251,909.48	
TOT	-258,107.30	0.00	0.00	0.00	2,557.46	1,278.73	-254,271.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-98,127.52	0.00	0.00	0.00	981.28	490.64	-96,655.60	SCH-MEHLVILLE
TOT	-98,127.52	0.00	0.00	0.00	981.28	490.64	-96,655.60	
AUTH TOTAL								
ADJ	22,933.48	0.00	0.00	0.00	0.00	0.00	22,933.48	
PAY	-10,224,870.98	0.00	0.00	0.00	102,248.72	51,124.36	-10,071,497.90	
TOT	-10,201,937.50	0.00	0.00	0.00	102,248.72	51,124.36	-10,048,564.42	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 359
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	7,843.52	0.00	0.00	0.00	0.00	0.00	7,843.52	SCH-NORMANDY
PAY	-489,703.92	0.00	0.00	0.00	4,897.04	2,448.52	-482,358.36	
TOT	-481,860.40	0.00	0.00	0.00	4,897.04	2,448.52	-474,514.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-870.87	0.00	0.00	0.00	0.00	0.00	-870.87	SCH-NORMANDY
PAY	-1,551,493.02	0.00	0.00	0.00	15,514.93	7,757.47	-1,528,220.62	
TOT	-1,552,363.89	0.00	0.00	0.00	15,514.93	7,757.47	-1,529,091.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-914.46	0.00	0.00	0.00	0.00	0.00	-914.46	SCH-NORMANDY
PAY	-99,028.95	0.00	0.00	0.00	990.29	495.14	-97,543.52	
TOT	-99,943.41	0.00	0.00	0.00	990.29	495.14	-98,457.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,248.75	0.00	0.00	0.00	102.49	51.24	-10,095.02	SCH-NORMANDY
TOT	-10,248.75	0.00	0.00	0.00	102.49	51.24	-10,095.02	
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ADJ	6,058.19	0.00	0.00	0.00	0.00	0.00	6,058.19	AUTH TOTAL
PAY	-2,150,474.64	0.00	0.00	0.00	21,504.75	10,752.37	-2,118,217.52	
TOT	-2,144,416.45	0.00	0.00	0.00	21,504.75	10,752.37	-2,112,159.33	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 360
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	13,569.56	0.00	0.00	0.00	0.00	0.00	13,569.56	SCH-PATTONVILLE
PAY	-3,007,346.71	0.00	0.00	0.00	30,073.47	15,036.73	-2,962,236.51	
TOT	-2,993,777.15	0.00	0.00	0.00	30,073.47	15,036.73	-2,948,666.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77,825.34	0.00	0.00	0.00	0.00	0.00	-77,825.34	SCH-PATTONVILLE
PAY	-8,768,020.72	0.00	0.00	0.00	87,680.21	43,840.10	-8,636,500.41	
TOT	-8,845,846.06	0.00	0.00	0.00	87,680.21	43,840.10	-8,714,325.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,905.19	0.00	0.00	0.00	0.00	0.00	-10,905.19	SCH-PATTONVILLE
PAY	-1,180,945.89	0.00	0.00	0.00	11,809.46	5,904.73	-1,163,231.70	
TOT	-1,191,851.08	0.00	0.00	0.00	11,809.46	5,904.73	-1,174,136.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-271,161.89	0.00	0.00	0.00	2,711.62	1,355.81	-267,094.46	SCH-PATTONVILLE
TOT	-271,161.89	0.00	0.00	0.00	2,711.62	1,355.81	-267,094.46	
AUTH TOTAL								
ADJ	-75,160.97	0.00	0.00	0.00	0.00	0.00	-75,160.97	
PAY	-13,227,475.21	0.00	0.00	0.00	132,274.76	66,137.37	-13,029,063.08	
TOT	-13,302,636.18	0.00	0.00	0.00	132,274.76	66,137.37	-13,104,224.05	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 361
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	9,315.16	0.00	0.00	0.00	0.00	0.00	9,315.16	SCH-RITENOUR
PAY	-921,909.91	0.00	0.00	0.00	9,219.10	4,609.55	-908,081.26	
TOT	-912,594.75	0.00	0.00	0.00	9,219.10	4,609.55	-898,766.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,220.68	0.00	0.00	0.00	0.00	0.00	-9,220.68	SCH-RITENOUR
PAY	-3,046,186.23	0.00	0.00	0.00	30,461.86	15,230.93	-3,000,493.44	
TOT	-3,055,406.91	0.00	0.00	0.00	30,461.86	15,230.93	-3,009,714.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,263.94	0.00	0.00	0.00	0.00	0.00	-2,263.94	SCH-RITENOUR
PAY	-245,167.32	0.00	0.00	0.00	2,451.67	1,225.84	-241,489.81	
TOT	-247,431.26	0.00	0.00	0.00	2,451.67	1,225.84	-243,753.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-67,715.38	0.00	0.00	0.00	677.15	338.58	-66,699.65	SCH-RITENOUR
TOT	-67,715.38	0.00	0.00	0.00	677.15	338.58	-66,699.65	
ADJ	-2,169.46	0.00	0.00	0.00	0.00	0.00	-2,169.46	AUTH TOTAL
PAY	-4,280,978.84	0.00	0.00	0.00	42,809.78	21,404.90	-4,216,764.16	
TOT	-4,283,148.30	0.00	0.00	0.00	42,809.78	21,404.90	-4,218,933.62	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,388.20	0.00	0.00	0.00	0.00	0.00	2,388.20	SCH-RIVERVIEW GRNS
PAY	-326,804.12	0.00	0.00	0.00	3,268.04	1,634.02	-321,902.06	
TOT	-324,415.92	0.00	0.00	0.00	3,268.04	1,634.02	-319,513.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-357.35	0.00	0.00	0.00	0.00	0.00	-357.35	SCH-RIVERVIEW GRNS
PAY	-1,283,243.32	0.00	0.00	0.00	12,832.43	6,416.22	-1,263,994.67	
TOT	-1,283,600.67	0.00	0.00	0.00	12,832.43	6,416.22	-1,264,352.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-232.98	0.00	0.00	0.00	0.00	0.00	-232.98	SCH-RIVERVIEW GRNS
PAY	-25,229.51	0.00	0.00	0.00	252.30	126.15	-24,851.06	
TOT	-25,462.49	0.00	0.00	0.00	252.30	126.15	-25,084.04	
ADJ	1,797.87	0.00	0.00	0.00	0.00	0.00	1,797.87	AUTH TOTAL
PAY	-1,635,276.95	0.00	0.00	0.00	16,352.77	8,176.39	-1,610,747.79	
TOT	-1,633,479.08	0.00	0.00	0.00	16,352.77	8,176.39	-1,608,949.92	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 362
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	17,073.94	0.00	0.00	0.00	0.00	0.00	17,073.94	SCH-UNIVERSITY CTY
PAY	-756,708.17	0.00	0.00	0.00	7,567.08	3,783.54	-745,357.55	
TOT	-739,634.23	0.00	0.00	0.00	7,567.08	3,783.54	-728,283.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,950.43	0.00	0.00	0.00	0.00	0.00	-1,950.43	SCH-UNIVERSITY CTY
PAY	-3,221,608.19	0.00	0.00	0.00	32,216.08	16,108.04	-3,173,284.07	
TOT	-3,223,558.62	0.00	0.00	0.00	32,216.08	16,108.04	-3,175,234.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,003.90	0.00	0.00	0.00	0.00	0.00	-1,003.90	SCH-UNIVERSITY CTY
PAY	-108,714.24	0.00	0.00	0.00	1,087.14	543.57	-107,083.53	
TOT	-109,718.14	0.00	0.00	0.00	1,087.14	543.57	-108,087.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,440.29	0.00	0.00	0.00	44.40	22.20	-4,373.69	SCH-UNIVERSITY CTY
TOT	-4,440.29	0.00	0.00	0.00	44.40	22.20	-4,373.69	
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ADJ	14,119.61	0.00	0.00	0.00	0.00	0.00	14,119.61	AUTH TOTAL
PAY	-4,091,470.89	0.00	0.00	0.00	40,914.70	20,457.35	-4,030,098.84	
TOT	-4,077,351.28	0.00	0.00	0.00	40,914.70	20,457.35	-4,015,979.23	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 363
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,076.37	0.00	0.00	0.00	0.00	0.00	-4,076.37	SCH-VALLEY PARK
PAY	-270,446.45	0.00	0.00	0.00	2,704.46	1,352.23	-266,389.76	
TOT	-274,522.82	0.00	0.00	0.00	2,704.46	1,352.23	-270,466.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-752,259.36	0.00	0.00	0.00	7,522.59	3,761.30	-740,975.47	SCH-VALLEY PARK
TOT	-752,259.36	0.00	0.00	0.00	7,522.59	3,761.30	-740,975.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,143.68	0.00	0.00	0.00	0.00	0.00	-1,143.68	SCH-VALLEY PARK
PAY	-123,851.39	0.00	0.00	0.00	1,238.51	619.26	-121,993.62	
TOT	-124,995.07	0.00	0.00	0.00	1,238.51	619.26	-123,137.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-105,335.01	0.00	0.00	0.00	1,053.35	526.68	-103,754.98	SCH-VALLEY PARK
TOT	-105,335.01	0.00	0.00	0.00	1,053.35	526.68	-103,754.98	
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ADJ	-5,220.05	0.00	0.00	0.00	0.00	0.00	-5,220.05	AUTH TOTAL
PAY	-1,251,892.21	0.00	0.00	0.00	12,518.91	6,259.47	-1,233,113.83	
TOT	-1,257,112.26	0.00	0.00	0.00	12,518.91	6,259.47	-1,238,333.88	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 364
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	9,250.72	0.00	0.00	0.00	0.00	0.00	9,250.72	SCH-WEBSTER GROVES
PAY	-1,138,442.26	0.00	0.00	0.00	11,384.42	5,692.21	-1,121,365.63	
TOT	-1,129,191.54	0.00	0.00	0.00	11,384.42	5,692.21	-1,112,114.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,084.84	0.00	0.00	0.00	0.00	0.00	-4,084.84	SCH-WEBSTER GROVES
PAY	-3,551,115.64	0.00	0.00	0.00	35,511.16	17,755.58	-3,497,848.90	
TOT	-3,555,200.48	0.00	0.00	0.00	35,511.16	17,755.58	-3,501,933.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,993.04	0.00	0.00	0.00	0.00	0.00	-1,993.04	SCH-WEBSTER GROVES
PAY	-215,830.15	0.00	0.00	0.00	2,158.30	1,079.15	-212,592.70	
TOT	-217,823.19	0.00	0.00	0.00	2,158.30	1,079.15	-214,585.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-37,077.93	0.00	0.00	0.00	370.78	185.39	-36,521.76	SCH-WEBSTER GROVES
TOT	-37,077.93	0.00	0.00	0.00	370.78	185.39	-36,521.76	
AUTH TOTAL								
ADJ	3,172.84	0.00	0.00	0.00	0.00	0.00	3,172.84	
PAY	-4,942,465.98	0.00	0.00	0.00	49,424.66	24,712.33	-4,868,328.99	
TOT	-4,939,293.14	0.00	0.00	0.00	49,424.66	24,712.33	-4,865,156.15	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 365
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	-25,774.47	0.00	0.00	0.00	0.00	0.00	-25,774.47	SCH-LINDBERGH
PAY	-1,752,659.02	0.00	0.00	0.00	17,526.59	8,763.30	-1,726,369.13	
TOT	-1,778,433.49	0.00	0.00	0.00	17,526.59	8,763.30	-1,752,143.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-917.61	0.00	0.00	0.00	0.00	0.00	-917.61	SCH-LINDBERGH
PAY	-6,261,446.29	0.00	0.00	0.00	62,614.46	31,307.23	-6,167,524.60	
TOT	-6,262,363.90	0.00	0.00	0.00	62,614.46	31,307.23	-6,168,442.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,907.99	0.00	0.00	0.00	0.00	0.00	-2,907.99	SCH-LINDBERGH
PAY	-314,911.82	0.00	0.00	0.00	3,149.12	1,574.56	-310,188.14	
TOT	-317,819.81	0.00	0.00	0.00	3,149.12	1,574.56	-313,096.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25,565.34	0.00	0.00	0.00	255.65	127.83	-25,181.86	SCH-LINDBERGH
TOT	-25,565.34	0.00	0.00	0.00	255.65	127.83	-25,181.86	
ADJ	-29,600.07	0.00	0.00	0.00	0.00	0.00	-29,600.07	AUTH TOTAL
PAY	-8,354,582.47	0.00	0.00	0.00	83,545.82	41,772.92	-8,229,263.73	
TOT	-8,384,182.54	0.00	0.00	0.00	83,545.82	41,772.92	-8,258,863.80	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 366
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	11,652.02	0.00	0.00	0.00	0.00	0.00	11,652.02	SCH-HAZELWOOD
PAY	-3,147,887.84	0.00	0.00	0.00	31,478.88	15,739.44	-3,100,669.52	
TOT	-3,136,235.82	0.00	0.00	0.00	31,478.88	15,739.44	-3,089,017.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105,519.39	0.00	0.00	0.00	0.00	0.00	-105,519.39	SCH-HAZELWOOD
PAY	-10,591,251.51	0.00	0.00	0.00	105,912.52	52,956.26	-10,432,382.73	
TOT	-10,696,770.90	0.00	0.00	0.00	105,912.52	52,956.26	-10,537,902.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,933.10	0.00	0.00	0.00	0.00	0.00	-8,933.10	SCH-HAZELWOOD
PAY	-967,383.82	0.00	0.00	0.00	9,673.84	4,836.92	-952,873.06	
TOT	-976,316.92	0.00	0.00	0.00	9,673.84	4,836.92	-961,806.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-18,216.60	0.00	0.00	0.00	0.00	0.00	-18,216.60	SCH-HAZELWOOD
PAY	-343,847.53	0.00	0.00	0.00	3,438.48	1,719.24	-338,689.81	
TOT	-362,064.13	0.00	0.00	0.00	3,438.48	1,719.24	-356,906.41	
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ADJ	-121,017.07	0.00	0.00	0.00	0.00	0.00	-121,017.07	AUTH TOTAL
PAY	-15,050,370.70	0.00	0.00	0.00	150,503.72	75,251.86	-14,824,615.12	
TOT	-15,171,387.77	0.00	0.00	0.00	150,503.72	75,251.86	-14,945,632.19	
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Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 367
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	2,215.89	0.00	0.00	0.00	0.00	0.00	2,215.89	METRO SEWER DIST
PAY	-322,179.15	0.00	0.00	0.00	3,221.79	1,610.90	-317,346.46	
TOT	-319,963.26	0.00	0.00	0.00	3,221.79	1,610.90	-315,130.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,075.91	0.00	0.00	0.00	0.00	0.00	-1,075.91	METRO SEWER DIST
PAY	-1,351,414.78	0.00	0.00	0.00	13,514.15	6,757.07	-1,331,143.56	
TOT	-1,352,490.69	0.00	0.00	0.00	13,514.15	6,757.07	-1,332,219.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-900.09	0.00	0.00	0.00	0.00	0.00	-900.09	METRO SEWER DIST
PAY	-97,472.33	0.00	0.00	0.00	974.72	487.36	-96,010.25	
TOT	-98,372.42	0.00	0.00	0.00	974.72	487.36	-96,910.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-288.67	0.00	0.00	0.00	0.00	0.00	-288.67	METRO SEWER DIST
PAY	-19,123.13	0.00	0.00	0.00	191.23	95.62	-18,836.28	
TOT	-19,411.80	0.00	0.00	0.00	191.23	95.62	-19,124.95	
ADJ	-48.78	0.00	0.00	0.00	0.00	0.00	-48.78	AUTH TOTAL
PAY	-1,790,189.39	0.00	0.00	0.00	17,901.89	8,950.95	-1,763,336.55	
TOT	-1,790,238.17	0.00	0.00	0.00	17,901.89	8,950.95	-1,763,385.33	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
 BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

Jan. 04, 2023
 02:27 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,302.94	0.00	0.00	0.00	0.00	0.00	1,302.94	MSD EXTENSION
PAY	-319,997.14	0.00	0.00	0.00	3,199.97	1,599.99	-315,197.18	
TOT	-318,694.20	0.00	0.00	0.00	3,199.97	1,599.99	-313,894.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,173.96	0.00	0.00	0.00	0.00	0.00	-9,173.96	MSD EXTENSION
PAY	-1,194,791.71	0.00	0.00	0.00	11,947.92	5,973.96	-1,176,869.83	
TOT	-1,203,965.67	0.00	0.00	0.00	11,947.92	5,973.96	-1,186,043.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.46	0.00	0.00	0.00	0.00	0.00	-144.46	MSD EXTENSION
PAY	-15,644.08	0.00	0.00	0.00	156.44	78.22	-15,409.42	
TOT	-15,788.54	0.00	0.00	0.00	156.44	78.22	-15,553.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-27,981.93	0.00	0.00	0.00	279.82	139.91	-27,562.20	MSD EXTENSION
TOT	-27,981.93	0.00	0.00	0.00	279.82	139.91	-27,562.20	
ADJ	-8,015.48	0.00	0.00	0.00	0.00	0.00	-8,015.48	AUTH TOTAL
PAY	-1,558,414.86	0.00	0.00	0.00	15,584.15	7,792.08	-1,535,038.63	
TOT	-1,566,430.34	0.00	0.00	0.00	15,584.15	7,792.08	-1,543,054.11	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	METRO SEWER DIST LE
PAY	-6,279.65	0.00	0.00	0.00	62.80	31.40	-6,185.45	
TOT	-6,284.85	0.00	0.00	0.00	62.80	31.40	-6,190.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.35	0.00	0.00	0.00	0.00	0.00	-8.35	METRO SEWER DIST LE
PAY	-21,253.65	0.00	0.00	0.00	212.54	106.27	-20,934.84	
TOT	-21,262.00	0.00	0.00	0.00	212.54	106.27	-20,943.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-577.67	0.00	0.00	0.00	5.78	2.89	-569.00	METRO SEWER DIST LE
TOT	-577.67	0.00	0.00	0.00	5.78	2.89	-569.00	
ADJ	-13.55	0.00	0.00	0.00	0.00	0.00	-13.55	AUTH TOTAL
PAY	-28,110.97	0.00	0.00	0.00	281.12	140.56	-27,689.29	
TOT	-28,124.52	0.00	0.00	0.00	281.12	140.56	-27,702.84	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 369
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	138.62	0.00	0.00	0.00	0.00	0.00	138.62	SEWR-MALINE CR
PAY	-20,144.98	0.00	0.00	0.00	201.45	100.72	-19,842.81	
TOT	-20,006.36	0.00	0.00	0.00	201.45	100.72	-19,704.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.34	0.00	0.00	0.00	0.00	0.00	-71.34	SEWR-MALINE CR
PAY	-43,479.31	0.00	0.00	0.00	434.79	217.40	-42,827.12	
TOT	-43,550.65	0.00	0.00	0.00	434.79	217.40	-42,898.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.66	0.00	0.00	0.00	0.00	0.00	-48.66	SEWR-MALINE CR
PAY	-5,269.07	0.00	0.00	0.00	52.69	26.35	-5,190.03	
TOT	-5,317.73	0.00	0.00	0.00	52.69	26.35	-5,238.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-737.41	0.00	0.00	0.00	7.37	3.69	-726.35	SEWR-MALINE CR
TOT	-737.41	0.00	0.00	0.00	7.37	3.69	-726.35	
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ADJ	18.62	0.00	0.00	0.00	0.00	0.00	18.62	AUTH TOTAL
PAY	-69,630.77	0.00	0.00	0.00	696.30	348.16	-68,586.31	
TOT	-69,612.15	0.00	0.00	0.00	696.30	348.16	-68,567.69	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 370
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	317.47	0.00	0.00	0.00	0.00	0.00	317.47	SEWR-GRAVOIS CR.
PAY	-47,227.83	0.00	0.00	0.00	472.28	236.14	-46,519.41	
TOT	-46,910.36	0.00	0.00	0.00	472.28	236.14	-46,201.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-133,731.82	0.00	0.00	0.00	1,337.32	668.66	-131,725.84	SEWR-GRAVOIS CR.
TOT	-133,731.82	0.00	0.00	0.00	1,337.32	668.66	-131,725.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.82	0.00	0.00	0.00	0.00	0.00	-109.82	SEWR-GRAVOIS CR.
PAY	-11,893.02	0.00	0.00	0.00	118.93	59.47	-11,714.62	
TOT	-12,002.84	0.00	0.00	0.00	118.93	59.47	-11,824.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-876.67	0.00	0.00	0.00	8.77	4.38	-863.52	SEWR-GRAVOIS CR.
TOT	-876.67	0.00	0.00	0.00	8.77	4.38	-863.52	
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ADJ	207.65	0.00	0.00	0.00	0.00	0.00	207.65	AUTH TOTAL
PAY	-193,729.34	0.00	0.00	0.00	1,937.30	968.65	-190,823.39	
TOT	-193,521.69	0.00	0.00	0.00	1,937.30	968.65	-190,615.74	
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Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 371
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	209.10	0.00	0.00	0.00	0.00	0.00	209.10	SEWR-U.CTY STORM
PAY	-28,533.21	0.00	0.00	0.00	285.33	142.67	-28,105.21	
TOT	-28,324.11	0.00	0.00	0.00	285.33	142.67	-27,896.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.89	0.00	0.00	0.00	0.00	0.00	-22.89	SEWR-U.CTY STORM
PAY	-86,625.14	0.00	0.00	0.00	866.25	433.13	-85,325.76	
TOT	-86,648.03	0.00	0.00	0.00	866.25	433.13	-85,348.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.15	0.00	0.00	0.00	0.00	0.00	-114.15	SEWR-U.CTY STORM
PAY	-12,361.19	0.00	0.00	0.00	123.61	61.81	-12,175.77	
TOT	-12,475.34	0.00	0.00	0.00	123.61	61.81	-12,289.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,960.92	0.00	0.00	0.00	19.61	9.80	-1,931.51	SEWR-U.CTY STORM
TOT	-1,960.92	0.00	0.00	0.00	19.61	9.80	-1,931.51	
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ADJ	72.06	0.00	0.00	0.00	0.00	0.00	72.06	AUTH TOTAL
PAY	-129,480.46	0.00	0.00	0.00	1,294.80	647.41	-127,538.25	
TOT	-129,408.40	0.00	0.00	0.00	1,294.80	647.41	-127,466.19	
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SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
 BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

Jan. 04, 2023
 02:27 PM

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	370.29	0.00	0.00	0.00	0.00	0.00	370.29	SEWR-COLD WATER
PAY	-50,084.69	0.00	0.00	0.00	500.85	250.42	-49,333.42	
TOT	-49,714.40	0.00	0.00	0.00	500.85	250.42	-48,963.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.40	0.00	0.00	0.00	0.00	0.00	-183.40	SEWR-COLD WATER
PAY	-141,230.15	0.00	0.00	0.00	1,412.30	706.15	-139,111.70	
TOT	-141,413.55	0.00	0.00	0.00	1,412.30	706.15	-139,295.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-299.72	0.00	0.00	0.00	0.00	0.00	-299.72	SEWR-COLD WATER
PAY	-32,457.46	0.00	0.00	0.00	324.57	162.29	-31,970.60	
TOT	-32,757.18	0.00	0.00	0.00	324.57	162.29	-32,270.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-274.14	0.00	0.00	0.00	0.00	0.00	-274.14	SEWR-COLD WATER
PAY	-11,096.97	0.00	0.00	0.00	110.97	55.48	-10,930.52	
TOT	-11,371.11	0.00	0.00	0.00	110.97	55.48	-11,204.66	
ADJ	-386.97	0.00	0.00	0.00	0.00	0.00	-386.97	AUTH TOTAL
PAY	-234,869.27	0.00	0.00	0.00	2,348.69	1,174.34	-231,346.24	
TOT	-235,256.24	0.00	0.00	0.00	2,348.69	1,174.34	-231,733.21	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.98	0.00	0.00	0.00	0.00	0.00	77.98	SEWR-SUGAR CREEK
PAY	-7,763.06	0.00	0.00	0.00	77.63	38.82	-7,646.61	
TOT	-7,685.08	0.00	0.00	0.00	77.63	38.82	-7,568.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.95	0.00	0.00	0.00	0.00	0.00	-12.95	SEWR-SUGAR CREEK
PAY	-24,853.78	0.00	0.00	0.00	248.54	124.27	-24,480.97	
TOT	-24,866.73	0.00	0.00	0.00	248.54	124.27	-24,493.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.09	0.00	0.00	0.00	0.00	0.00	-14.09	SEWR-SUGAR CREEK
PAY	-1,525.87	0.00	0.00	0.00	15.26	7.63	-1,502.98	
TOT	-1,539.96	0.00	0.00	0.00	15.26	7.63	-1,517.07	
ADJ	50.94	0.00	0.00	0.00	0.00	0.00	50.94	AUTH TOTAL
PAY	-34,142.71	0.00	0.00	0.00	341.43	170.72	-33,630.56	
TOT	-34,091.77	0.00	0.00	0.00	341.43	170.72	-33,579.62	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 373
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	369.63	0.00	0.00	0.00	0.00	0.00	369.63	SEWR-DEER CREEK
PAY	-83,008.45	0.00	0.00	0.00	830.08	415.04	-81,763.33	
TOT	-82,638.82	0.00	0.00	0.00	830.08	415.04	-81,393.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-401.74	0.00	0.00	0.00	0.00	0.00	-401.74	SEWR-DEER CREEK
PAY	-379,051.62	0.00	0.00	0.00	3,790.52	1,895.26	-373,365.84	
TOT	-379,453.36	0.00	0.00	0.00	3,790.52	1,895.26	-373,767.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-174.94	0.00	0.00	0.00	0.00	0.00	-174.94	SEWR-DEER CREEK
PAY	-18,944.57	0.00	0.00	0.00	189.45	94.72	-18,660.40	
TOT	-19,119.51	0.00	0.00	0.00	189.45	94.72	-18,835.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,067.19	0.00	0.00	0.00	10.67	5.34	-1,051.18	SEWR-DEER CREEK
TOT	-1,067.19	0.00	0.00	0.00	10.67	5.34	-1,051.18	
ADJ	-207.05	0.00	0.00	0.00	0.00	0.00	-207.05	AUTH TOTAL
PAY	-482,071.83	0.00	0.00	0.00	4,820.72	2,410.36	-474,840.75	
TOT	-482,278.88	0.00	0.00	0.00	4,820.72	2,410.36	-475,047.80	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.00	0.00	0.00	0.00	0.00	0.00	72.00	SEWR-SEMINARY
PAY	-7,291.04	0.00	0.00	0.00	72.91	36.46	-7,181.67	
TOT	-7,219.04	0.00	0.00	0.00	72.91	36.46	-7,109.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	SEWR-SEMINARY
PAY	-19,164.00	0.00	0.00	0.00	191.64	95.82	-18,876.54	
TOT	-19,166.94	0.00	0.00	0.00	191.64	95.82	-18,879.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.93	0.00	0.00	0.00	0.00	0.00	-11.93	SEWR-SEMINARY
PAY	-1,292.34	0.00	0.00	0.00	12.92	6.46	-1,272.96	
TOT	-1,304.27	0.00	0.00	0.00	12.92	6.46	-1,284.89	
ADJ	57.13	0.00	0.00	0.00	0.00	0.00	57.13	AUTH TOTAL
PAY	-27,747.38	0.00	0.00	0.00	277.47	138.74	-27,331.17	
TOT	-27,690.25	0.00	0.00	0.00	277.47	138.74	-27,274.04	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
 BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

Jan. 04, 2023
 02:27 PM

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	3,680.41	0.00	0.00	0.00	0.00	0.00	3,680.41	FIRE-AFFTON
PAY	-290,573.65	0.00	0.00	0.00	2,905.74	1,452.87	-286,215.04	
TOT	-286,893.24	0.00	0.00	0.00	2,905.74	1,452.87	-282,534.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-581,469.99	0.00	0.00	0.00	5,814.70	2,907.35	-572,747.94	FIRE-AFFTON
TOT	-581,469.99	0.00	0.00	0.00	5,814.70	2,907.35	-572,747.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.31	0.00	0.00	0.00	0.00	0.00	-142.31	FIRE-AFFTON
PAY	-15,411.24	0.00	0.00	0.00	154.11	77.06	-15,180.07	
TOT	-15,553.55	0.00	0.00	0.00	154.11	77.06	-15,322.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-173.63	0.00	0.00	0.00	1.74	0.87	-171.02	FIRE-AFFTON
TOT	-173.63	0.00	0.00	0.00	1.74	0.87	-171.02	
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ADJ	3,538.10	0.00	0.00	0.00	0.00	0.00	3,538.10	AUTH TOTAL
PAY	-887,628.51	0.00	0.00	0.00	8,876.29	4,438.15	-874,314.07	
TOT	-884,090.41	0.00	0.00	0.00	8,876.29	4,438.15	-870,775.97	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.84	0.00	0.00	0.00	0.00	0.00	45.84	FIRE-KINLOCH
PAY	-58,195.45	0.00	0.00	0.00	581.95	290.98	-57,322.52	
TOT	-58,149.61	0.00	0.00	0.00	581.95	290.98	-57,276.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,694.06	0.00	0.00	0.00	146.94	73.47	-14,473.65	FIRE-KINLOCH
TOT	-14,694.06	0.00	0.00	0.00	146.94	73.47	-14,473.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	FIRE-KINLOCH
PAY	-35.96	0.00	0.00	0.00	0.36	0.18	-35.42	
TOT	-36.29	0.00	0.00	0.00	0.36	0.18	-35.75	
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ADJ	45.51	0.00	0.00	0.00	0.00	0.00	45.51	AUTH TOTAL
PAY	-72,925.47	0.00	0.00	0.00	729.25	364.63	-71,831.59	
TOT	-72,879.96	0.00	0.00	0.00	729.25	364.63	-71,786.08	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 375
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	690.86	0.00	0.00	0.00	0.00	0.00	690.86	FIRE-LEMAY
PAY	-173,147.48	0.00	0.00	0.00	1,731.47	865.74	-170,550.27	
TOT	-172,456.62	0.00	0.00	0.00	1,731.47	865.74	-169,859.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.29	0.00	0.00	0.00	0.00	0.00	-30.29	FIRE-LEMAY
PAY	-222,666.72	0.00	0.00	0.00	2,226.67	1,113.33	-219,326.72	
TOT	-222,697.01	0.00	0.00	0.00	2,226.67	1,113.33	-219,357.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-246.44	0.00	0.00	0.00	0.00	0.00	-246.44	FIRE-LEMAY
PAY	-26,687.71	0.00	0.00	0.00	266.88	133.44	-26,287.39	
TOT	-26,934.15	0.00	0.00	0.00	266.88	133.44	-26,533.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,049.02	0.00	0.00	0.00	10.49	5.25	-1,033.28	FIRE-LEMAY
TOT	-1,049.02	0.00	0.00	0.00	10.49	5.25	-1,033.28	
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ADJ	414.13	0.00	0.00	0.00	0.00	0.00	414.13	AUTH TOTAL
PAY	-423,550.93	0.00	0.00	0.00	4,235.51	2,117.76	-417,197.66	
TOT	-423,136.80	0.00	0.00	0.00	4,235.51	2,117.76	-416,783.53	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.07	0.00	0.00	0.00	0.00	0.00	-136.07	FIRE-METRO NORTH
PAY	-66,691.25	0.00	0.00	0.00	666.91	333.46	-65,690.88	
TOT	-66,827.32	0.00	0.00	0.00	666.91	333.46	-65,826.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.71	0.00	0.00	0.00	0.00	0.00	-111.71	FIRE-METRO NORTH
PAY	-267,640.76	0.00	0.00	0.00	2,676.41	1,338.20	-263,626.15	
TOT	-267,752.47	0.00	0.00	0.00	2,676.41	1,338.20	-263,737.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.01	0.00	0.00	0.00	0.00	0.00	-22.01	FIRE-METRO NORTH
PAY	-2,383.88	0.00	0.00	0.00	23.84	11.92	-2,348.12	
TOT	-2,405.89	0.00	0.00	0.00	23.84	11.92	-2,370.13	
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ADJ	-269.79	0.00	0.00	0.00	0.00	0.00	-269.79	AUTH TOTAL
PAY	-336,715.89	0.00	0.00	0.00	3,367.16	1,683.58	-331,665.15	
TOT	-336,985.68	0.00	0.00	0.00	3,367.16	1,683.58	-331,934.94	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
 BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 376
 ST304MO

Jan. 04, 2023
 02:27 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,794.05	0.00	0.00	0.00	0.00	0.00	2,794.05	FIRE-NORTH COUNTY F
PAY	-159,792.10	0.00	0.00	0.00	1,597.92	798.96	-157,395.22	
TOT	-156,998.05	0.00	0.00	0.00	1,597.92	798.96	-154,601.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-258.35	0.00	0.00	0.00	0.00	0.00	-258.35	FIRE-NORTH COUNTY F
PAY	-453,388.15	0.00	0.00	0.00	4,533.88	2,266.94	-446,587.33	
TOT	-453,646.50	0.00	0.00	0.00	4,533.88	2,266.94	-446,845.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.39	0.00	0.00	0.00	0.00	0.00	-74.39	FIRE-NORTH COUNTY F
PAY	-8,055.84	0.00	0.00	0.00	80.56	40.28	-7,935.00	
TOT	-8,130.23	0.00	0.00	0.00	80.56	40.28	-8,009.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24,334.70	0.00	0.00	0.00	243.35	121.67	-23,969.68	FIRE-NORTH COUNTY F
TOT	-24,334.70	0.00	0.00	0.00	243.35	121.67	-23,969.68	
ADJ	2,461.31	0.00	0.00	0.00	0.00	0.00	2,461.31	AUTH TOTAL
PAY	-645,570.79	0.00	0.00	0.00	6,455.71	3,227.85	-635,887.23	
TOT	-643,109.48	0.00	0.00	0.00	6,455.71	3,227.85	-633,425.92	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,483.47	0.00	0.00	0.00	0.00	0.00	2,483.47	FIRE-NORTHEAST AMBU
PAY	-133,482.87	0.00	0.00	0.00	1,334.83	667.41	-131,480.63	
TOT	-130,999.40	0.00	0.00	0.00	1,334.83	667.41	-128,997.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.85	0.00	0.00	0.00	0.00	0.00	-207.85	FIRE-NORTHEAST AMBU
PAY	-455,409.79	0.00	0.00	0.00	4,554.10	2,277.05	-448,578.64	
TOT	-455,617.64	0.00	0.00	0.00	4,554.10	2,277.05	-448,786.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.27	0.00	0.00	0.00	0.00	0.00	-32.27	FIRE-NORTHEAST AMBU
PAY	-3,494.20	0.00	0.00	0.00	34.94	17.47	-3,441.79	
TOT	-3,526.47	0.00	0.00	0.00	34.94	17.47	-3,474.06	
ADJ	2,243.35	0.00	0.00	0.00	0.00	0.00	2,243.35	AUTH TOTAL
PAY	-592,386.86	0.00	0.00	0.00	5,923.87	2,961.93	-583,501.06	
TOT	-590,143.51	0.00	0.00	0.00	5,923.87	2,961.93	-581,257.71	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
 BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

Jan. 04, 2023
 02:27 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,240.23	0.00	0.00	0.00	0.00	0.00	3,240.23	FIRE-FLORISSANT V
PAY	-341,034.47	0.00	0.00	0.00	3,410.34	1,705.17	-335,918.96	
TOT	-337,794.24	0.00	0.00	0.00	3,410.34	1,705.17	-332,678.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,141,408.21	0.00	0.00	0.00	11,414.08	5,707.04	-1,124,287.09	FIRE-FLORISSANT V
TOT	-1,141,408.21	0.00	0.00	0.00	11,414.08	5,707.04	-1,124,287.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.42	0.00	0.00	0.00	0.00	0.00	-184.42	FIRE-FLORISSANT V
PAY	-19,971.33	0.00	0.00	0.00	199.71	99.86	-19,671.76	
TOT	-20,155.75	0.00	0.00	0.00	199.71	99.86	-19,856.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-27.12	0.00	0.00	0.00	0.27	0.14	-26.71	FIRE-FLORISSANT V
TOT	-27.12	0.00	0.00	0.00	0.27	0.14	-26.71	
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ADJ	3,055.81	0.00	0.00	0.00	0.00	0.00	3,055.81	AUTH TOTAL
PAY	-1,502,441.13	0.00	0.00	0.00	15,024.40	7,512.21	-1,479,904.52	
TOT	-1,499,385.32	0.00	0.00	0.00	15,024.40	7,512.21	-1,476,848.71	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	0.00	0.00	0.00	0.00	0.00	0.78	FIRE-ROBERTSON
PAY	-132,209.81	0.00	0.00	0.00	1,322.10	661.05	-130,226.66	
TOT	-132,209.03	0.00	0.00	0.00	1,322.10	661.05	-130,225.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-323,413.42	0.00	0.00	0.00	3,234.13	1,617.07	-318,562.22	FIRE-ROBERTSON
TOT	-323,413.42	0.00	0.00	0.00	3,234.13	1,617.07	-318,562.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-416.05	0.00	0.00	0.00	0.00	0.00	-416.05	FIRE-ROBERTSON
PAY	-45,054.85	0.00	0.00	0.00	450.55	225.27	-44,379.03	
TOT	-45,470.90	0.00	0.00	0.00	450.55	225.27	-44,795.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,919.14	0.00	0.00	0.00	109.19	54.60	-10,755.35	FIRE-ROBERTSON
TOT	-10,919.14	0.00	0.00	0.00	109.19	54.60	-10,755.35	
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ADJ	-415.27	0.00	0.00	0.00	0.00	0.00	-415.27	AUTH TOTAL
PAY	-511,597.22	0.00	0.00	0.00	5,115.97	2,557.99	-503,923.26	
TOT	-512,012.49	0.00	0.00	0.00	5,115.97	2,557.99	-504,338.53	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 378
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,470.21	0.00	0.00	0.00	0.00	0.00	1,470.21	FIRE-MID COUNTY
PAY	-107,686.38	0.00	0.00	0.00	1,076.86	538.43	-106,071.09	
TOT	-106,216.17	0.00	0.00	0.00	1,076.86	538.43	-104,600.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.77	0.00	0.00	0.00	0.00	0.00	-152.77	FIRE-MID COUNTY
PAY	-395,622.39	0.00	0.00	0.00	3,956.22	1,978.11	-389,688.06	
TOT	-395,775.16	0.00	0.00	0.00	3,956.22	1,978.11	-389,840.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-510.61	0.00	0.00	0.00	0.00	0.00	-510.61	FIRE-MID COUNTY
PAY	-55,295.08	0.00	0.00	0.00	552.95	276.48	-54,465.65	
TOT	-55,805.69	0.00	0.00	0.00	552.95	276.48	-54,976.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-429.72	0.00	0.00	0.00	4.30	2.15	-423.27	FIRE-MID COUNTY
TOT	-429.72	0.00	0.00	0.00	4.30	2.15	-423.27	
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ADJ	806.83	0.00	0.00	0.00	0.00	0.00	806.83	AUTH TOTAL
PAY	-559,033.57	0.00	0.00	0.00	5,590.33	2,795.17	-550,648.07	
TOT	-558,226.74	0.00	0.00	0.00	5,590.33	2,795.17	-549,841.24	
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Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 379
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,654.52	0.00	0.00	0.00	0.00	0.00	-1,654.52	FIRE-PATTONVILLE
PAY	-753,901.79	0.00	0.00	0.00	7,539.02	3,769.51	-742,593.26	
TOT	-755,556.31	0.00	0.00	0.00	7,539.02	3,769.51	-744,247.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56,736.62	0.00	0.00	0.00	0.00	0.00	-56,736.62	FIRE-PATTONVILLE
PAY	-2,389,610.13	0.00	0.00	0.00	23,896.10	11,948.05	-2,353,765.98	
TOT	-2,446,346.75	0.00	0.00	0.00	23,896.10	11,948.05	-2,410,502.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,045.95	0.00	0.00	0.00	0.00	0.00	-1,045.95	FIRE-PATTONVILLE
PAY	-113,268.49	0.00	0.00	0.00	1,132.68	566.34	-111,569.47	
TOT	-114,314.44	0.00	0.00	0.00	1,132.68	566.34	-112,615.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-54,256.96	0.00	0.00	0.00	542.57	271.28	-53,443.11	FIRE-PATTONVILLE
TOT	-54,256.96	0.00	0.00	0.00	542.57	271.28	-53,443.11	
ADJ	-59,437.09	0.00	0.00	0.00	0.00	0.00	-59,437.09	AUTH TOTAL
PAY	-3,311,037.37	0.00	0.00	0.00	33,110.37	16,555.18	-3,261,371.82	
TOT	-3,370,474.46	0.00	0.00	0.00	33,110.37	16,555.18	-3,320,808.91	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 380
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	-2,674.69	0.00	0.00	0.00	0.00	0.00	-2,674.69	FIRE-MARYLAND HTS
PAY	-303,863.09	0.00	0.00	0.00	3,038.63	1,519.32	-299,305.14	
TOT	-306,537.78	0.00	0.00	0.00	3,038.63	1,519.32	-301,979.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,963.05	0.00	0.00	0.00	0.00	0.00	-8,963.05	FIRE-MARYLAND HTS
PAY	-946,329.10	0.00	0.00	0.00	9,463.29	4,731.65	-932,134.16	
TOT	-955,292.15	0.00	0.00	0.00	9,463.29	4,731.65	-941,097.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-713.81	0.00	0.00	0.00	0.00	0.00	-713.81	FIRE-MARYLAND HTS
PAY	-77,300.47	0.00	0.00	0.00	773.00	386.50	-76,140.97	
TOT	-78,014.28	0.00	0.00	0.00	773.00	386.50	-76,854.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-83,586.69	0.00	0.00	0.00	835.87	417.93	-82,332.89	FIRE-MARYLAND HTS
TOT	-83,586.69	0.00	0.00	0.00	835.87	417.93	-82,332.89	
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ADJ	-12,351.55	0.00	0.00	0.00	0.00	0.00	-12,351.55	AUTH TOTAL
PAY	-1,411,079.35	0.00	0.00	0.00	14,110.79	7,055.40	-1,389,913.16	
TOT	-1,423,430.90	0.00	0.00	0.00	14,110.79	7,055.40	-1,402,264.71	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 381
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,194.09	0.00	0.00	0.00	0.00	0.00	5,194.09	FIRE-COMMUNITY
PAY	-435,785.27	0.00	0.00	0.00	4,357.85	2,178.93	-429,248.49	
TOT	-430,591.18	0.00	0.00	0.00	4,357.85	2,178.93	-424,054.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,612.62	0.00	0.00	0.00	0.00	0.00	-4,612.62	FIRE-COMMUNITY
PAY	-1,271,470.31	0.00	0.00	0.00	12,714.70	6,357.35	-1,252,398.26	
TOT	-1,276,082.93	0.00	0.00	0.00	12,714.70	6,357.35	-1,257,010.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-342.09	0.00	0.00	0.00	0.00	0.00	-342.09	FIRE-COMMUNITY
PAY	-37,045.41	0.00	0.00	0.00	370.45	185.23	-36,489.73	
TOT	-37,387.50	0.00	0.00	0.00	370.45	185.23	-36,831.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23,003.21	0.00	0.00	0.00	230.03	115.02	-22,658.16	FIRE-COMMUNITY
TOT	-23,003.21	0.00	0.00	0.00	230.03	115.02	-22,658.16	
ADJ	239.38	0.00	0.00	0.00	0.00	0.00	239.38	AUTH TOTAL
PAY	-1,767,304.20	0.00	0.00	0.00	17,673.03	8,836.53	-1,740,794.64	
TOT	-1,767,064.82	0.00	0.00	0.00	17,673.03	8,836.53	-1,740,555.26	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	360.41	0.00	0.00	0.00	0.00	0.00	360.41	FIRE-SPANISH LAKE
PAY	-136,189.82	0.00	0.00	0.00	1,361.90	680.95	-134,146.97	
TOT	-135,829.41	0.00	0.00	0.00	1,361.90	680.95	-133,786.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-322.34	0.00	0.00	0.00	0.00	0.00	-322.34	FIRE-SPANISH LAKE
PAY	-421,186.77	0.00	0.00	0.00	4,211.87	2,105.93	-414,868.97	
TOT	-421,509.11	0.00	0.00	0.00	4,211.87	2,105.93	-415,191.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.46	0.00	0.00	0.00	0.00	0.00	-24.46	FIRE-SPANISH LAKE
PAY	-2,648.46	0.00	0.00	0.00	26.48	13.24	-2,608.74	
TOT	-2,672.92	0.00	0.00	0.00	26.48	13.24	-2,633.20	
ADJ	13.61	0.00	0.00	0.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-560,025.05	0.00	0.00	0.00	5,600.25	2,800.12	-551,624.68	
TOT	-560,011.44	0.00	0.00	0.00	5,600.25	2,800.12	-551,611.07	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
 BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

Jan. 04, 2023
 02:27 PM

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	2,794.89	0.00	0.00	0.00	0.00	0.00	2,794.89	FIRE-BLACK JACK
PAY	-296,929.91	0.00	0.00	0.00	2,969.30	1,484.65	-292,475.96	
TOT	-294,135.02	0.00	0.00	0.00	2,969.30	1,484.65	-289,681.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-805,396.41	0.00	0.00	0.00	8,053.96	4,026.98	-793,315.47	FIRE-BLACK JACK
TOT	-805,396.41	0.00	0.00	0.00	8,053.96	4,026.98	-793,315.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.30	0.00	0.00	0.00	0.00	0.00	-123.30	FIRE-BLACK JACK
PAY	-13,352.30	0.00	0.00	0.00	133.52	66.76	-13,152.02	
TOT	-13,475.60	0.00	0.00	0.00	133.52	66.76	-13,275.32	
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ADJ	2,671.59	0.00	0.00	0.00	0.00	0.00	2,671.59	AUTH TOTAL
PAY	-1,115,678.62	0.00	0.00	0.00	11,156.78	5,578.39	-1,098,943.45	
TOT	-1,113,007.03	0.00	0.00	0.00	11,156.78	5,578.39	-1,096,271.86	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,529.00	0.00	0.00	0.00	0.00	0.00	-1,529.00	FIRE-MEHLVILLE
PAY	-885,655.94	0.00	0.00	0.00	8,856.56	4,428.28	-872,371.10	
TOT	-887,184.94	0.00	0.00	0.00	8,856.56	4,428.28	-873,900.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.98	0.00	0.00	0.00	0.00	0.00	-203.98	FIRE-MEHLVILLE
PAY	-2,111,924.68	0.00	0.00	0.00	21,119.25	10,559.62	-2,080,245.81	
TOT	-2,112,128.66	0.00	0.00	0.00	21,119.25	10,559.62	-2,080,449.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-863.99	0.00	0.00	0.00	0.00	0.00	-863.99	FIRE-MEHLVILLE
PAY	-93,563.49	0.00	0.00	0.00	935.63	467.82	-92,160.04	
TOT	-94,427.48	0.00	0.00	0.00	935.63	467.82	-93,024.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23,257.41	0.00	0.00	0.00	232.57	116.29	-22,908.55	FIRE-MEHLVILLE
TOT	-23,257.41	0.00	0.00	0.00	232.57	116.29	-22,908.55	
<hr/>								
ADJ	-2,596.97	0.00	0.00	0.00	0.00	0.00	-2,596.97	AUTH TOTAL
PAY	-3,114,401.52	0.00	0.00	0.00	31,144.01	15,572.01	-3,067,685.50	
TOT	-3,116,998.49	0.00	0.00	0.00	31,144.01	15,572.01	-3,070,282.47	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-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	590.98	0.00	0.00	0.00	0.00	0.00	590.98	FIRE-WEST OVERLAND
PAY	-187,328.09	0.00	0.00	0.00	1,873.28	936.64	-184,518.17	
TOT	-186,737.11	0.00	0.00	0.00	1,873.28	936.64	-183,927.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-467.62	0.00	0.00	0.00	0.00	0.00	-467.62	FIRE-WEST OVERLAND
PAY	-342,767.29	0.00	0.00	0.00	3,427.67	1,713.84	-337,625.78	
TOT	-343,234.91	0.00	0.00	0.00	3,427.67	1,713.84	-338,093.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-324.20	0.00	0.00	0.00	0.00	0.00	-324.20	FIRE-WEST OVERLAND
PAY	-35,108.30	0.00	0.00	0.00	351.08	175.54	-34,581.68	
TOT	-35,432.50	0.00	0.00	0.00	351.08	175.54	-34,905.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31,386.37	0.00	0.00	0.00	313.86	156.93	-30,915.58	FIRE-WEST OVERLAND
TOT	-31,386.37	0.00	0.00	0.00	313.86	156.93	-30,915.58	
<hr/>								
ADJ	-200.84	0.00	0.00	0.00	0.00	0.00	-200.84	AUTH TOTAL
PAY	-596,590.05	0.00	0.00	0.00	5,965.89	2,982.95	-587,641.21	
TOT	-596,790.89	0.00	0.00	0.00	5,965.89	2,982.95	-587,842.05	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 384
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,187.26	0.00	0.00	0.00	0.00	0.00	3,187.26	FIRE-METRO WEST
PAY	-624,019.78	0.00	0.00	0.00	6,240.20	3,120.10	-614,659.48	
TOT	-620,832.52	0.00	0.00	0.00	6,240.20	3,120.10	-611,472.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.16	0.00	0.00	0.00	0.00	0.00	-83.16	FIRE-METRO WEST
PAY	-2,013,564.04	0.00	0.00	0.00	20,135.64	10,067.82	-1,983,360.58	
TOT	-2,013,647.20	0.00	0.00	0.00	20,135.64	10,067.82	-1,983,443.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-572.34	0.00	0.00	0.00	0.00	0.00	-572.34	FIRE-METRO WEST
PAY	-61,979.85	0.00	0.00	0.00	619.80	309.90	-61,050.15	
TOT	-62,552.19	0.00	0.00	0.00	619.80	309.90	-61,622.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-73.79	0.00	0.00	0.00	0.74	0.37	-72.68	FIRE-METRO WEST
TOT	-73.79	0.00	0.00	0.00	0.74	0.37	-72.68	
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ADJ	2,531.76	0.00	0.00	0.00	0.00	0.00	2,531.76	AUTH TOTAL
PAY	-2,699,637.46	0.00	0.00	0.00	26,996.38	13,498.19	-2,659,142.89	
TOT	-2,697,105.70	0.00	0.00	0.00	26,996.38	13,498.19	-2,656,611.13	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 385
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,329.13	0.00	0.00	0.00	0.00	0.00	7,329.13	FIRE-MONARCH
PAY	-631,139.21	0.00	0.00	0.00	6,311.39	3,155.70	-621,672.12	
TOT	-623,810.08	0.00	0.00	0.00	6,311.39	3,155.70	-614,342.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,725.67	0.00	0.00	0.00	0.00	0.00	-4,725.67	FIRE-MONARCH
PAY	-2,389,731.33	0.00	0.00	0.00	23,897.31	11,948.66	-2,353,885.36	
TOT	-2,394,457.00	0.00	0.00	0.00	23,897.31	11,948.66	-2,358,611.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-615.08	0.00	0.00	0.00	0.00	0.00	-615.08	FIRE-MONARCH
PAY	-66,607.77	0.00	0.00	0.00	666.08	333.04	-65,608.65	
TOT	-67,222.85	0.00	0.00	0.00	666.08	333.04	-66,223.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-26,634.47	0.00	0.00	0.00	266.34	133.17	-26,234.96	FIRE-MONARCH
TOT	-26,634.47	0.00	0.00	0.00	266.34	133.17	-26,234.96	
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ADJ	1,988.38	0.00	0.00	0.00	0.00	0.00	1,988.38	AUTH TOTAL
PAY	-3,114,112.78	0.00	0.00	0.00	31,141.12	15,570.57	-3,067,401.09	
TOT	-3,112,124.40	0.00	0.00	0.00	31,141.12	15,570.57	-3,065,412.71	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 386
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	2,191.57	0.00	0.00	0.00	0.00	0.00	2,191.57	FIRE-CREVE COEUR
PAY	-438,932.52	0.00	0.00	0.00	4,389.33	2,194.66	-432,348.53	
TOT	-436,740.95	0.00	0.00	0.00	4,389.33	2,194.66	-430,156.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,638.37	0.00	0.00	0.00	0.00	0.00	-26,638.37	FIRE-CREVE COEUR
PAY	-1,333,347.08	0.00	0.00	0.00	13,333.47	6,666.74	-1,313,346.87	
TOT	-1,359,985.45	0.00	0.00	0.00	13,333.47	6,666.74	-1,339,985.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-453.46	0.00	0.00	0.00	0.00	0.00	-453.46	FIRE-CREVE COEUR
PAY	-49,105.64	0.00	0.00	0.00	491.06	245.53	-48,369.05	
TOT	-49,559.10	0.00	0.00	0.00	491.06	245.53	-48,822.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-58.77	0.00	0.00	0.00	0.59	0.29	-57.89	FIRE-CREVE COEUR
TOT	-58.77	0.00	0.00	0.00	0.59	0.29	-57.89	
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ADJ	-24,900.26	0.00	0.00	0.00	0.00	0.00	-24,900.26	AUTH TOTAL
PAY	-1,821,444.01	0.00	0.00	0.00	18,214.45	9,107.22	-1,794,122.34	
TOT	-1,846,344.27	0.00	0.00	0.00	18,214.45	9,107.22	-1,819,022.60	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 387
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	3,035.03	0.00	0.00	0.00	0.00	0.00	3,035.03	FIRE-FENTON
PAY	-541,350.85	0.00	0.00	0.00	5,413.51	2,706.75	-533,230.59	
TOT	-538,315.82	0.00	0.00	0.00	5,413.51	2,706.75	-530,195.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.04	0.00	0.00	0.00	0.00	0.00	-65.04	FIRE-FENTON
PAY	-1,336,728.60	0.00	0.00	0.00	13,367.29	6,683.64	-1,316,677.67	
TOT	-1,336,793.64	0.00	0.00	0.00	13,367.29	6,683.64	-1,316,742.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,599.28	0.00	0.00	0.00	0.00	0.00	-1,599.28	FIRE-FENTON
PAY	-173,189.21	0.00	0.00	0.00	1,731.89	865.95	-170,591.37	
TOT	-174,788.49	0.00	0.00	0.00	1,731.89	865.95	-172,190.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-52,269.67	0.00	0.00	0.00	522.70	261.35	-51,485.62	FIRE-FENTON
TOT	-52,269.67	0.00	0.00	0.00	522.70	261.35	-51,485.62	
AUTH TOTAL								
ADJ	1,370.71	0.00	0.00	0.00	0.00	0.00	1,370.71	
PAY	-2,103,538.33	0.00	0.00	0.00	21,035.39	10,517.69	-2,071,985.25	
TOT	-2,102,167.62	0.00	0.00	0.00	21,035.39	10,517.69	-2,070,614.54	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 388
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,356.56	0.00	0.00	0.00	0.00	0.00	1,356.56	FIRE-WEST CO EMS
PAY	-322,147.40	0.00	0.00	0.00	3,221.47	1,610.74	-317,315.19	
TOT	-320,790.84	0.00	0.00	0.00	3,221.47	1,610.74	-315,958.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,924.46	0.00	0.00	0.00	0.00	0.00	-18,924.46	FIRE-WEST CO EMS
PAY	-1,009,152.77	0.00	0.00	0.00	10,091.53	5,045.76	-994,015.48	
TOT	-1,028,077.23	0.00	0.00	0.00	10,091.53	5,045.76	-1,012,939.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.73	0.00	0.00	0.00	0.00	0.00	-191.73	FIRE-WEST CO EMS
PAY	-20,762.38	0.00	0.00	0.00	207.62	103.81	-20,450.95	
TOT	-20,954.11	0.00	0.00	0.00	207.62	103.81	-20,642.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-266.51	0.00	0.00	0.00	2.67	1.33	-262.51	FIRE-WEST CO EMS
TOT	-266.51	0.00	0.00	0.00	2.67	1.33	-262.51	
AUTH TOTAL								
ADJ	-17,759.63	0.00	0.00	0.00	0.00	0.00	-17,759.63	
PAY	-1,352,329.06	0.00	0.00	0.00	13,523.29	6,761.64	-1,332,044.13	
TOT	-1,370,088.69	0.00	0.00	0.00	13,523.29	6,761.64	-1,349,803.76	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
 BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

Jan. 04, 2023
 02:27 PM

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	-1,021.76	0.00	0.00	0.00	0.00	0.00	-1,021.76	FIRE-VALLEY PARK
PAY	-175,853.59	0.00	0.00	0.00	1,758.54	879.27	-173,215.78	
TOT	-176,875.35	0.00	0.00	0.00	1,758.54	879.27	-174,237.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-390,806.71	0.00	0.00	0.00	3,908.07	1,954.03	-384,944.61	FIRE-VALLEY PARK
TOT	-390,806.71	0.00	0.00	0.00	3,908.07	1,954.03	-384,944.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-225.77	0.00	0.00	0.00	0.00	0.00	-225.77	FIRE-VALLEY PARK
PAY	-24,449.50	0.00	0.00	0.00	244.50	122.25	-24,082.75	
TOT	-24,675.27	0.00	0.00	0.00	244.50	122.25	-24,308.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-38,810.61	0.00	0.00	0.00	388.11	194.05	-38,228.45	FIRE-VALLEY PARK
TOT	-38,810.61	0.00	0.00	0.00	388.11	194.05	-38,228.45	
ADJ	-1,247.53	0.00	0.00	0.00	0.00	0.00	-1,247.53	AUTH TOTAL
PAY	-629,920.41	0.00	0.00	0.00	6,299.22	3,149.60	-620,471.59	
TOT	-631,167.94	0.00	0.00	0.00	6,299.22	3,149.60	-621,719.12	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,300.16	0.00	0.00	0.00	0.00	0.00	2,300.16	FIRE-EUREKA
PAY	-142,751.50	0.00	0.00	0.00	1,427.52	713.76	-140,610.22	
TOT	-140,451.34	0.00	0.00	0.00	1,427.52	713.76	-138,310.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-411,163.42	0.00	0.00	0.00	4,111.63	2,055.82	-404,995.97	FIRE-EUREKA
TOT	-411,163.42	0.00	0.00	0.00	4,111.63	2,055.82	-404,995.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.54	0.00	0.00	0.00	0.00	0.00	-45.54	FIRE-EUREKA
PAY	-4,931.87	0.00	0.00	0.00	49.32	24.66	-4,857.89	
TOT	-4,977.41	0.00	0.00	0.00	49.32	24.66	-4,903.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,736.10	0.00	0.00	0.00	17.36	8.68	-1,710.06	FIRE-EUREKA
TOT	-1,736.10	0.00	0.00	0.00	17.36	8.68	-1,710.06	
ADJ	2,254.62	0.00	0.00	0.00	0.00	0.00	2,254.62	AUTH TOTAL
PAY	-560,582.89	0.00	0.00	0.00	5,605.83	2,802.92	-552,174.14	
TOT	-558,328.27	0.00	0.00	0.00	5,605.83	2,802.92	-549,919.52	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 390
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								
PAY	-593.99	0.00	0.00	0.00	5.94	2.97	-585.08	FIRE-PACIFIC
TOT	-593.99	0.00	0.00	0.00	5.94	2.97	-585.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,681.19	0.00	0.00	0.00	36.81	18.41	-3,625.97	FIRE-PACIFIC
TOT	-3,681.19	0.00	0.00	0.00	36.81	18.41	-3,625.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-286.48	0.00	0.00	0.00	2.86	1.43	-282.19	FIRE-PACIFIC
TOT	-286.48	0.00	0.00	0.00	2.86	1.43	-282.19	
PAY	-4,561.66	0.00	0.00	0.00	45.61	22.81	-4,493.24	AUTH TOTAL
TOT	-4,561.66	0.00	0.00	0.00	45.61	22.81	-4,493.24	
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,771.24	0.00	0.00	0.00	387.71	193.86	-38,189.67	CROSSINGS CID
TOT	-38,771.24	0.00	0.00	0.00	387.71	193.86	-38,189.67	
PAY	-38,771.24	0.00	0.00	0.00	387.71	193.86	-38,189.67	AUTH TOTAL
TOT	-38,771.24	0.00	0.00	0.00	387.71	193.86	-38,189.67	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.48	0.00	0.00	0.00	0.00	0.00	6.48	LIGHT-CASTLE POINT
PAY	-278.55	0.00	0.00	0.00	2.79	1.39	-274.37	
TOT	-272.07	0.00	0.00	0.00	2.79	1.39	-267.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,074.16	0.00	0.00	0.00	10.74	5.37	-1,058.05	LIGHT-CASTLE POINT
TOT	-1,074.16	0.00	0.00	0.00	10.74	5.37	-1,058.05	
ADJ	6.48	0.00	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-1,352.71	0.00	0.00	0.00	13.53	6.76	-1,332.42	
TOT	-1,346.23	0.00	0.00	0.00	13.53	6.76	-1,325.94	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 391
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	34.06	0.00	0.00	0.00	0.00	0.00	34.06	LIGHT-GLASGOW
PAY	-392.16	0.00	0.00	0.00	3.92	1.96	-386.28	
TOT	-358.10	0.00	0.00	0.00	3.92	1.96	-352.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,785.18	0.00	0.00	0.00	27.85	13.93	-2,743.40	LIGHT-GLASGOW
TOT	-2,785.18	0.00	0.00	0.00	27.85	13.93	-2,743.40	
ADJ	34.06	0.00	0.00	0.00	0.00	0.00	34.06	AUTH TOTAL
PAY	-3,177.34	0.00	0.00	0.00	31.77	15.89	-3,129.68	
TOT	-3,143.28	0.00	0.00	0.00	31.77	15.89	-3,095.62	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.40	0.00	0.00	0.00	0.00	0.00	35.40	LIGHT-HANCOCK
PAY	-13,138.83	0.00	0.00	0.00	131.39	65.69	-12,941.75	
TOT	-13,103.43	0.00	0.00	0.00	131.39	65.69	-12,906.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	LIGHT-HANCOCK
PAY	-12,639.69	0.00	0.00	0.00	126.40	63.20	-12,450.09	
TOT	-12,643.24	0.00	0.00	0.00	126.40	63.20	-12,453.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.40	0.00	0.00	0.00	0.00	0.00	-45.40	LIGHT-HANCOCK
PAY	-4,916.01	0.00	0.00	0.00	49.16	24.58	-4,842.27	
TOT	-4,961.41	0.00	0.00	0.00	49.16	24.58	-4,887.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-26.86	0.00	0.00	0.00	0.27	0.13	-26.46	LIGHT-HANCOCK
TOT	-26.86	0.00	0.00	0.00	0.27	0.13	-26.46	
ADJ	-13.55	0.00	0.00	0.00	0.00	0.00	-13.55	AUTH TOTAL
PAY	-30,721.39	0.00	0.00	0.00	307.22	153.60	-30,260.57	
TOT	-30,734.94	0.00	0.00	0.00	307.22	153.60	-30,274.12	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 392
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-184.02	0.00	0.00	0.00	1.84	0.92	-181.26	LIGHT-MERAMEC AMBL
TOT	-184.02	0.00	0.00	0.00	1.84	0.92	-181.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,140.47	0.00	0.00	0.00	11.40	5.70	-1,123.37	LIGHT-MERAMEC AMBL
TOT	-1,140.47	0.00	0.00	0.00	11.40	5.70	-1,123.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-88.75	0.00	0.00	0.00	0.89	0.44	-87.42	LIGHT-MERAMEC AMBL
TOT	-88.75	0.00	0.00	0.00	0.89	0.44	-87.42	
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PAY	-1,413.24	0.00	0.00	0.00	14.13	7.06	-1,392.05	AUTH TOTAL
TOT	-1,413.24	0.00	0.00	0.00	14.13	7.06	-1,392.05	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.20	0.00	0.00	0.00	0.00	0.00	4.20	LIGHT-WHEATON-COOK
PAY	-585.94	0.00	0.00	0.00	5.86	2.93	-577.15	
TOT	-581.74	0.00	0.00	0.00	5.86	2.93	-572.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,775.07	0.00	0.00	0.00	17.75	8.88	-1,748.44	LIGHT-WHEATON-COOK
TOT	-1,775.07	0.00	0.00	0.00	17.75	8.88	-1,748.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	LIGHT-WHEATON-COOK
PAY	-162.32	0.00	0.00	0.00	1.62	0.81	-159.89	
TOT	-163.82	0.00	0.00	0.00	1.62	0.81	-161.39	
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ADJ	2.70	0.00	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-2,523.33	0.00	0.00	0.00	25.23	12.62	-2,485.48	
TOT	-2,520.63	0.00	0.00	0.00	25.23	12.62	-2,482.78	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 393
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								
PAY	-402.40	0.00	0.00	0.00	4.02	0.00	-398.38	CTY-UNINCORPORATED
TOT	-402.40	0.00	0.00	0.00	4.02	0.00	-398.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-284,802.36	2,848.02	0.00	-281,954.34	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-284,802.36	2,848.02	0.00	-281,954.34	
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PAY	-402.40	0.00	0.00	-284,802.36	2,852.04	0.00	-282,352.72	AUTH TOTAL
TOT	-402.40	0.00	0.00	-284,802.36	2,852.04	0.00	-282,352.72	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	
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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	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-856.49	0.00	0.00	0.00	8.56	4.28	-843.65	CTY-BELLERIVE
TOT	-856.49	0.00	0.00	0.00	8.56	4.28	-843.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,432.81	0.00	0.00	0.00	24.33	12.16	-2,396.32	CTY-BELLERIVE
TOT	-2,432.81	0.00	0.00	0.00	24.33	12.16	-2,396.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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PAY	-3,289.30	0.00	0.00	-280.00	35.69	16.44	-3,517.17	AUTH TOTAL
TOT	-3,289.30	0.00	0.00	-280.00	35.69	16.44	-3,517.17	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 394
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	-102.54	0.00	0.00	0.00	0.00	0.00	-102.54	CTY-BEL NOR
PAY	-7,393.43	0.00	0.00	0.00	73.93	36.97	-7,282.53	
TOT	-7,495.97	0.00	0.00	0.00	73.93	36.97	-7,385.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,856.52	0.00	0.00	0.00	158.57	79.28	-15,618.67	CTY-BEL NOR
TOT	-15,856.52	0.00	0.00	0.00	158.57	79.28	-15,618.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,610.00	36.10	0.00	-3,573.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-3,610.00	36.10	0.00	-3,573.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-9.50	0.00	0.00	-9.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-926.50	9.27	0.00	-917.23	
TOT	0.00	0.00	0.00	-936.00	9.27	0.00	-926.73	
ADJ	-102.54	0.00	0.00	-9.50	0.00	0.00	-112.04	AUTH TOTAL
PAY	-23,249.95	0.00	0.00	-4,536.50	277.87	116.25	-27,392.33	
TOT	-23,352.49	0.00	0.00	-4,546.00	277.87	116.25	-27,504.37	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,692.97	0.00	0.00	0.00	206.93	103.46	-20,382.58	CTY-BEL RIDGE
TOT	-20,692.97	0.00	0.00	0.00	206.93	103.46	-20,382.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,772.00	27.72	0.00	-2,744.28	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-2,772.00	27.72	0.00	-2,744.28	
PAY	-20,692.97	0.00	0.00	-2,772.00	234.65	103.46	-23,126.86	AUTH TOTAL
TOT	-20,692.97	0.00	0.00	-2,772.00	234.65	103.46	-23,126.86	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 395
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	379.73	0.00	0.00	0.00	0.00	0.00	379.73	CTY-BERKELEY
PAY	-118,185.08	0.00	0.00	0.00	1,181.85	590.93	-116,412.30	
TOT	-117,805.35	0.00	0.00	0.00	1,181.85	590.93	-116,032.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,148.86	0.00	0.00	0.00	0.00	0.00	-1,148.86	CTY-BERKELEY
PAY	-153,749.00	0.00	0.00	0.00	1,537.49	768.75	-151,442.76	
TOT	-154,897.86	0.00	0.00	0.00	1,537.49	768.75	-152,591.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.66	0.00	0.00	0.00	0.00	0.00	-62.66	CTY-BERKELEY
PAY	-6,785.86	0.00	0.00	0.00	67.86	33.93	-6,684.07	
TOT	-6,848.52	0.00	0.00	0.00	67.86	33.93	-6,746.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,990.12	79.90	0.00	-7,910.22	CTY-BERKELEY
TOT	0.00	0.00	0.00	-7,990.12	79.90	0.00	-7,910.22	
ADJ	-831.79	0.00	0.00	0.00	0.00	0.00	-831.79	AUTH TOTAL
PAY	-278,719.94	0.00	0.00	-7,990.12	2,867.10	1,393.61	-282,449.35	
TOT	-279,551.73	0.00	0.00	-7,990.12	2,867.10	1,393.61	-283,281.14	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-137.86	0.00	0.00	0.00	1.38	0.69	-135.79	CTY-BEVERLY HILLS
TOT	-137.86	0.00	0.00	0.00	1.38	0.69	-135.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-830.51	0.00	0.00	0.00	8.31	4.15	-818.05	CTY-BEVERLY HILLS
TOT	-830.51	0.00	0.00	0.00	8.31	4.15	-818.05	
PAY	-968.37	0.00	0.00	0.00	9.69	4.84	-953.84	AUTH TOTAL
TOT	-968.37	0.00	0.00	0.00	9.69	4.84	-953.84	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 396
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	339.32	0.00	0.00	0.00	0.00	0.00	339.32	CTY-BRENTWOOD
PAY	-61,201.38	0.00	0.00	0.00	612.01	306.01	-60,283.36	
TOT	-60,862.06	0.00	0.00	0.00	612.01	306.01	-59,944.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.05	0.00	0.00	0.00	0.00	0.00	-26.05	CTY-BRENTWOOD
PAY	-358,762.14	0.00	0.00	0.00	3,587.62	1,793.81	-353,380.71	
TOT	-358,788.19	0.00	0.00	0.00	3,587.62	1,793.81	-353,406.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,825.00	128.25	0.00	-12,696.75	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-12,825.00	128.25	0.00	-12,696.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	31.00	0.00	0.00	31.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-4,638.03	46.38	0.00	-4,591.65	
TOT	0.00	0.00	0.00	-4,607.03	46.38	0.00	-4,560.65	
ADJ	313.27	0.00	0.00	31.00	0.00	0.00	344.27	AUTH TOTAL
PAY	-419,963.52	0.00	0.00	-17,463.03	4,374.26	2,099.82	-430,952.47	
TOT	-419,650.25	0.00	0.00	-17,432.03	4,374.26	2,099.82	-430,608.20	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,684.24	0.00	0.00	0.00	0.00	0.00	-5,684.24	CTY-BRIDGETON
PAY	-79,814.90	0.00	0.00	0.00	798.15	399.07	-78,617.68	
TOT	-85,499.14	0.00	0.00	0.00	798.15	399.07	-84,301.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,099.89	91.00	0.00	-9,008.89	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-9,099.89	91.00	0.00	-9,008.89	
ADJ	-5,684.24	0.00	0.00	0.00	0.00	0.00	-5,684.24	AUTH TOTAL
PAY	-79,814.90	0.00	0.00	-9,099.89	889.15	399.07	-87,626.57	
TOT	-85,499.14	0.00	0.00	-9,099.89	889.15	399.07	-93,310.81	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 397
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-818.54	0.00	0.00	0.00	8.19	4.09	-806.26	CTY-CALVERTON PARK
TOT	-818.54	0.00	0.00	0.00	8.19	4.09	-806.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,502.40	0.00	0.00	0.00	35.02	17.51	-3,449.87	CTY-CALVERTON PARK
TOT	-3,502.40	0.00	0.00	0.00	35.02	17.51	-3,449.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	
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PAY	-4,320.94	0.00	0.00	-1,708.00	60.29	21.60	-5,947.05	AUTH TOTAL
TOT	-4,320.94	0.00	0.00	-1,708.00	60.29	21.60	-5,947.05	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.47	0.00	0.00	0.00	0.00	0.00	13.47	CTY-CHARLACK
PAY	-788.31	0.00	0.00	0.00	7.88	3.94	-776.49	
TOT	-774.84	0.00	0.00	0.00	7.88	3.94	-763.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,602.16	0.00	0.00	0.00	16.02	8.01	-1,578.13	CTY-CHARLACK
TOT	-1,602.16	0.00	0.00	0.00	16.02	8.01	-1,578.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-CHARLACK
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
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ADJ	13.47	0.00	0.00	0.00	0.00	0.00	13.47	AUTH TOTAL
PAY	-2,390.47	0.00	0.00	-812.00	32.02	11.95	-3,158.50	
TOT	-2,377.00	0.00	0.00	-812.00	32.02	11.95	-3,145.03	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 398
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	-690.04	0.00	0.00	0.00	0.00	0.00	-690.04	CTY-CLAYTON
PAY	-150,742.58	0.00	0.00	0.00	1,507.43	753.71	-148,481.44	
TOT	-151,432.62	0.00	0.00	0.00	1,507.43	753.71	-149,171.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.50	0.00	0.00	0.00	0.00	0.00	-20.50	CTY-CLAYTON
PAY	-643,098.93	0.00	0.00	0.00	6,430.99	3,215.49	-633,452.45	
TOT	-643,119.43	0.00	0.00	0.00	6,430.99	3,215.49	-633,472.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,520.00	95.20	0.00	-9,424.80	CTY-CLAYTON
TOT	0.00	0.00	0.00	-9,520.00	95.20	0.00	-9,424.80	
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ADJ	-710.54	0.00	0.00	0.00	0.00	0.00	-710.54	AUTH TOTAL
PAY	-793,841.51	0.00	0.00	-9,520.00	8,033.62	3,969.20	-791,358.69	
TOT	-794,552.05	0.00	0.00	-9,520.00	8,033.62	3,969.20	-792,069.23	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 399
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	46.20	0.00	0.00	0.00	0.00	0.00	46.20	CTY-COUNTRY CLUB H
PAY	-1,980.32	0.00	0.00	0.00	19.80	9.90	-1,950.62	
TOT	-1,934.12	0.00	0.00	0.00	19.80	9.90	-1,904.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,218.33	0.00	0.00	0.00	72.18	36.09	-7,110.06	CTY-COUNTRY CLUB H
TOT	-7,218.33	0.00	0.00	0.00	72.18	36.09	-7,110.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.40	0.00	0.00	0.00	0.00	0.00	-8.40	CTY-COUNTRY CLUB H
PAY	-909.83	0.00	0.00	0.00	9.10	4.55	-896.18	
TOT	-918.23	0.00	0.00	0.00	9.10	4.55	-904.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
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	-148.00	1.48	0.00	-146.52	
TOT	0.00	0.00	0.00	-144.00	1.48	0.00	-142.52	
ADJ	37.80	0.00	0.00	4.00	0.00	0.00	41.80	AUTH TOTAL
PAY	-10,108.48	0.00	0.00	-1,436.00	115.44	50.54	-11,378.50	
TOT	-10,070.68	0.00	0.00	-1,432.00	115.44	50.54	-11,336.70	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,764.16	0.00	0.00	0.00	47.64	23.82	-4,692.70	CTY-CRYSTAL LAKE P
TOT	-4,764.16	0.00	0.00	0.00	47.64	23.82	-4,692.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,004.87	0.00	0.00	0.00	160.05	80.02	-15,764.80	CTY-CRYSTAL LAKE P
TOT	-16,004.87	0.00	0.00	0.00	160.05	80.02	-15,764.80	
PAY	-20,769.03	0.00	0.00	0.00	207.69	103.84	-20,457.50	AUTH TOTAL
TOT	-20,769.03	0.00	0.00	0.00	207.69	103.84	-20,457.50	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 400
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	-8,764.00	87.64	0.00	-8,676.36	CTY-DES PERES
TOT	0.00	0.00	0.00	-8,764.00	87.64	0.00	-8,676.36	
<hr/>								
PAY	0.00	0.00	0.00	-8,764.00	87.64	0.00	-8,676.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,764.00	87.64	0.00	-8,676.36	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63,484.92	0.00	0.00	0.00	634.85	317.42	-62,532.65	CTY-ELLISVILLE
TOT	-63,484.92	0.00	0.00	0.00	634.85	317.42	-62,532.65	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,976.00	109.76	0.00	-10,866.24	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-10,976.00	109.76	0.00	-10,866.24	
<hr/>								
PAY	-63,484.92	0.00	0.00	-10,976.00	744.61	317.42	-73,398.89	AUTH TOTAL
TOT	-63,484.92	0.00	0.00	-10,976.00	744.61	317.42	-73,398.89	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	430.56	0.00	0.00	0.00	0.00	0.00	430.56	CTY-FERGUSON
PAY	-50,946.55	0.00	0.00	0.00	509.47	254.73	-50,182.35	
TOT	-50,515.99	0.00	0.00	0.00	509.47	254.73	-49,751.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.61	0.00	0.00	0.00	0.00	0.00	-56.61	CTY-FERGUSON
PAY	-150,977.33	0.00	0.00	0.00	1,509.77	754.89	-148,712.67	
TOT	-151,033.94	0.00	0.00	0.00	1,509.77	754.89	-148,769.28	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,499.77	175.00	0.00	-17,324.77	CTY-FERGUSON
TOT	0.00	0.00	0.00	-17,499.77	175.00	0.00	-17,324.77	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,710.01	27.10	0.00	-2,682.91	
TOT	0.00	0.00	0.00	-2,687.51	27.10	0.00	-2,660.41	
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ADJ	373.95	0.00	0.00	22.50	0.00	0.00	396.45	AUTH TOTAL
PAY	-201,923.88	0.00	0.00	-20,209.78	2,221.34	1,009.62	-218,902.70	
TOT	-201,549.93	0.00	0.00	-20,187.28	2,221.34	1,009.62	-218,506.25	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 401
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	-1,684.37	0.00	0.00	0.00	16.84	8.42	-1,659.11	CTY-FLORDELL HIL
TOT	-1,684.37	0.00	0.00	0.00	16.84	8.42	-1,659.11	
PAY	-1,684.37	0.00	0.00	0.00	16.84	8.42	-1,659.11	AUTH TOTAL
TOT	-1,684.37	0.00	0.00	0.00	16.84	8.42	-1,659.11	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.68	0.00	0.00	0.00	0.00	0.00	190.68	CTY-FLORISSANT
PAY	-17,900.97	0.00	0.00	0.00	179.01	89.50	-17,632.46	
TOT	-17,710.29	0.00	0.00	0.00	179.01	89.50	-17,441.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76,462.14	0.00	0.00	0.00	764.62	382.31	-75,315.21	CTY-FLORISSANT
TOT	-76,462.14	0.00	0.00	0.00	764.62	382.31	-75,315.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-82,850.00	828.50	0.00	-82,021.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-82,850.00	828.50	0.00	-82,021.50	
ADJ	190.68	0.00	0.00	0.00	0.00	0.00	190.68	AUTH TOTAL
PAY	-94,363.11	0.00	0.00	-82,850.00	1,772.13	471.81	-174,969.17	
TOT	-94,172.43	0.00	0.00	-82,850.00	1,772.13	471.81	-174,778.49	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 402
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	348.20	0.00	0.00	0.00	0.00	0.00	348.20	CTY-FRONTENAC
PAY	-51,293.89	0.00	0.00	0.00	512.94	256.47	-50,524.48	
TOT	-50,945.69	0.00	0.00	0.00	512.94	256.47	-50,176.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,369.00	0.00	0.00	0.00	0.00	0.00	-1,369.00	CTY-FRONTENAC
PAY	-506,190.19	0.00	0.00	0.00	5,061.90	2,530.95	-498,597.34	
TOT	-507,559.19	0.00	0.00	0.00	5,061.90	2,530.95	-499,966.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,920.00	39.20	0.00	-3,880.80	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-3,920.00	39.20	0.00	-3,880.80	
<hr/>								
ADJ	-1,020.80	0.00	0.00	0.00	0.00	0.00	-1,020.80	AUTH TOTAL
PAY	-557,484.08	0.00	0.00	-3,920.00	5,614.04	2,787.42	-553,002.62	
TOT	-558,504.88	0.00	0.00	-3,920.00	5,614.04	2,787.42	-554,023.42	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	240.79	0.00	0.00	0.00	0.00	0.00	240.79	CTY-GLENDALE
PAY	-45,308.90	0.00	0.00	0.00	453.09	226.54	-44,629.27	
TOT	-45,068.11	0.00	0.00	0.00	453.09	226.54	-44,388.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-113,225.76	0.00	0.00	0.00	1,132.26	566.13	-111,527.37	CTY-GLENDALE
TOT	-113,225.76	0.00	0.00	0.00	1,132.26	566.13	-111,527.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-5,321.99	53.22	0.00	-5,268.77	
TOT	0.00	0.00	0.00	-5,295.99	53.22	0.00	-5,242.77	
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ADJ	240.79	0.00	0.00	26.00	0.00	0.00	266.79	AUTH TOTAL
PAY	-158,534.66	0.00	0.00	-5,321.99	1,638.57	792.67	-161,425.41	
TOT	-158,293.87	0.00	0.00	-5,295.99	1,638.57	792.67	-161,158.62	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 403
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	-300.40	0.00	0.00	0.00	3.00	1.50	-295.90	CTY-GLEN ECHO PK
TOT	-300.40	0.00	0.00	0.00	3.00	1.50	-295.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-250.42	0.00	0.00	0.00	2.50	1.25	-246.67	CTY-GLEN ECHO PK
TOT	-250.42	0.00	0.00	0.00	2.50	1.25	-246.67	
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	
PAY	-550.82	0.00	0.00	-200.00	7.50	2.75	-740.57	AUTH TOTAL
TOT	-550.82	0.00	0.00	-200.00	7.50	2.75	-740.57	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.03	0.00	0.00	0.00	0.00	0.00	47.03	CTY-GRANTWOOD
PAY	-3,452.36	0.00	0.00	0.00	34.52	17.26	-3,400.58	
TOT	-3,405.33	0.00	0.00	0.00	34.52	17.26	-3,353.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,792.70	0.00	0.00	0.00	77.93	38.96	-7,675.81	CTY-GRANTWOOD
TOT	-7,792.70	0.00	0.00	0.00	77.93	38.96	-7,675.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-690.36	6.90	0.00	-683.46	
TOT	0.00	0.00	0.00	-680.36	6.90	0.00	-673.46	
ADJ	47.03	0.00	0.00	10.00	0.00	0.00	57.03	AUTH TOTAL
PAY	-11,245.06	0.00	0.00	-2,190.36	134.35	56.22	-13,244.85	
TOT	-11,198.03	0.00	0.00	-2,180.36	134.35	56.22	-13,187.82	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 404
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	28.98	0.00	0.00	0.00	0.00	0.00	28.98	CTY-HUNTLEIGH
PAY	-945.71	0.00	0.00	0.00	9.46	4.73	-931.52	
TOT	-916.73	0.00	0.00	0.00	9.46	4.73	-902.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,321.28	0.00	0.00	0.00	113.21	56.61	-11,151.46	CTY-HUNTLEIGH
TOT	-11,321.28	0.00	0.00	0.00	113.21	56.61	-11,151.46	
<hr/>								
ADJ	28.98	0.00	0.00	0.00	0.00	0.00	28.98	AUTH TOTAL
PAY	-12,266.99	0.00	0.00	0.00	122.67	61.34	-12,082.98	
TOT	-12,238.01	0.00	0.00	0.00	122.67	61.34	-12,054.00	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	657.34	0.00	0.00	0.00	0.00	0.00	657.34	CTY-JENNINGS
PAY	-34,116.99	0.00	0.00	0.00	341.17	170.58	-33,605.24	
TOT	-33,459.65	0.00	0.00	0.00	341.17	170.58	-32,947.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.66	0.00	0.00	0.00	0.00	0.00	-102.66	CTY-JENNINGS
PAY	-94,973.01	0.00	0.00	0.00	949.73	474.87	-93,548.41	
TOT	-95,075.67	0.00	0.00	0.00	949.73	474.87	-93,651.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-435.00	0.00	0.00	0.00	4.35	0.00	-430.65	CTY-JENNINGS
TOT	-435.00	0.00	0.00	0.00	4.35	0.00	-430.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,945.13	129.45	0.00	-12,815.68	CTY-JENNINGS
TOT	0.00	0.00	0.00	-12,945.13	129.45	0.00	-12,815.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,872.86	18.73	0.00	-1,854.13	
TOT	0.00	0.00	0.00	-1,848.36	18.73	0.00	-1,829.63	
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ADJ	554.68	0.00	0.00	24.50	0.00	0.00	579.18	AUTH TOTAL
PAY	-129,525.00	0.00	0.00	-14,817.99	1,443.43	645.45	-142,254.11	
TOT	-128,970.32	0.00	0.00	-14,793.49	1,443.43	645.45	-141,674.93	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 405
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	701.87	0.00	0.00	0.00	0.00	0.00	701.87	CTY-KIRKWOOD
PAY	-142,811.65	0.00	0.00	0.00	1,428.12	714.06	-140,669.47	
TOT	-142,109.78	0.00	0.00	0.00	1,428.12	714.06	-139,967.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-533,519.83	0.00	0.00	0.00	5,335.20	2,667.60	-525,517.03	CTY-KIRKWOOD
TOT	-533,519.83	0.00	0.00	0.00	5,335.20	2,667.60	-525,517.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25,938.30	259.38	0.00	-25,678.92	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-25,938.30	259.38	0.00	-25,678.92	
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	-23,009.03	230.09	0.00	-22,778.94	
TOT	0.00	0.00	0.00	-22,913.03	230.09	0.00	-22,682.94	
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ADJ	701.87	0.00	0.00	96.00	0.00	0.00	797.87	AUTH TOTAL
PAY	-676,331.48	0.00	0.00	-48,947.33	7,252.79	3,381.66	-714,644.36	
TOT	-675,629.61	0.00	0.00	-48,851.33	7,252.79	3,381.66	-713,846.49	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 406
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	141.98	0.00	0.00	0.00	0.00	0.00	141.98	CTY-LADUE
PAY	-77,916.38	0.00	0.00	0.00	779.16	389.58	-76,747.64	
TOT	-77,774.40	0.00	0.00	0.00	779.16	389.58	-76,605.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,271.03	0.00	0.00	0.00	0.00	0.00	-3,271.03	CTY-LADUE
PAY	-742,494.34	0.00	0.00	0.00	7,424.94	3,712.47	-731,356.93	
TOT	-745,765.37	0.00	0.00	0.00	7,424.94	3,712.47	-734,627.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.07	0.00	0.00	0.00	0.00	0.00	-95.07	CTY-LADUE
PAY	-10,295.53	0.00	0.00	0.00	102.96	51.48	-10,141.09	
TOT	-10,390.60	0.00	0.00	0.00	102.96	51.48	-10,236.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-LADUE
PAY	0.00	0.00	0.00	-6,021.00	60.21	0.00	-5,960.79	
TOT	0.00	0.00	0.00	-5,991.00	60.21	0.00	-5,930.79	
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ADJ	-3,224.12	0.00	0.00	30.00	0.00	0.00	-3,194.12	AUTH TOTAL
PAY	-830,706.25	0.00	0.00	-6,021.00	8,367.27	4,153.53	-824,206.45	
TOT	-833,930.37	0.00	0.00	-5,991.00	8,367.27	4,153.53	-827,400.57	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
 BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

Jan. 04, 2023
 02:27 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,436.53	0.00	0.00	0.00	0.00	0.00	1,436.53	CTY-MAPLEWOOD
PAY	-65,459.49	0.00	0.00	0.00	654.59	327.30	-64,477.60	
TOT	-64,022.96	0.00	0.00	0.00	654.59	327.30	-63,041.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-220,354.53	0.00	0.00	0.00	2,203.55	1,101.77	-217,049.21	CTY-MAPLEWOOD
TOT	-220,354.53	0.00	0.00	0.00	2,203.55	1,101.77	-217,049.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-781.18	0.00	0.00	0.00	0.00	0.00	-781.18	CTY-MAPLEWOOD
PAY	-84,595.50	0.00	0.00	0.00	845.96	422.98	-83,326.56	
TOT	-85,376.68	0.00	0.00	0.00	845.96	422.98	-84,107.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,450.00	94.50	0.00	-9,355.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-9,450.00	94.50	0.00	-9,355.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	114.00	0.00	0.00	114.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-4,319.79	43.20	0.00	-4,276.59	
TOT	0.00	0.00	0.00	-4,205.79	43.20	0.00	-4,162.59	
ADJ	655.35	0.00	0.00	114.00	0.00	0.00	769.35	AUTH TOTAL
PAY	-370,409.52	0.00	0.00	-13,769.79	3,841.80	1,852.05	-378,485.46	
TOT	-369,754.17	0.00	0.00	-13,655.79	3,841.80	1,852.05	-377,716.11	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.94	0.00	0.00	0.00	0.00	0.00	8.94	CTY-MARLBOROUGH
PAY	-1,048.80	0.00	0.00	0.00	10.49	5.24	-1,033.07	
TOT	-1,039.86	0.00	0.00	0.00	10.49	5.24	-1,024.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,008.35	0.00	0.00	0.00	20.08	10.04	-1,978.23	CTY-MARLBOROUGH
TOT	-2,008.35	0.00	0.00	0.00	20.08	10.04	-1,978.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
ADJ	8.94	0.00	0.00	0.00	0.00	0.00	8.94	AUTH TOTAL
PAY	-3,057.15	0.00	0.00	-756.00	38.13	15.28	-3,759.74	
TOT	-3,048.21	0.00	0.00	-756.00	38.13	15.28	-3,750.80	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 408
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.80	0.00	0.00	0.00	0.00	0.00	112.80	CTY-NORMANDY
PAY	-2,630.20	0.00	0.00	0.00	26.30	13.15	-2,590.75	
TOT	-2,517.40	0.00	0.00	0.00	26.30	13.15	-2,477.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,946.90	0.00	0.00	0.00	79.47	39.73	-7,827.70	CTY-NORMANDY
TOT	-7,946.90	0.00	0.00	0.00	79.47	39.73	-7,827.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,220.00	32.20	0.00	-3,187.80	CTY-NORMANDY
TOT	0.00	0.00	0.00	-3,220.00	32.20	0.00	-3,187.80	
ADJ	112.80	0.00	0.00	0.00	0.00	0.00	112.80	AUTH TOTAL
PAY	-10,577.10	0.00	0.00	-3,220.00	137.97	52.88	-13,606.25	
TOT	-10,464.30	0.00	0.00	-3,220.00	137.97	52.88	-13,493.45	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	247.14	0.00	0.00	0.00	0.00	0.00	247.14	CTY-NORTHWOODS
PAY	-10,305.33	0.00	0.00	0.00	103.05	51.53	-10,150.75	
TOT	-10,058.19	0.00	0.00	0.00	103.05	51.53	-9,903.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,880.56	0.00	0.00	0.00	288.81	144.40	-28,447.35	CTY-NORTHWOODS
TOT	-28,880.56	0.00	0.00	0.00	288.81	144.40	-28,447.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,068.00	50.68	0.00	-5,017.32	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5,068.00	50.68	0.00	-5,017.32	
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	-975.00	9.75	0.00	-965.25	
TOT	0.00	0.00	0.00	-955.00	9.75	0.00	-945.25	
ADJ	247.14	0.00	0.00	20.00	0.00	0.00	267.14	AUTH TOTAL
PAY	-39,185.89	0.00	0.00	-6,043.00	452.29	195.93	-44,580.67	
TOT	-38,938.75	0.00	0.00	-6,023.00	452.29	195.93	-44,313.53	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 409
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.95	0.00	0.00	0.00	0.00	0.00	4.95	CTY-OAKLAND
PAY	-2,010.72	0.00	0.00	0.00	20.11	10.05	-1,980.56	
TOT	-2,005.77	0.00	0.00	0.00	20.11	10.05	-1,975.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,879.32	0.00	0.00	0.00	58.79	29.40	-5,791.13	CTY-OAKLAND
TOT	-5,879.32	0.00	0.00	0.00	58.79	29.40	-5,791.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
ADJ	4.95	0.00	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-7,890.04	0.00	0.00	-1,092.00	89.82	39.45	-8,852.77	
TOT	-7,885.09	0.00	0.00	-1,092.00	89.82	39.45	-8,847.82	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-227.42	0.00	0.00	0.00	0.00	0.00	-227.42	CTY-OLIVETTE
PAY	-116,196.20	0.00	0.00	0.00	1,161.96	580.98	-114,453.26	
TOT	-116,423.62	0.00	0.00	0.00	1,161.96	580.98	-114,680.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-423,505.71	0.00	0.00	0.00	4,235.06	2,117.53	-417,153.12	CTY-OLIVETTE
TOT	-423,505.71	0.00	0.00	0.00	4,235.06	2,117.53	-417,153.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,050.00	150.50	0.00	-14,899.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-15,050.00	150.50	0.00	-14,899.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-33.00	0.00	0.00	-33.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-6,319.18	63.19	0.00	-6,255.99	
TOT	0.00	0.00	0.00	-6,352.18	63.19	0.00	-6,288.99	
ADJ	-227.42	0.00	0.00	-33.00	0.00	0.00	-260.42	AUTH TOTAL
PAY	-539,701.91	0.00	0.00	-21,369.18	5,610.71	2,698.51	-552,761.87	
TOT	-539,929.33	0.00	0.00	-21,402.18	5,610.71	2,698.51	-553,022.29	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 410
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	245.83	0.00	0.00	0.00	0.00	0.00	245.83	CTY-OVERLAND
PAY	-43,393.44	0.00	0.00	0.00	433.93	216.97	-42,742.54	
TOT	-43,147.61	0.00	0.00	0.00	433.93	216.97	-42,496.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-99,130.85	0.00	0.00	0.00	991.31	495.65	-97,643.89	CTY-OVERLAND
TOT	-99,130.85	0.00	0.00	0.00	991.31	495.65	-97,643.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,107.00	171.07	0.00	-16,935.93	CTY-OVERLAND
TOT	0.00	0.00	0.00	-17,107.00	171.07	0.00	-16,935.93	
ADJ	245.83	0.00	0.00	0.00	0.00	0.00	245.83	AUTH TOTAL
PAY	-142,524.29	0.00	0.00	-17,107.00	1,596.31	712.62	-157,322.36	
TOT	-142,278.46	0.00	0.00	-17,107.00	1,596.31	712.62	-157,076.53	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-219.20	0.00	0.00	0.00	2.19	1.10	-215.91	CTY-PACIFIC
TOT	-219.20	0.00	0.00	0.00	2.19	1.10	-215.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,358.46	0.00	0.00	0.00	13.58	6.79	-1,338.09	CTY-PACIFIC
TOT	-1,358.46	0.00	0.00	0.00	13.58	6.79	-1,338.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.49	0.00	0.00	0.00	0.00	0.00	-68.49	CTY-PACIFIC
PAY	-7,417.46	0.00	0.00	0.00	74.17	37.09	-7,306.20	
TOT	-7,485.95	0.00	0.00	0.00	74.17	37.09	-7,374.69	
ADJ	-68.49	0.00	0.00	0.00	0.00	0.00	-68.49	AUTH TOTAL
PAY	-8,995.12	0.00	0.00	0.00	89.94	44.98	-8,860.20	
TOT	-9,063.61	0.00	0.00	0.00	89.94	44.98	-8,928.69	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 411
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	67.52	0.00	0.00	0.00	0.00	0.00	67.52	CTY-PASADENA HILLS
PAY	-3,029.11	0.00	0.00	0.00	30.29	15.15	-2,983.67	
TOT	-2,961.59	0.00	0.00	0.00	30.29	15.15	-2,916.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.85	0.00	0.00	0.00	0.00	0.00	-19.85	CTY-PASADENA HILLS
PAY	-10,689.72	0.00	0.00	0.00	106.90	53.45	-10,529.37	
TOT	-10,709.57	0.00	0.00	0.00	106.90	53.45	-10,549.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
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ADJ	47.67	0.00	0.00	0.00	0.00	0.00	47.67	AUTH TOTAL
PAY	-13,718.83	0.00	0.00	-1,428.00	151.47	68.60	-14,926.76	
TOT	-13,671.16	0.00	0.00	-1,428.00	151.47	68.60	-14,879.09	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.57	0.00	0.00	0.00	0.00	0.00	-10.57	CTY-PASADENA PARK
PAY	-408.02	0.00	0.00	0.00	4.08	2.04	-401.90	
TOT	-418.59	0.00	0.00	0.00	4.08	2.04	-412.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,507.34	0.00	0.00	0.00	15.07	7.54	-1,484.73	CTY-PASADENA PARK
TOT	-1,507.34	0.00	0.00	0.00	15.07	7.54	-1,484.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-190.00	1.90	0.00	-188.10	
TOT	0.00	0.00	0.00	-205.00	1.90	0.00	-203.10	
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ADJ	-10.57	0.00	0.00	-15.00	0.00	0.00	-25.57	AUTH TOTAL
PAY	-1,915.36	0.00	0.00	-918.00	28.33	9.58	-2,795.45	
TOT	-1,925.93	0.00	0.00	-933.00	28.33	9.58	-2,821.02	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
 BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

Jan. 04, 2023
 02:27 PM

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	44.18	0.00	0.00	0.00	0.00	0.00	44.18	CTY-PINE LAWN
PAY	-693.37	0.00	0.00	0.00	6.93	3.47	-682.97	
TOT	-649.19	0.00	0.00	0.00	6.93	3.47	-638.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.37	0.00	0.00	0.00	0.00	0.00	-12.37	CTY-PINE LAWN
PAY	-2,690.94	0.00	0.00	0.00	26.91	13.45	-2,650.58	
TOT	-2,703.31	0.00	0.00	0.00	26.91	13.45	-2,662.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,968.00	29.68	0.00	-2,938.32	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2,968.00	29.68	0.00	-2,938.32	
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ADJ	31.81	0.00	0.00	0.00	0.00	0.00	31.81	AUTH TOTAL
PAY	-3,384.31	0.00	0.00	-2,968.00	63.52	16.92	-6,271.87	
TOT	-3,352.50	0.00	0.00	-2,968.00	63.52	16.92	-6,240.06	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	685.78	0.00	0.00	0.00	0.00	0.00	685.78	CTY-RICHMOND HTS
PAY	-36,199.67	0.00	0.00	0.00	362.00	181.00	-35,656.67	
TOT	-35,513.89	0.00	0.00	0.00	362.00	181.00	-34,970.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.93	0.00	0.00	0.00	0.00	0.00	-9.93	CTY-RICHMOND HTS
PAY	-408,336.59	0.00	0.00	0.00	4,083.37	2,041.68	-402,211.54	
TOT	-408,346.52	0.00	0.00	0.00	4,083.37	2,041.68	-402,221.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,338.00	133.38	0.00	-13,204.62	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13,338.00	133.38	0.00	-13,204.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6,171.08	61.71	0.00	-6,109.37	
TOT	0.00	0.00	0.00	-6,067.08	61.71	0.00	-6,005.37	
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ADJ	675.85	0.00	0.00	104.00	0.00	0.00	779.85	AUTH TOTAL
PAY	-444,536.26	0.00	0.00	-19,509.08	4,640.46	2,222.68	-457,182.20	
TOT	-443,860.41	0.00	0.00	-19,405.08	4,640.46	2,222.68	-456,402.35	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 413
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	433.13	0.00	0.00	0.00	0.00	0.00	433.13	CTY-ROCK HILL
PAY	-30,896.18	0.00	0.00	0.00	308.96	154.48	-30,432.74	
TOT	-30,463.05	0.00	0.00	0.00	308.96	154.48	-29,999.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-117,109.26	0.00	0.00	0.00	1,171.09	585.55	-115,352.62	CTY-ROCK HILL
TOT	-117,109.26	0.00	0.00	0.00	1,171.09	585.55	-115,352.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,808.00	38.08	0.00	-3,769.92	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3,808.00	38.08	0.00	-3,769.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,955.32	19.55	0.00	-1,935.77	
TOT	0.00	0.00	0.00	-1,934.32	19.55	0.00	-1,914.77	
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ADJ	433.13	0.00	0.00	21.00	0.00	0.00	454.13	AUTH TOTAL
PAY	-148,005.44	0.00	0.00	-5,763.32	1,537.68	740.03	-151,491.05	
TOT	-147,572.31	0.00	0.00	-5,742.32	1,537.68	740.03	-151,036.92	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.79	0.00	0.00	0.00	0.00	0.00	159.79	CTY-ST JOHN
PAY	-6,708.55	0.00	0.00	0.00	67.09	33.54	-6,607.92	
TOT	-6,548.76	0.00	0.00	0.00	67.09	33.54	-6,448.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,538.29	0.00	0.00	0.00	185.38	92.69	-18,260.22	CTY-ST JOHN
TOT	-18,538.29	0.00	0.00	0.00	185.38	92.69	-18,260.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,358.09	73.58	0.00	-7,284.51	CTY-ST JOHN
TOT	0.00	0.00	0.00	-7,358.09	73.58	0.00	-7,284.51	
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ADJ	159.79	0.00	0.00	0.00	0.00	0.00	159.79	AUTH TOTAL
PAY	-25,246.84	0.00	0.00	-7,358.09	326.05	126.23	-32,152.65	
TOT	-25,087.05	0.00	0.00	-7,358.09	326.05	126.23	-31,992.86	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 414
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	463.80	0.00	0.00	0.00	0.00	0.00	463.80	CTY-SHREWSBURY
PAY	-33,589.69	0.00	0.00	0.00	335.90	167.95	-33,085.84	
TOT	-33,125.89	0.00	0.00	0.00	335.90	167.95	-32,622.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-384.00	0.00	0.00	0.00	0.00	0.00	-384.00	CTY-SHREWSBURY
PAY	-134,208.31	0.00	0.00	0.00	1,342.08	671.04	-132,195.19	
TOT	-134,592.31	0.00	0.00	0.00	1,342.08	671.04	-132,579.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,472.00	34.72	0.00	-3,437.28	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-3,472.00	34.72	0.00	-3,437.28	
<hr/>								
ADJ	79.80	0.00	0.00	0.00	0.00	0.00	79.80	AUTH TOTAL
PAY	-167,798.00	0.00	0.00	-3,472.00	1,712.70	838.99	-168,718.31	
TOT	-167,718.20	0.00	0.00	-3,472.00	1,712.70	838.99	-168,638.51	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.90	0.00	0.00	0.00	0.00	0.00	3.90	CTY-SYCAMORE HILLS
PAY	-535.26	0.00	0.00	0.00	5.35	2.68	-527.23	
TOT	-531.36	0.00	0.00	0.00	5.35	2.68	-523.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,555.73	0.00	0.00	0.00	15.56	7.78	-1,532.39	CTY-SYCAMORE HILLS
TOT	-1,555.73	0.00	0.00	0.00	15.56	7.78	-1,532.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
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ADJ	3.90	0.00	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-2,090.99	0.00	0.00	-588.00	26.79	10.46	-2,641.74	
TOT	-2,087.09	0.00	0.00	-588.00	26.79	10.46	-2,637.84	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 415
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
<hr/>								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-291.64	0.00	0.00	0.00	2.92	1.46	-287.26	CTY-UPLANDS PARK
TOT	-291.64	0.00	0.00	0.00	2.92	1.46	-287.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-637.48	0.00	0.00	0.00	6.37	3.19	-627.92	CTY-UPLANDS PARK
TOT	-637.48	0.00	0.00	0.00	6.37	3.19	-627.92	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
PAY	-929.12	0.00	0.00	-392.00	13.21	4.65	-1,303.26	AUTH TOTAL
TOT	-929.12	0.00	0.00	-392.00	13.21	4.65	-1,303.26	
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Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 416
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	2,523.43	0.00	0.00	0.00	0.00	0.00	2,523.43	CTY-UNIVERSITY CTY
PAY	-108,179.98	0.00	0.00	0.00	1,081.80	540.90	-106,557.28	
TOT	-105,656.55	0.00	0.00	0.00	1,081.80	540.90	-104,033.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-260.92	0.00	0.00	0.00	0.00	0.00	-260.92	CTY-UNIVERSITY CTY
PAY	-395,231.84	0.00	0.00	0.00	3,952.32	1,976.16	-389,303.36	
TOT	-395,492.76	0.00	0.00	0.00	3,952.32	1,976.16	-389,564.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.02	0.00	0.00	0.00	0.00	0.00	-6.02	CTY-UNIVERSITY CTY
PAY	-652.14	0.00	0.00	0.00	6.52	3.26	-642.36	
TOT	-658.16	0.00	0.00	0.00	6.52	3.26	-648.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54,464.67	544.65	0.00	-53,920.02	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-54,464.67	544.65	0.00	-53,920.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	234.00	0.00	0.00	234.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-17,956.68	179.57	0.00	-17,777.11	
TOT	0.00	0.00	0.00	-17,722.68	179.57	0.00	-17,543.11	
ADJ	2,256.49	0.00	0.00	234.00	0.00	0.00	2,490.49	AUTH TOTAL
PAY	-504,063.96	0.00	0.00	-72,421.35	5,764.86	2,520.32	-568,200.13	
TOT	-501,807.47	0.00	0.00	-72,187.35	5,764.86	2,520.32	-565,709.64	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 417
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	174.99	0.00	0.00	0.00	0.00	0.00	174.99	CTY-VALLEY PARK
PAY	-29,566.10	0.00	0.00	0.00	295.66	147.83	-29,122.61	
TOT	-29,391.11	0.00	0.00	0.00	295.66	147.83	-28,947.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55,164.30	0.00	0.00	0.00	551.64	275.82	-54,336.84	CTY-VALLEY PARK
TOT	-55,164.30	0.00	0.00	0.00	551.64	275.82	-54,336.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,325.00	43.25	0.00	-4,281.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-4,325.00	43.25	0.00	-4,281.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-4,853.00	48.53	0.00	-4,804.47	
TOT	0.00	0.00	0.00	-4,805.00	48.53	0.00	-4,756.47	
ADJ	174.99	0.00	0.00	48.00	0.00	0.00	222.99	AUTH TOTAL
PAY	-84,730.40	0.00	0.00	-9,178.00	939.08	423.65	-92,545.67	
TOT	-84,555.41	0.00	0.00	-9,130.00	939.08	423.65	-92,322.68	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	300.29	0.00	0.00	0.00	0.00	0.00	300.29	CTY-VELDA CITY
PAY	-4,901.76	0.00	0.00	0.00	49.02	24.51	-4,828.23	
TOT	-4,601.47	0.00	0.00	0.00	49.02	24.51	-4,527.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,884.16	0.00	0.00	0.00	58.84	29.42	-5,795.90	CTY-VELDA CITY
TOT	-5,884.16	0.00	0.00	0.00	58.84	29.42	-5,795.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-969.60	9.70	0.00	-959.90	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-969.60	9.70	0.00	-959.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-497.00	4.97	0.00	-492.03	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-497.00	4.97	0.00	-492.03	
ADJ	300.29	0.00	0.00	0.00	0.00	0.00	300.29	AUTH TOTAL
PAY	-10,785.92	0.00	0.00	-1,466.60	122.53	53.93	-12,076.06	
TOT	-10,485.63	0.00	0.00	-1,466.60	122.53	53.93	-11,775.77	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 418
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.21	0.00	0.00	0.00	0.00	0.00	25.21	CTY-VELDA VILLAGE
PAY	-864.87	0.00	0.00	0.00	8.65	4.32	-851.90	
TOT	-839.66	0.00	0.00	0.00	8.65	4.32	-826.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,309.84	0.00	0.00	0.00	13.10	6.55	-1,290.19	CTY-VELDA VILLAGE
TOT	-1,309.84	0.00	0.00	0.00	13.10	6.55	-1,290.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
ADJ	25.21	0.00	0.00	0.00	0.00	0.00	25.21	AUTH TOTAL
PAY	-2,174.71	0.00	0.00	-1,120.00	32.95	10.87	-3,250.89	
TOT	-2,149.50	0.00	0.00	-1,120.00	32.95	10.87	-3,225.68	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.46	0.00	0.00	0.00	0.00	0.00	19.46	CTY-VINITA PARK
PAY	-2,653.97	0.00	0.00	0.00	26.54	13.27	-2,614.16	
TOT	-2,634.51	0.00	0.00	0.00	26.54	13.27	-2,594.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,367.42	0.00	0.00	0.00	183.67	91.84	-18,091.91	CTY-VINITA PARK
TOT	-18,367.42	0.00	0.00	0.00	183.67	91.84	-18,091.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.41	0.00	0.00	0.00	0.00	0.00	-97.41	CTY-VINITA PARK
PAY	-10,549.03	0.00	0.00	0.00	105.49	52.75	-10,390.79	
TOT	-10,646.44	0.00	0.00	0.00	105.49	52.75	-10,488.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,050.00	40.50	0.00	-4,009.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-4,050.00	40.50	0.00	-4,009.50	
ADJ	-77.95	0.00	0.00	0.00	0.00	0.00	-77.95	AUTH TOTAL
PAY	-31,570.42	0.00	0.00	-4,050.00	356.20	157.86	-35,106.36	
TOT	-31,648.37	0.00	0.00	-4,050.00	356.20	157.86	-35,184.31	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 419
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	-15,365.87	0.00	0.00	0.00	153.66	76.83	-15,135.38	CTY-WARSON WOODS
TOT	-15,365.87	0.00	0.00	0.00	153.66	76.83	-15,135.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,900.00	29.00	0.00	-2,871.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2,900.00	29.00	0.00	-2,871.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,290.00	12.90	0.00	-1,277.10	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,290.00	12.90	0.00	-1,277.10	
PAY	-15,365.87	0.00	0.00	-4,190.00	195.56	76.83	-19,283.48	AUTH TOTAL
TOT	-15,365.87	0.00	0.00	-4,190.00	195.56	76.83	-19,283.48	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,141.32	0.00	0.00	0.00	0.00	0.00	1,141.32	CTY-WEBSTER GROVES
PAY	-118,380.59	0.00	0.00	0.00	1,183.81	591.90	-116,604.88	
TOT	-117,239.27	0.00	0.00	0.00	1,183.81	591.90	-115,463.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.27	0.00	0.00	0.00	0.00	0.00	-279.27	CTY-WEBSTER GROVES
PAY	-411,294.32	0.00	0.00	0.00	4,112.94	2,056.47	-405,124.91	
TOT	-411,573.59	0.00	0.00	0.00	4,112.94	2,056.47	-405,404.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35,250.00	352.50	0.00	-34,897.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-35,250.00	352.50	0.00	-34,897.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	110.50	0.00	0.00	110.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-17,619.39	176.19	0.00	-17,443.20	
TOT	0.00	0.00	0.00	-17,508.89	176.19	0.00	-17,332.70	
ADJ	862.05	0.00	0.00	110.50	0.00	0.00	972.55	AUTH TOTAL
PAY	-529,674.91	0.00	0.00	-52,869.39	5,825.44	2,648.37	-574,070.49	
TOT	-528,812.86	0.00	0.00	-52,758.89	5,825.44	2,648.37	-573,097.94	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 420
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	-850.00	8.50	0.00	-841.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
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PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.68	0.00	0.00	0.00	0.00	0.00	0.68	CTY-WINCHESTER
PAY	-1,409.73	0.00	0.00	0.00	14.10	7.05	-1,388.58	
TOT	-1,409.05	0.00	0.00	0.00	14.10	7.05	-1,387.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,288.45	0.00	0.00	0.00	22.88	11.44	-2,254.13	CTY-WINCHESTER
TOT	-2,288.45	0.00	0.00	0.00	22.88	11.44	-2,254.13	
<hr/>								
ADJ	0.68	0.00	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-3,698.18	0.00	0.00	0.00	36.98	18.49	-3,642.71	
TOT	-3,697.50	0.00	0.00	0.00	36.98	18.49	-3,642.03	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 421
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	60.82	0.00	0.00	0.00	0.00	0.00	60.82	CTY-WOODSON TERRAC
PAY	-4,916.01	0.00	0.00	0.00	49.16	24.58	-4,842.27	
TOT	-4,855.19	0.00	0.00	0.00	49.16	24.58	-4,781.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,111.33	0.00	0.00	0.00	171.11	85.56	-16,854.66	CTY-WOODSON TERRAC
TOT	-17,111.33	0.00	0.00	0.00	171.11	85.56	-16,854.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,788.00	47.88	0.00	-4,740.12	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-4,788.00	47.88	0.00	-4,740.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-1,222.00	12.22	0.00	-1,209.78	
TOT	0.00	0.00	0.00	-1,210.00	12.22	0.00	-1,197.78	
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ADJ	60.82	0.00	0.00	12.00	0.00	0.00	72.82	AUTH TOTAL
PAY	-22,027.34	0.00	0.00	-6,010.00	280.37	110.14	-27,646.83	
TOT	-21,966.52	0.00	0.00	-5,998.00	280.37	110.14	-27,574.01	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,819.92	0.00	0.00	0.00	28.20	14.10	-2,777.62	CTY-HILLSDALE
TOT	-2,819.92	0.00	0.00	0.00	28.20	14.10	-2,777.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.36	0.00	0.00	0.00	0.00	0.00	-25.36	CTY-HILLSDALE
PAY	-3,337.35	0.00	0.00	0.00	33.37	16.69	-3,287.29	
TOT	-3,362.71	0.00	0.00	0.00	33.37	16.69	-3,312.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
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ADJ	-25.36	0.00	0.00	0.00	0.00	0.00	-25.36	AUTH TOTAL
PAY	-6,157.27	0.00	0.00	-800.00	69.57	30.79	-6,856.91	
TOT	-6,182.63	0.00	0.00	-800.00	69.57	30.79	-6,882.27	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 422
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	469.85	0.00	0.00	0.00	0.00	0.00	469.85	CTY-CRESTWOOD
PAY	-57,138.10	0.00	0.00	0.00	571.38	285.69	-56,281.03	
TOT	-56,668.25	0.00	0.00	0.00	571.38	285.69	-55,811.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-202,398.42	0.00	0.00	0.00	2,023.98	1,011.99	-199,362.45	CTY-CRESTWOOD
TOT	-202,398.42	0.00	0.00	0.00	2,023.98	1,011.99	-199,362.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.67	0.00	0.00	0.00	0.00	0.00	-113.67	CTY-CRESTWOOD
PAY	-12,309.08	0.00	0.00	0.00	123.09	61.55	-12,124.44	
TOT	-12,422.75	0.00	0.00	0.00	123.09	61.55	-12,238.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,447.00	134.47	0.00	-13,312.53	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-13,447.00	134.47	0.00	-13,312.53	
ADJ	356.18	0.00	0.00	0.00	0.00	0.00	356.18	AUTH TOTAL
PAY	-271,845.60	0.00	0.00	-13,447.00	2,852.92	1,359.23	-281,080.45	
TOT	-271,489.42	0.00	0.00	-13,447.00	2,852.92	1,359.23	-280,724.27	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,745.98	0.00	0.00	0.00	67.46	33.73	-6,644.79	CTY-LAKESHIRE
TOT	-6,745.98	0.00	0.00	0.00	67.46	33.73	-6,644.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,262.50	22.63	0.00	-2,239.87	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-2,262.50	22.63	0.00	-2,239.87	
PAY	-6,745.98	0.00	0.00	-2,262.50	90.09	33.73	-8,884.66	AUTH TOTAL
TOT	-6,745.98	0.00	0.00	-2,262.50	90.09	33.73	-8,884.66	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 423
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	1,065.28	0.00	0.00	0.00	0.00	0.00	1,065.28	CTY-ST ANN
PAY	-78,061.37	0.00	0.00	0.00	780.61	390.31	-76,890.45	
TOT	-76,996.09	0.00	0.00	0.00	780.61	390.31	-75,825.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-410.39	0.00	0.00	0.00	0.00	0.00	-410.39	CTY-ST ANN
PAY	-153,842.93	0.00	0.00	0.00	1,538.43	769.21	-151,535.29	
TOT	-154,253.32	0.00	0.00	0.00	1,538.43	769.21	-151,945.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,123.99	111.24	0.00	-11,012.75	CTY-ST ANN
TOT	0.00	0.00	0.00	-11,123.99	111.24	0.00	-11,012.75	
<hr/>								
ADJ	654.89	0.00	0.00	0.00	0.00	0.00	654.89	AUTH TOTAL
PAY	-231,904.30	0.00	0.00	-11,123.99	2,430.28	1,159.52	-239,438.49	
TOT	-231,249.41	0.00	0.00	-11,123.99	2,430.28	1,159.52	-238,783.60	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,933.44	0.00	0.00	0.00	139.33	69.67	-13,724.44	CTY-EDMUNDSON
TOT	-13,933.44	0.00	0.00	0.00	139.33	69.67	-13,724.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,200.00	22.00	0.00	-2,178.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-2,200.00	22.00	0.00	-2,178.00	
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PAY	-13,933.44	0.00	0.00	-2,200.00	161.33	69.67	-15,902.44	AUTH TOTAL
TOT	-13,933.44	0.00	0.00	-2,200.00	161.33	69.67	-15,902.44	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 424
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.90	0.00	0.00	0.00	0.00	0.00	14.90	CTY-KINLOCH
PAY	-18,915.50	0.00	0.00	0.00	189.16	94.58	-18,631.76	
TOT	-18,900.60	0.00	0.00	0.00	189.16	94.58	-18,616.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,453.37	0.00	0.00	0.00	84.53	42.27	-8,326.57	CTY-KINLOCH
TOT	-8,453.37	0.00	0.00	0.00	84.53	42.27	-8,326.57	
<hr/>								
ADJ	14.90	0.00	0.00	0.00	0.00	0.00	14.90	AUTH TOTAL
PAY	-27,368.87	0.00	0.00	0.00	273.69	136.85	-26,958.33	
TOT	-27,353.97	0.00	0.00	0.00	273.69	136.85	-26,943.43	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.11	0.00	0.00	0.00	0.00	0.00	69.11	CTY-HANLEY HILLS
PAY	-1,267.03	0.00	0.00	0.00	12.67	6.34	-1,248.02	
TOT	-1,197.92	0.00	0.00	0.00	12.67	6.34	-1,178.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,673.98	0.00	0.00	0.00	46.74	23.37	-4,603.87	CTY-HANLEY HILLS
TOT	-4,673.98	0.00	0.00	0.00	46.74	23.37	-4,603.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,024.00	30.24	0.00	-2,993.76	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-3,024.00	30.24	0.00	-2,993.76	
<hr/>								
ADJ	69.11	0.00	0.00	0.00	0.00	0.00	69.11	AUTH TOTAL
PAY	-5,941.01	0.00	0.00	-3,024.00	89.65	29.71	-8,845.65	
TOT	-5,871.90	0.00	0.00	-3,024.00	89.65	29.71	-8,776.54	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 425
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-265.14	0.00	0.00	0.00	2.65	1.33	-261.16	CTY-NORWOOD COURT
TOT	-265.14	0.00	0.00	0.00	2.65	1.33	-261.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-179.49	0.00	0.00	0.00	1.79	0.90	-176.80	CTY-NORWOOD COURT
TOT	-179.49	0.00	0.00	0.00	1.79	0.90	-176.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-73.50	0.74	0.00	-72.76	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-73.50	0.74	0.00	-72.76	
<hr/>								
PAY	-444.63	0.00	0.00	-73.50	5.18	2.23	-510.72	AUTH TOTAL
TOT	-444.63	0.00	0.00	-73.50	5.18	2.23	-510.72	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.08	0.00	0.00	0.00	0.00	0.00	10.08	CTY-WELLSTON
PAY	-2,205.97	0.00	0.00	0.00	22.06	11.03	-2,172.88	
TOT	-2,195.89	0.00	0.00	0.00	22.06	11.03	-2,162.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,031.75	0.00	0.00	0.00	60.32	30.16	-5,941.27	CTY-WELLSTON
TOT	-6,031.75	0.00	0.00	0.00	60.32	30.16	-5,941.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,540.16	15.40	0.00	-1,524.76	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1,540.16	15.40	0.00	-1,524.76	
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ADJ	10.08	0.00	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	-8,237.72	0.00	0.00	-1,540.16	97.78	41.19	-9,638.91	
TOT	-8,227.64	0.00	0.00	-1,540.16	97.78	41.19	-9,628.83	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 426
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-949.96	0.00	0.00	0.00	9.50	4.75	-935.71	CTY-COUNTRY LIFE A
TOT	-949.96	0.00	0.00	0.00	9.50	4.75	-935.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,081.53	0.00	0.00	0.00	50.82	25.41	-5,005.30	CTY-COUNTRY LIFE A
TOT	-5,081.53	0.00	0.00	0.00	50.82	25.41	-5,005.30	
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PAY	-6,031.49	0.00	0.00	0.00	60.32	30.16	-5,941.01	AUTH TOTAL
TOT	-6,031.49	0.00	0.00	0.00	60.32	30.16	-5,941.01	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	498.92	0.00	0.00	0.00	0.00	0.00	498.92	CTY-HAZELWOOD
PAY	-177,599.22	0.00	0.00	0.00	1,775.99	888.00	-174,935.23	
TOT	-177,100.30	0.00	0.00	0.00	1,775.99	888.00	-174,436.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.65	0.00	0.00	0.00	0.00	0.00	-34.65	CTY-HAZELWOOD
PAY	-575,105.44	0.00	0.00	0.00	5,751.05	2,875.53	-566,478.86	
TOT	-575,140.09	0.00	0.00	0.00	5,751.05	2,875.53	-566,513.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-564.99	0.00	0.00	0.00	0.00	0.00	-564.99	CTY-HAZELWOOD
PAY	-61,183.50	0.00	0.00	0.00	611.84	305.92	-60,265.74	
TOT	-61,748.49	0.00	0.00	0.00	611.84	305.92	-60,830.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,580.00	125.80	0.00	-12,454.20	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-12,580.00	125.80	0.00	-12,454.20	
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ADJ	-100.72	0.00	0.00	0.00	0.00	0.00	-100.72	AUTH TOTAL
PAY	-813,888.16	0.00	0.00	-12,580.00	8,264.68	4,069.45	-814,134.03	
TOT	-813,988.88	0.00	0.00	-12,580.00	8,264.68	4,069.45	-814,234.75	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 427
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	77.51	0.00	0.00	0.00	0.00	0.00	77.51	CTY-MOLINE ACRES
PAY	-10,638.45	0.00	0.00	0.00	106.38	53.19	-10,478.88	
TOT	-10,560.94	0.00	0.00	0.00	106.38	53.19	-10,401.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.70	0.00	0.00	0.00	0.00	0.00	-42.70	CTY-MOLINE ACRES
PAY	-33,981.09	0.00	0.00	0.00	339.81	169.91	-33,471.37	
TOT	-34,023.79	0.00	0.00	0.00	339.81	169.91	-33,514.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,192.00	31.92	0.00	-3,160.08	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-3,192.00	31.92	0.00	-3,160.08	
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ADJ	34.81	0.00	0.00	0.00	0.00	0.00	34.81	AUTH TOTAL
PAY	-44,619.54	0.00	0.00	-3,192.00	478.11	223.10	-47,110.33	
TOT	-44,584.73	0.00	0.00	-3,192.00	478.11	223.10	-47,075.52	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.85	0.00	0.00	0.00	0.00	0.00	73.85	CTY-CREVE COEUR
PAY	-17,161.85	0.00	0.00	0.00	171.62	85.81	-16,904.42	
TOT	-17,088.00	0.00	0.00	0.00	171.62	85.81	-16,830.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,177.68	0.00	0.00	0.00	0.00	0.00	-4,177.68	CTY-CREVE COEUR
PAY	-137,713.56	0.00	0.00	0.00	1,377.14	688.57	-135,647.85	
TOT	-141,891.24	0.00	0.00	0.00	1,377.14	688.57	-139,825.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,280.00	142.80	0.00	-14,137.20	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-14,280.00	142.80	0.00	-14,137.20	
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ADJ	-4,103.83	0.00	0.00	0.00	0.00	0.00	-4,103.83	AUTH TOTAL
PAY	-154,875.41	0.00	0.00	-14,280.00	1,691.56	774.38	-166,689.47	
TOT	-158,979.24	0.00	0.00	-14,280.00	1,691.56	774.38	-170,793.30	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 428
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	-253.04	0.00	0.00	0.00	0.00	0.00	-253.04	CTY-BRECKENRIDGE H
PAY	-7,784.88	0.00	0.00	0.00	77.85	38.92	-7,668.11	
TOT	-8,037.92	0.00	0.00	0.00	77.85	38.92	-7,921.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,544.00	55.44	0.00	-5,488.56	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-5,544.00	55.44	0.00	-5,488.56	
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ADJ	-253.04	0.00	0.00	0.00	0.00	0.00	-253.04	AUTH TOTAL
PAY	-7,784.88	0.00	0.00	-5,544.00	133.29	38.92	-13,156.67	
TOT	-8,037.92	0.00	0.00	-5,544.00	133.29	38.92	-13,409.71	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.61	0.00	0.00	0.00	0.00	0.00	27.61	CTY-PAGEDALE
PAY	-2,869.12	0.00	0.00	0.00	28.69	14.35	-2,826.08	
TOT	-2,841.51	0.00	0.00	0.00	28.69	14.35	-2,798.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,633.24	0.00	0.00	0.00	76.33	38.17	-7,518.74	CTY-PAGEDALE
TOT	-7,633.24	0.00	0.00	0.00	76.33	38.17	-7,518.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,528.00	35.28	0.00	-3,492.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3,528.00	35.28	0.00	-3,492.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-500.50	5.01	0.00	-495.49	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-500.50	5.01	0.00	-495.49	
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ADJ	27.61	0.00	0.00	0.00	0.00	0.00	27.61	AUTH TOTAL
PAY	-10,502.36	0.00	0.00	-4,028.50	145.31	52.52	-14,333.03	
TOT	-10,474.75	0.00	0.00	-4,028.50	145.31	52.52	-14,305.42	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 429
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,833.97	0.00	0.00	0.00	38.34	19.17	-3,776.46	CTY-GREENDALE
TOT	-3,833.97	0.00	0.00	0.00	38.34	19.17	-3,776.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,000.00	20.00	0.00	-1,980.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-2,000.00	20.00	0.00	-1,980.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-240.00	2.40	0.00	-237.60	
TOT	0.00	0.00	0.00	-222.00	2.40	0.00	-219.60	
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	AUTH TOTAL
PAY	-3,833.97	0.00	0.00	-2,240.00	60.74	19.17	-5,994.06	
TOT	-3,833.97	0.00	0.00	-2,222.00	60.74	19.17	-5,976.06	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.61	0.00	0.00	0.00	0.00	0.00	15.61	CTY-CLARKSON VALLY
PAY	-5,066.62	0.00	0.00	0.00	50.67	25.33	-4,990.62	
TOT	-5,051.01	0.00	0.00	0.00	50.67	25.33	-4,975.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,267.18	0.00	0.00	0.00	162.67	81.34	-16,023.17	CTY-CLARKSON VALLY
TOT	-16,267.18	0.00	0.00	0.00	162.67	81.34	-16,023.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,716.00	27.16	0.00	-2,688.84	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-2,716.00	27.16	0.00	-2,688.84	
ADJ	15.61	0.00	0.00	0.00	0.00	0.00	15.61	AUTH TOTAL
PAY	-21,333.80	0.00	0.00	-2,716.00	240.50	106.67	-23,702.63	
TOT	-21,318.19	0.00	0.00	-2,716.00	240.50	106.67	-23,687.02	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 430
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	241.33	0.00	0.00	0.00	0.00	0.00	241.33	CTY-BELLEFONTAINE
PAY	-25,804.24	0.00	0.00	0.00	258.04	129.02	-25,417.18	
TOT	-25,562.91	0.00	0.00	0.00	258.04	129.02	-25,175.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70,010.06	0.00	0.00	0.00	700.10	350.05	-68,959.91	CTY-BELLEFONTAINE
TOT	-70,010.06	0.00	0.00	0.00	700.10	350.05	-68,959.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,682.40	106.82	0.00	-10,575.58	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-10,682.40	106.82	0.00	-10,575.58	
ADJ	241.33	0.00	0.00	0.00	0.00	0.00	241.33	AUTH TOTAL
PAY	-95,814.30	0.00	0.00	-10,682.40	1,064.96	479.07	-104,952.67	
TOT	-95,572.97	0.00	0.00	-10,682.40	1,064.96	479.07	-104,711.34	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.37	0.00	0.00	0.00	0.00	0.00	14.37	CTY-RIVERVIEW
PAY	-583.99	0.00	0.00	0.00	5.84	2.92	-575.23	
TOT	-569.62	0.00	0.00	0.00	5.84	2.92	-560.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.45	0.00	0.00	0.00	0.00	0.00	4.45	CTY-RIVERVIEW
PAY	-2,938.02	0.00	0.00	0.00	29.38	14.69	-2,893.95	
TOT	-2,933.57	0.00	0.00	0.00	29.38	14.69	-2,889.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,324.00	23.24	0.00	-2,300.76	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2,324.00	23.24	0.00	-2,300.76	
ADJ	18.82	0.00	0.00	0.00	0.00	0.00	18.82	AUTH TOTAL
PAY	-3,522.01	0.00	0.00	-2,324.00	58.46	17.61	-5,769.94	
TOT	-3,503.19	0.00	0.00	-2,324.00	58.46	17.61	-5,751.12	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 431
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-29,736.00	297.36	0.00	-29,438.64	CTY-BALLWIN
TOT	0.00	0.00	0.00	-29,736.00	297.36	0.00	-29,438.64	
<hr/>								
PAY	0.00	0.00	0.00	-29,736.00	297.36	0.00	-29,438.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-29,736.00	297.36	0.00	-29,438.64	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.23	0.00	0.00	0.00	0.00	0.00	-111.23	CTY-MANCHESTER
PAY	-31,915.55	0.00	0.00	0.00	319.16	159.58	-31,436.81	
TOT	-32,026.78	0.00	0.00	0.00	319.16	159.58	-31,548.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,129.38	0.00	0.00	0.00	0.00	0.00	-4,129.38	CTY-MANCHESTER
PAY	-132,195.95	0.00	0.00	0.00	1,321.96	660.98	-130,213.01	
TOT	-136,325.33	0.00	0.00	0.00	1,321.96	660.98	-134,342.39	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-29,184.57	291.85	0.00	-28,892.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-29,184.57	291.85	0.00	-28,892.72	
<hr/>								
ADJ	-4,240.61	0.00	0.00	0.00	0.00	0.00	-4,240.61	AUTH TOTAL
PAY	-164,111.50	0.00	0.00	-29,184.57	1,932.97	820.56	-190,542.54	
TOT	-168,352.11	0.00	0.00	-29,184.57	1,932.97	820.56	-194,783.15	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 432
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	12.53	0.00	0.00	0.00	0.00	0.00	12.53	CTY-DELLWOOD
PAY	-2,007.94	0.00	0.00	0.00	20.08	10.04	-1,977.82	
TOT	-1,995.41	0.00	0.00	0.00	20.08	10.04	-1,965.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.36	0.00	0.00	0.00	0.00	0.00	-69.36	CTY-DELLWOOD
PAY	-69,289.55	0.00	0.00	0.00	692.90	346.45	-68,250.20	
TOT	-69,358.91	0.00	0.00	0.00	692.90	346.45	-68,319.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-245.00	0.00	0.00	0.00	2.45	0.00	-242.55	CTY-DELLWOOD
TOT	-245.00	0.00	0.00	0.00	2.45	0.00	-242.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,272.00	62.72	0.00	-6,209.28	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-6,272.00	62.72	0.00	-6,209.28	
<hr/>								
ADJ	-56.83	0.00	0.00	0.00	0.00	0.00	-56.83	AUTH TOTAL
PAY	-71,542.49	0.00	0.00	-6,272.00	778.15	356.49	-76,679.85	
TOT	-71,599.32	0.00	0.00	-6,272.00	778.15	356.49	-76,736.68	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.93	0.00	0.00	0.00	0.00	0.00	4.93	CTY-COOL VALLEY
PAY	-428.64	0.00	0.00	0.00	4.29	2.14	-422.21	
TOT	-423.71	0.00	0.00	0.00	4.29	2.14	-417.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,748.80	0.00	0.00	0.00	27.49	13.74	-2,707.57	CTY-COOL VALLEY
TOT	-2,748.80	0.00	0.00	0.00	27.49	13.74	-2,707.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,150.00	21.50	0.00	-2,128.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-2,150.00	21.50	0.00	-2,128.50	
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ADJ	4.93	0.00	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-3,177.44	0.00	0.00	-2,150.00	53.28	15.88	-5,258.28	
TOT	-3,172.51	0.00	0.00	-2,150.00	53.28	15.88	-5,253.35	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 433
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	-800.00	8.00	0.00	-792.00	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
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PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	337.09	0.00	0.00	0.00	0.00	0.00	337.09	CTY-EUREKA
PAY	-25,288.79	0.00	0.00	0.00	252.89	126.44	-24,909.46	
TOT	-24,951.70	0.00	0.00	0.00	252.89	126.44	-24,572.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61,126.40	0.00	0.00	0.00	611.26	305.63	-60,209.51	CTY-EUREKA
TOT	-61,126.40	0.00	0.00	0.00	611.26	305.63	-60,209.51	
<hr/>								
ADJ	337.09	0.00	0.00	0.00	0.00	0.00	337.09	AUTH TOTAL
PAY	-86,415.19	0.00	0.00	0.00	864.15	432.07	-85,118.97	
TOT	-86,078.10	0.00	0.00	0.00	864.15	432.07	-84,781.88	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.26	0.00	0.00	0.00	0.00	0.00	23.26	CTY-SUNSET HILLS
PAY	-6,510.57	0.00	0.00	0.00	65.11	32.55	-6,412.91	
TOT	-6,487.31	0.00	0.00	0.00	65.11	32.55	-6,389.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	CTY-SUNSET HILLS
PAY	-16,695.30	0.00	0.00	0.00	166.95	83.48	-16,444.87	
TOT	-16,697.07	0.00	0.00	0.00	166.95	83.48	-16,446.64	
<hr/>								
ADJ	21.49	0.00	0.00	0.00	0.00	0.00	21.49	AUTH TOTAL
PAY	-23,205.87	0.00	0.00	0.00	232.06	116.03	-22,857.78	
TOT	-23,184.38	0.00	0.00	0.00	232.06	116.03	-22,836.29	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
 BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

Jan. 04, 2023
 02:27 PM

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	13.90	0.00	0.00	0.00	0.00	0.00	13.90	CTY-BLACK JACK
PAY	-5,422.12	0.00	0.00	0.00	54.22	27.11	-5,340.79	
TOT	-5,408.22	0.00	0.00	0.00	54.22	27.11	-5,326.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,451.70	0.00	0.00	0.00	144.52	72.26	-14,234.92	CTY-BLACK JACK
TOT	-14,451.70	0.00	0.00	0.00	144.52	72.26	-14,234.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,091.88	40.92	0.00	-4,050.96	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-4,091.88	40.92	0.00	-4,050.96	
ADJ	13.90	0.00	0.00	0.00	0.00	0.00	13.90	AUTH TOTAL
PAY	-19,873.82	0.00	0.00	-4,091.88	239.66	99.37	-23,626.67	
TOT	-19,859.92	0.00	0.00	-4,091.88	239.66	99.37	-23,612.77	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-29,498.27	294.98	0.00	-29,203.29	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-29,498.27	294.98	0.00	-29,203.29	
PAY	0.00	0.00	0.00	-29,498.27	294.98	0.00	-29,203.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-29,498.27	294.98	0.00	-29,203.29	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-46,340.00	463.40	0.00	-45,876.60	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-46,340.00	463.40	0.00	-45,876.60	
PAY	0.00	0.00	0.00	-46,340.00	463.40	0.00	-45,876.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-46,340.00	463.40	0.00	-45,876.60	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,325.00	33.25	0.00	-3,291.75	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-3,325.00	33.25	0.00	-3,291.75	
PAY	0.00	0.00	0.00	-3,325.00	33.25	0.00	-3,291.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,325.00	33.25	0.00	-3,291.75	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 435
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	3,156.15	0.00	0.00	0.00	0.00	0.00	3,156.15	DEV. DISABILITY-PRO
PAY	-596,226.90	0.00	0.00	0.00	5,962.27	2,981.13	-587,283.50	
TOT	-593,070.75	0.00	0.00	0.00	5,962.27	2,981.13	-584,127.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,168.43	0.00	0.00	0.00	0.00	0.00	-8,168.43	DEV. DISABILITY-PRO
PAY	-1,968,480.36	0.00	0.00	0.00	19,684.80	9,842.40	-1,938,953.16	
TOT	-1,976,648.79	0.00	0.00	0.00	19,684.80	9,842.40	-1,947,121.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-901.70	0.00	0.00	0.00	0.00	0.00	-901.70	DEV. DISABILITY-PRO
PAY	-97,647.51	0.00	0.00	0.00	976.48	488.24	-96,182.79	
TOT	-98,549.21	0.00	0.00	0.00	976.48	488.24	-97,084.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-246.73	0.00	0.00	0.00	0.00	0.00	-246.73	DEV. DISABILITY-PRO
PAY	-43,418.37	0.00	0.00	0.00	434.18	217.09	-42,767.10	
TOT	-43,665.10	0.00	0.00	0.00	434.18	217.09	-43,013.83	
ADJ	-6,160.71	0.00	0.00	0.00	0.00	0.00	-6,160.71	AUTH TOTAL
PAY	-2,705,773.14	0.00	0.00	0.00	27,057.73	13,528.86	-2,665,186.55	
TOT	-2,711,933.85	0.00	0.00	0.00	27,057.73	13,528.86	-2,671,347.26	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.86	0.00	0.00	0.00	0.00	0.00	-86.86	BUS.DIST-OLD ORCH
PAY	-7,279.83	0.00	0.00	0.00	72.80	36.40	-7,170.63	
TOT	-7,366.69	0.00	0.00	0.00	72.80	36.40	-7,257.49	
ADJ	-86.86	0.00	0.00	0.00	0.00	0.00	-86.86	AUTH TOTAL
PAY	-7,279.83	0.00	0.00	0.00	72.80	36.40	-7,170.63	
TOT	-7,366.69	0.00	0.00	0.00	72.80	36.40	-7,257.49	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,416.49	0.00	0.00	0.00	254.16	127.08	-25,035.25	BUS.DIST-CLAYTON
TOT	-25,416.49	0.00	0.00	0.00	254.16	127.08	-25,035.25	
PAY	-25,416.49	0.00	0.00	0.00	254.16	127.08	-25,035.25	AUTH TOTAL
TOT	-25,416.49	0.00	0.00	0.00	254.16	127.08	-25,035.25	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 436
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	-22,182.45	0.00	0.00	0.00	221.82	110.91	-21,849.72	BUS.DIST-KIRKWOOD
TOT	-22,182.45	0.00	0.00	0.00	221.82	110.91	-21,849.72	
PAY	-22,182.45	0.00	0.00	0.00	221.82	110.91	-21,849.72	AUTH TOTAL
TOT	-22,182.45	0.00	0.00	0.00	221.82	110.91	-21,849.72	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,805.65	0.00	0.00	0.00	128.06	64.03	-12,613.56	BUS.DIST-PARKVIEW
TOT	-12,805.65	0.00	0.00	0.00	128.06	64.03	-12,613.56	
PAY	-12,805.65	0.00	0.00	0.00	128.06	64.03	-12,613.56	AUTH TOTAL
TOT	-12,805.65	0.00	0.00	0.00	128.06	64.03	-12,613.56	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.45	0.00	0.00	0.00	0.00	0.00	-33.45	BUS.DIST-JENNINGS
PAY	-3,793.85	0.00	0.00	0.00	37.94	18.97	-3,736.94	
TOT	-3,827.30	0.00	0.00	0.00	37.94	18.97	-3,770.39	
ADJ	-33.45	0.00	0.00	0.00	0.00	0.00	-33.45	AUTH TOTAL
PAY	-3,793.85	0.00	0.00	0.00	37.94	18.97	-3,736.94	
TOT	-3,827.30	0.00	0.00	0.00	37.94	18.97	-3,770.39	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,281.94	0.00	0.00	0.00	72.82	36.41	-7,172.71	BUS.DIST-UNIVERSIT
TOT	-7,281.94	0.00	0.00	0.00	72.82	36.41	-7,172.71	
PAY	-7,281.94	0.00	0.00	0.00	72.82	36.41	-7,172.71	AUTH TOTAL
TOT	-7,281.94	0.00	0.00	0.00	72.82	36.41	-7,172.71	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 437
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,294.19	0.00	0.00	0.00	82.94	41.47	-8,169.78	BUS.DIST-MAPLEWOOD
TOT	-8,294.19	0.00	0.00	0.00	82.94	41.47	-8,169.78	
PAY	-8,294.19	0.00	0.00	0.00	82.94	41.47	-8,169.78	AUTH TOTAL
TOT	-8,294.19	0.00	0.00	0.00	82.94	41.47	-8,169.78	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,937.42	0.00	0.00	0.00	49.37	24.69	-4,863.36	BUS.DIST-OLD WEBST
TOT	-4,937.42	0.00	0.00	0.00	49.37	24.69	-4,863.36	
PAY	-4,937.42	0.00	0.00	0.00	49.37	24.69	-4,863.36	AUTH TOTAL
TOT	-4,937.42	0.00	0.00	0.00	49.37	24.69	-4,863.36	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,839.91	0.00	0.00	0.00	58.40	29.20	-5,752.31	BUS.DIST-CROSSROAD
TOT	-5,839.91	0.00	0.00	0.00	58.40	29.20	-5,752.31	
PAY	-5,839.91	0.00	0.00	0.00	58.40	29.20	-5,752.31	AUTH TOTAL
TOT	-5,839.91	0.00	0.00	0.00	58.40	29.20	-5,752.31	
AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,994.02	0.00	0.00	0.00	179.94	89.97	-17,724.11	TIF DIST-KENRICK PL
TOT	-17,994.02	0.00	0.00	0.00	179.94	89.97	-17,724.11	
PAY	-17,994.02	0.00	0.00	0.00	179.94	89.97	-17,724.11	AUTH TOTAL
TOT	-17,994.02	0.00	0.00	0.00	179.94	89.97	-17,724.11	
AUTH CODE/NAME: 22BD05 / TIF DIST-AFFTON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104,587.45	0.00	0.00	0.00	1,045.87	522.94	-103,018.64	TIF DIST-AFFTON PLA
TOT	-104,587.45	0.00	0.00	0.00	1,045.87	522.94	-103,018.64	
PAY	-104,587.45	0.00	0.00	0.00	1,045.87	522.94	-103,018.64	AUTH TOTAL
TOT	-104,587.45	0.00	0.00	0.00	1,045.87	522.94	-103,018.64	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
 BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

Jan. 04, 2023
 02:27 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD10 / TIF DIST-DEER CREEK CTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-490,082.35	0.00	0.00	0.00	4,900.82	2,450.41	-482,731.12	TIF DIST-DEER CREEK
TOT	-490,082.35	0.00	0.00	0.00	4,900.82	2,450.41	-482,731.12	
PAY	-490,082.35	0.00	0.00	0.00	4,900.82	2,450.41	-482,731.12	AUTH TOTAL
TOT	-490,082.35	0.00	0.00	0.00	4,900.82	2,450.41	-482,731.12	
AUTH CODE/NAME: 22BD13 / TIF DIST-FENTON LOGISTICS PARK STLCO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,540,244.54	0.00	0.00	0.00	15,402.45	7,701.22	-1,517,140.87	TIF DIST-FENTON LOG
TOT	-1,540,244.54	0.00	0.00	0.00	15,402.45	7,701.22	-1,517,140.87	
PAY	-1,540,244.54	0.00	0.00	0.00	15,402.45	7,701.22	-1,517,140.87	AUTH TOTAL
TOT	-1,540,244.54	0.00	0.00	0.00	15,402.45	7,701.22	-1,517,140.87	
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,892.84	0.00	0.00	0.00	398.93	199.46	-39,294.45	TIF DIST-OLIVE BLVD
TOT	-39,892.84	0.00	0.00	0.00	398.93	199.46	-39,294.45	
PAY	-39,892.84	0.00	0.00	0.00	398.93	199.46	-39,294.45	AUTH TOTAL
TOT	-39,892.84	0.00	0.00	0.00	398.93	199.46	-39,294.45	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,127.22	0.00	0.00	0.00	211.27	105.64	-20,810.31	TIF DIST-FERGUSON D
TOT	-21,127.22	0.00	0.00	0.00	211.27	105.64	-20,810.31	
PAY	-21,127.22	0.00	0.00	0.00	211.27	105.64	-20,810.31	AUTH TOTAL
TOT	-21,127.22	0.00	0.00	0.00	211.27	105.64	-20,810.31	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-246,661.11	0.00	0.00	0.00	2,466.61	1,233.31	-242,961.19	TIF DIST-NORTHLAND
TOT	-246,661.11	0.00	0.00	0.00	2,466.61	1,233.31	-242,961.19	
PAY	-246,661.11	0.00	0.00	0.00	2,466.61	1,233.31	-242,961.19	AUTH TOTAL
TOT	-246,661.11	0.00	0.00	0.00	2,466.61	1,233.31	-242,961.19	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
 BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

Jan. 04, 2023
 02:27 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-716,387.00	0.00	0.00	0.00	7,163.87	3,581.94	-705,641.19	TIF DIST-HANLEY/EAG
TOT	-716,387.00	0.00	0.00	0.00	7,163.87	3,581.94	-705,641.19	
PAY	-716,387.00	0.00	0.00	0.00	7,163.87	3,581.94	-705,641.19	AUTH TOTAL
TOT	-716,387.00	0.00	0.00	0.00	7,163.87	3,581.94	-705,641.19	
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,649.08	0.00	0.00	0.00	126.49	63.25	-12,459.34	TIF DIST-JENNINGS1
TOT	-12,649.08	0.00	0.00	0.00	126.49	63.25	-12,459.34	
PAY	-12,649.08	0.00	0.00	0.00	126.49	63.25	-12,459.34	AUTH TOTAL
TOT	-12,649.08	0.00	0.00	0.00	126.49	63.25	-12,459.34	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,547.84	0.00	0.00	0.00	335.48	167.74	-33,044.62	TIF DIST-JENNINGS7
TOT	-33,547.84	0.00	0.00	0.00	335.48	167.74	-33,044.62	
PAY	-33,547.84	0.00	0.00	0.00	335.48	167.74	-33,044.62	AUTH TOTAL
TOT	-33,547.84	0.00	0.00	0.00	335.48	167.74	-33,044.62	
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,736.96	0.00	0.00	0.00	127.37	63.68	-12,545.91	TIF DIST-JENNINGS8
TOT	-12,736.96	0.00	0.00	0.00	127.37	63.68	-12,545.91	
PAY	-12,736.96	0.00	0.00	0.00	127.37	63.68	-12,545.91	AUTH TOTAL
TOT	-12,736.96	0.00	0.00	0.00	127.37	63.68	-12,545.91	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,973.17	0.00	0.00	0.00	129.73	64.87	-12,778.57	TIF DIST-DORSETT RD
TOT	-12,973.17	0.00	0.00	0.00	129.73	64.87	-12,778.57	
PAY	-12,973.17	0.00	0.00	0.00	129.73	64.87	-12,778.57	AUTH TOTAL
TOT	-12,973.17	0.00	0.00	0.00	129.73	64.87	-12,778.57	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
 BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

Jan. 04, 2023
 02:27 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82,607.59	0.00	0.00	0.00	826.08	413.04	-81,368.47	TIF DIST-LAMBERT AI
TOT	-82,607.59	0.00	0.00	0.00	826.08	413.04	-81,368.47	
PAY	-82,607.59	0.00	0.00	0.00	826.08	413.04	-81,368.47	AUTH TOTAL
TOT	-82,607.59	0.00	0.00	0.00	826.08	413.04	-81,368.47	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72,140.60	0.00	0.00	0.00	721.41	360.70	-71,058.49	TIF DIST-HANLEY/STR
TOT	-72,140.60	0.00	0.00	0.00	721.41	360.70	-71,058.49	
PAY	-72,140.60	0.00	0.00	0.00	721.41	360.70	-71,058.49	AUTH TOTAL
TOT	-72,140.60	0.00	0.00	0.00	721.41	360.70	-71,058.49	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,097.67	0.00	0.00	0.00	240.98	120.49	-23,736.20	TIF DIST-SO I44 NEW
TOT	-24,097.67	0.00	0.00	0.00	240.98	120.49	-23,736.20	
PAY	-24,097.67	0.00	0.00	0.00	240.98	120.49	-23,736.20	AUTH TOTAL
TOT	-24,097.67	0.00	0.00	0.00	240.98	120.49	-23,736.20	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,030.89	0.00	0.00	0.00	40.31	20.15	-3,970.43	TIF DIST-BEL RIDGE
TOT	-4,030.89	0.00	0.00	0.00	40.31	20.15	-3,970.43	
PAY	-4,030.89	0.00	0.00	0.00	40.31	20.15	-3,970.43	AUTH TOTAL
TOT	-4,030.89	0.00	0.00	0.00	40.31	20.15	-3,970.43	
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95,678.55	0.00	0.00	0.00	956.79	478.39	-94,243.37	TIF DIST-CHAMBERS/W
TOT	-95,678.55	0.00	0.00	0.00	956.79	478.39	-94,243.37	
PAY	-95,678.55	0.00	0.00	0.00	956.79	478.39	-94,243.37	AUTH TOTAL
TOT	-95,678.55	0.00	0.00	0.00	956.79	478.39	-94,243.37	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 441
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,518,906.20	0.00	0.00	0.00	25,189.06	12,594.53	-2,481,122.61	TIF DIST-NORTHWEST
TOT	-2,518,906.20	0.00	0.00	0.00	25,189.06	12,594.53	-2,481,122.61	
PAY	-2,518,906.20	0.00	0.00	0.00	25,189.06	12,594.53	-2,481,122.61	AUTH TOTAL
TOT	-2,518,906.20	0.00	0.00	0.00	25,189.06	12,594.53	-2,481,122.61	
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,547.92	0.00	0.00	0.00	15.48	7.74	-1,524.70	TIF DIST-PAGE AND F
TOT	-1,547.92	0.00	0.00	0.00	15.48	7.74	-1,524.70	
PAY	-1,547.92	0.00	0.00	0.00	15.48	7.74	-1,524.70	AUTH TOTAL
TOT	-1,547.92	0.00	0.00	0.00	15.48	7.74	-1,524.70	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-161.22	0.00	0.00	-161.22	ATTORNEY FEES
PAY	0.00	0.00	0.00	-239.65	0.00	0.00	-239.65	
TOT	0.00	0.00	0.00	-400.87	0.00	0.00	-400.87	
ADJ	0.00	0.00	0.00	-161.22	0.00	0.00	-161.22	AUTH TOTAL
PAY	0.00	0.00	0.00	-239.65	0.00	0.00	-239.65	
TOT	0.00	0.00	0.00	-400.87	0.00	0.00	-400.87	
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	-9,719.97	0.00	0.00	-9,719.97	
TOT	0.00	0.00	0.00	-9,724.97	0.00	0.00	-9,724.97	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9,719.97	0.00	0.00	-9,719.97	
TOT	0.00	0.00	0.00	-9,724.97	0.00	0.00	-9,724.97	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 442
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	3,955.00	0.00	0.00	3,955.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-233,962.36	0.00	0.00	-233,962.36	
TOT	0.00	0.00	0.00	-230,007.36	0.00	0.00	-230,007.36	
<hr/>								
ADJ	0.00	0.00	0.00	3,955.00	0.00	0.00	3,955.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-233,962.36	0.00	0.00	-233,962.36	
TOT	0.00	0.00	0.00	-230,007.36	0.00	0.00	-230,007.36	
<hr/>								
AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,901.01	0.00	0.00	0.00	109.01	54.51	-10,737.49	ROBINWOOD WEST CID
TOT	-10,901.01	0.00	0.00	0.00	109.01	54.51	-10,737.49	
<hr/>								
PAY	-10,901.01	0.00	0.00	0.00	109.01	54.51	-10,737.49	AUTH TOTAL
TOT	-10,901.01	0.00	0.00	0.00	109.01	54.51	-10,737.49	
<hr/>								
AUTH CODE/NAME: 30S000 / NORTHPOINTE NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	NORTHPOINTE NID
TOT	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
<hr/>								
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	AUTH TOTAL
TOT	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
<hr/>								
AUTH CODE/NAME: 30S001 / HAZELWOOD COMMERCE CID								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-44,696.66	0.00	0.00	0.00	446.97	223.48	-44,026.21	HAZELWOOD COMMERCE
TOT	-44,696.66	0.00	0.00	0.00	446.97	223.48	-44,026.21	
<hr/>								
PAY	-44,696.66	0.00	0.00	0.00	446.97	223.48	-44,026.21	AUTH TOTAL
TOT	-44,696.66	0.00	0.00	0.00	446.97	223.48	-44,026.21	

Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 443
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-5,860.89	0.00	0.00	0.00	58.61	0.00	-5,802.28	BERKELEY NORTH PARK
TOT	-5,860.89	0.00	0.00	0.00	58.61	0.00	-5,802.28	
<hr/>								
PAY	-5,860.89	0.00	0.00	0.00	58.61	0.00	-5,802.28	AUTH TOTAL
TOT	-5,860.89	0.00	0.00	0.00	58.61	0.00	-5,802.28	
<hr/>								
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,352.00	0.00	0.00	0.00	13.52	0.00	-1,338.48	UPPER WEST END PARK
TOT	-1,352.00	0.00	0.00	0.00	13.52	0.00	-1,338.48	
<hr/>								
PAY	-1,352.00	0.00	0.00	0.00	13.52	0.00	-1,338.48	AUTH TOTAL
TOT	-1,352.00	0.00	0.00	0.00	13.52	0.00	-1,338.48	
<hr/>								
AUTH CODE/NAME: 30S006 / NP KINLOCH CID I								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-903,600.00	0.00	0.00	0.00	9,036.00	0.00	-894,564.00	NP KINLOCH CID I
TOT	-903,600.00	0.00	0.00	0.00	9,036.00	0.00	-894,564.00	
<hr/>								
PAY	-903,600.00	0.00	0.00	0.00	9,036.00	0.00	-894,564.00	AUTH TOTAL
TOT	-903,600.00	0.00	0.00	0.00	9,036.00	0.00	-894,564.00	
<hr/>								
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-15,300.00	0.00	0.00	0.00	153.00	0.00	-15,147.00	THE ARBORS OF ROCKW
TOT	-15,300.00	0.00	0.00	0.00	153.00	0.00	-15,147.00	
<hr/>								
PAY	-15,300.00	0.00	0.00	0.00	153.00	0.00	-15,147.00	AUTH TOTAL
TOT	-15,300.00	0.00	0.00	0.00	153.00	0.00	-15,147.00	
<hr/>								
AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,500.00	0.00	0.00	0.00	25.00	0.00	-2,475.00	MARYLAND OAKS CID
TOT	-2,500.00	0.00	0.00	0.00	25.00	0.00	-2,475.00	
<hr/>								
PAY	-2,500.00	0.00	0.00	0.00	25.00	0.00	-2,475.00	AUTH TOTAL
TOT	-2,500.00	0.00	0.00	0.00	25.00	0.00	-2,475.00	
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Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 444
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S010 / GLENCULLEN NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-3,771.05	0.00	0.00	0.00	37.71	0.00	-3,733.34	GLENCULLEN NID
TOT	-3,771.05	0.00	0.00	0.00	37.71	0.00	-3,733.34	
<hr/>								
PAY	-3,771.05	0.00	0.00	0.00	37.71	0.00	-3,733.34	AUTH TOTAL
TOT	-3,771.05	0.00	0.00	0.00	37.71	0.00	-3,733.34	
<hr/>								
AUTH CODE/NAME: 30S014 / SOUTH HANLEY ROAD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-30,322.00	0.00	0.00	0.00	303.22	0.00	-30,018.78	SOUTH HANLEY ROAD C
TOT	-30,322.00	0.00	0.00	0.00	303.22	0.00	-30,018.78	
<hr/>								
PAY	-30,322.00	0.00	0.00	0.00	303.22	0.00	-30,018.78	AUTH TOTAL
TOT	-30,322.00	0.00	0.00	0.00	303.22	0.00	-30,018.78	
<hr/>								
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-10,898.89	0.00	0.00	0.00	108.99	54.49	-10,735.41	PACE ST LOUIS COUNT
TOT	-10,898.89	0.00	0.00	0.00	108.99	54.49	-10,735.41	
<hr/>								
PAY	-10,898.89	0.00	0.00	0.00	108.99	54.49	-10,735.41	AUTH TOTAL
TOT	-10,898.89	0.00	0.00	0.00	108.99	54.49	-10,735.41	
<hr/>								
AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-11,452.46	0.00	0.00	0.00	114.52	57.26	-11,280.68	MISSOURI CED HERO P
TOT	-11,452.46	0.00	0.00	0.00	114.52	57.26	-11,280.68	
<hr/>								
PAY	-11,452.46	0.00	0.00	0.00	114.52	57.26	-11,280.68	AUTH TOTAL
TOT	-11,452.46	0.00	0.00	0.00	114.52	57.26	-11,280.68	
<hr/>								
AUTH CODE/NAME: 32P004 / MISSOURI CED HRF PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-4,252.00	0.00	0.00	0.00	42.52	21.26	-4,188.22	MISSOURI CED HRF PA
TOT	-4,252.00	0.00	0.00	0.00	42.52	21.26	-4,188.22	
<hr/>								
PAY	-4,252.00	0.00	0.00	0.00	42.52	21.26	-4,188.22	AUTH TOTAL
TOT	-4,252.00	0.00	0.00	0.00	42.52	21.26	-4,188.22	
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Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 445
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-70,562.15	705.62	0.00	-69,856.53	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-70,562.15	705.62	0.00	-69,856.53	
<hr/>								
PAY	0.00	0.00	0.00	-70,562.15	705.62	0.00	-69,856.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-70,562.15	705.62	0.00	-69,856.53	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-84,406.40	844.06	0.00	-83,562.34	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-84,406.40	844.06	0.00	-83,562.34	
<hr/>								
PAY	0.00	0.00	0.00	-84,406.40	844.06	0.00	-83,562.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-84,406.40	844.06	0.00	-83,562.34	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
PAY	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	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-143,619.44	1,436.19	0.00	-142,183.25	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-143,619.44	1,436.19	0.00	-142,183.25	
<hr/>								
PAY	0.00	0.00	0.00	-143,619.44	1,436.19	0.00	-142,183.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-143,619.44	1,436.19	0.00	-142,183.25	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,452,577.51	0.00	0.00	-1,452,577.51	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,452,577.51	0.00	0.00	-1,452,577.51	
<hr/>								
PAY	0.00	0.00	0.00	-1,452,577.51	0.00	0.00	-1,452,577.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,452,577.51	0.00	0.00	-1,452,577.51	
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Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 446
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	-2,938,801.41	0.00	0.00	-2,938,801.41	COMMISSION
TOT	0.00	0.00	0.00	-2,938,801.41	0.00	0.00	-2,938,801.41	
<hr/>								
PAY	0.00	0.00	0.00	-2,938,801.41	0.00	0.00	-2,938,801.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,938,801.41	0.00	0.00	-2,938,801.41	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
PAY	0.00	0.00	0.00	-143.33	0.00	0.00	-143.33	
TOT	0.00	0.00	0.00	-218.33	0.00	0.00	-218.33	
<hr/>								
ADJ	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-143.33	0.00	0.00	-143.33	
TOT	0.00	0.00	0.00	-218.33	0.00	0.00	-218.33	
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Jan. 04, 2023
02:27 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 25-DEC-22 TO 30-DEC-22

PAGE: 447
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BAD CHECK 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 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
TOT	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-42,865.00	0.00	0.00	-42,865.00	
TOT	0.00	0.00	0.00	-42,865.00	0.00	0.00	-42,865.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-338.00	0.00	0.00	0.00	0.00	0.00	-338.00	
TOT	-338.00	0.00	0.00	0.00	0.00	0.00	-338.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-6,233,815.68	0.00	0.00	0.00	0.00	0.00	-6,233,815.68	
TOT	-6,233,815.68	0.00	0.00	0.00	0.00	0.00	-6,233,815.68	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-42,863,432.18	0.00	0.00	0.00	0.00	0.00	-42,863,432.18	
TOT	-42,863,432.18	0.00	0.00	0.00	0.00	0.00	-42,863,432.18	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	
TOT	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	
TOT								AUTH TOTAL
	-49,097,585.86	0.00	0.00	-43,119.00	0.00	0.00	-49,140,704.86	