

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-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: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	COUNTY BOND RETIRE
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
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: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ST L COMM COLL
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	SPEC SCH DIST
PAY	0.00	-2.36	0.00	0.00	0.02	0.01	-2.33	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	0.00	-2.36	0.00	0.00	0.02	0.01	-2.33	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 4
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-U.CTY STORM
PAY	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	CTY-UNIVERSITY CTY
PAY	0.00	-1.75	0.00	0.00	0.02	0.01	-1.72	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	0.00	-1.75	0.00	0.00	0.02	0.01	-1.72	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	DEV. DISABILITY-PRO
PAY	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 5
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	-0.18	0.00	0.00	-0.18	COMMISSION
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 6
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.88	0.00	0.00	0.00	0.00	18.88	CTY-UNIVERSITY CTY
PAY	0.00	-18.88	0.00	0.00	0.19	0.00	-18.69	
TOT	0.00	0.00	0.00	0.00	0.19	0.00	0.19	
<hr/>								
ADJ	0.00	18.88	0.00	0.00	0.00	0.00	18.88	AUTH TOTAL
PAY	0.00	-18.88	0.00	0.00	0.19	0.00	-18.69	
TOT	0.00	0.00	0.00	0.00	0.19	0.00	0.19	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	COMMISSION
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 7
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.22	0.00	0.00	0.00	0.01	0.00	-1.21	ST. OF MISSOURI
TOT	-1.22	0.00	0.00	0.00	0.01	0.00	-1.21	
<hr/>								
PAY	-1.22	0.00	0.00	0.00	0.01	0.00	-1.21	AUTH TOTAL
TOT	-1.22	0.00	0.00	0.00	0.01	0.00	-1.21	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	COUNTY GENERAL
TOT	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	
<hr/>								
PAY	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	AUTH TOTAL
TOT	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	COUNTY HEALTH FUND
TOT	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	
<hr/>								
PAY	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	AUTH TOTAL
TOT	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	CO. PARK MAINT.
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
<hr/>								
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	AUTH TOTAL
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	COUNTY BOND RETIRE
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	AUTH TOTAL
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 8
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	ROAD & BRIDGE
TOT	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	
<hr/>								
PAY	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	AUTH TOTAL
TOT	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.96	0.00	0.00	0.00	0.09	0.04	-8.83	ST L COMM COLL
TOT	-8.96	0.00	0.00	0.00	0.09	0.04	-8.83	
<hr/>								
PAY	-8.96	0.00	0.00	0.00	0.09	0.04	-8.83	AUTH TOTAL
TOT	-8.96	0.00	0.00	0.00	0.09	0.04	-8.83	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.36	0.00	0.00	0.00	0.51	0.26	-50.59	SPEC SCH DIST
TOT	-51.36	0.00	0.00	0.00	0.51	0.26	-50.59	
<hr/>								
PAY	-51.36	0.00	0.00	0.00	0.51	0.26	-50.59	AUTH TOTAL
TOT	-51.36	0.00	0.00	0.00	0.51	0.26	-50.59	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.39	0.00	0.00	0.00	0.11	0.06	-11.22	MET ZOO MUS DIST
TOT	-11.39	0.00	0.00	0.00	0.11	0.06	-11.22	
<hr/>								
PAY	-11.39	0.00	0.00	0.00	0.11	0.06	-11.22	AUTH TOTAL
TOT	-11.39	0.00	0.00	0.00	0.11	0.06	-11.22	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.18	0.00	0.00	0.00	0.10	0.05	-10.03	COUNTY LIBRARY
TOT	-10.18	0.00	0.00	0.00	0.10	0.05	-10.03	
<hr/>								
PAY	-10.18	0.00	0.00	0.00	0.10	0.05	-10.03	AUTH TOTAL
TOT	-10.18	0.00	0.00	0.00	0.10	0.05	-10.03	
<hr/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 9
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-228.93	0.00	0.00	0.00	2.29	1.14	-225.50	SCH-RIVERVIEW GRNS
TOT	-228.93	0.00	0.00	0.00	2.29	1.14	-225.50	
<hr/>								
PAY	-228.93	0.00	0.00	0.00	2.29	1.14	-225.50	AUTH TOTAL
TOT	-228.93	0.00	0.00	0.00	2.29	1.14	-225.50	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	METRO SEWER DIST
TOT	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	
<hr/>								
PAY	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	AUTH TOTAL
TOT	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-100.78	0.00	0.00	0.00	1.01	0.50	-99.27	FIRE-NORTH COUNTY F
TOT	-100.78	0.00	0.00	0.00	1.01	0.50	-99.27	
<hr/>								
PAY	-100.78	0.00	0.00	0.00	1.01	0.50	-99.27	AUTH TOTAL
TOT	-100.78	0.00	0.00	0.00	1.01	0.50	-99.27	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.52	0.00	0.00	0.00	0.07	0.03	-6.42	LIGHT-GLASGOW
TOT	-6.52	0.00	0.00	0.00	0.07	0.03	-6.42	
<hr/>								
PAY	-6.52	0.00	0.00	0.00	0.07	0.03	-6.42	AUTH TOTAL
TOT	-6.52	0.00	0.00	0.00	0.07	0.03	-6.42	
<hr/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 10
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	47.08	0.00	0.00	0.00	0.00	47.08	CTY-FERGUSON
PAY	-71.34	-47.08	0.00	0.00	1.18	0.00	-117.24	
TOT	-71.34	0.00	0.00	0.00	1.18	0.00	-70.16	
<hr/>								
ADJ	0.00	47.08	0.00	0.00	0.00	0.00	47.08	AUTH TOTAL
PAY	-71.34	-47.08	0.00	0.00	1.18	0.00	-117.24	
TOT	-71.34	0.00	0.00	0.00	1.18	0.00	-70.16	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	DEV. DISABILITY-PRO
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
<hr/>								
PAY	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	AUTH TOTAL
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	2.37	0.00	0.00	0.00	2.37	PENALTIES
PAY	0.00	0.00	-2.37	0.00	0.00	0.00	-2.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	2.37	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	0.00	0.00	-2.37	0.00	0.00	0.00	-2.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 11
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	-2.22	0.00	0.00	-2.22	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	
<hr/>								
PAY	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5.67	0.00	0.00	-5.67	COMMISSION
TOT	0.00	0.00	0.00	-5.67	0.00	0.00	-5.67	
<hr/>								
PAY	0.00	0.00	0.00	-5.67	0.00	0.00	-5.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.67	0.00	0.00	-5.67	
<hr/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 12
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ST. OF MISSOURI
PAY	-1.32	-2.57	0.00	0.00	0.04	0.00	-3.85	
TOT	-1.32	0.00	0.00	0.00	0.04	0.00	-1.28	
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-1.32	-2.57	0.00	0.00	0.04	0.00	-3.85	
TOT	-1.32	0.00	0.00	0.00	0.04	0.00	-1.28	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.66	0.00	0.00	0.00	0.00	17.66	COUNTY GENERAL
PAY	-9.05	-17.66	0.00	0.00	0.27	0.14	-26.30	
TOT	-9.05	0.00	0.00	0.00	0.27	0.14	-8.64	
ADJ	0.00	17.66	0.00	0.00	0.00	0.00	17.66	AUTH TOTAL
PAY	-9.05	-17.66	0.00	0.00	0.27	0.14	-26.30	
TOT	-9.05	0.00	0.00	0.00	0.27	0.14	-8.64	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	COUNTY HEALTH FUND
PAY	-6.07	-11.83	0.00	0.00	0.18	0.09	-17.63	
TOT	-6.07	0.00	0.00	0.00	0.18	0.09	-5.80	
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	AUTH TOTAL
PAY	-6.07	-11.83	0.00	0.00	0.18	0.09	-17.63	
TOT	-6.07	0.00	0.00	0.00	0.18	0.09	-5.80	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	CO. PARK MAINT.
PAY	-2.15	-4.20	0.00	0.00	0.06	0.03	-6.26	
TOT	-2.15	0.00	0.00	0.00	0.06	0.03	-2.06	
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-2.15	-4.20	0.00	0.00	0.06	0.03	-6.26	
TOT	-2.15	0.00	0.00	0.00	0.06	0.03	-2.06	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 13
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	COUNTY BOND RETIRE
PAY	-0.83	-1.63	0.00	0.00	0.03	0.01	-2.42	
TOT	-0.83	0.00	0.00	0.00	0.03	0.01	-0.79	
<hr/>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-0.83	-1.63	0.00	0.00	0.03	0.01	-2.42	
TOT	-0.83	0.00	0.00	0.00	0.03	0.01	-0.79	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-0.28	-5.26	0.00	0.00	0.05	0.03	-5.46	
TOT	-0.28	0.00	0.00	0.00	0.05	0.03	-0.20	
<hr/>								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-0.28	-5.26	0.00	0.00	0.05	0.03	-5.46	
TOT	-0.28	0.00	0.00	0.00	0.05	0.03	-0.20	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-4.25	-3.57	0.00	0.00	0.08	0.04	-7.70	
TOT	-4.25	0.00	0.00	0.00	0.08	0.04	-4.13	
<hr/>								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-4.25	-3.57	0.00	0.00	0.08	0.04	-7.70	
TOT	-4.25	0.00	0.00	0.00	0.08	0.04	-4.13	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.66	0.00	0.00	0.00	0.00	18.66	ST L COMM COLL
PAY	-9.57	-18.66	0.00	0.00	0.29	0.14	-27.80	
TOT	-9.57	0.00	0.00	0.00	0.29	0.14	-9.14	
<hr/>								
ADJ	0.00	18.66	0.00	0.00	0.00	0.00	18.66	AUTH TOTAL
PAY	-9.57	-18.66	0.00	0.00	0.29	0.14	-27.80	
TOT	-9.57	0.00	0.00	0.00	0.29	0.14	-9.14	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 14
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.86	0.00	0.00	0.00	0.00	105.86	SPEC SCH DIST
PAY	-54.30	-105.86	0.00	0.00	1.60	0.80	-157.76	
TOT	-54.30	0.00	0.00	0.00	1.60	0.80	-51.90	
<hr/>								
ADJ	0.00	105.86	0.00	0.00	0.00	0.00	105.86	AUTH TOTAL
PAY	-54.30	-105.86	0.00	0.00	1.60	0.80	-157.76	
TOT	-54.30	0.00	0.00	0.00	1.60	0.80	-51.90	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.80	0.00	0.00	0.00	0.00	23.80	MET ZOO MUS DIST
PAY	-12.21	-23.80	0.00	0.00	0.36	0.18	-35.47	
TOT	-12.21	0.00	0.00	0.00	0.36	0.18	-11.67	
<hr/>								
ADJ	0.00	23.80	0.00	0.00	0.00	0.00	23.80	AUTH TOTAL
PAY	-12.21	-23.80	0.00	0.00	0.36	0.18	-35.47	
TOT	-12.21	0.00	0.00	0.00	0.36	0.18	-11.67	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	COUNTY LIBRARY
PAY	-0.66	-12.56	0.00	0.00	0.14	0.06	-13.02	
TOT	-0.66	0.00	0.00	0.00	0.14	0.06	-0.46	
<hr/>								
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	AUTH TOTAL
PAY	-0.66	-12.56	0.00	0.00	0.14	0.06	-13.02	
TOT	-0.66	0.00	0.00	0.00	0.14	0.06	-0.46	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	FERGUSON LIBRARY
PAY	-9.09	-7.63	0.00	0.00	0.17	0.09	-16.46	
TOT	-9.09	0.00	0.00	0.00	0.17	0.09	-8.83	
<hr/>								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-9.09	-7.63	0.00	0.00	0.17	0.09	-16.46	
TOT	-9.09	0.00	0.00	0.00	0.17	0.09	-8.83	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 15
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.19	0.00	0.00	0.00	0.00	192.19	SCH-FERG-FLOR
PAY	-228.80	-192.19	0.00	0.00	4.21	2.10	-414.68	
TOT	-228.80	0.00	0.00	0.00	4.21	2.10	-222.49	
<hr/>								
ADJ	0.00	192.19	0.00	0.00	0.00	0.00	192.19	AUTH TOTAL
PAY	-228.80	-192.19	0.00	0.00	4.21	2.10	-414.68	
TOT	-228.80	0.00	0.00	0.00	4.21	2.10	-222.49	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	290.52	0.00	0.00	0.00	0.00	290.52	SCH-RIVERVIEW GRNS
PAY	-15.20	-290.52	0.00	0.00	3.06	1.53	-301.13	
TOT	-15.20	0.00	0.00	0.00	3.06	1.53	-10.61	
<hr/>								
ADJ	0.00	290.52	0.00	0.00	0.00	0.00	290.52	AUTH TOTAL
PAY	-15.20	-290.52	0.00	0.00	3.06	1.53	-301.13	
TOT	-15.20	0.00	0.00	0.00	3.06	1.53	-10.61	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	METRO SEWER DIST
PAY	-3.85	-7.51	0.00	0.00	0.12	0.06	-11.18	
TOT	-3.85	0.00	0.00	0.00	0.12	0.06	-3.67	
<hr/>								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-3.85	-7.51	0.00	0.00	0.12	0.06	-11.18	
TOT	-3.85	0.00	0.00	0.00	0.12	0.06	-3.67	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	SEWR-MALINE CR
PAY	-4.13	-3.47	0.00	0.00	0.07	0.04	-7.49	
TOT	-4.13	0.00	0.00	0.00	0.07	0.04	-4.02	
<hr/>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-4.13	-3.47	0.00	0.00	0.07	0.04	-7.49	
TOT	-4.13	0.00	0.00	0.00	0.07	0.04	-4.02	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 16
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.27	0.00	0.00	0.00	0.00	126.27	FIRE-NORTH COUNTY F
PAY	-6.61	-126.27	0.00	0.00	1.33	0.66	-130.89	
TOT	-6.61	0.00	0.00	0.00	1.33	0.66	-4.62	
<hr/>								
ADJ	0.00	126.27	0.00	0.00	0.00	0.00	126.27	AUTH TOTAL
PAY	-6.61	-126.27	0.00	0.00	1.33	0.66	-130.89	
TOT	-6.61	0.00	0.00	0.00	1.33	0.66	-4.62	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	LIGHT-GLASGOW
PAY	-0.43	-8.17	0.00	0.00	0.08	0.04	-8.48	
TOT	-0.43	0.00	0.00	0.00	0.08	0.04	-0.31	
<hr/>								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-0.43	-8.17	0.00	0.00	0.08	0.04	-8.48	
TOT	-0.43	0.00	0.00	0.00	0.08	0.04	-0.31	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.07	0.00	0.00	0.00	0.00	46.07	CTY-FERGUSON
PAY	-54.85	-46.07	0.00	0.00	1.01	0.50	-99.41	
TOT	-54.85	0.00	0.00	0.00	1.01	0.50	-53.34	
<hr/>								
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	
<hr/>								
ADJ	0.00	46.07	0.00	0.00	0.00	0.00	46.07	AUTH TOTAL
PAY	-54.85	-46.07	0.00	-28.00	1.29	0.50	-127.13	
TOT	-54.85	0.00	0.00	-28.00	1.29	0.50	-81.06	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 17
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	DEV. DISABILITY-PRO
PAY	-3.87	-7.54	0.00	0.00	0.12	0.06	-11.23	
TOT	-3.87	0.00	0.00	0.00	0.12	0.06	-3.69	
<hr/>								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-3.87	-7.54	0.00	0.00	0.12	0.06	-11.23	
TOT	-3.87	0.00	0.00	0.00	0.12	0.06	-3.69	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	38.69	0.00	0.00	0.00	38.69	PENALTIES
PAY	0.00	0.00	-38.69	0.00	0.00	0.00	-38.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	38.69	0.00	0.00	0.00	38.69	AUTH TOTAL
PAY	0.00	0.00	-38.69	0.00	0.00	0.00	-38.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6.60	0.00	0.00	-6.60	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6.60	0.00	0.00	-6.60	
<hr/>								
PAY	0.00	0.00	0.00	-6.60	0.00	0.00	-6.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.60	0.00	0.00	-6.60	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-13.83	0.00	0.00	-13.83	COMMISSION
TOT	0.00	0.00	0.00	-13.83	0.00	0.00	-13.83	
<hr/>								
PAY	0.00	0.00	0.00	-13.83	0.00	0.00	-13.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-13.83	0.00	0.00	-13.83	
<hr/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 18
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	-14,628.74	0.00	0.00	0.00	0.00	0.00	-14,628.74	ST. OF MISSOURI
TOT	-14,628.74	0.00	0.00	0.00	0.00	0.00	-14,628.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ST. OF MISSOURI
PAY	-1.24	-0.89	0.00	0.00	0.02	0.00	-2.11	
TOT	-1.24	0.00	0.00	0.00	0.02	0.00	-1.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-290.62	0.00	0.00	0.00	0.00	0.00	-290.62	ST. OF MISSOURI
TOT	-290.62	0.00	0.00	0.00	0.00	0.00	-290.62	
ADJ	-14,919.36	0.89	0.00	0.00	0.00	0.00	-14,918.47	AUTH TOTAL
PAY	-1.24	-0.89	0.00	0.00	0.02	0.00	-2.11	
TOT	-14,920.60	0.00	0.00	0.00	0.02	0.00	-14,920.58	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101,912.96	0.00	0.00	0.00	0.00	0.00	-101,912.96	COUNTY GENERAL
TOT	-101,912.96	0.00	0.00	0.00	0.00	0.00	-101,912.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	COUNTY GENERAL
PAY	-8.52	-6.13	0.00	0.00	0.15	0.07	-14.43	
TOT	-8.52	0.00	0.00	0.00	0.15	0.07	-8.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,024.45	0.00	0.00	0.00	0.00	0.00	-2,024.45	COUNTY GENERAL
TOT	-2,024.45	0.00	0.00	0.00	0.00	0.00	-2,024.45	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-2,490.60	0.00	0.00	-2,490.60	COUNTY GENERAL
TOT	0.00	0.00	0.00	-2,490.60	0.00	0.00	-2,490.60	
ADJ	-103,937.41	6.13	0.00	-2,490.60	0.00	0.00	-106,421.88	AUTH TOTAL
PAY	-8.52	-6.13	0.00	0.00	0.15	0.07	-14.43	
TOT	-103,945.93	0.00	0.00	-2,490.60	0.15	0.07	-106,436.31	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 19
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	-68,267.29	0.00	0.00	0.00	0.00	0.00	-68,267.29	COUNTY HEALTH FUND
TOT	-68,267.29	0.00	0.00	0.00	0.00	0.00	-68,267.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	COUNTY HEALTH FUND
PAY	-5.70	-4.10	0.00	0.00	0.10	0.05	-9.65	
TOT	-5.70	0.00	0.00	0.00	0.10	0.05	-5.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,356.15	0.00	0.00	0.00	0.00	0.00	-1,356.15	COUNTY HEALTH FUND
TOT	-1,356.15	0.00	0.00	0.00	0.00	0.00	-1,356.15	
ADJ	-69,623.44	4.10	0.00	0.00	0.00	0.00	-69,619.34	AUTH TOTAL
PAY	-5.70	-4.10	0.00	0.00	0.10	0.05	-9.65	
TOT	-69,629.14	0.00	0.00	0.00	0.10	0.05	-69,628.99	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24,381.72	0.00	0.00	0.00	0.00	0.00	-24,381.72	CO. PARK MAINT.
TOT	-24,381.72	0.00	0.00	0.00	0.00	0.00	-24,381.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CO. PARK MAINT.
PAY	-2.02	-1.46	0.00	0.00	0.03	0.02	-3.43	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-484.36	0.00	0.00	0.00	0.00	0.00	-484.36	CO. PARK MAINT.
TOT	-484.36	0.00	0.00	0.00	0.00	0.00	-484.36	
ADJ	-24,866.08	1.46	0.00	0.00	0.00	0.00	-24,864.62	AUTH TOTAL
PAY	-2.02	-1.46	0.00	0.00	0.03	0.02	-3.43	
TOT	-24,868.10	0.00	0.00	0.00	0.03	0.02	-24,868.05	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 20
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	-9,264.93	0.00	0.00	0.00	0.00	0.00	-9,264.93	COUNTY BOND RETIRE
TOT	-9,264.93	0.00	0.00	0.00	0.00	0.00	-9,264.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	COUNTY BOND RETIRE
PAY	-0.78	-0.56	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-184.04	0.00	0.00	0.00	0.00	0.00	-184.04	COUNTY BOND RETIRE
TOT	-184.04	0.00	0.00	0.00	0.00	0.00	-184.04	
ADJ	-9,448.97	0.56	0.00	0.00	0.00	0.00	-9,448.41	AUTH TOTAL
PAY	-0.78	-0.56	0.00	0.00	0.02	0.00	-1.32	
TOT	-9,449.75	0.00	0.00	0.00	0.02	0.00	-9,449.73	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15,313.53	0.00	0.00	0.00	0.00	0.00	-15,313.53	ROAD & BRIDGE
TOT	-15,313.53	0.00	0.00	0.00	0.00	0.00	-15,313.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-201.73	0.00	0.00	0.00	0.00	0.00	-201.73	ROAD & BRIDGE
TOT	-201.73	0.00	0.00	0.00	0.00	0.00	-201.73	
ADJ	-15,515.26	0.00	0.00	0.00	0.00	0.00	-15,515.26	AUTH TOTAL
TOT	-15,515.26	0.00	0.00	0.00	0.00	0.00	-15,515.26	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.27	0.00	0.00	0.00	0.00	0.00	-38.27	ROAD & BRIDGE
TOT	-38.27	0.00	0.00	0.00	0.00	0.00	-38.27	
ADJ	-38.27	0.00	0.00	0.00	0.00	0.00	-38.27	AUTH TOTAL
TOT	-38.27	0.00	0.00	0.00	0.00	0.00	-38.27	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 24
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-346.02	0.00	0.00	0.00	0.00	0.00	-346.02	ROAD & BRIDGE
TOT	-346.02	0.00	0.00	0.00	0.00	0.00	-346.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-73.58	0.00	0.00	0.00	0.00	0.00	-73.58	ROAD & BRIDGE
TOT	-73.58	0.00	0.00	0.00	0.00	0.00	-73.58	
ADJ	-419.60	0.00	0.00	0.00	0.00	0.00	-419.60	AUTH TOTAL
TOT	-419.60	0.00	0.00	0.00	0.00	0.00	-419.60	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,546.85	0.00	0.00	0.00	0.00	0.00	-1,546.85	ROAD & BRIDGE
TOT	-1,546.85	0.00	0.00	0.00	0.00	0.00	-1,546.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-4.25	-3.06	0.00	0.00	0.07	0.04	-7.20	
TOT	-4.25	0.00	0.00	0.00	0.07	0.04	-4.14	
ADJ	-1,546.85	3.06	0.00	0.00	0.00	0.00	-1,543.79	AUTH TOTAL
PAY	-4.25	-3.06	0.00	0.00	0.07	0.04	-7.20	
TOT	-1,551.10	0.00	0.00	0.00	0.07	0.04	-1,550.99	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.13	0.00	0.00	0.00	0.00	0.00	-59.13	ROAD & BRIDGE
TOT	-59.13	0.00	0.00	0.00	0.00	0.00	-59.13	
ADJ	-59.13	0.00	0.00	0.00	0.00	0.00	-59.13	AUTH TOTAL
TOT	-59.13	0.00	0.00	0.00	0.00	0.00	-59.13	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 25
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,102.65	0.00	0.00	0.00	0.00	0.00	-3,102.65	ROAD & BRIDGE
TOT	-3,102.65	0.00	0.00	0.00	0.00	0.00	-3,102.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5.01	0.00	0.00	0.00	0.00	0.00	-5.01	ROAD & BRIDGE
TOT	-5.01	0.00	0.00	0.00	0.00	0.00	-5.01	
ADJ	-3,107.66	0.00	0.00	0.00	0.00	0.00	-3,107.66	AUTH TOTAL
TOT	-3,107.66	0.00	0.00	0.00	0.00	0.00	-3,107.66	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.72	0.00	0.00	0.00	0.00	0.00	-67.72	ROAD & BRIDGE
TOT	-67.72	0.00	0.00	0.00	0.00	0.00	-67.72	
ADJ	-67.72	0.00	0.00	0.00	0.00	0.00	-67.72	AUTH TOTAL
TOT	-67.72	0.00	0.00	0.00	0.00	0.00	-67.72	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.66	0.00	0.00	0.00	0.00	0.00	-120.66	ROAD & BRIDGE
TOT	-120.66	0.00	0.00	0.00	0.00	0.00	-120.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-120.87	0.00	0.00	0.00	0.00	0.00	-120.87	AUTH TOTAL
TOT	-120.87	0.00	0.00	0.00	0.00	0.00	-120.87	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	ROAD & BRIDGE
TOT	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	
ADJ	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	AUTH TOTAL
TOT	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 31
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	-2,659.44	0.00	0.00	0.00	0.00	0.00	-2,659.44	ROAD & BRIDGE
TOT	-2,659.44	0.00	0.00	0.00	0.00	0.00	-2,659.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	ROAD & BRIDGE
TOT	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	
<hr/>								
ADJ	-2,661.16	0.00	0.00	0.00	0.00	0.00	-2,661.16	AUTH TOTAL
TOT	-2,661.16	0.00	0.00	0.00	0.00	0.00	-2,661.16	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-302.84	0.00	0.00	0.00	0.00	0.00	-302.84	ROAD & BRIDGE
TOT	-302.84	0.00	0.00	0.00	0.00	0.00	-302.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	ROAD & BRIDGE
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
<hr/>								
ADJ	-304.10	0.00	0.00	0.00	0.00	0.00	-304.10	AUTH TOTAL
TOT	-304.10	0.00	0.00	0.00	0.00	0.00	-304.10	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.24	0.00	0.00	0.00	0.00	0.00	-117.24	ROAD & BRIDGE
TOT	-117.24	0.00	0.00	0.00	0.00	0.00	-117.24	
<hr/>								
ADJ	-117.24	0.00	0.00	0.00	0.00	0.00	-117.24	AUTH TOTAL
TOT	-117.24	0.00	0.00	0.00	0.00	0.00	-117.24	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.02	0.00	0.00	0.00	0.00	0.00	-82.02	ROAD & BRIDGE
TOT	-82.02	0.00	0.00	0.00	0.00	0.00	-82.02	
<hr/>								
ADJ	-82.02	0.00	0.00	0.00	0.00	0.00	-82.02	AUTH TOTAL
TOT	-82.02	0.00	0.00	0.00	0.00	0.00	-82.02	
<hr/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 36
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,107.39	0.00	0.00	0.00	0.00	0.00	-1,107.39	ROAD & BRIDGE
TOT	-1,107.39	0.00	0.00	0.00	0.00	0.00	-1,107.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8.94	0.00	0.00	0.00	0.00	0.00	-8.94	ROAD & BRIDGE
TOT	-8.94	0.00	0.00	0.00	0.00	0.00	-8.94	
<hr/>								
ADJ	-1,116.33	0.00	0.00	0.00	0.00	0.00	-1,116.33	AUTH TOTAL
TOT	-1,116.33	0.00	0.00	0.00	0.00	0.00	-1,116.33	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-336.48	0.00	0.00	0.00	0.00	0.00	-336.48	ROAD & BRIDGE
TOT	-336.48	0.00	0.00	0.00	0.00	0.00	-336.48	
<hr/>								
ADJ	-336.48	0.00	0.00	0.00	0.00	0.00	-336.48	AUTH TOTAL
TOT	-336.48	0.00	0.00	0.00	0.00	0.00	-336.48	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-257.34	0.00	0.00	0.00	0.00	0.00	-257.34	ROAD & BRIDGE
TOT	-257.34	0.00	0.00	0.00	0.00	0.00	-257.34	
<hr/>								
ADJ	-257.34	0.00	0.00	0.00	0.00	0.00	-257.34	AUTH TOTAL
TOT	-257.34	0.00	0.00	0.00	0.00	0.00	-257.34	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-268.21	0.00	0.00	0.00	0.00	0.00	-268.21	ROAD & BRIDGE
TOT	-268.21	0.00	0.00	0.00	0.00	0.00	-268.21	
<hr/>								
ADJ	-268.21	0.00	0.00	0.00	0.00	0.00	-268.21	AUTH TOTAL
TOT	-268.21	0.00	0.00	0.00	0.00	0.00	-268.21	
<hr/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 41
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	-106,545.90	0.00	0.00	0.00	0.00	0.00	-106,545.90	ST L COMM COLL
TOT	-106,545.90	0.00	0.00	0.00	0.00	0.00	-106,545.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	ST L COMM COLL
PAY	-9.02	-6.50	0.00	0.00	0.16	0.08	-15.28	
TOT	-9.02	0.00	0.00	0.00	0.16	0.08	-8.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,116.55	0.00	0.00	0.00	0.00	0.00	-2,116.55	ST L COMM COLL
TOT	-2,116.55	0.00	0.00	0.00	0.00	0.00	-2,116.55	
ADJ	-108,662.45	6.50	0.00	0.00	0.00	0.00	-108,655.95	AUTH TOTAL
PAY	-9.02	-6.50	0.00	0.00	0.16	0.08	-15.28	
TOT	-108,671.47	0.00	0.00	0.00	0.16	0.08	-108,671.23	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-605,092.86	0.00	0.00	0.00	0.00	0.00	-605,092.86	SPEC SCH DIST
TOT	-605,092.86	0.00	0.00	0.00	0.00	0.00	-605,092.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.90	0.00	0.00	0.00	0.00	36.90	SPEC SCH DIST
PAY	-51.25	-36.90	0.00	0.00	0.88	0.44	-86.83	
TOT	-51.25	0.00	0.00	0.00	0.88	0.44	-49.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-12,020.24	0.00	0.00	0.00	0.00	0.00	-12,020.24	SPEC SCH DIST
TOT	-12,020.24	0.00	0.00	0.00	0.00	0.00	-12,020.24	
ADJ	-617,113.10	36.90	0.00	0.00	0.00	0.00	-617,076.20	AUTH TOTAL
PAY	-51.25	-36.90	0.00	0.00	0.88	0.44	-86.83	
TOT	-617,164.35	0.00	0.00	0.00	0.88	0.44	-617,163.03	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 42
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	-136,290.95	0.00	0.00	0.00	0.00	0.00	-136,290.95	MET ZOO MUS DIST
TOT	-136,290.95	0.00	0.00	0.00	0.00	0.00	-136,290.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	MET ZOO MUS DIST
PAY	-11.54	-8.31	0.00	0.00	0.20	0.10	-19.55	
TOT	-11.54	0.00	0.00	0.00	0.20	0.10	-11.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,707.43	0.00	0.00	0.00	0.00	0.00	-2,707.43	MET ZOO MUS DIST
TOT	-2,707.43	0.00	0.00	0.00	0.00	0.00	-2,707.43	
ADJ	-138,998.38	8.31	0.00	0.00	0.00	0.00	-138,990.07	AUTH TOTAL
PAY	-11.54	-8.31	0.00	0.00	0.20	0.10	-19.55	
TOT	-139,009.92	0.00	0.00	0.00	0.20	0.10	-139,009.62	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93,519.20	0.00	0.00	0.00	0.00	0.00	-93,519.20	COUNTY LIBRARY
TOT	-93,519.20	0.00	0.00	0.00	0.00	0.00	-93,519.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,098.33	0.00	0.00	0.00	0.00	0.00	-2,098.33	COUNTY LIBRARY
TOT	-2,098.33	0.00	0.00	0.00	0.00	0.00	-2,098.33	
ADJ	-95,617.53	0.00	0.00	0.00	0.00	0.00	-95,617.53	AUTH TOTAL
TOT	-95,617.53	0.00	0.00	0.00	0.00	0.00	-95,617.53	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,241.00	0.00	0.00	0.00	0.00	0.00	-3,241.00	FERGUSON LIBRARY
TOT	-3,241.00	0.00	0.00	0.00	0.00	0.00	-3,241.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	FERGUSON LIBRARY
PAY	-9.09	-6.54	0.00	0.00	0.16	0.08	-15.39	
TOT	-9.09	0.00	0.00	0.00	0.16	0.08	-8.85	
ADJ	-3,241.00	6.54	0.00	0.00	0.00	0.00	-3,234.46	AUTH TOTAL
PAY	-9.09	-6.54	0.00	0.00	0.16	0.08	-15.39	
TOT	-3,250.09	0.00	0.00	0.00	0.16	0.08	-3,249.85	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 43
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	-1,826.89	0.00	0.00	0.00	0.00	0.00	-1,826.89	MAPLEWOOD LIBRARY
TOT	-1,826.89	0.00	0.00	0.00	0.00	0.00	-1,826.89	
<hr/>								
ADJ	-1,826.89	0.00	0.00	0.00	0.00	0.00	-1,826.89	AUTH TOTAL
TOT	-1,826.89	0.00	0.00	0.00	0.00	0.00	-1,826.89	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,818.96	0.00	0.00	0.00	0.00	0.00	-2,818.96	KIRKWOOD LIBRARY
TOT	-2,818.96	0.00	0.00	0.00	0.00	0.00	-2,818.96	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-111.43	0.00	0.00	0.00	0.00	0.00	-111.43	KIRKWOOD LIBRARY
TOT	-111.43	0.00	0.00	0.00	0.00	0.00	-111.43	
<hr/>								
ADJ	-2,930.39	0.00	0.00	0.00	0.00	0.00	-2,930.39	AUTH TOTAL
TOT	-2,930.39	0.00	0.00	0.00	0.00	0.00	-2,930.39	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-242.96	0.00	0.00	0.00	0.00	0.00	-242.96	VALLEY PARK LIBRAR
TOT	-242.96	0.00	0.00	0.00	0.00	0.00	-242.96	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	VALLEY PARK LIBRAR
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
<hr/>								
ADJ	-245.00	0.00	0.00	0.00	0.00	0.00	-245.00	AUTH TOTAL
TOT	-245.00	0.00	0.00	0.00	0.00	0.00	-245.00	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,001.49	0.00	0.00	0.00	0.00	0.00	-1,001.49	ROCK HILL LIBRARY
TOT	-1,001.49	0.00	0.00	0.00	0.00	0.00	-1,001.49	
<hr/>								
ADJ	-1,001.49	0.00	0.00	0.00	0.00	0.00	-1,001.49	AUTH TOTAL
TOT	-1,001.49	0.00	0.00	0.00	0.00	0.00	-1,001.49	
<hr/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 44
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	-1,389.46	0.00	0.00	0.00	0.00	0.00	-1,389.46	WEBSTER LIBRARY
TOT	-1,389.46	0.00	0.00	0.00	0.00	0.00	-1,389.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5.83	0.00	0.00	0.00	0.00	0.00	-5.83	WEBSTER LIBRARY
TOT	-5.83	0.00	0.00	0.00	0.00	0.00	-5.83	
<hr/>								
ADJ	-1,395.29	0.00	0.00	0.00	0.00	0.00	-1,395.29	AUTH TOTAL
TOT	-1,395.29	0.00	0.00	0.00	0.00	0.00	-1,395.29	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,091.81	0.00	0.00	0.00	0.00	0.00	-7,091.81	UNIVERSITY CITY LIB
TOT	-7,091.81	0.00	0.00	0.00	0.00	0.00	-7,091.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	UNIVERSITY CITY LIB
TOT	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	
<hr/>								
ADJ	-7,096.40	0.00	0.00	0.00	0.00	0.00	-7,096.40	AUTH TOTAL
TOT	-7,096.40	0.00	0.00	0.00	0.00	0.00	-7,096.40	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,092.29	0.00	0.00	0.00	0.00	0.00	-1,092.29	RICHMOND HEIGHTS PU
TOT	-1,092.29	0.00	0.00	0.00	0.00	0.00	-1,092.29	
<hr/>								
ADJ	-1,092.29	0.00	0.00	0.00	0.00	0.00	-1,092.29	AUTH TOTAL
TOT	-1,092.29	0.00	0.00	0.00	0.00	0.00	-1,092.29	
<hr/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 45
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45,528.53	0.00	0.00	0.00	0.00	0.00	-45,528.53	SCH-AFFTON
TOT	-45,528.53	0.00	0.00	0.00	0.00	0.00	-45,528.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-189.66	0.00	0.00	0.00	0.00	0.00	-189.66	SCH-AFFTON
TOT	-189.66	0.00	0.00	0.00	0.00	0.00	-189.66	
<hr/>								
ADJ	-45,718.19	0.00	0.00	0.00	0.00	0.00	-45,718.19	AUTH TOTAL
TOT	-45,718.19	0.00	0.00	0.00	0.00	0.00	-45,718.19	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17,881.70	0.00	0.00	0.00	0.00	0.00	-17,881.70	SCH-BAYLESS
TOT	-17,881.70	0.00	0.00	0.00	0.00	0.00	-17,881.70	
<hr/>								
ADJ	-17,881.70	0.00	0.00	0.00	0.00	0.00	-17,881.70	AUTH TOTAL
TOT	-17,881.70	0.00	0.00	0.00	0.00	0.00	-17,881.70	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27,281.53	0.00	0.00	0.00	0.00	0.00	-27,281.53	SCH-BRENTWOOD
TOT	-27,281.53	0.00	0.00	0.00	0.00	0.00	-27,281.53	
<hr/>								
ADJ	-27,281.53	0.00	0.00	0.00	0.00	0.00	-27,281.53	AUTH TOTAL
TOT	-27,281.53	0.00	0.00	0.00	0.00	0.00	-27,281.53	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39,832.97	0.00	0.00	0.00	0.00	0.00	-39,832.97	SCH-CLAYTON
TOT	-39,832.97	0.00	0.00	0.00	0.00	0.00	-39,832.97	
<hr/>								
ADJ	-39,832.97	0.00	0.00	0.00	0.00	0.00	-39,832.97	AUTH TOTAL
TOT	-39,832.97	0.00	0.00	0.00	0.00	0.00	-39,832.97	
<hr/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 46
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-230,068.81	0.00	0.00	0.00	0.00	0.00	-230,068.81	SCH-PARKWAY
TOT	-230,068.81	0.00	0.00	0.00	0.00	0.00	-230,068.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-161.00	0.00	0.00	0.00	0.00	0.00	-161.00	SCH-PARKWAY
TOT	-161.00	0.00	0.00	0.00	0.00	0.00	-161.00	
ADJ	-230,229.81	0.00	0.00	0.00	0.00	0.00	-230,229.81	AUTH TOTAL
TOT	-230,229.81	0.00	0.00	0.00	0.00	0.00	-230,229.81	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160,648.19	0.00	0.00	0.00	0.00	0.00	-160,648.19	SCH-ROCKWOOD
TOT	-160,648.19	0.00	0.00	0.00	0.00	0.00	-160,648.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-28,537.11	0.00	0.00	0.00	0.00	0.00	-28,537.11	SCH-ROCKWOOD
TOT	-28,537.11	0.00	0.00	0.00	0.00	0.00	-28,537.11	
ADJ	-189,185.30	0.00	0.00	0.00	0.00	0.00	-189,185.30	AUTH TOTAL
TOT	-189,185.30	0.00	0.00	0.00	0.00	0.00	-189,185.30	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-264,075.80	0.00	0.00	0.00	0.00	0.00	-264,075.80	SCH-FERG-FLOR
TOT	-264,075.80	0.00	0.00	0.00	0.00	0.00	-264,075.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.73	0.00	0.00	0.00	0.00	164.73	SCH-FERG-FLOR
PAY	-228.79	-164.73	0.00	0.00	3.94	1.96	-387.62	
TOT	-228.79	0.00	0.00	0.00	3.94	1.96	-222.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-264.28	0.00	0.00	0.00	0.00	0.00	-264.28	SCH-FERG-FLOR
TOT	-264.28	0.00	0.00	0.00	0.00	0.00	-264.28	
ADJ	-264,340.08	164.73	0.00	0.00	0.00	0.00	-264,175.35	AUTH TOTAL
PAY	-228.79	-164.73	0.00	0.00	3.94	1.96	-387.62	
TOT	-264,568.87	0.00	0.00	0.00	3.94	1.96	-264,562.97	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 47
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	-1,477.35	0.00	0.00	0.00	0.00	0.00	-1,477.35	SCH-MERAMEC VALLEY
TOT	-1,477.35	0.00	0.00	0.00	0.00	0.00	-1,477.35	
<hr/>								
ADJ	-1,477.35	0.00	0.00	0.00	0.00	0.00	-1,477.35	AUTH TOTAL
TOT	-1,477.35	0.00	0.00	0.00	0.00	0.00	-1,477.35	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23,272.17	0.00	0.00	0.00	0.00	0.00	-23,272.17	SCH-HANCOCK
TOT	-23,272.17	0.00	0.00	0.00	0.00	0.00	-23,272.17	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-248.64	0.00	0.00	0.00	0.00	0.00	-248.64	SCH-HANCOCK
TOT	-248.64	0.00	0.00	0.00	0.00	0.00	-248.64	
<hr/>								
ADJ	-23,520.81	0.00	0.00	0.00	0.00	0.00	-23,520.81	AUTH TOTAL
TOT	-23,520.81	0.00	0.00	0.00	0.00	0.00	-23,520.81	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71,949.10	0.00	0.00	0.00	0.00	0.00	-71,949.10	SCH-JENNINGS
TOT	-71,949.10	0.00	0.00	0.00	0.00	0.00	-71,949.10	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-390.47	0.00	0.00	0.00	0.00	0.00	-390.47	SCH-JENNINGS
TOT	-390.47	0.00	0.00	0.00	0.00	0.00	-390.47	
<hr/>								
ADJ	-72,339.57	0.00	0.00	0.00	0.00	0.00	-72,339.57	AUTH TOTAL
TOT	-72,339.57	0.00	0.00	0.00	0.00	0.00	-72,339.57	
<hr/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 48
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60,439.45	0.00	0.00	0.00	0.00	0.00	-60,439.45	SCH-KIRKWOOD
TOT	-60,439.45	0.00	0.00	0.00	0.00	0.00	-60,439.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,543.02	0.00	0.00	0.00	0.00	0.00	-1,543.02	SCH-KIRKWOOD
TOT	-1,543.02	0.00	0.00	0.00	0.00	0.00	-1,543.02	
<hr/>								
ADJ	-61,982.47	0.00	0.00	0.00	0.00	0.00	-61,982.47	AUTH TOTAL
TOT	-61,982.47	0.00	0.00	0.00	0.00	0.00	-61,982.47	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32,669.16	0.00	0.00	0.00	0.00	0.00	-32,669.16	SCH-LADUE
TOT	-32,669.16	0.00	0.00	0.00	0.00	0.00	-32,669.16	
<hr/>								
ADJ	-32,669.16	0.00	0.00	0.00	0.00	0.00	-32,669.16	AUTH TOTAL
TOT	-32,669.16	0.00	0.00	0.00	0.00	0.00	-32,669.16	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49,496.47	0.00	0.00	0.00	0.00	0.00	-49,496.47	SCH-MAPLEWOOD
TOT	-49,496.47	0.00	0.00	0.00	0.00	0.00	-49,496.47	
<hr/>								
ADJ	-49,496.47	0.00	0.00	0.00	0.00	0.00	-49,496.47	AUTH TOTAL
TOT	-49,496.47	0.00	0.00	0.00	0.00	0.00	-49,496.47	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122,372.59	0.00	0.00	0.00	0.00	0.00	-122,372.59	SCH-MEHLVILLE
TOT	-122,372.59	0.00	0.00	0.00	0.00	0.00	-122,372.59	
<hr/>								
ADJ	-122,372.59	0.00	0.00	0.00	0.00	0.00	-122,372.59	AUTH TOTAL
TOT	-122,372.59	0.00	0.00	0.00	0.00	0.00	-122,372.59	
<hr/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 49
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	-177,770.87	0.00	0.00	0.00	0.00	0.00	-177,770.87	SCH-NORMANDY
TOT	-177,770.87	0.00	0.00	0.00	0.00	0.00	-177,770.87	
ADJ	-177,770.87	0.00	0.00	0.00	0.00	0.00	-177,770.87	AUTH TOTAL
TOT	-177,770.87	0.00	0.00	0.00	0.00	0.00	-177,770.87	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151,879.01	0.00	0.00	0.00	0.00	0.00	-151,879.01	SCH-PATTONVILLE
TOT	-151,879.01	0.00	0.00	0.00	0.00	0.00	-151,879.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-580.77	0.00	0.00	0.00	0.00	0.00	-580.77	SCH-PATTONVILLE
TOT	-580.77	0.00	0.00	0.00	0.00	0.00	-580.77	
ADJ	-152,459.78	0.00	0.00	0.00	0.00	0.00	-152,459.78	AUTH TOTAL
TOT	-152,459.78	0.00	0.00	0.00	0.00	0.00	-152,459.78	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112,622.09	0.00	0.00	0.00	0.00	0.00	-112,622.09	SCH-RITENOUR
TOT	-112,622.09	0.00	0.00	0.00	0.00	0.00	-112,622.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,311.67	0.00	0.00	0.00	0.00	0.00	-1,311.67	SCH-RITENOUR
TOT	-1,311.67	0.00	0.00	0.00	0.00	0.00	-1,311.67	
ADJ	-113,933.76	0.00	0.00	0.00	0.00	0.00	-113,933.76	AUTH TOTAL
TOT	-113,933.76	0.00	0.00	0.00	0.00	0.00	-113,933.76	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-183,730.98	0.00	0.00	0.00	0.00	0.00	-183,730.98	SCH-RIVERVIEW GRNS
TOT	-183,730.98	0.00	0.00	0.00	0.00	0.00	-183,730.98	
ADJ	-183,730.98	0.00	0.00	0.00	0.00	0.00	-183,730.98	AUTH TOTAL
TOT	-183,730.98	0.00	0.00	0.00	0.00	0.00	-183,730.98	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 50
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	-151,950.44	0.00	0.00	0.00	0.00	0.00	-151,950.44	SCH-UNIVERSITY CTY
TOT	-151,950.44	0.00	0.00	0.00	0.00	0.00	-151,950.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-97.09	0.00	0.00	0.00	0.00	0.00	-97.09	SCH-UNIVERSITY CTY
TOT	-97.09	0.00	0.00	0.00	0.00	0.00	-97.09	
<hr/>								
ADJ	-152,047.53	0.00	0.00	0.00	0.00	0.00	-152,047.53	AUTH TOTAL
TOT	-152,047.53	0.00	0.00	0.00	0.00	0.00	-152,047.53	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28,914.99	0.00	0.00	0.00	0.00	0.00	-28,914.99	SCH-VALLEY PARK
TOT	-28,914.99	0.00	0.00	0.00	0.00	0.00	-28,914.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,978.77	0.00	0.00	0.00	0.00	0.00	-4,978.77	SCH-VALLEY PARK
TOT	-4,978.77	0.00	0.00	0.00	0.00	0.00	-4,978.77	
<hr/>								
ADJ	-33,893.76	0.00	0.00	0.00	0.00	0.00	-33,893.76	AUTH TOTAL
TOT	-33,893.76	0.00	0.00	0.00	0.00	0.00	-33,893.76	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56,490.00	0.00	0.00	0.00	0.00	0.00	-56,490.00	SCH-WEBSTER GROVES
TOT	-56,490.00	0.00	0.00	0.00	0.00	0.00	-56,490.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-119.70	0.00	0.00	0.00	0.00	0.00	-119.70	SCH-WEBSTER GROVES
TOT	-119.70	0.00	0.00	0.00	0.00	0.00	-119.70	
<hr/>								
ADJ	-56,609.70	0.00	0.00	0.00	0.00	0.00	-56,609.70	AUTH TOTAL
TOT	-56,609.70	0.00	0.00	0.00	0.00	0.00	-56,609.70	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 51
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	-58,008.26	0.00	0.00	0.00	0.00	0.00	-58,008.26	SCH-LINDBERGH
TOT	-58,008.26	0.00	0.00	0.00	0.00	0.00	-58,008.26	
ADJ	-58,008.26	0.00	0.00	0.00	0.00	0.00	-58,008.26	AUTH TOTAL
TOT	-58,008.26	0.00	0.00	0.00	0.00	0.00	-58,008.26	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-608,942.13	0.00	0.00	0.00	0.00	0.00	-608,942.13	SCH-HAZELWOOD
TOT	-608,942.13	0.00	0.00	0.00	0.00	0.00	-608,942.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-11,510.49	0.00	0.00	0.00	0.00	0.00	-11,510.49	SCH-HAZELWOOD
TOT	-11,510.49	0.00	0.00	0.00	0.00	0.00	-11,510.49	
ADJ	-620,452.62	0.00	0.00	0.00	0.00	0.00	-620,452.62	AUTH TOTAL
TOT	-620,452.62	0.00	0.00	0.00	0.00	0.00	-620,452.62	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39,398.54	0.00	0.00	0.00	0.00	0.00	-39,398.54	METRO SEWER DIST
TOT	-39,398.54	0.00	0.00	0.00	0.00	0.00	-39,398.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	METRO SEWER DIST
PAY	-4.94	-3.56	0.00	0.00	0.09	0.04	-8.37	
TOT	-4.94	0.00	0.00	0.00	0.09	0.04	-4.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-304.04	0.00	0.00	0.00	0.00	0.00	-304.04	METRO SEWER DIST
TOT	-304.04	0.00	0.00	0.00	0.00	0.00	-304.04	
ADJ	-39,702.58	3.56	0.00	0.00	0.00	0.00	-39,699.02	AUTH TOTAL
PAY	-4.94	-3.56	0.00	0.00	0.09	0.04	-8.37	
TOT	-39,707.52	0.00	0.00	0.00	0.09	0.04	-39,707.39	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 52
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17,458.26	0.00	0.00	0.00	0.00	0.00	-17,458.26	MSD EXTENSION
TOT	-17,458.26	0.00	0.00	0.00	0.00	0.00	-17,458.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-92.14	0.00	0.00	0.00	0.00	0.00	-92.14	MSD EXTENSION
TOT	-92.14	0.00	0.00	0.00	0.00	0.00	-92.14	
ADJ	-17,550.40	0.00	0.00	0.00	0.00	0.00	-17,550.40	AUTH TOTAL
TOT	-17,550.40	0.00	0.00	0.00	0.00	0.00	-17,550.40	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129.87	0.00	0.00	0.00	0.00	0.00	-129.87	METRO SEWER DIST LE
TOT	-129.87	0.00	0.00	0.00	0.00	0.00	-129.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-124.94	0.00	0.00	0.00	0.00	0.00	-124.94	METRO SEWER DIST LE
TOT	-124.94	0.00	0.00	0.00	0.00	0.00	-124.94	
ADJ	-254.81	0.00	0.00	0.00	0.00	0.00	-254.81	AUTH TOTAL
TOT	-254.81	0.00	0.00	0.00	0.00	0.00	-254.81	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13,849.20	0.00	0.00	0.00	0.00	0.00	-13,849.20	FIRE-AFFTON
TOT	-13,849.20	0.00	0.00	0.00	0.00	0.00	-13,849.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-45.29	0.00	0.00	0.00	0.00	0.00	-45.29	FIRE-AFFTON
TOT	-45.29	0.00	0.00	0.00	0.00	0.00	-45.29	
ADJ	-13,894.49	0.00	0.00	0.00	0.00	0.00	-13,894.49	AUTH TOTAL
TOT	-13,894.49	0.00	0.00	0.00	0.00	0.00	-13,894.49	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 53
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	-265.26	0.00	0.00	0.00	0.00	0.00	-265.26	FIRE-KINLOCH
TOT	-265.26	0.00	0.00	0.00	0.00	0.00	-265.26	
ADJ	-265.26	0.00	0.00	0.00	0.00	0.00	-265.26	AUTH TOTAL
TOT	-265.26	0.00	0.00	0.00	0.00	0.00	-265.26	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,725.57	0.00	0.00	0.00	0.00	0.00	-9,725.57	FIRE-LEMAY
TOT	-9,725.57	0.00	0.00	0.00	0.00	0.00	-9,725.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-62.18	0.00	0.00	0.00	0.00	0.00	-62.18	FIRE-LEMAY
TOT	-62.18	0.00	0.00	0.00	0.00	0.00	-62.18	
ADJ	-9,787.75	0.00	0.00	0.00	0.00	0.00	-9,787.75	AUTH TOTAL
TOT	-9,787.75	0.00	0.00	0.00	0.00	0.00	-9,787.75	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40,252.20	0.00	0.00	0.00	0.00	0.00	-40,252.20	FIRE-METRO NORTH
TOT	-40,252.20	0.00	0.00	0.00	0.00	0.00	-40,252.20	
ADJ	-40,252.20	0.00	0.00	0.00	0.00	0.00	-40,252.20	AUTH TOTAL
TOT	-40,252.20	0.00	0.00	0.00	0.00	0.00	-40,252.20	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58,301.03	0.00	0.00	0.00	0.00	0.00	-58,301.03	FIRE-NORTH COUNTY F
TOT	-58,301.03	0.00	0.00	0.00	0.00	0.00	-58,301.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-157.56	0.00	0.00	0.00	0.00	0.00	-157.56	FIRE-NORTH COUNTY F
TOT	-157.56	0.00	0.00	0.00	0.00	0.00	-157.56	
ADJ	-58,458.59	0.00	0.00	0.00	0.00	0.00	-58,458.59	AUTH TOTAL
TOT	-58,458.59	0.00	0.00	0.00	0.00	0.00	-58,458.59	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 54
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	-46,694.65	0.00	0.00	0.00	0.00	0.00	-46,694.65	FIRE-NORTHEAST AMBU
TOT	-46,694.65	0.00	0.00	0.00	0.00	0.00	-46,694.65	
ADJ	-46,694.65	0.00	0.00	0.00	0.00	0.00	-46,694.65	AUTH TOTAL
TOT	-46,694.65	0.00	0.00	0.00	0.00	0.00	-46,694.65	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74,790.45	0.00	0.00	0.00	0.00	0.00	-74,790.45	FIRE-FLORISSANT V
TOT	-74,790.45	0.00	0.00	0.00	0.00	0.00	-74,790.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-88.10	0.00	0.00	0.00	0.00	0.00	-88.10	FIRE-FLORISSANT V
TOT	-88.10	0.00	0.00	0.00	0.00	0.00	-88.10	
ADJ	-74,878.55	0.00	0.00	0.00	0.00	0.00	-74,878.55	AUTH TOTAL
TOT	-74,878.55	0.00	0.00	0.00	0.00	0.00	-74,878.55	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,215.09	0.00	0.00	0.00	0.00	0.00	-2,215.09	FIRE-ROBERTSON
TOT	-2,215.09	0.00	0.00	0.00	0.00	0.00	-2,215.09	
ADJ	-2,215.09	0.00	0.00	0.00	0.00	0.00	-2,215.09	AUTH TOTAL
TOT	-2,215.09	0.00	0.00	0.00	0.00	0.00	-2,215.09	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31,560.33	0.00	0.00	0.00	0.00	0.00	-31,560.33	FIRE-MID COUNTY
TOT	-31,560.33	0.00	0.00	0.00	0.00	0.00	-31,560.33	
ADJ	-31,560.33	0.00	0.00	0.00	0.00	0.00	-31,560.33	AUTH TOTAL
TOT	-31,560.33	0.00	0.00	0.00	0.00	0.00	-31,560.33	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 55
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	-19,701.41	0.00	0.00	0.00	0.00	0.00	-19,701.41	FIRE-PATTONVILLE
TOT	-19,701.41	0.00	0.00	0.00	0.00	0.00	-19,701.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,036.56	0.00	0.00	0.00	0.00	0.00	-2,036.56	FIRE-PATTONVILLE
TOT	-2,036.56	0.00	0.00	0.00	0.00	0.00	-2,036.56	
<hr/>								
ADJ	-21,737.97	0.00	0.00	0.00	0.00	0.00	-21,737.97	AUTH TOTAL
TOT	-21,737.97	0.00	0.00	0.00	0.00	0.00	-21,737.97	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26,177.90	0.00	0.00	0.00	0.00	0.00	-26,177.90	FIRE-MARYLAND HTS
TOT	-26,177.90	0.00	0.00	0.00	0.00	0.00	-26,177.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-28.97	0.00	0.00	0.00	0.00	0.00	-28.97	FIRE-MARYLAND HTS
TOT	-28.97	0.00	0.00	0.00	0.00	0.00	-28.97	
<hr/>								
ADJ	-26,206.87	0.00	0.00	0.00	0.00	0.00	-26,206.87	AUTH TOTAL
TOT	-26,206.87	0.00	0.00	0.00	0.00	0.00	-26,206.87	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43,697.79	0.00	0.00	0.00	0.00	0.00	-43,697.79	FIRE-COMMUNITY
TOT	-43,697.79	0.00	0.00	0.00	0.00	0.00	-43,697.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-487.55	0.00	0.00	0.00	0.00	0.00	-487.55	FIRE-COMMUNITY
TOT	-487.55	0.00	0.00	0.00	0.00	0.00	-487.55	
<hr/>								
ADJ	-44,185.34	0.00	0.00	0.00	0.00	0.00	-44,185.34	AUTH TOTAL
TOT	-44,185.34	0.00	0.00	0.00	0.00	0.00	-44,185.34	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 56
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	-38,829.98	0.00	0.00	0.00	0.00	0.00	-38,829.98	FIRE-SPANISH LAKE
TOT	-38,829.98	0.00	0.00	0.00	0.00	0.00	-38,829.98	
ADJ	-38,829.98	0.00	0.00	0.00	0.00	0.00	-38,829.98	AUTH TOTAL
TOT	-38,829.98	0.00	0.00	0.00	0.00	0.00	-38,829.98	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71,362.71	0.00	0.00	0.00	0.00	0.00	-71,362.71	FIRE-BLACK JACK
TOT	-71,362.71	0.00	0.00	0.00	0.00	0.00	-71,362.71	
ADJ	-71,362.71	0.00	0.00	0.00	0.00	0.00	-71,362.71	AUTH TOTAL
TOT	-71,362.71	0.00	0.00	0.00	0.00	0.00	-71,362.71	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27,514.87	0.00	0.00	0.00	0.00	0.00	-27,514.87	FIRE-MEHLVILLE
TOT	-27,514.87	0.00	0.00	0.00	0.00	0.00	-27,514.87	
ADJ	-27,514.87	0.00	0.00	0.00	0.00	0.00	-27,514.87	AUTH TOTAL
TOT	-27,514.87	0.00	0.00	0.00	0.00	0.00	-27,514.87	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,101.61	0.00	0.00	0.00	0.00	0.00	-10,101.61	FIRE-WEST OVERLAND
TOT	-10,101.61	0.00	0.00	0.00	0.00	0.00	-10,101.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-173.78	0.00	0.00	0.00	0.00	0.00	-173.78	FIRE-WEST OVERLAND
TOT	-173.78	0.00	0.00	0.00	0.00	0.00	-173.78	
ADJ	-10,275.39	0.00	0.00	0.00	0.00	0.00	-10,275.39	AUTH TOTAL
TOT	-10,275.39	0.00	0.00	0.00	0.00	0.00	-10,275.39	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 57
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23,073.20	0.00	0.00	0.00	0.00	0.00	-23,073.20	FIRE-METRO WEST
TOT	-23,073.20	0.00	0.00	0.00	0.00	0.00	-23,073.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	FIRE-METRO WEST
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
<hr/>								
ADJ	-23,073.78	0.00	0.00	0.00	0.00	0.00	-23,073.78	AUTH TOTAL
TOT	-23,073.78	0.00	0.00	0.00	0.00	0.00	-23,073.78	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22,088.20	0.00	0.00	0.00	0.00	0.00	-22,088.20	FIRE-MONARCH
TOT	-22,088.20	0.00	0.00	0.00	0.00	0.00	-22,088.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5,455.60	0.00	0.00	0.00	0.00	0.00	-5,455.60	FIRE-MONARCH
TOT	-5,455.60	0.00	0.00	0.00	0.00	0.00	-5,455.60	
<hr/>								
ADJ	-27,543.80	0.00	0.00	0.00	0.00	0.00	-27,543.80	AUTH TOTAL
TOT	-27,543.80	0.00	0.00	0.00	0.00	0.00	-27,543.80	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26,195.35	0.00	0.00	0.00	0.00	0.00	-26,195.35	FIRE-CREVE COEUR
TOT	-26,195.35	0.00	0.00	0.00	0.00	0.00	-26,195.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-46.48	0.00	0.00	0.00	0.00	0.00	-46.48	FIRE-CREVE COEUR
TOT	-46.48	0.00	0.00	0.00	0.00	0.00	-46.48	
<hr/>								
ADJ	-26,241.83	0.00	0.00	0.00	0.00	0.00	-26,241.83	AUTH TOTAL
TOT	-26,241.83	0.00	0.00	0.00	0.00	0.00	-26,241.83	
<hr/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 58
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,713.36	0.00	0.00	0.00	0.00	0.00	-6,713.36	FIRE-FENTON
TOT	-6,713.36	0.00	0.00	0.00	0.00	0.00	-6,713.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-671.37	0.00	0.00	0.00	0.00	0.00	-671.37	FIRE-FENTON
TOT	-671.37	0.00	0.00	0.00	0.00	0.00	-671.37	
<hr/>								
ADJ	-7,384.73	0.00	0.00	0.00	0.00	0.00	-7,384.73	AUTH TOTAL
TOT	-7,384.73	0.00	0.00	0.00	0.00	0.00	-7,384.73	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12,841.21	0.00	0.00	0.00	0.00	0.00	-12,841.21	FIRE-WEST CO EMS
TOT	-12,841.21	0.00	0.00	0.00	0.00	0.00	-12,841.21	
<hr/>								
ADJ	-12,841.21	0.00	0.00	0.00	0.00	0.00	-12,841.21	AUTH TOTAL
TOT	-12,841.21	0.00	0.00	0.00	0.00	0.00	-12,841.21	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,625.02	0.00	0.00	0.00	0.00	0.00	-8,625.02	FIRE-VALLEY PARK
TOT	-8,625.02	0.00	0.00	0.00	0.00	0.00	-8,625.02	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,166.55	0.00	0.00	0.00	0.00	0.00	-1,166.55	FIRE-VALLEY PARK
TOT	-1,166.55	0.00	0.00	0.00	0.00	0.00	-1,166.55	
<hr/>								
ADJ	-9,791.57	0.00	0.00	0.00	0.00	0.00	-9,791.57	AUTH TOTAL
TOT	-9,791.57	0.00	0.00	0.00	0.00	0.00	-9,791.57	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,744.71	0.00	0.00	0.00	0.00	0.00	-4,744.71	FIRE-EUREKA
TOT	-4,744.71	0.00	0.00	0.00	0.00	0.00	-4,744.71	
<hr/>								
ADJ	-4,744.71	0.00	0.00	0.00	0.00	0.00	-4,744.71	AUTH TOTAL
TOT	-4,744.71	0.00	0.00	0.00	0.00	0.00	-4,744.71	
<hr/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 60
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								
ADJ	-27.60	0.00	0.00	0.00	0.00	0.00	-27.60	LIGHT-MERAMEC AMBL
TOT	-27.60	0.00	0.00	0.00	0.00	0.00	-27.60	
ADJ	-27.60	0.00	0.00	0.00	0.00	0.00	-27.60	AUTH TOTAL
TOT	-27.60	0.00	0.00	0.00	0.00	0.00	-27.60	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-230.27	0.00	0.00	0.00	0.00	0.00	-230.27	LIGHT-WHEATON-COOK
TOT	-230.27	0.00	0.00	0.00	0.00	0.00	-230.27	
ADJ	-230.27	0.00	0.00	0.00	0.00	0.00	-230.27	AUTH TOTAL
TOT	-230.27	0.00	0.00	0.00	0.00	0.00	-230.27	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.53	0.00	0.00	0.00	0.00	0.00	-50.53	CTY-BELLERIVE
TOT	-50.53	0.00	0.00	0.00	0.00	0.00	-50.53	
ADJ	-50.53	0.00	0.00	0.00	0.00	0.00	-50.53	AUTH TOTAL
TOT	-50.53	0.00	0.00	0.00	0.00	0.00	-50.53	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,966.07	0.00	0.00	0.00	0.00	0.00	-1,966.07	CTY-BEL NOR
TOT	-1,966.07	0.00	0.00	0.00	0.00	0.00	-1,966.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-458.50	0.00	0.00	-458.50	CTY-BEL NOR
TOT	0.00	0.00	0.00	-458.50	0.00	0.00	-458.50	
ADJ	-1,966.07	0.00	0.00	-458.50	0.00	0.00	-2,424.57	AUTH TOTAL
TOT	-1,966.07	0.00	0.00	-458.50	0.00	0.00	-2,424.57	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 63
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19,475.45	0.00	0.00	0.00	0.00	0.00	-19,475.45	CTY-FERGUSON
TOT	-19,475.45	0.00	0.00	0.00	0.00	0.00	-19,475.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.37	0.00	0.00	0.00	0.00	39.37	CTY-FERGUSON
PAY	-54.68	-39.37	0.00	0.00	0.94	0.47	-92.64	
TOT	-54.68	0.00	0.00	0.00	0.94	0.47	-53.27	
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	-3,177.50	0.00	0.00	-3,177.50	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3,177.50	0.00	0.00	-3,177.50	
ADJ	-19,475.45	39.37	0.00	-3,177.50	0.00	0.00	-22,613.58	AUTH TOTAL
PAY	-54.68	-39.37	0.00	-28.00	1.22	0.47	-120.36	
TOT	-19,530.13	0.00	0.00	-3,205.50	1.22	0.47	-22,733.94	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-356.69	0.00	0.00	0.00	0.00	0.00	-356.69	CTY-FRONTENAC
TOT	-356.69	0.00	0.00	0.00	0.00	0.00	-356.69	
ADJ	-356.69	0.00	0.00	0.00	0.00	0.00	-356.69	AUTH TOTAL
TOT	-356.69	0.00	0.00	0.00	0.00	0.00	-356.69	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,108.91	0.00	0.00	0.00	0.00	0.00	-1,108.91	CTY-GLENDALE
TOT	-1,108.91	0.00	0.00	0.00	0.00	0.00	-1,108.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-344.50	0.00	0.00	-344.50	CTY-GLENDALE
TOT	0.00	0.00	0.00	-344.50	0.00	0.00	-344.50	
ADJ	-1,108.91	0.00	0.00	-344.50	0.00	0.00	-1,453.41	AUTH TOTAL
TOT	-1,108.91	0.00	0.00	-344.50	0.00	0.00	-1,453.41	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 64
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								
ADJ	-12.40	0.00	0.00	0.00	0.00	0.00	-12.40	CTY-GLEN ECHO PK
TOT	-12.40	0.00	0.00	0.00	0.00	0.00	-12.40	
ADJ	-12.40	0.00	0.00	0.00	0.00	0.00	-12.40	AUTH TOTAL
TOT	-12.40	0.00	0.00	0.00	0.00	0.00	-12.40	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.95	0.00	0.00	0.00	0.00	0.00	-31.95	CTY-GRANTWOOD
TOT	-31.95	0.00	0.00	0.00	0.00	0.00	-31.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
ADJ	-31.95	0.00	0.00	-35.00	0.00	0.00	-66.95	AUTH TOTAL
TOT	-31.95	0.00	0.00	-35.00	0.00	0.00	-66.95	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	CTY-HUNTLEIGH
TOT	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
TOT	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14,366.71	0.00	0.00	0.00	0.00	0.00	-14,366.71	CTY-JENNINGS
TOT	-14,366.71	0.00	0.00	0.00	0.00	0.00	-14,366.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3,328.00	0.00	0.00	-3,328.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3,328.00	0.00	0.00	-3,328.00	
ADJ	-14,366.71	0.00	0.00	-3,328.00	0.00	0.00	-17,694.71	AUTH TOTAL
TOT	-14,366.71	0.00	0.00	-3,328.00	0.00	0.00	-17,694.71	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 65
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	-5,400.99	0.00	0.00	0.00	0.00	0.00	-5,400.99	CTY-KIRKWOOD
TOT	-5,400.99	0.00	0.00	0.00	0.00	0.00	-5,400.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2,727.82	0.00	0.00	-2,727.82	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-2,727.82	0.00	0.00	-2,727.82	
ADJ	-5,400.99	0.00	0.00	-2,727.82	0.00	0.00	-8,128.81	AUTH TOTAL
TOT	-5,400.99	0.00	0.00	-2,727.82	0.00	0.00	-8,128.81	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,625.59	0.00	0.00	0.00	0.00	0.00	-1,625.59	CTY-LADUE
TOT	-1,625.59	0.00	0.00	0.00	0.00	0.00	-1,625.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-310.50	0.00	0.00	-310.50	CTY-LADUE
TOT	0.00	0.00	0.00	-310.50	0.00	0.00	-310.50	
ADJ	-1,625.59	0.00	0.00	-310.50	0.00	0.00	-1,936.09	AUTH TOTAL
TOT	-1,625.59	0.00	0.00	-310.50	0.00	0.00	-1,936.09	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,089.65	0.00	0.00	0.00	0.00	0.00	-6,089.65	CTY-MAPLEWOOD
TOT	-6,089.65	0.00	0.00	0.00	0.00	0.00	-6,089.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,758.00	0.00	0.00	-1,758.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,758.00	0.00	0.00	-1,758.00	
ADJ	-6,089.65	0.00	0.00	-1,758.00	0.00	0.00	-7,847.65	AUTH TOTAL
TOT	-6,089.65	0.00	0.00	-1,758.00	0.00	0.00	-7,847.65	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 68
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	-68.91	0.00	0.00	0.00	0.00	0.00	-68.91	CTY-PASADENA PARK
TOT	-68.91	0.00	0.00	0.00	0.00	0.00	-68.91	
ADJ	-68.91	0.00	0.00	0.00	0.00	0.00	-68.91	AUTH TOTAL
TOT	-68.91	0.00	0.00	0.00	0.00	0.00	-68.91	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-652.94	0.00	0.00	0.00	0.00	0.00	-652.94	CTY-PINE LAWN
TOT	-652.94	0.00	0.00	0.00	0.00	0.00	-652.94	
ADJ	-652.94	0.00	0.00	0.00	0.00	0.00	-652.94	AUTH TOTAL
TOT	-652.94	0.00	0.00	0.00	0.00	0.00	-652.94	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,127.45	0.00	0.00	0.00	0.00	0.00	-3,127.45	CTY-RICHMOND HTS
TOT	-3,127.45	0.00	0.00	0.00	0.00	0.00	-3,127.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,644.12	0.00	0.00	-1,644.12	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-1,644.12	0.00	0.00	-1,644.12	
ADJ	-3,127.45	0.00	0.00	-1,644.12	0.00	0.00	-4,771.57	AUTH TOTAL
TOT	-3,127.45	0.00	0.00	-1,644.12	0.00	0.00	-4,771.57	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,201.95	0.00	0.00	0.00	0.00	0.00	-3,201.95	CTY-ROCK HILL
TOT	-3,201.95	0.00	0.00	0.00	0.00	0.00	-3,201.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-632.50	0.00	0.00	-632.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-632.50	0.00	0.00	-632.50	
ADJ	-3,201.95	0.00	0.00	-632.50	0.00	0.00	-3,834.45	AUTH TOTAL
TOT	-3,201.95	0.00	0.00	-632.50	0.00	0.00	-3,834.45	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 74
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	-18,354.30	0.00	0.00	0.00	0.00	0.00	-18,354.30	CTY-HAZELWOOD
TOT	-18,354.30	0.00	0.00	0.00	0.00	0.00	-18,354.30	
ADJ	-18,354.30	0.00	0.00	0.00	0.00	0.00	-18,354.30	AUTH TOTAL
TOT	-18,354.30	0.00	0.00	0.00	0.00	0.00	-18,354.30	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,162.40	0.00	0.00	0.00	0.00	0.00	-3,162.40	CTY-MOLINE ACRES
TOT	-3,162.40	0.00	0.00	0.00	0.00	0.00	-3,162.40	
ADJ	-3,162.40	0.00	0.00	0.00	0.00	0.00	-3,162.40	AUTH TOTAL
TOT	-3,162.40	0.00	0.00	0.00	0.00	0.00	-3,162.40	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-894.01	0.00	0.00	0.00	0.00	0.00	-894.01	CTY-PAGEDALE
TOT	-894.01	0.00	0.00	0.00	0.00	0.00	-894.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-788.00	0.00	0.00	-788.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-788.00	0.00	0.00	-788.00	
ADJ	-894.01	0.00	0.00	-788.00	0.00	0.00	-1,682.01	AUTH TOTAL
TOT	-894.01	0.00	0.00	-788.00	0.00	0.00	-1,682.01	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-324.00	0.00	0.00	-324.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-324.00	0.00	0.00	-324.00	
ADJ	0.00	0.00	0.00	-324.00	0.00	0.00	-324.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-324.00	0.00	0.00	-324.00	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 77
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	-43,886.15	0.00	0.00	0.00	0.00	0.00	-43,886.15	DEV. DISABILITY-PRO
TOT	-43,886.15	0.00	0.00	0.00	0.00	0.00	-43,886.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	DEV. DISABILITY-PRO
PAY	-3.63	-2.62	0.00	0.00	0.07	0.03	-6.15	
TOT	-3.63	0.00	0.00	0.00	0.07	0.03	-3.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-871.83	0.00	0.00	0.00	0.00	0.00	-871.83	DEV. DISABILITY-PRO
TOT	-871.83	0.00	0.00	0.00	0.00	0.00	-871.83	
ADJ	-44,757.98	2.62	0.00	0.00	0.00	0.00	-44,755.36	AUTH TOTAL
PAY	-3.63	-2.62	0.00	0.00	0.07	0.03	-6.15	
TOT	-44,761.61	0.00	0.00	0.00	0.07	0.03	-44,761.51	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	13.60	0.00	0.00	0.00	13.60	PENALTIES
PAY	0.00	0.00	-13.60	0.00	0.00	0.00	-13.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	13.60	0.00	0.00	0.00	13.60	AUTH TOTAL
PAY	0.00	0.00	-13.60	0.00	0.00	0.00	-13.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-15,858.19	0.00	0.00	-15,858.19	ATTORNEY FEES
TOT	0.00	0.00	0.00	-15,858.19	0.00	0.00	-15,858.19	
ADJ	0.00	0.00	0.00	-15,858.19	0.00	0.00	-15,858.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,858.19	0.00	0.00	-15,858.19	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 78
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	-2,829.07	0.00	0.00	-2,829.07	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-2,829.07	0.00	0.00	-2,829.07	
ADJ	0.00	0.00	0.00	-2,829.07	0.00	0.00	-2,829.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,829.07	0.00	0.00	-2,829.07	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-410,719.87	0.00	0.00	-410,719.87	LATE FILE FEE
TOT	0.00	0.00	0.00	-410,719.87	0.00	0.00	-410,719.87	
ADJ	0.00	0.00	0.00	-410,719.87	0.00	0.00	-410,719.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-410,719.87	0.00	0.00	-410,719.87	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3.38	0.00	0.00	-3.38	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3.38	0.00	0.00	-3.38	
PAY	0.00	0.00	0.00	-3.38	0.00	0.00	-3.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.38	0.00	0.00	-3.38	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-7.11	0.00	0.00	-7.11	COMMISSION
TOT	0.00	0.00	0.00	-7.11	0.00	0.00	-7.11	
PAY	0.00	0.00	0.00	-7.11	0.00	0.00	-7.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.11	0.00	0.00	-7.11	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-16,992.00	0.00	0.00	-16,992.00	
TOT	0.00	0.00	0.00	-16,992.00	0.00	0.00	-16,992.00	
ADJ	0.00	0.00	0.00	-16,992.00	0.00	0.00	-16,992.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,992.00	0.00	0.00	-16,992.00	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 79
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	ST. OF MISSOURI
PAY	-5.22	-9.75	0.00	0.00	0.15	0.00	-14.82	
TOT	-5.22	0.00	0.00	0.00	0.15	0.00	-5.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ST. OF MISSOURI
PAY	-8.54	-1.73	0.00	0.00	0.11	0.00	-10.16	
TOT	-8.54	0.00	0.00	0.00	0.11	0.00	-8.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ST. OF MISSOURI
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	-13.76	-11.71	0.00	0.00	0.26	0.00	-25.21	
TOT	-13.76	0.00	0.00	0.00	0.26	0.00	-13.50	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.83	0.00	0.00	0.00	0.00	67.83	COUNTY GENERAL
PAY	-36.26	-67.83	0.00	0.00	1.04	0.52	-102.53	
TOT	-36.26	0.00	0.00	0.00	1.04	0.52	-34.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	COUNTY GENERAL
PAY	-55.57	-11.25	0.00	0.00	0.67	0.34	-65.81	
TOT	-55.57	0.00	0.00	0.00	0.67	0.34	-54.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	COUNTY GENERAL
PAY	0.00	-1.57	0.00	0.00	0.02	0.01	-1.54	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	0.00	80.65	0.00	0.00	0.00	0.00	80.65	AUTH TOTAL
PAY	-91.83	-80.65	0.00	-50.00	1.73	0.87	-219.88	
TOT	-91.83	0.00	0.00	-50.00	1.73	0.87	-139.23	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 80
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.47	0.00	0.00	0.00	0.00	45.47	COUNTY HEALTH FUND
PAY	-24.29	-45.47	0.00	0.00	0.69	0.35	-68.72	
TOT	-24.29	0.00	0.00	0.00	0.69	0.35	-23.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	COUNTY HEALTH FUND
PAY	-37.32	-7.54	0.00	0.00	0.45	0.23	-44.18	
TOT	-37.32	0.00	0.00	0.00	0.45	0.23	-36.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	COUNTY HEALTH FUND
PAY	0.00	-1.06	0.00	0.00	0.01	0.01	-1.04	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	54.07	0.00	0.00	0.00	0.00	54.07	AUTH TOTAL
PAY	-61.61	-54.07	0.00	0.00	1.15	0.59	-113.94	
TOT	-61.61	0.00	0.00	0.00	1.15	0.59	-59.87	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.22	0.00	0.00	0.00	0.00	16.22	CO. PARK MAINT.
PAY	-8.70	-16.22	0.00	0.00	0.25	0.12	-24.55	
TOT	-8.70	0.00	0.00	0.00	0.25	0.12	-8.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	CO. PARK MAINT.
PAY	-13.10	-2.65	0.00	0.00	0.16	0.08	-15.51	
TOT	-13.10	0.00	0.00	0.00	0.16	0.08	-12.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CO. PARK MAINT.
PAY	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	19.25	0.00	0.00	0.00	0.00	19.25	AUTH TOTAL
PAY	-21.80	-19.25	0.00	0.00	0.41	0.20	-40.44	
TOT	-21.80	0.00	0.00	0.00	0.41	0.20	-21.19	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 81
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	COUNTY BOND RETIRE
PAY	-3.31	-6.19	0.00	0.00	0.09	0.05	-9.36	
TOT	-3.31	0.00	0.00	0.00	0.09	0.05	-3.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	COUNTY BOND RETIRE
PAY	-5.42	-1.10	0.00	0.00	0.06	0.04	-6.42	
TOT	-5.42	0.00	0.00	0.00	0.06	0.04	-5.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	COUNTY BOND RETIRE
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	AUTH TOTAL
PAY	-8.73	-7.43	0.00	0.00	0.15	0.09	-15.92	
TOT	-8.73	0.00	0.00	0.00	0.15	0.09	-8.49	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.07	0.00	0.00	0.00	0.00	27.07	ROAD & BRIDGE
PAY	-10.03	-27.07	0.00	0.00	0.37	0.19	-36.54	
TOT	-10.03	0.00	0.00	0.00	0.37	0.19	-9.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.77	0.00	0.00	0.00	0.12	0.06	-11.59	ROAD & BRIDGE
TOT	-11.77	0.00	0.00	0.00	0.12	0.06	-11.59	
ADJ	0.00	27.07	0.00	0.00	0.00	0.00	27.07	AUTH TOTAL
PAY	-21.80	-27.07	0.00	0.00	0.49	0.25	-48.13	
TOT	-21.80	0.00	0.00	0.00	0.49	0.25	-21.06	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	0.00	-0.79	0.00	0.00	0.01	0.00	-0.78	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	0.00	-0.79	0.00	0.00	0.01	0.00	-0.78	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 82
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	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.57	-0.03	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-4.42	-3.98	0.00	0.00	0.08	0.04	-8.28	
TOT	-4.42	0.00	0.00	0.00	0.08	0.04	-4.30	
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-4.99	-4.01	0.00	0.00	0.09	0.04	-8.87	
TOT	-4.99	0.00	0.00	0.00	0.09	0.04	-4.86	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-2.06	-1.85	0.00	0.00	0.04	0.02	-3.85	
TOT	-2.06	0.00	0.00	0.00	0.04	0.02	-2.00	
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-2.06	-1.85	0.00	0.00	0.04	0.02	-3.85	
TOT	-2.06	0.00	0.00	0.00	0.04	0.02	-2.00	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 83
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-11.49	-0.75	0.00	0.00	0.12	0.06	-12.06	
TOT	-11.49	0.00	0.00	0.00	0.12	0.06	-11.31	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-11.49	-0.75	0.00	0.00	0.12	0.06	-12.06	
TOT	-11.49	0.00	0.00	0.00	0.12	0.06	-11.31	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	0.00	-0.92	0.00	0.00	0.01	0.00	-0.91	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	0.00	-0.92	0.00	0.00	0.01	0.00	-0.91	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-4.96	-4.46	0.00	0.00	0.09	0.04	-9.29	
TOT	-4.96	0.00	0.00	0.00	0.09	0.04	-4.83	
<hr/>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-4.96	-4.46	0.00	0.00	0.09	0.04	-9.29	
TOT	-4.96	0.00	0.00	0.00	0.09	0.04	-4.83	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.61	-0.55	0.00	0.00	0.02	0.00	-1.14	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.61	-0.55	0.00	0.00	0.02	0.00	-1.14	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 84
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.57	0.00	0.00	0.00	0.00	68.57	ST L COMM COLL
PAY	-36.65	-68.57	0.00	0.00	1.06	0.52	-103.64	
TOT	-36.65	0.00	0.00	0.00	1.06	0.52	-35.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	ST L COMM COLL
PAY	-60.17	-12.16	0.00	0.00	0.72	0.36	-71.25	
TOT	-60.17	0.00	0.00	0.00	0.72	0.36	-59.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ST L COMM COLL
PAY	0.00	-1.60	0.00	0.00	0.02	0.01	-1.57	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	82.33	0.00	0.00	0.00	0.00	82.33	AUTH TOTAL
PAY	-96.82	-82.33	0.00	0.00	1.80	0.89	-176.46	
TOT	-96.82	0.00	0.00	0.00	1.80	0.89	-94.13	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	386.74	0.00	0.00	0.00	0.00	386.74	SPEC SCH DIST
PAY	-206.76	-386.74	0.00	0.00	5.94	2.96	-584.60	
TOT	-206.76	0.00	0.00	0.00	5.94	2.96	-197.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.60	0.00	0.00	0.00	0.00	68.60	SPEC SCH DIST
PAY	-339.37	-68.60	0.00	0.00	4.08	2.04	-401.85	
TOT	-339.37	0.00	0.00	0.00	4.08	2.04	-333.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	SPEC SCH DIST
PAY	0.00	-9.00	0.00	0.00	0.09	0.05	-8.86	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
ADJ	0.00	464.34	0.00	0.00	0.00	0.00	464.34	AUTH TOTAL
PAY	-546.13	-464.34	0.00	0.00	10.11	5.05	-995.31	
TOT	-546.13	0.00	0.00	0.00	10.11	5.05	-530.97	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 85
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	87.46	0.00	0.00	0.00	0.00	87.46	MET ZOO MUS DIST
PAY	-46.76	-87.46	0.00	0.00	1.34	0.67	-132.21	
TOT	-46.76	0.00	0.00	0.00	1.34	0.67	-44.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.52	0.00	0.00	0.00	0.00	15.52	MET ZOO MUS DIST
PAY	-76.75	-15.52	0.00	0.00	0.93	0.46	-90.88	
TOT	-76.75	0.00	0.00	0.00	0.93	0.46	-75.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	MET ZOO MUS DIST
PAY	0.00	-2.04	0.00	0.00	0.02	0.01	-2.01	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	105.02	0.00	0.00	0.00	0.00	105.02	AUTH TOTAL
PAY	-123.51	-105.02	0.00	0.00	2.29	1.14	-225.10	
TOT	-123.51	0.00	0.00	0.00	2.29	1.14	-120.08	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.01	0.00	0.00	0.00	0.00	69.01	COUNTY LIBRARY
PAY	-33.42	-69.01	0.00	0.00	1.02	0.52	-100.89	
TOT	-33.42	0.00	0.00	0.00	1.02	0.52	-31.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	COUNTY LIBRARY
PAY	-56.10	-3.98	0.00	0.00	0.60	0.30	-59.18	
TOT	-56.10	0.00	0.00	0.00	0.60	0.30	-55.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	COUNTY LIBRARY
PAY	0.00	-1.70	0.00	0.00	0.02	0.01	-1.67	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	74.69	0.00	0.00	0.00	0.00	74.69	AUTH TOTAL
PAY	-89.52	-74.69	0.00	0.00	1.64	0.83	-161.74	
TOT	-89.52	0.00	0.00	0.00	1.64	0.83	-87.05	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 86
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	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FERGUSON LIBRARY
PAY	-1.18	-0.07	0.00	0.00	0.01	0.01	-1.23	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	FERGUSON LIBRARY
PAY	-9.70	-8.73	0.00	0.00	0.19	0.09	-18.15	
TOT	-9.70	0.00	0.00	0.00	0.19	0.09	-9.42	
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	AUTH TOTAL
PAY	-10.88	-8.80	0.00	0.00	0.20	0.10	-19.38	
TOT	-10.88	0.00	0.00	0.00	0.20	0.10	-10.58	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	UNIVERSITY CITY LIB
PAY	-5.49	-4.93	0.00	0.00	0.10	0.05	-10.27	
TOT	-5.49	0.00	0.00	0.00	0.10	0.05	-5.34	
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-5.49	-4.93	0.00	0.00	0.10	0.05	-10.27	
TOT	-5.49	0.00	0.00	0.00	0.10	0.05	-5.34	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	34.03	0.00	0.00	0.00	0.00	34.03	SCH-ROCKWOOD
PAY	0.00	-34.03	0.00	0.00	0.34	0.17	-33.52	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	
ADJ	0.00	34.03	0.00	0.00	0.00	0.00	34.03	AUTH TOTAL
PAY	0.00	-34.03	0.00	0.00	0.34	0.17	-33.52	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 87
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	0.00	157.70	0.00	0.00	0.00	0.00	157.70	SCH-FERG-FLOR
PAY	-203.18	-157.70	0.00	0.00	3.61	1.81	-355.46	
TOT	-203.18	0.00	0.00	0.00	3.61	1.81	-197.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	220.54	0.00	0.00	0.00	0.00	220.54	SCH-FERG-FLOR
PAY	-245.04	-220.54	0.00	0.00	4.66	2.33	-458.59	
TOT	-245.04	0.00	0.00	0.00	4.66	2.33	-238.05	
<hr/>								
ADJ	0.00	378.24	0.00	0.00	0.00	0.00	378.24	AUTH TOTAL
PAY	-448.22	-378.24	0.00	0.00	8.27	4.14	-814.05	
TOT	-448.22	0.00	0.00	0.00	8.27	4.14	-435.81	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	SCH-JENNINGS
PAY	0.00	-7.82	0.00	0.00	0.08	0.04	-7.70	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	AUTH TOTAL
PAY	0.00	-7.82	0.00	0.00	0.08	0.04	-7.70	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	778.72	0.00	0.00	0.00	0.00	778.72	SCH-MEHLVILLE
PAY	0.00	-778.72	0.00	0.00	7.79	3.89	-767.04	
TOT	0.00	0.00	0.00	0.00	7.79	3.89	11.68	
<hr/>								
ADJ	0.00	778.72	0.00	0.00	0.00	0.00	778.72	AUTH TOTAL
PAY	0.00	-778.72	0.00	0.00	7.79	3.89	-767.04	
TOT	0.00	0.00	0.00	0.00	7.79	3.89	11.68	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.04	0.00	0.00	0.00	0.15	0.08	-14.81	SCH-NORMANDY
TOT	-15.04	0.00	0.00	0.00	0.15	0.08	-14.81	
<hr/>								
PAY	-15.04	0.00	0.00	0.00	0.15	0.08	-14.81	AUTH TOTAL
TOT	-15.04	0.00	0.00	0.00	0.15	0.08	-14.81	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 88
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	0.00	225.43	0.00	0.00	0.00	0.00	225.43	SCH-RIVERVIEW GRNS
PAY	-250.48	-225.43	0.00	0.00	4.75	2.38	-468.78	
TOT	-250.48	0.00	0.00	0.00	4.75	2.38	-243.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.69	0.00	0.00	0.00	0.00	102.69	SCH-RIVERVIEW GRNS
PAY	-707.81	-102.69	0.00	0.00	8.11	4.05	-798.34	
TOT	-707.81	0.00	0.00	0.00	8.11	4.05	-695.65	
ADJ	0.00	328.12	0.00	0.00	0.00	0.00	328.12	AUTH TOTAL
PAY	-958.29	-328.12	0.00	0.00	12.86	6.43	-1,267.12	
TOT	-958.29	0.00	0.00	0.00	12.86	6.43	-939.00	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	104.46	0.00	0.00	0.00	0.00	104.46	SCH-UNIVERSITY CTY
PAY	-116.07	-104.46	0.00	0.00	2.20	1.10	-217.23	
TOT	-116.07	0.00	0.00	0.00	2.20	1.10	-112.77	
ADJ	0.00	104.46	0.00	0.00	0.00	0.00	104.46	AUTH TOTAL
PAY	-116.07	-104.46	0.00	0.00	2.20	1.10	-217.23	
TOT	-116.07	0.00	0.00	0.00	2.20	1.10	-112.77	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.53	0.00	0.00	0.00	0.00	24.53	SCH-LINDBERGH
PAY	-27.25	-24.53	0.00	0.00	0.52	0.26	-51.00	
TOT	-27.25	0.00	0.00	0.00	0.52	0.26	-26.47	
ADJ	0.00	24.53	0.00	0.00	0.00	0.00	24.53	AUTH TOTAL
PAY	-27.25	-24.53	0.00	0.00	0.52	0.26	-51.00	
TOT	-27.25	0.00	0.00	0.00	0.52	0.26	-26.47	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 89
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	409.08	0.00	0.00	0.00	0.00	409.08	SCH-HAZELWOOD
PAY	-454.54	-409.08	0.00	0.00	8.64	4.32	-850.66	
TOT	-454.54	0.00	0.00	0.00	8.64	4.32	-441.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-783.39	0.00	0.00	0.00	7.83	3.92	-771.64	SCH-HAZELWOOD
TOT	-783.39	0.00	0.00	0.00	7.83	3.92	-771.64	
<hr/>								
ADJ	0.00	409.08	0.00	0.00	0.00	0.00	409.08	AUTH TOTAL
PAY	-1,237.93	-409.08	0.00	0.00	16.47	8.24	-1,622.30	
TOT	-1,237.93	0.00	0.00	0.00	16.47	8.24	-1,213.22	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.24	0.00	0.00	0.00	0.00	17.24	METRO SEWER DIST
PAY	-19.60	-17.24	0.00	0.00	0.37	0.19	-36.28	
TOT	-19.60	0.00	0.00	0.00	0.37	0.19	-19.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	METRO SEWER DIST
PAY	-19.09	-6.67	0.00	0.00	0.26	0.13	-25.37	
TOT	-19.09	0.00	0.00	0.00	0.26	0.13	-18.70	
<hr/>								
ADJ	0.00	23.91	0.00	0.00	0.00	0.00	23.91	AUTH TOTAL
PAY	-38.69	-23.91	0.00	0.00	0.63	0.32	-61.65	
TOT	-38.69	0.00	0.00	0.00	0.63	0.32	-37.74	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 90
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.36	0.00	0.00	0.00	0.00	20.36	MSD EXTENSION
PAY	-0.52	-20.36	0.00	0.00	0.21	0.10	-20.57	
TOT	-0.52	0.00	0.00	0.00	0.21	0.10	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.92	0.00	0.00	0.00	0.14	0.07	-13.71	MSD EXTENSION
TOT	-13.92	0.00	0.00	0.00	0.14	0.07	-13.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	MSD EXTENSION
PAY	0.00	-0.88	0.00	0.00	0.01	0.00	-0.87	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	21.24	0.00	0.00	0.00	0.00	21.24	AUTH TOTAL
PAY	-14.44	-21.24	0.00	0.00	0.36	0.17	-35.15	
TOT	-14.44	0.00	0.00	0.00	0.36	0.17	-13.91	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	117.89	0.00	0.00	0.00	0.00	117.89	FIRE-METRO NORTH
PAY	-130.98	-117.89	0.00	0.00	2.49	1.24	-245.14	
TOT	-130.98	0.00	0.00	0.00	2.49	1.24	-127.25	
ADJ	0.00	117.89	0.00	0.00	0.00	0.00	117.89	AUTH TOTAL
PAY	-130.98	-117.89	0.00	0.00	2.49	1.24	-245.14	
TOT	-130.98	0.00	0.00	0.00	2.49	1.24	-127.25	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	FIRE-NORTH COUNTY F
PAY	0.00	-3.25	0.00	0.00	0.03	0.02	-3.20	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.21	0.00	0.00	0.00	0.00	41.21	FIRE-NORTH COUNTY F
PAY	-284.09	-41.21	0.00	0.00	3.25	1.63	-320.42	
TOT	-284.09	0.00	0.00	0.00	3.25	1.63	-279.21	
ADJ	0.00	44.46	0.00	0.00	0.00	0.00	44.46	AUTH TOTAL
PAY	-284.09	-44.46	0.00	0.00	3.28	1.65	-323.62	
TOT	-284.09	0.00	0.00	0.00	3.28	1.65	-279.16	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 91
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	FIRE-NORTHEAST AMBU
TOT	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	
<hr/>								
PAY	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	AUTH TOTAL
TOT	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.53	0.00	0.00	0.00	0.00	35.53	FIRE-SPANISH LAKE
PAY	-39.48	-35.53	0.00	0.00	0.75	0.38	-73.88	
TOT	-39.48	0.00	0.00	0.00	0.75	0.38	-38.35	
<hr/>								
ADJ	0.00	35.53	0.00	0.00	0.00	0.00	35.53	AUTH TOTAL
PAY	-39.48	-35.53	0.00	0.00	0.75	0.38	-73.88	
TOT	-39.48	0.00	0.00	0.00	0.75	0.38	-38.35	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	135.43	0.00	0.00	0.00	0.00	135.43	FIRE-BLACK JACK
PAY	-150.48	-135.43	0.00	0.00	2.85	1.43	-281.63	
TOT	-150.48	0.00	0.00	0.00	2.85	1.43	-146.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-210.73	0.00	0.00	0.00	2.11	1.05	-207.57	FIRE-BLACK JACK
TOT	-210.73	0.00	0.00	0.00	2.11	1.05	-207.57	
<hr/>								
ADJ	0.00	135.43	0.00	0.00	0.00	0.00	135.43	AUTH TOTAL
PAY	-361.21	-135.43	0.00	0.00	4.96	2.48	-489.20	
TOT	-361.21	0.00	0.00	0.00	4.96	2.48	-353.77	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	153.50	0.00	0.00	0.00	0.00	153.50	FIRE-MEHLVILLE
PAY	-5.03	-153.50	0.00	0.00	1.59	0.80	-156.14	
TOT	-5.03	0.00	0.00	0.00	1.59	0.80	-2.64	
<hr/>								
ADJ	0.00	153.50	0.00	0.00	0.00	0.00	153.50	AUTH TOTAL
PAY	-5.03	-153.50	0.00	0.00	1.59	0.80	-156.14	
TOT	-5.03	0.00	0.00	0.00	1.59	0.80	-2.64	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 92
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	FIRE-FENTON
PAY	0.00	-10.33	0.00	0.00	0.10	0.05	-10.18	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	0.00	-10.33	0.00	0.00	0.10	0.05	-10.18	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	LIGHT-CASTLE POINT
PAY	-7.51	-6.76	0.00	0.00	0.15	0.07	-14.05	
TOT	-7.51	0.00	0.00	0.00	0.15	0.07	-7.29	
<hr/>								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-7.51	-6.76	0.00	0.00	0.15	0.07	-14.05	
TOT	-7.51	0.00	0.00	0.00	0.15	0.07	-7.29	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-FERGUSON
PAY	-7.52	-0.41	0.00	0.00	0.08	0.04	-7.81	
TOT	-7.52	0.00	0.00	0.00	0.08	0.04	-7.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.18	0.00	0.00	0.00	0.00	56.18	CTY-FERGUSON
PAY	-62.42	-56.18	0.00	0.00	1.18	0.59	-116.83	
TOT	-62.42	0.00	0.00	0.00	1.18	0.59	-60.65	
<hr/>								
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	
<hr/>								
ADJ	0.00	56.59	0.00	0.00	0.00	0.00	56.59	AUTH TOTAL
PAY	-69.94	-56.59	0.00	-28.00	1.54	0.63	-152.36	
TOT	-69.94	0.00	0.00	-28.00	1.54	0.63	-95.77	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 93
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	1.85	0.00	0.00	0.00	0.00	1.85	CTY-JENNINGS
PAY	0.00	-1.85	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	
<hr/>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	0.00	-1.85	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	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.44	0.00	0.00	0.00	0.00	15.44	CTY-UNIVERSITY CTY
PAY	-17.16	-15.44	0.00	0.00	0.32	0.17	-32.11	
TOT	-17.16	0.00	0.00	0.00	0.32	0.17	-16.67	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.00	15.44	0.00	0.00	0.00	0.00	15.44	AUTH TOTAL
PAY	-17.16	-15.44	0.00	-19.50	0.52	0.17	-51.41	
TOT	-17.16	0.00	0.00	-19.50	0.52	0.17	-35.97	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	CTY-NORWOOD COURT
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	AUTH TOTAL
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 94
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	CTY-MOLINE ACRES
PAY	-175.80	-11.49	0.00	0.00	1.87	0.94	-184.48	
TOT	-175.80	0.00	0.00	0.00	1.87	0.94	-172.99	
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	0.00	11.49	0.00	0.00	0.00	0.00	11.49	AUTH TOTAL
PAY	-175.80	-11.49	0.00	-28.00	2.15	0.94	-212.20	
TOT	-175.80	0.00	0.00	-28.00	2.15	0.94	-200.71	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	CTY-RIVERVIEW
PAY	0.00	-3.68	0.00	0.00	0.04	0.02	-3.62	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	0.00	-3.68	0.00	0.00	0.04	0.02	-3.62	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.05	0.00	0.00	0.00	0.00	22.05	CTY-BLACK JACK
PAY	-24.50	-22.05	0.00	0.00	0.47	0.23	-45.85	
TOT	-24.50	0.00	0.00	0.00	0.47	0.23	-23.80	
ADJ	0.00	22.05	0.00	0.00	0.00	0.00	22.05	AUTH TOTAL
PAY	-24.50	-22.05	0.00	0.00	0.47	0.23	-45.85	
TOT	-24.50	0.00	0.00	0.00	0.47	0.23	-23.80	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 95
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.21	0.00	0.00	0.00	0.00	29.21	DEV. DISABILITY-PRO
PAY	-15.63	-29.21	0.00	0.00	0.45	0.23	-44.16	
TOT	-15.63	0.00	0.00	0.00	0.45	0.23	-14.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	DEV. DISABILITY-PRO
PAY	-23.93	-4.83	0.00	0.00	0.29	0.14	-28.33	
TOT	-23.93	0.00	0.00	0.00	0.29	0.14	-23.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	DEV. DISABILITY-PRO
PAY	0.00	-0.68	0.00	0.00	0.01	0.00	-0.67	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	34.72	0.00	0.00	0.00	0.00	34.72	AUTH TOTAL
PAY	-39.56	-34.72	0.00	0.00	0.75	0.37	-73.16	
TOT	-39.56	0.00	0.00	0.00	0.75	0.37	-38.44	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	121.05	0.00	0.00	0.00	121.05	PENALTIES
PAY	0.00	0.00	-121.05	0.00	0.00	0.00	-121.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	121.05	0.00	0.00	0.00	121.05	AUTH TOTAL
PAY	0.00	0.00	-121.05	0.00	0.00	0.00	-121.05	
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								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 96
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								
PAY	0.00	0.00	0.00	-152.22	0.00	0.00	-152.22	LATE FILE FEE
TOT	0.00	0.00	0.00	-152.22	0.00	0.00	-152.22	
<hr/>								
PAY	0.00	0.00	0.00	-152.22	0.00	0.00	-152.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-152.22	0.00	0.00	-152.22	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-44.13	0.00	0.00	-44.13	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-44.13	0.00	0.00	-44.13	
<hr/>								
PAY	0.00	0.00	0.00	-44.13	0.00	0.00	-44.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-44.13	0.00	0.00	-44.13	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-89.25	0.00	0.00	-89.25	COMMISSION
TOT	0.00	0.00	0.00	-89.25	0.00	0.00	-89.25	
<hr/>								
PAY	0.00	0.00	0.00	-89.25	0.00	0.00	-89.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-89.25	0.00	0.00	-89.25	
<hr/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 97
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	ST. OF MISSOURI
PAY	-7.18	-4.47	0.00	0.00	0.11	0.00	-11.54	
TOT	-7.18	0.00	0.00	0.00	0.11	0.00	-7.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	ST. OF MISSOURI
PAY	-13.34	-3.76	0.00	0.00	0.17	0.00	-16.93	
TOT	-13.34	0.00	0.00	0.00	0.17	0.00	-13.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ST. OF MISSOURI
PAY	-1.67	-1.24	0.00	0.00	0.03	0.00	-2.88	
TOT	-1.67	0.00	0.00	0.00	0.03	0.00	-1.64	
<hr/>								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	AUTH TOTAL
PAY	-22.19	-9.47	0.00	0.00	0.31	0.00	-31.35	
TOT	-22.19	0.00	0.00	0.00	0.31	0.00	-21.88	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.11	0.00	0.00	0.00	0.00	31.11	COUNTY GENERAL
PAY	-50.04	-31.11	0.00	0.00	0.81	0.41	-79.93	
TOT	-50.04	0.00	0.00	0.00	0.81	0.41	-48.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.66	0.00	0.00	0.00	0.00	24.66	COUNTY GENERAL
PAY	-87.61	-24.66	0.00	0.00	1.13	0.56	-110.58	
TOT	-87.61	0.00	0.00	0.00	1.13	0.56	-85.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.45	0.00	0.00	0.00	0.00	14.45	COUNTY GENERAL
PAY	-19.54	-14.45	0.00	0.00	0.34	0.17	-33.48	
TOT	-19.54	0.00	0.00	0.00	0.34	0.17	-19.03	
<hr/>								
ADJ	0.00	70.22	0.00	0.00	0.00	0.00	70.22	AUTH TOTAL
PAY	-157.19	-70.22	0.00	0.00	2.28	1.14	-223.99	
TOT	-157.19	0.00	0.00	0.00	2.28	1.14	-153.77	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 98
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.83	0.00	0.00	0.00	0.00	20.83	COUNTY HEALTH FUND
PAY	-33.55	-20.83	0.00	0.00	0.55	0.27	-53.56	
TOT	-33.55	0.00	0.00	0.00	0.55	0.27	-32.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.57	0.00	0.00	0.00	0.00	16.57	COUNTY HEALTH FUND
PAY	-58.84	-16.57	0.00	0.00	0.76	0.37	-74.28	
TOT	-58.84	0.00	0.00	0.00	0.76	0.37	-57.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	COUNTY HEALTH FUND
PAY	-16.74	-12.39	0.00	0.00	0.29	0.14	-28.70	
TOT	-16.74	0.00	0.00	0.00	0.29	0.14	-16.31	
<hr/>								
ADJ	0.00	49.79	0.00	0.00	0.00	0.00	49.79	AUTH TOTAL
PAY	-109.13	-49.79	0.00	0.00	1.60	0.78	-156.54	
TOT	-109.13	0.00	0.00	0.00	1.60	0.78	-106.75	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	CO. PARK MAINT.
PAY	-12.01	-7.44	0.00	0.00	0.19	0.10	-19.16	
TOT	-12.01	0.00	0.00	0.00	0.19	0.10	-11.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	CO. PARK MAINT.
PAY	-20.73	-5.82	0.00	0.00	0.27	0.13	-26.15	
TOT	-20.73	0.00	0.00	0.00	0.27	0.13	-20.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	CO. PARK MAINT.
PAY	-2.79	-2.07	0.00	0.00	0.05	0.02	-4.79	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
<hr/>								
ADJ	0.00	15.33	0.00	0.00	0.00	0.00	15.33	AUTH TOTAL
PAY	-35.53	-15.33	0.00	0.00	0.51	0.25	-50.10	
TOT	-35.53	0.00	0.00	0.00	0.51	0.25	-34.77	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 99
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	COUNTY BOND RETIRE
PAY	-4.56	-2.84	0.00	0.00	0.08	0.03	-7.29	
TOT	-4.56	0.00	0.00	0.00	0.08	0.03	-4.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	COUNTY BOND RETIRE
PAY	-8.47	-2.39	0.00	0.00	0.10	0.05	-10.71	
TOT	-8.47	0.00	0.00	0.00	0.10	0.05	-8.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	COUNTY BOND RETIRE
PAY	-14.43	-10.68	0.00	0.00	0.25	0.12	-24.74	
TOT	-14.43	0.00	0.00	0.00	0.25	0.12	-14.06	
<hr/>								
ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	AUTH TOTAL
PAY	-27.46	-15.91	0.00	0.00	0.43	0.20	-42.74	
TOT	-27.46	0.00	0.00	0.00	0.43	0.20	-26.83	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-9.40	-6.77	0.00	0.00	0.16	0.08	-15.93	
TOT	-9.40	0.00	0.00	0.00	0.16	0.08	-9.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-7.49	-3.92	0.00	0.00	0.11	0.06	-11.24	
TOT	-7.49	0.00	0.00	0.00	0.11	0.06	-7.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	ROAD & BRIDGE
PAY	-10.05	-7.43	0.00	0.00	0.17	0.09	-17.22	
TOT	-10.05	0.00	0.00	0.00	0.17	0.09	-9.79	
<hr/>								
ADJ	0.00	18.12	0.00	0.00	0.00	0.00	18.12	AUTH TOTAL
PAY	-26.94	-18.12	0.00	0.00	0.44	0.23	-44.39	
TOT	-26.94	0.00	0.00	0.00	0.44	0.23	-26.27	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 100
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	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-3.29	-3.52	0.00	0.00	0.07	0.04	-6.70	
TOT	-3.29	0.00	0.00	0.00	0.07	0.04	-3.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-4.42	-3.18	0.00	0.00	0.07	0.04	-7.49	
TOT	-4.42	0.00	0.00	0.00	0.07	0.04	-4.31	
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-7.71	-6.70	0.00	0.00	0.14	0.08	-14.19	
TOT	-7.71	0.00	0.00	0.00	0.14	0.08	-7.49	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-7.84	-2.57	0.00	0.00	0.11	0.05	-10.25	
TOT	-7.84	0.00	0.00	0.00	0.11	0.05	-7.68	
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-7.84	-2.57	0.00	0.00	0.11	0.05	-10.25	
TOT	-7.84	0.00	0.00	0.00	0.11	0.05	-7.68	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.55	-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	
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	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 101
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	0.00	-2.03	0.00	0.00	0.02	0.01	-2.00	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	0.00	-2.03	0.00	0.00	0.02	0.01	-2.00	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-31.61	-5.26	0.00	0.00	0.37	0.19	-36.31	
TOT	-31.61	0.00	0.00	0.00	0.37	0.19	-31.05	
<hr/>								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-31.61	-5.26	0.00	0.00	0.37	0.19	-36.31	
TOT	-31.61	0.00	0.00	0.00	0.37	0.19	-31.05	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	ROAD & BRIDGE
TOT	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	
<hr/>								
PAY	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	AUTH TOTAL
TOT	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	
<hr/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 102
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.50	-0.36	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.50	-0.36	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.70	0.00	0.00	0.00	0.00	31.70	ST L COMM COLL
PAY	-51.02	-31.70	0.00	0.00	0.83	0.42	-81.47	
TOT	-51.02	0.00	0.00	0.00	0.83	0.42	-49.77	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.78	0.00	0.00	0.00	0.00	26.78	ST L COMM COLL
PAY	-94.79	-26.78	0.00	0.00	1.22	0.60	-119.75	
TOT	-94.79	0.00	0.00	0.00	1.22	0.60	-92.97	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	ST L COMM COLL
PAY	-12.28	-9.09	0.00	0.00	0.21	0.11	-21.05	
TOT	-12.28	0.00	0.00	0.00	0.21	0.11	-11.96	
<hr/>								
ADJ	0.00	67.57	0.00	0.00	0.00	0.00	67.57	AUTH TOTAL
PAY	-158.09	-67.57	0.00	0.00	2.26	1.13	-222.27	
TOT	-158.09	0.00	0.00	0.00	2.26	1.13	-154.70	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 103
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	178.40	0.00	0.00	0.00	0.00	178.40	SPEC SCH DIST
PAY	-287.05	-178.40	0.00	0.00	4.65	2.33	-458.47	
TOT	-287.05	0.00	0.00	0.00	4.65	2.33	-280.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.66	0.00	0.00	0.00	0.00	150.66	SPEC SCH DIST
PAY	-533.44	-150.66	0.00	0.00	6.84	3.42	-673.84	
TOT	-533.44	0.00	0.00	0.00	6.84	3.42	-523.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.10	0.00	0.00	0.00	0.00	22.10	SPEC SCH DIST
PAY	-29.86	-22.10	0.00	0.00	0.52	0.26	-51.18	
TOT	-29.86	0.00	0.00	0.00	0.52	0.26	-29.08	
<hr/>								
ADJ	0.00	351.16	0.00	0.00	0.00	0.00	351.16	AUTH TOTAL
PAY	-850.35	-351.16	0.00	0.00	12.01	6.01	-1,183.49	
TOT	-850.35	0.00	0.00	0.00	12.01	6.01	-832.33	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.56	0.00	0.00	0.00	0.00	40.56	MET ZOO MUS DIST
PAY	-65.28	-40.56	0.00	0.00	1.06	0.53	-104.25	
TOT	-65.28	0.00	0.00	0.00	1.06	0.53	-63.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.26	0.00	0.00	0.00	0.00	34.26	MET ZOO MUS DIST
PAY	-121.30	-34.26	0.00	0.00	1.55	0.78	-153.23	
TOT	-121.30	0.00	0.00	0.00	1.55	0.78	-118.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	MET ZOO MUS DIST
PAY	-13.24	-9.80	0.00	0.00	0.23	0.12	-22.69	
TOT	-13.24	0.00	0.00	0.00	0.23	0.12	-12.89	
<hr/>								
ADJ	0.00	84.62	0.00	0.00	0.00	0.00	84.62	AUTH TOTAL
PAY	-199.82	-84.62	0.00	0.00	2.84	1.43	-280.17	
TOT	-199.82	0.00	0.00	0.00	2.84	1.43	-195.55	
<hr/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 104
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.13	0.00	0.00	0.00	0.00	25.13	COUNTY LIBRARY
PAY	-45.70	-25.13	0.00	0.00	0.71	0.36	-69.76	
TOT	-45.70	0.00	0.00	0.00	0.71	0.36	-44.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.97	0.00	0.00	0.00	0.00	22.97	COUNTY LIBRARY
PAY	-100.01	-22.97	0.00	0.00	1.23	0.61	-121.14	
TOT	-100.01	0.00	0.00	0.00	1.23	0.61	-98.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	COUNTY LIBRARY
PAY	-10.08	-7.46	0.00	0.00	0.17	0.09	-17.28	
TOT	-10.08	0.00	0.00	0.00	0.17	0.09	-9.82	
<hr/>								
ADJ	0.00	55.56	0.00	0.00	0.00	0.00	55.56	AUTH TOTAL
PAY	-155.79	-55.56	0.00	0.00	2.11	1.06	-208.18	
TOT	-155.79	0.00	0.00	0.00	2.11	1.06	-152.62	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	FERGUSON LIBRARY
PAY	-12.77	-13.66	0.00	0.00	0.27	0.13	-26.03	
TOT	-12.77	0.00	0.00	0.00	0.27	0.13	-12.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.28	0.00	0.00	0.00	0.00	13.28	FERGUSON LIBRARY
PAY	-18.45	-13.28	0.00	0.00	0.31	0.16	-31.26	
TOT	-18.45	0.00	0.00	0.00	0.31	0.16	-17.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FERGUSON LIBRARY
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	27.00	0.00	0.00	0.00	0.00	27.00	AUTH TOTAL
PAY	-31.30	-27.00	0.00	0.00	0.58	0.29	-57.43	
TOT	-31.30	0.00	0.00	0.00	0.58	0.29	-30.43	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 106
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	SCH-BRENTWOOD
PAY	-5.10	-3.78	0.00	0.00	0.09	0.05	-8.74	
TOT	-5.10	0.00	0.00	0.00	0.09	0.05	-4.96	
<hr/>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-5.10	-3.78	0.00	0.00	0.09	0.05	-8.74	
TOT	-5.10	0.00	0.00	0.00	0.09	0.05	-4.96	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	SCH-CLAYTON
PAY	-4.56	-3.38	0.00	0.00	0.08	0.04	-7.82	
TOT	-4.56	0.00	0.00	0.00	0.08	0.04	-4.44	
<hr/>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-4.56	-3.38	0.00	0.00	0.08	0.04	-7.82	
TOT	-4.56	0.00	0.00	0.00	0.08	0.04	-4.44	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-149.61	0.00	0.00	0.00	1.50	0.75	-147.36	SCH-PARKWAY
TOT	-149.61	0.00	0.00	0.00	1.50	0.75	-147.36	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.39	0.00	0.00	0.00	0.00	16.39	SCH-PARKWAY
PAY	-22.15	-16.39	0.00	0.00	0.38	0.19	-37.97	
TOT	-22.15	0.00	0.00	0.00	0.38	0.19	-21.58	
<hr/>								
ADJ	0.00	16.39	0.00	0.00	0.00	0.00	16.39	AUTH TOTAL
PAY	-171.76	-16.39	0.00	0.00	1.88	0.94	-185.33	
TOT	-171.76	0.00	0.00	0.00	1.88	0.94	-168.94	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 107
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.00	0.00	0.00	0.00	0.00	41.00	SCH-ROCKWOOD
PAY	-55.40	-41.00	0.00	0.00	0.96	0.49	-94.95	
TOT	-55.40	0.00	0.00	0.00	0.96	0.49	-53.95	
<hr/>								
ADJ	0.00	41.00	0.00	0.00	0.00	0.00	41.00	AUTH TOTAL
PAY	-55.40	-41.00	0.00	0.00	0.96	0.49	-94.95	
TOT	-55.40	0.00	0.00	0.00	0.96	0.49	-53.95	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	435.62	0.00	0.00	0.00	0.00	435.62	SCH-FERG-FLOR
PAY	-746.30	-435.62	0.00	0.00	11.82	5.91	-1,164.19	
TOT	-746.30	0.00	0.00	0.00	11.82	5.91	-728.57	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.78	0.00	0.00	0.00	0.00	177.78	SCH-FERG-FLOR
PAY	-246.91	-177.78	0.00	0.00	4.25	2.12	-418.32	
TOT	-246.91	0.00	0.00	0.00	4.25	2.12	-240.54	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.24	0.00	0.00	0.00	0.00	32.24	SCH-FERG-FLOR
PAY	-43.56	-32.24	0.00	0.00	0.76	0.38	-74.66	
TOT	-43.56	0.00	0.00	0.00	0.76	0.38	-42.42	
<hr/>								
ADJ	0.00	645.64	0.00	0.00	0.00	0.00	645.64	AUTH TOTAL
PAY	-1,036.77	-645.64	0.00	0.00	16.83	8.41	-1,657.17	
TOT	-1,036.77	0.00	0.00	0.00	16.83	8.41	-1,011.53	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 108
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	SCH-HANCOCK
PAY	-3.05	-2.26	0.00	0.00	0.05	0.03	-5.23	
TOT	-3.05	0.00	0.00	0.00	0.05	0.03	-2.97	
<hr/>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-3.05	-2.26	0.00	0.00	0.05	0.03	-5.23	
TOT	-3.05	0.00	0.00	0.00	0.05	0.03	-2.97	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	SCH-JENNINGS
PAY	-2.00	-1.48	0.00	0.00	0.03	0.02	-3.43	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
<hr/>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-2.00	-1.48	0.00	0.00	0.03	0.02	-3.43	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	SCH-KIRKWOOD
PAY	-8.71	-6.44	0.00	0.00	0.15	0.07	-14.93	
TOT	-8.71	0.00	0.00	0.00	0.15	0.07	-8.49	
<hr/>								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-8.71	-6.44	0.00	0.00	0.15	0.07	-14.93	
TOT	-8.71	0.00	0.00	0.00	0.15	0.07	-8.49	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	SCH-LADUE
PAY	-7.04	-5.21	0.00	0.00	0.12	0.07	-12.06	
TOT	-7.04	0.00	0.00	0.00	0.12	0.07	-6.85	
<hr/>								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-7.04	-5.21	0.00	0.00	0.12	0.07	-12.06	
TOT	-7.04	0.00	0.00	0.00	0.12	0.07	-6.85	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 109
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	SCH-MAPLEWOOD
PAY	-6.50	-4.81	0.00	0.00	0.12	0.05	-11.14	
TOT	-6.50	0.00	0.00	0.00	0.12	0.05	-6.33	
<hr/>								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-6.50	-4.81	0.00	0.00	0.12	0.05	-11.14	
TOT	-6.50	0.00	0.00	0.00	0.12	0.05	-6.33	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	SCH-MEHLVILLE
PAY	-7.46	-5.52	0.00	0.00	0.13	0.07	-12.78	
TOT	-7.46	0.00	0.00	0.00	0.13	0.07	-7.26	
<hr/>								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-7.46	-5.52	0.00	0.00	0.13	0.07	-12.78	
TOT	-7.46	0.00	0.00	0.00	0.13	0.07	-7.26	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	SCH-NORMANDY
PAY	-2.89	-2.14	0.00	0.00	0.05	0.02	-4.96	
TOT	-2.89	0.00	0.00	0.00	0.05	0.02	-2.82	
<hr/>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-2.89	-2.14	0.00	0.00	0.05	0.02	-4.96	
TOT	-2.89	0.00	0.00	0.00	0.05	0.02	-2.82	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.02	0.00	0.00	0.00	0.00	26.02	SCH-PATTONVILLE
PAY	-35.16	-26.02	0.00	0.00	0.61	0.31	-60.26	
TOT	-35.16	0.00	0.00	0.00	0.61	0.31	-34.24	
<hr/>								
ADJ	0.00	26.02	0.00	0.00	0.00	0.00	26.02	AUTH TOTAL
PAY	-35.16	-26.02	0.00	0.00	0.61	0.31	-60.26	
TOT	-35.16	0.00	0.00	0.00	0.61	0.31	-34.24	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 110
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.18	0.00	0.00	0.00	0.22	0.11	-21.85	SCH-RITENOUR
TOT	-22.18	0.00	0.00	0.00	0.22	0.11	-21.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	SCH-RITENOUR
PAY	-7.13	-5.27	0.00	0.00	0.12	0.07	-12.21	
TOT	-7.13	0.00	0.00	0.00	0.12	0.07	-6.94	
<hr/>								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-29.31	-5.27	0.00	0.00	0.34	0.18	-34.06	
TOT	-29.31	0.00	0.00	0.00	0.34	0.18	-28.79	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	SCH-RIVERVIEW GRNS
PAY	-13.95	-10.05	0.00	0.00	0.24	0.12	-23.64	
TOT	-13.95	0.00	0.00	0.00	0.24	0.12	-13.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	561.32	0.00	0.00	0.00	0.00	561.32	SCH-RIVERVIEW GRNS
PAY	-2,382.05	-561.32	0.00	0.00	29.43	14.72	-2,899.22	
TOT	-2,382.05	0.00	0.00	0.00	29.43	14.72	-2,337.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SCH-RIVERVIEW GRNS
PAY	-0.64	-0.47	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
ADJ	0.00	571.84	0.00	0.00	0.00	0.00	571.84	AUTH TOTAL
PAY	-2,396.64	-571.84	0.00	0.00	29.68	14.84	-2,923.96	
TOT	-2,396.64	0.00	0.00	0.00	29.68	14.84	-2,352.12	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 111
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.17	0.00	0.00	0.00	0.00	22.17	SCH-UNIVERSITY CTY
PAY	-30.80	-22.17	0.00	0.00	0.53	0.26	-52.18	
TOT	-30.80	0.00	0.00	0.00	0.53	0.26	-30.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	SCH-UNIVERSITY CTY
PAY	-3.05	-2.26	0.00	0.00	0.05	0.03	-5.23	
TOT	-3.05	0.00	0.00	0.00	0.05	0.03	-2.97	
<hr/>								
ADJ	0.00	24.43	0.00	0.00	0.00	0.00	24.43	AUTH TOTAL
PAY	-33.85	-24.43	0.00	0.00	0.58	0.29	-57.41	
TOT	-33.85	0.00	0.00	0.00	0.58	0.29	-32.98	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	SCH-VALLEY PARK
PAY	-3.27	-2.42	0.00	0.00	0.05	0.03	-5.61	
TOT	-3.27	0.00	0.00	0.00	0.05	0.03	-3.19	
<hr/>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-3.27	-2.42	0.00	0.00	0.05	0.03	-5.61	
TOT	-3.27	0.00	0.00	0.00	0.05	0.03	-3.19	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	SCH-WEBSTER GROVES
PAY	-6.48	-4.79	0.00	0.00	0.11	0.05	-11.11	
TOT	-6.48	0.00	0.00	0.00	0.11	0.05	-6.32	
<hr/>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-6.48	-4.79	0.00	0.00	0.11	0.05	-11.11	
TOT	-6.48	0.00	0.00	0.00	0.11	0.05	-6.32	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 112
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	107.85	0.00	0.00	0.00	0.00	107.85	SCH-LINDBERGH
PAY	-22.75	-107.85	0.00	0.00	1.31	0.65	-128.64	
TOT	-22.75	0.00	0.00	0.00	1.31	0.65	-20.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	SCH-LINDBERGH
PAY	-8.85	-6.55	0.00	0.00	0.16	0.07	-15.17	
TOT	-8.85	0.00	0.00	0.00	0.16	0.07	-8.62	
ADJ	0.00	114.40	0.00	0.00	0.00	0.00	114.40	AUTH TOTAL
PAY	-31.60	-114.40	0.00	0.00	1.47	0.72	-143.81	
TOT	-31.60	0.00	0.00	0.00	1.47	0.72	-29.41	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	279.43	0.00	0.00	0.00	0.00	279.43	SCH-HAZELWOOD
PAY	-388.09	-279.43	0.00	0.00	6.67	3.34	-657.51	
TOT	-388.09	0.00	0.00	0.00	6.67	3.34	-378.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.13	0.00	0.00	0.00	0.00	20.13	SCH-HAZELWOOD
PAY	-27.21	-20.13	0.00	0.00	0.47	0.24	-46.63	
TOT	-27.21	0.00	0.00	0.00	0.47	0.24	-26.50	
ADJ	0.00	299.56	0.00	0.00	0.00	0.00	299.56	AUTH TOTAL
PAY	-415.30	-299.56	0.00	0.00	7.14	3.58	-704.14	
TOT	-415.30	0.00	0.00	0.00	7.14	3.58	-404.58	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 113
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.04	0.00	0.00	0.00	0.00	17.04	METRO SEWER DIST
PAY	-23.53	-17.04	0.00	0.00	0.41	0.21	-39.95	
TOT	-23.53	0.00	0.00	0.00	0.41	0.21	-22.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	METRO SEWER DIST
PAY	-52.09	-14.71	0.00	0.00	0.67	0.33	-65.80	
TOT	-52.09	0.00	0.00	0.00	0.67	0.33	-51.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	METRO SEWER DIST
PAY	-2.80	-2.07	0.00	0.00	0.05	0.02	-4.80	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
<hr/>								
ADJ	0.00	33.82	0.00	0.00	0.00	0.00	33.82	AUTH TOTAL
PAY	-78.42	-33.82	0.00	0.00	1.13	0.56	-110.55	
TOT	-78.42	0.00	0.00	0.00	1.13	0.56	-76.73	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	MSD EXTENSION
PAY	-4.50	-0.37	0.00	0.00	0.05	0.02	-4.80	
TOT	-4.50	0.00	0.00	0.00	0.05	0.02	-4.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	MSD EXTENSION
PAY	-0.44	-0.33	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-4.94	-0.70	0.00	0.00	0.05	0.02	-5.57	
TOT	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 114
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	FIRE-AFFTON
PAY	-0.42	-0.31	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.42	-0.31	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	FIRE-LEMAY
PAY	-0.84	-0.62	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.84	-0.62	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	FIRE-METRO NORTH
PAY	-7.58	-5.46	0.00	0.00	0.13	0.07	-12.84	
TOT	-7.58	0.00	0.00	0.00	0.13	0.07	-7.38	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	292.14	0.00	0.00	0.00	0.00	292.14	FIRE-METRO NORTH
PAY	-1,162.93	-292.14	0.00	0.00	14.55	7.27	-1,433.25	
TOT	-1,162.93	0.00	0.00	0.00	14.55	7.27	-1,141.11	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-METRO NORTH
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	297.65	0.00	0.00	0.00	0.00	297.65	AUTH TOTAL
PAY	-1,170.57	-297.65	0.00	0.00	14.68	7.34	-1,446.20	
TOT	-1,170.57	0.00	0.00	0.00	14.68	7.34	-1,148.55	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 115
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68.01	0.00	0.00	0.00	0.68	0.34	-66.99	FIRE-NORTH COUNTY F
TOT	-68.01	0.00	0.00	0.00	0.68	0.34	-66.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-NORTH COUNTY F
PAY	-0.21	-0.16	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-68.22	-0.16	0.00	0.00	0.68	0.34	-67.36	
TOT	-68.22	0.00	0.00	0.00	0.68	0.34	-67.20	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-NORTHEAST AMBU
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	FIRE-FLORISSANT V
PAY	-0.61	-0.45	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.61	-0.45	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 116
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	FIRE-ROBERTSON
PAY	-1.25	-0.93	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.25	-0.93	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	FIRE-MID COUNTY
PAY	-1.48	-1.10	0.00	0.00	0.02	0.02	-2.54	
TOT	-1.48	0.00	0.00	0.00	0.02	0.02	-1.44	
<hr/>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1.48	-1.10	0.00	0.00	0.02	0.02	-2.54	
TOT	-1.48	0.00	0.00	0.00	0.02	0.02	-1.44	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	FIRE-PATTONVILLE
PAY	-3.43	-2.54	0.00	0.00	0.06	0.03	-5.88	
TOT	-3.43	0.00	0.00	0.00	0.06	0.03	-3.34	
<hr/>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-3.43	-2.54	0.00	0.00	0.06	0.03	-5.88	
TOT	-3.43	0.00	0.00	0.00	0.06	0.03	-3.34	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 117
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								
PAY	-51.22	0.00	0.00	0.00	0.51	0.26	-50.45	FIRE-MARYLAND HTS
TOT	-51.22	0.00	0.00	0.00	0.51	0.26	-50.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	FIRE-MARYLAND HTS
PAY	-2.19	-1.62	0.00	0.00	0.04	0.02	-3.75	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-53.41	-1.62	0.00	0.00	0.55	0.28	-54.20	
TOT	-53.41	0.00	0.00	0.00	0.55	0.28	-52.58	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.06	0.00	0.00	0.00	0.09	0.05	-8.92	FIRE-COMMUNITY
TOT	-9.06	0.00	0.00	0.00	0.09	0.05	-8.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	FIRE-COMMUNITY
PAY	-1.08	-0.80	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-10.14	-0.80	0.00	0.00	0.11	0.06	-10.77	
TOT	-10.14	0.00	0.00	0.00	0.11	0.06	-9.97	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.32	0.00	0.00	0.00	0.00	23.32	FIRE-SPANISH LAKE
PAY	-32.39	-23.32	0.00	0.00	0.55	0.28	-54.88	
TOT	-32.39	0.00	0.00	0.00	0.55	0.28	-31.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-SPANISH LAKE
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	23.37	0.00	0.00	0.00	0.00	23.37	AUTH TOTAL
PAY	-32.45	-23.37	0.00	0.00	0.55	0.28	-54.99	
TOT	-32.45	0.00	0.00	0.00	0.55	0.28	-31.62	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 118
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	139.35	0.00	0.00	0.00	0.00	139.35	FIRE-BLACK JACK
PAY	-266.89	-139.35	0.00	0.00	4.06	2.03	-400.15	
TOT	-266.89	0.00	0.00	0.00	4.06	2.03	-260.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-BLACK JACK
PAY	-0.39	-0.29	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	0.00	139.64	0.00	0.00	0.00	0.00	139.64	AUTH TOTAL
PAY	-267.28	-139.64	0.00	0.00	4.06	2.03	-400.83	
TOT	-267.28	0.00	0.00	0.00	4.06	2.03	-261.19	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	FIRE-MEHLVILLE
PAY	-4.16	-3.00	0.00	0.00	0.07	0.04	-7.05	
TOT	-4.16	0.00	0.00	0.00	0.07	0.04	-4.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	FIRE-MEHLVILLE
PAY	-2.63	-1.95	0.00	0.00	0.05	0.02	-4.51	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-6.79	-4.95	0.00	0.00	0.12	0.06	-11.56	
TOT	-6.79	0.00	0.00	0.00	0.12	0.06	-6.61	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	FIRE-WEST OVERLAND
PAY	-0.96	-0.71	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.96	-0.71	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 119
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	FIRE-METRO WEST
PAY	-1.82	-1.35	0.00	0.00	0.03	0.02	-3.12	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-1.82	-1.35	0.00	0.00	0.03	0.02	-3.12	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	FIRE-MONARCH
PAY	-1.92	-1.42	0.00	0.00	0.03	0.02	-3.29	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-1.92	-1.42	0.00	0.00	0.03	0.02	-3.29	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	FIRE-CREVE COEUR
PAY	-1.46	-1.08	0.00	0.00	0.02	0.02	-2.50	
TOT	-1.46	0.00	0.00	0.00	0.02	0.02	-1.42	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-1.46	-1.08	0.00	0.00	0.02	0.02	-2.50	
TOT	-1.46	0.00	0.00	0.00	0.02	0.02	-1.42	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	FIRE-FENTON
PAY	-4.51	-3.33	0.00	0.00	0.08	0.04	-7.72	
TOT	-4.51	0.00	0.00	0.00	0.08	0.04	-4.39	
<hr/>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-4.51	-3.33	0.00	0.00	0.08	0.04	-7.72	
TOT	-4.51	0.00	0.00	0.00	0.08	0.04	-4.39	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 120
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	FIRE-WEST CO EMS
PAY	-0.56	-0.41	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.56	-0.41	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	FIRE-VALLEY PARK
PAY	-0.64	-0.47	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.64	-0.47	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-EUREKA
PAY	-0.13	-0.10	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.13	-0.10	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	LIGHT-CASTLE POINT
PAY	-7.11	-2.46	0.00	0.00	0.09	0.05	-9.43	
TOT	-7.11	0.00	0.00	0.00	0.09	0.05	-6.97	
<hr/>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-7.11	-2.46	0.00	0.00	0.09	0.05	-9.43	
TOT	-7.11	0.00	0.00	0.00	0.09	0.05	-6.97	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 121
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	LIGHT-HANCOCK
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	
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	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-BERKELEY
PAY	-0.18	-0.13	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.18	-0.13	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-COUNTRY CLUB H
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 122
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	0.00	44.47	0.00	0.00	0.00	0.00	44.47	CTY-FERGUSON
PAY	-41.57	-44.47	0.00	0.00	0.86	0.43	-84.75	
TOT	-41.57	0.00	0.00	0.00	0.86	0.43	-40.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.12	0.00	0.00	0.00	0.00	43.12	CTY-FERGUSON
PAY	-59.89	-43.12	0.00	0.00	1.03	0.52	-101.46	
TOT	-59.89	0.00	0.00	0.00	1.03	0.52	-58.34	
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								
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	CTY-FERGUSON
TOT	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
ADJ	0.00	87.59	0.00	0.00	0.00	0.00	87.59	AUTH TOTAL
PAY	-101.46	-87.59	0.00	-35.50	2.25	0.95	-221.35	
TOT	-101.46	0.00	0.00	-35.50	2.25	0.95	-133.76	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-LADUE
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	CTY-MAPLEWOOD
PAY	-2.64	-1.95	0.00	0.00	0.05	0.02	-4.52	
TOT	-2.64	0.00	0.00	0.00	0.05	0.02	-2.57	
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-2.64	-1.95	0.00	0.00	0.05	0.02	-4.52	
TOT	-2.64	0.00	0.00	0.00	0.05	0.02	-2.57	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 124
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	0.00	14.33	0.00	0.00	0.00	0.00	14.33	CTY-CRESTWOOD
PAY	0.00	-14.33	0.00	0.00	0.14	0.07	-14.12	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-CRESTWOOD
PAY	-0.37	-0.27	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	AUTH TOTAL
PAY	-0.37	-14.60	0.00	0.00	0.14	0.07	-14.76	
TOT	-0.37	0.00	0.00	0.00	0.14	0.07	-0.16	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-HAZELWOOD
PAY	-1.69	-1.25	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.69	0.00	0.00	0.00	0.03	0.02	-1.64	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-1.69	-1.25	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.69	0.00	0.00	0.00	0.03	0.02	-1.64	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.11	0.00	0.00	0.00	0.00	133.11	CTY-MOLINE ACRES
PAY	-799.75	-133.11	0.00	0.00	9.33	4.67	-918.86	
TOT	-799.75	0.00	0.00	0.00	9.33	4.67	-785.75	
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	
ADJ	0.00	133.11	0.00	0.00	0.00	0.00	133.11	AUTH TOTAL
PAY	-799.75	-133.11	0.00	-56.00	9.89	4.67	-974.30	
TOT	-799.75	0.00	0.00	-56.00	9.89	4.67	-841.19	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 125
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.42	0.00	0.00	0.00	0.00	13.42	DEV. DISABILITY-PRO
PAY	-21.57	-13.42	0.00	0.00	0.35	0.18	-34.46	
TOT	-21.57	0.00	0.00	0.00	0.35	0.18	-21.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	DEV. DISABILITY-PRO
PAY	-38.68	-10.80	0.00	0.00	0.50	0.24	-48.74	
TOT	-38.68	0.00	0.00	0.00	0.50	0.24	-37.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	DEV. DISABILITY-PRO
PAY	-2.79	-2.07	0.00	0.00	0.05	0.02	-4.79	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
<hr/>								
ADJ	0.00	26.29	0.00	0.00	0.00	0.00	26.29	AUTH TOTAL
PAY	-63.04	-26.29	0.00	0.00	0.90	0.44	-87.99	
TOT	-63.04	0.00	0.00	0.00	0.90	0.44	-61.70	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	317.78	0.00	0.00	0.00	317.78	PENALTIES
PAY	0.00	0.00	-317.78	0.00	0.00	0.00	-317.78	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	317.78	0.00	0.00	0.00	317.78	AUTH TOTAL
PAY	0.00	0.00	-317.78	0.00	0.00	0.00	-317.78	
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								
PAY	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
<hr/>								
PAY	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 126
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-60.56	0.00	0.00	-60.56	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-60.56	0.00	0.00	-60.56	
<hr/>								
PAY	0.00	0.00	0.00	-60.56	0.00	0.00	-60.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.56	0.00	0.00	-60.56	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-122.92	0.00	0.00	-122.92	COMMISSION
TOT	0.00	0.00	0.00	-122.92	0.00	0.00	-122.92	
<hr/>								
PAY	0.00	0.00	0.00	-122.92	0.00	0.00	-122.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-122.92	0.00	0.00	-122.92	
<hr/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 127
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.76	0.00	0.00	0.00	0.00	12.76	ST. OF MISSOURI
PAY	-23.30	-12.76	0.00	0.00	0.36	0.00	-35.70	
TOT	-23.30	0.00	0.00	0.00	0.36	0.00	-22.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	ST. OF MISSOURI
PAY	-19.85	-10.11	0.00	0.00	0.30	0.00	-29.66	
TOT	-19.85	0.00	0.00	0.00	0.30	0.00	-19.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ST. OF MISSOURI
PAY	-2.39	-1.68	0.00	0.00	0.04	0.00	-4.03	
TOT	-2.39	0.00	0.00	0.00	0.04	0.00	-2.35	
<hr/>								
ADJ	0.00	24.55	0.00	0.00	0.00	0.00	24.55	AUTH TOTAL
PAY	-45.54	-24.55	0.00	0.00	0.70	0.00	-69.39	
TOT	-45.54	0.00	0.00	0.00	0.70	0.00	-44.84	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	89.15	0.00	0.00	0.00	0.00	89.15	COUNTY GENERAL
PAY	-162.35	-89.15	0.00	0.00	2.51	1.26	-247.73	
TOT	-162.35	0.00	0.00	0.00	2.51	1.26	-158.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.35	0.00	0.00	0.00	0.00	61.35	COUNTY GENERAL
PAY	-120.09	-61.35	0.00	0.00	1.81	0.91	-178.72	
TOT	-120.09	0.00	0.00	0.00	1.81	0.91	-117.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.52	0.00	0.00	0.00	0.00	19.52	COUNTY GENERAL
PAY	-27.87	-19.52	0.00	0.00	0.48	0.24	-46.67	
TOT	-27.87	0.00	0.00	0.00	0.48	0.24	-27.15	
<hr/>								
ADJ	0.00	170.02	0.00	0.00	0.00	0.00	170.02	AUTH TOTAL
PAY	-310.31	-170.02	0.00	0.00	4.80	2.41	-473.12	
TOT	-310.31	0.00	0.00	0.00	4.80	2.41	-303.10	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 128
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.65	0.00	0.00	0.00	0.00	59.65	COUNTY HEALTH FUND
PAY	-108.80	-59.65	0.00	0.00	1.69	0.84	-165.92	
TOT	-108.80	0.00	0.00	0.00	1.69	0.84	-106.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.20	0.00	0.00	0.00	0.00	41.20	COUNTY HEALTH FUND
PAY	-80.66	-41.20	0.00	0.00	1.22	0.61	-120.03	
TOT	-80.66	0.00	0.00	0.00	1.22	0.61	-78.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.77	0.00	0.00	0.00	0.00	16.77	COUNTY HEALTH FUND
PAY	-23.90	-16.77	0.00	0.00	0.41	0.20	-40.06	
TOT	-23.90	0.00	0.00	0.00	0.41	0.20	-23.29	
<hr/>								
ADJ	0.00	117.62	0.00	0.00	0.00	0.00	117.62	AUTH TOTAL
PAY	-213.36	-117.62	0.00	0.00	3.32	1.65	-326.01	
TOT	-213.36	0.00	0.00	0.00	3.32	1.65	-208.39	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.30	0.00	0.00	0.00	0.00	21.30	CO. PARK MAINT.
PAY	-38.90	-21.30	0.00	0.00	0.60	0.30	-59.30	
TOT	-38.90	0.00	0.00	0.00	0.60	0.30	-38.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.57	0.00	0.00	0.00	0.00	14.57	CO. PARK MAINT.
PAY	-28.52	-14.57	0.00	0.00	0.44	0.21	-42.44	
TOT	-28.52	0.00	0.00	0.00	0.44	0.21	-27.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	CO. PARK MAINT.
PAY	-3.98	-2.80	0.00	0.00	0.07	0.03	-6.68	
TOT	-3.98	0.00	0.00	0.00	0.07	0.03	-3.88	
<hr/>								
ADJ	0.00	38.67	0.00	0.00	0.00	0.00	38.67	AUTH TOTAL
PAY	-71.40	-38.67	0.00	0.00	1.11	0.54	-108.42	
TOT	-71.40	0.00	0.00	0.00	1.11	0.54	-69.75	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 129
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	COUNTY BOND RETIRE
PAY	-14.81	-8.06	0.00	0.00	0.23	0.11	-22.53	
TOT	-14.81	0.00	0.00	0.00	0.23	0.11	-14.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	COUNTY BOND RETIRE
PAY	-12.59	-6.40	0.00	0.00	0.19	0.09	-18.71	
TOT	-12.59	0.00	0.00	0.00	0.19	0.09	-12.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.45	0.00	0.00	0.00	0.00	14.45	COUNTY BOND RETIRE
PAY	-20.59	-14.45	0.00	0.00	0.35	0.17	-34.52	
TOT	-20.59	0.00	0.00	0.00	0.35	0.17	-20.07	
<hr/>								
ADJ	0.00	28.91	0.00	0.00	0.00	0.00	28.91	AUTH TOTAL
PAY	-47.99	-28.91	0.00	0.00	0.77	0.37	-75.76	
TOT	-47.99	0.00	0.00	0.00	0.77	0.37	-46.85	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	ROAD & BRIDGE
PAY	-25.45	-14.15	0.00	0.00	0.39	0.20	-39.01	
TOT	-25.45	0.00	0.00	0.00	0.39	0.20	-24.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.31	0.00	0.00	0.00	0.00	21.31	ROAD & BRIDGE
PAY	-39.28	-21.31	0.00	0.00	0.60	0.31	-59.68	
TOT	-39.28	0.00	0.00	0.00	0.60	0.31	-38.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	ROAD & BRIDGE
PAY	-14.34	-10.06	0.00	0.00	0.24	0.12	-24.04	
TOT	-14.34	0.00	0.00	0.00	0.24	0.12	-13.98	
<hr/>								
ADJ	0.00	45.52	0.00	0.00	0.00	0.00	45.52	AUTH TOTAL
PAY	-79.07	-45.52	0.00	0.00	1.23	0.63	-122.73	
TOT	-79.07	0.00	0.00	0.00	1.23	0.63	-77.21	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 130
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-3.40	-1.84	0.00	0.00	0.05	0.03	-5.16	
TOT	-3.40	0.00	0.00	0.00	0.05	0.03	-3.32	
<hr/>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-3.40	-1.84	0.00	0.00	0.05	0.03	-5.16	
TOT	-3.40	0.00	0.00	0.00	0.05	0.03	-3.32	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.60	-0.32	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.60	-0.32	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-6.16	-3.33	0.00	0.00	0.09	0.05	-9.35	
TOT	-6.16	0.00	0.00	0.00	0.09	0.05	-6.02	
<hr/>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-6.16	-3.33	0.00	0.00	0.09	0.05	-9.35	
TOT	-6.16	0.00	0.00	0.00	0.09	0.05	-6.02	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 131
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	0.00	7.79	0.00	0.00	0.00	0.00	7.79	ROAD & BRIDGE
PAY	-14.43	-7.79	0.00	0.00	0.22	0.11	-21.89	
TOT	-14.43	0.00	0.00	0.00	0.22	0.11	-14.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-3.83	-2.07	0.00	0.00	0.06	0.03	-5.81	
TOT	-3.83	0.00	0.00	0.00	0.06	0.03	-3.74	
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	AUTH TOTAL
PAY	-18.26	-9.86	0.00	0.00	0.28	0.14	-27.70	
TOT	-18.26	0.00	0.00	0.00	0.28	0.14	-17.84	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-2.29	-2.18	0.00	0.00	0.04	0.02	-4.41	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-2.29	-2.18	0.00	0.00	0.04	0.02	-4.41	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 134
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	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.47	-0.79	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.47	-0.79	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.65	-0.35	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.65	-0.35	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1.52	-0.82	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.52	-0.82	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-10.17	-4.26	0.00	0.00	0.14	0.07	-14.22	
TOT	-10.17	0.00	0.00	0.00	0.14	0.07	-9.96	
<hr/>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-10.17	-4.26	0.00	0.00	0.14	0.07	-14.22	
TOT	-10.17	0.00	0.00	0.00	0.14	0.07	-9.96	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 136
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	ROAD & BRIDGE
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-1.13	-0.14	0.00	0.00	0.01	0.00	-1.26	
TOT	-1.13	0.00	0.00	0.00	0.01	0.00	-1.12	
<hr/>								
AUTH CODE/NAME: 07C088 / 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: 02 / REAL ESTATE								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	ROAD & BRIDGE
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-1.34	-0.44	0.00	0.00	0.02	0.00	-1.76	
TOT	-1.34	0.00	0.00	0.00	0.02	0.00	-1.32	
<hr/>								
AUTH CODE/NAME: 07C093 / 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	-0.93	-0.50	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.93	-0.50	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
<hr/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 137
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	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.14	-0.62	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.14	-0.62	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-3.30	-1.78	0.00	0.00	0.05	0.03	-5.00	
TOT	-3.30	0.00	0.00	0.00	0.05	0.03	-3.22	
<hr/>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-3.30	-1.78	0.00	0.00	0.05	0.03	-5.00	
TOT	-3.30	0.00	0.00	0.00	0.05	0.03	-3.22	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-7.85	-4.24	0.00	0.00	0.12	0.06	-11.91	
TOT	-7.85	0.00	0.00	0.00	0.12	0.06	-7.67	
<hr/>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-7.85	-4.24	0.00	0.00	0.12	0.06	-11.91	
TOT	-7.85	0.00	0.00	0.00	0.12	0.06	-7.67	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-2.92	-1.58	0.00	0.00	0.05	0.02	-4.43	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
<hr/>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-2.92	-1.58	0.00	0.00	0.05	0.02	-4.43	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 138
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / 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	-0.39	-0.21	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.39	-0.21	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-4.63	-1.83	0.00	0.00	0.07	0.03	-6.36	
TOT	-4.63	0.00	0.00	0.00	0.07	0.03	-4.53	
<hr/>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-4.63	-1.83	0.00	0.00	0.07	0.03	-6.36	
TOT	-4.63	0.00	0.00	0.00	0.07	0.03	-4.53	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.59	0.00	0.00	0.00	0.00	84.59	ST L COMM COLL
PAY	-154.35	-84.59	0.00	0.00	2.39	1.19	-235.36	
TOT	-154.35	0.00	0.00	0.00	2.39	1.19	-150.77	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.98	0.00	0.00	0.00	0.00	66.98	ST L COMM COLL
PAY	-131.34	-66.98	0.00	0.00	1.98	0.99	-195.35	
TOT	-131.34	0.00	0.00	0.00	1.98	0.99	-128.37	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	ST L COMM COLL
PAY	-17.52	-12.30	0.00	0.00	0.30	0.15	-29.37	
TOT	-17.52	0.00	0.00	0.00	0.30	0.15	-17.07	
<hr/>								
ADJ	0.00	163.87	0.00	0.00	0.00	0.00	163.87	AUTH TOTAL
PAY	-303.21	-163.87	0.00	0.00	4.67	2.33	-460.08	
TOT	-303.21	0.00	0.00	0.00	4.67	2.33	-296.21	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 139
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	471.74	0.00	0.00	0.00	0.00	471.74	SPEC SCH DIST
PAY	-860.87	-471.74	0.00	0.00	13.33	6.66	-1,312.62	
TOT	-860.87	0.00	0.00	0.00	13.33	6.66	-840.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	373.50	0.00	0.00	0.00	0.00	373.50	SPEC SCH DIST
PAY	-732.49	-373.50	0.00	0.00	11.06	5.53	-1,089.40	
TOT	-732.49	0.00	0.00	0.00	11.06	5.53	-715.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.91	0.00	0.00	0.00	0.00	29.91	SPEC SCH DIST
PAY	-42.62	-29.91	0.00	0.00	0.73	0.36	-71.44	
TOT	-42.62	0.00	0.00	0.00	0.73	0.36	-41.53	
<hr/>								
ADJ	0.00	875.15	0.00	0.00	0.00	0.00	875.15	AUTH TOTAL
PAY	-1,635.98	-875.15	0.00	0.00	25.12	12.55	-2,473.46	
TOT	-1,635.98	0.00	0.00	0.00	25.12	12.55	-1,598.31	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	108.58	0.00	0.00	0.00	0.00	108.58	MET ZOO MUS DIST
PAY	-198.09	-108.58	0.00	0.00	3.07	1.53	-302.07	
TOT	-198.09	0.00	0.00	0.00	3.07	1.53	-193.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.94	0.00	0.00	0.00	0.00	85.94	MET ZOO MUS DIST
PAY	-168.57	-85.94	0.00	0.00	2.55	1.27	-250.69	
TOT	-168.57	0.00	0.00	0.00	2.55	1.27	-164.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.26	0.00	0.00	0.00	0.00	13.26	MET ZOO MUS DIST
PAY	-18.89	-13.26	0.00	0.00	0.32	0.16	-31.67	
TOT	-18.89	0.00	0.00	0.00	0.32	0.16	-18.41	
<hr/>								
ADJ	0.00	207.78	0.00	0.00	0.00	0.00	207.78	AUTH TOTAL
PAY	-385.55	-207.78	0.00	0.00	5.94	2.96	-584.43	
TOT	-385.55	0.00	0.00	0.00	5.94	2.96	-376.65	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 140
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.13	0.00	0.00	0.00	0.00	71.13	COUNTY LIBRARY
PAY	-132.93	-71.13	0.00	0.00	2.04	1.02	-201.00	
TOT	-132.93	0.00	0.00	0.00	2.04	1.02	-129.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.76	0.00	0.00	0.00	0.00	72.76	COUNTY LIBRARY
PAY	-142.52	-72.76	0.00	0.00	2.16	1.07	-212.05	
TOT	-142.52	0.00	0.00	0.00	2.16	1.07	-139.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	COUNTY LIBRARY
PAY	-14.43	-10.13	0.00	0.00	0.24	0.12	-24.20	
TOT	-14.43	0.00	0.00	0.00	0.24	0.12	-14.07	
<hr/>								
ADJ	0.00	154.02	0.00	0.00	0.00	0.00	154.02	AUTH TOTAL
PAY	-289.88	-154.02	0.00	0.00	4.44	2.21	-437.25	
TOT	-289.88	0.00	0.00	0.00	4.44	2.21	-283.23	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.27	0.00	0.00	0.00	0.00	30.27	FERGUSON LIBRARY
PAY	-56.06	-30.27	0.00	0.00	0.86	0.43	-85.04	
TOT	-56.06	0.00	0.00	0.00	0.86	0.43	-54.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	FERGUSON LIBRARY
PAY	-15.53	-8.39	0.00	0.00	0.24	0.12	-23.56	
TOT	-15.53	0.00	0.00	0.00	0.24	0.12	-15.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FERGUSON LIBRARY
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	38.75	0.00	0.00	0.00	0.00	38.75	AUTH TOTAL
PAY	-71.71	-38.75	0.00	0.00	1.10	0.55	-108.81	
TOT	-71.71	0.00	0.00	0.00	1.10	0.55	-70.06	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 141
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	0.00	2.49	0.00	0.00	0.00	0.00	2.49	MAPLEWOOD LIBRARY
PAY	-4.61	-2.49	0.00	0.00	0.07	0.03	-7.00	
TOT	-4.61	0.00	0.00	0.00	0.07	0.03	-4.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	MAPLEWOOD LIBRARY
PAY	-0.34	-0.24	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-4.95	-2.73	0.00	0.00	0.07	0.03	-7.58	
TOT	-4.95	0.00	0.00	0.00	0.07	0.03	-4.85	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	KIRKWOOD LIBRARY
PAY	-7.77	-7.38	0.00	0.00	0.15	0.08	-14.92	
TOT	-7.77	0.00	0.00	0.00	0.15	0.08	-7.54	
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-7.77	-7.38	0.00	0.00	0.15	0.08	-14.92	
TOT	-7.77	0.00	0.00	0.00	0.15	0.08	-7.54	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROCK HILL LIBRARY
PAY	-4.15	-2.24	0.00	0.00	0.06	0.03	-6.30	
TOT	-4.15	0.00	0.00	0.00	0.06	0.03	-4.06	
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-4.15	-2.24	0.00	0.00	0.06	0.03	-6.30	
TOT	-4.15	0.00	0.00	0.00	0.06	0.03	-4.06	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 142
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	UNIVERSITY CITY LIB
PAY	-1.88	-1.01	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.88	-1.01	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	SCH-AFFTON
PAY	-3.28	-2.30	0.00	0.00	0.05	0.03	-5.50	
TOT	-3.28	0.00	0.00	0.00	0.05	0.03	-3.20	
<hr/>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-3.28	-2.30	0.00	0.00	0.05	0.03	-5.50	
TOT	-3.28	0.00	0.00	0.00	0.05	0.03	-3.20	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SCH-BAYLESS
PAY	-0.41	-0.29	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.41	-0.29	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	SCH-BRENTWOOD
PAY	-7.35	-5.16	0.00	0.00	0.12	0.07	-12.32	
TOT	-7.35	0.00	0.00	0.00	0.12	0.07	-7.16	
<hr/>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-7.35	-5.16	0.00	0.00	0.12	0.07	-12.32	
TOT	-7.35	0.00	0.00	0.00	0.12	0.07	-7.16	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 143
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	144.44	0.00	0.00	0.00	0.00	144.44	SCH-CLAYTON
PAY	-267.48	-144.44	0.00	0.00	4.11	2.06	-405.75	
TOT	-267.48	0.00	0.00	0.00	4.11	2.06	-261.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	SCH-CLAYTON
PAY	-6.63	-4.65	0.00	0.00	0.12	0.05	-11.11	
TOT	-6.63	0.00	0.00	0.00	0.12	0.05	-6.46	
<hr/>								
ADJ	0.00	149.09	0.00	0.00	0.00	0.00	149.09	AUTH TOTAL
PAY	-274.11	-149.09	0.00	0.00	4.23	2.11	-416.86	
TOT	-274.11	0.00	0.00	0.00	4.23	2.11	-267.77	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	210.09	0.00	0.00	0.00	0.00	210.09	SCH-PARKWAY
PAY	-389.05	-210.09	0.00	0.00	5.99	3.00	-590.15	
TOT	-389.05	0.00	0.00	0.00	5.99	3.00	-380.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.69	0.00	0.00	0.00	0.00	21.69	SCH-PARKWAY
PAY	-30.90	-21.69	0.00	0.00	0.53	0.26	-51.80	
TOT	-30.90	0.00	0.00	0.00	0.53	0.26	-30.11	
<hr/>								
ADJ	0.00	231.78	0.00	0.00	0.00	0.00	231.78	AUTH TOTAL
PAY	-419.95	-231.78	0.00	0.00	6.52	3.26	-641.95	
TOT	-419.95	0.00	0.00	0.00	6.52	3.26	-410.17	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 144
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	138.84	0.00	0.00	0.00	0.00	138.84	SCH-ROCKWOOD
PAY	-308.10	-138.84	0.00	0.00	4.47	2.23	-440.24	
TOT	-308.10	0.00	0.00	0.00	4.47	2.23	-301.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.58	0.00	0.00	0.00	0.00	56.58	SCH-ROCKWOOD
PAY	-80.62	-56.58	0.00	0.00	1.38	0.68	-135.14	
TOT	-80.62	0.00	0.00	0.00	1.38	0.68	-78.56	
ADJ	0.00	195.42	0.00	0.00	0.00	0.00	195.42	AUTH TOTAL
PAY	-388.72	-195.42	0.00	0.00	5.85	2.91	-575.38	
TOT	-388.72	0.00	0.00	0.00	5.85	2.91	-379.96	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	506.47	0.00	0.00	0.00	0.00	506.47	SCH-FERG-FLOR
PAY	-937.90	-506.47	0.00	0.00	14.44	7.22	-1,422.71	
TOT	-937.90	0.00	0.00	0.00	14.44	7.22	-916.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.51	0.00	0.00	0.00	0.00	113.51	SCH-FERG-FLOR
PAY	-210.20	-113.51	0.00	0.00	3.24	1.62	-318.85	
TOT	-210.20	0.00	0.00	0.00	3.24	1.62	-205.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.80	0.00	0.00	0.00	0.00	43.80	SCH-FERG-FLOR
PAY	-62.41	-43.80	0.00	0.00	1.06	0.53	-104.62	
TOT	-62.41	0.00	0.00	0.00	1.06	0.53	-60.82	
ADJ	0.00	663.78	0.00	0.00	0.00	0.00	663.78	AUTH TOTAL
PAY	-1,210.51	-663.78	0.00	0.00	18.74	9.37	-1,846.18	
TOT	-1,210.51	0.00	0.00	0.00	18.74	9.37	-1,182.40	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 145
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-MERAMEC VALLEY
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	124.00	0.00	0.00	0.00	0.00	124.00	SCH-HANCOCK
PAY	-229.62	-124.00	0.00	0.00	3.54	1.77	-348.31	
TOT	-229.62	0.00	0.00	0.00	3.54	1.77	-224.31	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	SCH-HANCOCK
PAY	-3.97	-2.79	0.00	0.00	0.07	0.03	-6.66	
TOT	-3.97	0.00	0.00	0.00	0.07	0.03	-3.87	
<hr/>								
ADJ	0.00	126.79	0.00	0.00	0.00	0.00	126.79	AUTH TOTAL
PAY	-233.59	-126.79	0.00	0.00	3.61	1.80	-354.97	
TOT	-233.59	0.00	0.00	0.00	3.61	1.80	-228.18	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	SCH-JENNINGS
PAY	-2.81	-1.97	0.00	0.00	0.05	0.02	-4.71	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	
<hr/>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-2.81	-1.97	0.00	0.00	0.05	0.02	-4.71	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 146
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	117.20	0.00	0.00	0.00	0.00	117.20	SCH-KIRKWOOD
PAY	-125.75	-117.20	0.00	0.00	2.43	1.22	-239.30	
TOT	-125.75	0.00	0.00	0.00	2.43	1.22	-122.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	SCH-KIRKWOOD
PAY	-11.97	-8.40	0.00	0.00	0.20	0.10	-20.07	
TOT	-11.97	0.00	0.00	0.00	0.20	0.10	-11.67	
ADJ	0.00	125.60	0.00	0.00	0.00	0.00	125.60	AUTH TOTAL
PAY	-137.72	-125.60	0.00	0.00	2.63	1.32	-259.37	
TOT	-137.72	0.00	0.00	0.00	2.63	1.32	-133.77	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	SCH-LADUE
PAY	-10.63	-7.46	0.00	0.00	0.18	0.09	-17.82	
TOT	-10.63	0.00	0.00	0.00	0.18	0.09	-10.36	
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-10.63	-7.46	0.00	0.00	0.18	0.09	-17.82	
TOT	-10.63	0.00	0.00	0.00	0.18	0.09	-10.36	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.97	0.00	0.00	0.00	0.00	39.97	SCH-MAPLEWOOD
PAY	-74.03	-39.97	0.00	0.00	1.14	0.57	-112.29	
TOT	-74.03	0.00	0.00	0.00	1.14	0.57	-72.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	SCH-MAPLEWOOD
PAY	-8.93	-6.27	0.00	0.00	0.15	0.07	-14.98	
TOT	-8.93	0.00	0.00	0.00	0.15	0.07	-8.71	
ADJ	0.00	46.24	0.00	0.00	0.00	0.00	46.24	AUTH TOTAL
PAY	-82.96	-46.24	0.00	0.00	1.29	0.64	-127.27	
TOT	-82.96	0.00	0.00	0.00	1.29	0.64	-81.03	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 147
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	53.17	0.00	0.00	0.00	0.00	53.17	SCH-MEHLVILLE
PAY	-98.47	-53.17	0.00	0.00	1.51	0.76	-149.37	
TOT	-98.47	0.00	0.00	0.00	1.51	0.76	-96.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	SCH-MEHLVILLE
PAY	-10.57	-7.42	0.00	0.00	0.18	0.09	-17.72	
TOT	-10.57	0.00	0.00	0.00	0.18	0.09	-10.30	
ADJ	0.00	60.59	0.00	0.00	0.00	0.00	60.59	AUTH TOTAL
PAY	-109.04	-60.59	0.00	0.00	1.69	0.85	-167.09	
TOT	-109.04	0.00	0.00	0.00	1.69	0.85	-106.50	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	184.78	0.00	0.00	0.00	0.00	184.78	SCH-NORMANDY
PAY	-342.20	-184.78	0.00	0.00	5.27	2.63	-519.08	
TOT	-342.20	0.00	0.00	0.00	5.27	2.63	-334.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.21	0.00	0.00	0.00	0.00	169.21	SCH-NORMANDY
PAY	-357.05	-169.21	0.00	0.00	5.26	2.64	-518.36	
TOT	-357.05	0.00	0.00	0.00	5.26	2.64	-349.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	SCH-NORMANDY
PAY	-4.40	-3.09	0.00	0.00	0.07	0.04	-7.38	
TOT	-4.40	0.00	0.00	0.00	0.07	0.04	-4.29	
ADJ	0.00	357.08	0.00	0.00	0.00	0.00	357.08	AUTH TOTAL
PAY	-703.65	-357.08	0.00	0.00	10.60	5.31	-1,044.82	
TOT	-703.65	0.00	0.00	0.00	10.60	5.31	-687.74	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 148
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	0.00	15.98	0.00	0.00	0.00	0.00	15.98	SCH-PATTONVILLE
PAY	-29.59	-15.98	0.00	0.00	0.46	0.23	-44.88	
TOT	-29.59	0.00	0.00	0.00	0.46	0.23	-28.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.20	0.00	0.00	0.00	0.00	34.20	SCH-PATTONVILLE
PAY	-48.73	-34.20	0.00	0.00	0.83	0.41	-81.69	
TOT	-48.73	0.00	0.00	0.00	0.83	0.41	-47.49	
ADJ	0.00	50.18	0.00	0.00	0.00	0.00	50.18	AUTH TOTAL
PAY	-78.32	-50.18	0.00	0.00	1.29	0.64	-126.57	
TOT	-78.32	0.00	0.00	0.00	1.29	0.64	-76.39	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	SCH-RITENOUR
PAY	-24.44	-13.19	0.00	0.00	0.37	0.19	-37.07	
TOT	-24.44	0.00	0.00	0.00	0.37	0.19	-23.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	253.09	0.00	0.00	0.00	0.00	253.09	SCH-RITENOUR
PAY	-657.49	-253.09	0.00	0.00	9.10	4.56	-896.92	
TOT	-657.49	0.00	0.00	0.00	9.10	4.56	-643.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	SCH-RITENOUR
PAY	-10.06	-7.06	0.00	0.00	0.17	0.09	-16.86	
TOT	-10.06	0.00	0.00	0.00	0.17	0.09	-9.80	
ADJ	0.00	273.34	0.00	0.00	0.00	0.00	273.34	AUTH TOTAL
PAY	-691.99	-273.34	0.00	0.00	9.64	4.84	-950.85	
TOT	-691.99	0.00	0.00	0.00	9.64	4.84	-677.51	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 149
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	0.00	31.20	0.00	0.00	0.00	0.00	31.20	SCH-RIVERVIEW GRNS
PAY	-57.76	-31.20	0.00	0.00	0.89	0.45	-87.62	
TOT	-57.76	0.00	0.00	0.00	0.89	0.45	-56.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,411.29	0.00	0.00	0.00	0.00	1,411.29	SCH-RIVERVIEW GRNS
PAY	-2,576.85	-1,411.29	0.00	0.00	39.88	19.94	-3,928.32	
TOT	-2,576.85	0.00	0.00	0.00	39.88	19.94	-2,517.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SCH-RIVERVIEW GRNS
PAY	-0.86	-0.61	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
<hr/>								
ADJ	0.00	1,443.10	0.00	0.00	0.00	0.00	1,443.10	AUTH TOTAL
PAY	-2,635.47	-1,443.10	0.00	0.00	40.79	20.39	-4,017.39	
TOT	-2,635.47	0.00	0.00	0.00	40.79	20.39	-2,574.29	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	SCH-UNIVERSITY CTY
PAY	-27.25	-14.71	0.00	0.00	0.42	0.21	-41.33	
TOT	-27.25	0.00	0.00	0.00	0.42	0.21	-26.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	SCH-UNIVERSITY CTY
PAY	-4.26	-2.99	0.00	0.00	0.07	0.03	-7.15	
TOT	-4.26	0.00	0.00	0.00	0.07	0.03	-4.16	
<hr/>								
ADJ	0.00	17.70	0.00	0.00	0.00	0.00	17.70	AUTH TOTAL
PAY	-31.51	-17.70	0.00	0.00	0.49	0.24	-48.48	
TOT	-31.51	0.00	0.00	0.00	0.49	0.24	-30.78	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 150
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	SCH-VALLEY PARK
PAY	-5.38	-3.78	0.00	0.00	0.09	0.05	-9.02	
TOT	-5.38	0.00	0.00	0.00	0.09	0.05	-5.24	
<hr/>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-5.38	-3.78	0.00	0.00	0.09	0.05	-9.02	
TOT	-5.38	0.00	0.00	0.00	0.09	0.05	-5.24	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.88	0.00	0.00	0.00	0.00	40.88	SCH-WEBSTER GROVES
PAY	-75.70	-40.88	0.00	0.00	1.17	0.58	-114.83	
TOT	-75.70	0.00	0.00	0.00	1.17	0.58	-73.95	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	SCH-WEBSTER GROVES
PAY	-9.20	-6.45	0.00	0.00	0.15	0.08	-15.42	
TOT	-9.20	0.00	0.00	0.00	0.15	0.08	-8.97	
<hr/>								
ADJ	0.00	47.33	0.00	0.00	0.00	0.00	47.33	AUTH TOTAL
PAY	-84.90	-47.33	0.00	0.00	1.32	0.66	-130.25	
TOT	-84.90	0.00	0.00	0.00	1.32	0.66	-82.92	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.62	0.00	0.00	0.00	0.00	46.62	SCH-LINDBERGH
PAY	-86.31	-46.62	0.00	0.00	1.33	0.66	-130.94	
TOT	-86.31	0.00	0.00	0.00	1.33	0.66	-84.32	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	SCH-LINDBERGH
PAY	-12.40	-8.70	0.00	0.00	0.21	0.10	-20.79	
TOT	-12.40	0.00	0.00	0.00	0.21	0.10	-12.09	
<hr/>								
ADJ	0.00	55.32	0.00	0.00	0.00	0.00	55.32	AUTH TOTAL
PAY	-98.71	-55.32	0.00	0.00	1.54	0.76	-151.73	
TOT	-98.71	0.00	0.00	0.00	1.54	0.76	-96.41	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 151
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	0.00	677.95	0.00	0.00	0.00	0.00	677.95	SCH-HAZELWOOD
PAY	-1,211.22	-677.95	0.00	0.00	18.89	9.45	-1,860.83	
TOT	-1,211.22	0.00	0.00	0.00	18.89	9.45	-1,182.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.00	0.00	0.00	0.00	0.00	28.00	SCH-HAZELWOOD
PAY	-39.89	-28.00	0.00	0.00	0.68	0.34	-66.87	
TOT	-39.89	0.00	0.00	0.00	0.68	0.34	-38.87	
ADJ	0.00	705.95	0.00	0.00	0.00	0.00	705.95	AUTH TOTAL
PAY	-1,251.11	-705.95	0.00	0.00	19.57	9.79	-1,927.70	
TOT	-1,251.11	0.00	0.00	0.00	19.57	9.79	-1,221.75	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.98	0.00	0.00	0.00	0.00	34.98	METRO SEWER DIST
PAY	-63.68	-34.98	0.00	0.00	0.99	0.49	-97.18	
TOT	-63.68	0.00	0.00	0.00	0.99	0.49	-62.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.31	0.00	0.00	0.00	0.00	36.31	METRO SEWER DIST
PAY	-71.21	-36.31	0.00	0.00	1.07	0.54	-105.91	
TOT	-71.21	0.00	0.00	0.00	1.07	0.54	-69.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	METRO SEWER DIST
PAY	-4.00	-2.81	0.00	0.00	0.07	0.03	-6.71	
TOT	-4.00	0.00	0.00	0.00	0.07	0.03	-3.90	
ADJ	0.00	74.10	0.00	0.00	0.00	0.00	74.10	AUTH TOTAL
PAY	-138.89	-74.10	0.00	0.00	2.13	1.06	-209.80	
TOT	-138.89	0.00	0.00	0.00	2.13	1.06	-135.70	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 152
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	MSD EXTENSION
PAY	-17.20	-9.34	0.00	0.00	0.26	0.14	-26.14	
TOT	-17.20	0.00	0.00	0.00	0.26	0.14	-16.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	MSD EXTENSION
PAY	-0.63	-0.45	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	AUTH TOTAL
PAY	-17.83	-9.79	0.00	0.00	0.27	0.14	-27.21	
TOT	-17.83	0.00	0.00	0.00	0.27	0.14	-17.42	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	FIRE-AFFTON
PAY	-0.58	-0.41	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.58	-0.41	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.17	0.00	0.00	0.00	0.00	30.17	FIRE-LEMAY
PAY	-55.87	-30.17	0.00	0.00	0.86	0.43	-84.75	
TOT	-55.87	0.00	0.00	0.00	0.86	0.43	-54.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	FIRE-LEMAY
PAY	-1.12	-0.79	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
<hr/>								
ADJ	0.00	30.96	0.00	0.00	0.00	0.00	30.96	AUTH TOTAL
PAY	-56.99	-30.96	0.00	0.00	0.88	0.44	-86.63	
TOT	-56.99	0.00	0.00	0.00	0.88	0.44	-55.67	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 153
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	0.00	3.58	0.00	0.00	0.00	0.00	3.58	FIRE-METRO NORTH
PAY	-6.63	-3.58	0.00	0.00	0.11	0.05	-10.05	
TOT	-6.63	0.00	0.00	0.00	0.11	0.05	-6.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	698.48	0.00	0.00	0.00	0.00	698.48	FIRE-METRO NORTH
PAY	-1,257.71	-698.48	0.00	0.00	19.56	9.78	-1,926.85	
TOT	-1,257.71	0.00	0.00	0.00	19.56	9.78	-1,228.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-METRO NORTH
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	702.12	0.00	0.00	0.00	0.00	702.12	AUTH TOTAL
PAY	-1,264.43	-702.12	0.00	0.00	19.67	9.83	-1,937.05	
TOT	-1,264.43	0.00	0.00	0.00	19.67	9.83	-1,234.93	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	FIRE-NORTH COUNTY F
PAY	-21.65	-11.69	0.00	0.00	0.34	0.17	-32.83	
TOT	-21.65	0.00	0.00	0.00	0.34	0.17	-21.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.78	0.00	0.00	0.00	0.16	0.08	-15.54	FIRE-NORTH COUNTY F
TOT	-15.78	0.00	0.00	0.00	0.16	0.08	-15.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-NORTH COUNTY F
PAY	-0.30	-0.21	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	AUTH TOTAL
PAY	-37.73	-11.90	0.00	0.00	0.50	0.25	-48.88	
TOT	-37.73	0.00	0.00	0.00	0.50	0.25	-36.98	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 154
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.82	0.00	0.00	0.00	0.00	41.82	FIRE-NORTHEAST AMBU
PAY	-77.46	-41.82	0.00	0.00	1.19	0.60	-117.49	
TOT	-77.46	0.00	0.00	0.00	1.19	0.60	-75.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.40	0.00	0.00	0.00	0.00	59.40	FIRE-NORTHEAST AMBU
PAY	-125.71	-59.40	0.00	0.00	1.85	0.93	-182.33	
TOT	-125.71	0.00	0.00	0.00	1.85	0.93	-122.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-NORTHEAST AMBU
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	101.33	0.00	0.00	0.00	0.00	101.33	AUTH TOTAL
PAY	-203.33	-101.33	0.00	0.00	3.04	1.53	-300.09	
TOT	-203.33	0.00	0.00	0.00	3.04	1.53	-198.76	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	FIRE-FLORISSANT V
PAY	-0.87	-0.61	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.87	-0.61	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	FIRE-ROBERTSON
PAY	-1.75	-1.23	0.00	0.00	0.03	0.02	-2.93	
TOT	-1.75	0.00	0.00	0.00	0.03	0.02	-1.70	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-1.75	-1.23	0.00	0.00	0.03	0.02	-2.93	
TOT	-1.75	0.00	0.00	0.00	0.03	0.02	-1.70	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 155
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.45	0.00	0.00	0.00	0.00	33.45	FIRE-MID COUNTY
PAY	-61.94	-33.45	0.00	0.00	0.95	0.48	-93.96	
TOT	-61.94	0.00	0.00	0.00	0.95	0.48	-60.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	FIRE-MID COUNTY
PAY	-3.50	-1.89	0.00	0.00	0.06	0.03	-5.30	
TOT	-3.50	0.00	0.00	0.00	0.06	0.03	-3.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	FIRE-MID COUNTY
PAY	-2.17	-1.52	0.00	0.00	0.04	0.02	-3.63	
TOT	-2.17	0.00	0.00	0.00	0.04	0.02	-2.11	
<hr/>								
ADJ	0.00	36.86	0.00	0.00	0.00	0.00	36.86	AUTH TOTAL
PAY	-67.61	-36.86	0.00	0.00	1.05	0.53	-102.89	
TOT	-67.61	0.00	0.00	0.00	1.05	0.53	-66.03	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	FIRE-PATTONVILLE
PAY	-4.72	-3.31	0.00	0.00	0.08	0.04	-7.91	
TOT	-4.72	0.00	0.00	0.00	0.08	0.04	-4.60	
<hr/>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-4.72	-3.31	0.00	0.00	0.08	0.04	-7.91	
TOT	-4.72	0.00	0.00	0.00	0.08	0.04	-4.60	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 156
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.34	0.00	0.00	0.00	0.00	30.34	FIRE-MARYLAND HTS
PAY	-56.18	-30.34	0.00	0.00	0.86	0.43	-85.23	
TOT	-56.18	0.00	0.00	0.00	0.86	0.43	-54.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	FIRE-MARYLAND HTS
PAY	-3.28	-2.30	0.00	0.00	0.05	0.03	-5.50	
TOT	-3.28	0.00	0.00	0.00	0.05	0.03	-3.20	
ADJ	0.00	32.64	0.00	0.00	0.00	0.00	32.64	AUTH TOTAL
PAY	-59.46	-32.64	0.00	0.00	0.91	0.46	-90.73	
TOT	-59.46	0.00	0.00	0.00	0.91	0.46	-58.09	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	FIRE-COMMUNITY
PAY	-11.26	-6.08	0.00	0.00	0.17	0.09	-17.08	
TOT	-11.26	0.00	0.00	0.00	0.17	0.09	-11.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.19	0.00	0.00	0.00	0.00	105.19	FIRE-COMMUNITY
PAY	-273.39	-105.19	0.00	0.00	3.78	1.90	-372.90	
TOT	-273.39	0.00	0.00	0.00	3.78	1.90	-267.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	FIRE-COMMUNITY
PAY	-1.53	-1.07	0.00	0.00	0.03	0.02	-2.55	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	
ADJ	0.00	112.34	0.00	0.00	0.00	0.00	112.34	AUTH TOTAL
PAY	-286.18	-112.34	0.00	0.00	3.98	2.01	-392.53	
TOT	-286.18	0.00	0.00	0.00	3.98	2.01	-280.19	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 157
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	89.24	0.00	0.00	0.00	0.00	89.24	FIRE-SPANISH LAKE
PAY	-135.39	-89.24	0.00	0.00	2.24	1.13	-221.26	
TOT	-135.39	0.00	0.00	0.00	2.24	1.13	-132.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-SPANISH LAKE
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	89.30	0.00	0.00	0.00	0.00	89.30	AUTH TOTAL
PAY	-135.47	-89.30	0.00	0.00	2.24	1.13	-221.40	
TOT	-135.47	0.00	0.00	0.00	2.24	1.13	-132.10	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	144.00	0.00	0.00	0.00	0.00	144.00	FIRE-BLACK JACK
PAY	-277.62	-144.00	0.00	0.00	4.22	2.11	-415.29	
TOT	-277.62	0.00	0.00	0.00	4.22	2.11	-271.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FIRE-BLACK JACK
PAY	-0.53	-0.37	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	144.37	0.00	0.00	0.00	0.00	144.37	AUTH TOTAL
PAY	-278.15	-144.37	0.00	0.00	4.23	2.11	-416.18	
TOT	-278.15	0.00	0.00	0.00	4.23	2.11	-271.81	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 158
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	FIRE-MEHLVILLE
PAY	-22.05	-11.90	0.00	0.00	0.34	0.17	-33.44	
TOT	-22.05	0.00	0.00	0.00	0.34	0.17	-21.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	FIRE-MEHLVILLE
PAY	-3.68	-2.58	0.00	0.00	0.07	0.03	-6.16	
TOT	-3.68	0.00	0.00	0.00	0.07	0.03	-3.58	
ADJ	0.00	14.48	0.00	0.00	0.00	0.00	14.48	AUTH TOTAL
PAY	-25.73	-14.48	0.00	0.00	0.41	0.20	-39.60	
TOT	-25.73	0.00	0.00	0.00	0.41	0.20	-25.12	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	FIRE-WEST OVERLAND
PAY	-1.40	-0.98	0.00	0.00	0.02	0.01	-2.35	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.40	-0.98	0.00	0.00	0.02	0.01	-2.35	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	FIRE-METRO WEST
PAY	-34.41	-10.35	0.00	0.00	0.44	0.22	-44.10	
TOT	-34.41	0.00	0.00	0.00	0.44	0.22	-33.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	FIRE-METRO WEST
PAY	-2.55	-1.79	0.00	0.00	0.05	0.02	-4.27	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	AUTH TOTAL
PAY	-36.96	-12.14	0.00	0.00	0.49	0.24	-48.37	
TOT	-36.96	0.00	0.00	0.00	0.49	0.24	-36.23	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 159
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.13	0.00	0.00	0.00	0.00	15.13	FIRE-MONARCH
PAY	-28.02	-15.13	0.00	0.00	0.43	0.22	-42.50	
TOT	-28.02	0.00	0.00	0.00	0.43	0.22	-27.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	FIRE-MONARCH
PAY	-2.65	-1.86	0.00	0.00	0.05	0.02	-4.44	
TOT	-2.65	0.00	0.00	0.00	0.05	0.02	-2.58	
ADJ	0.00	16.99	0.00	0.00	0.00	0.00	16.99	AUTH TOTAL
PAY	-30.67	-16.99	0.00	0.00	0.48	0.24	-46.94	
TOT	-30.67	0.00	0.00	0.00	0.48	0.24	-29.95	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.41	0.00	0.00	0.00	0.00	24.41	FIRE-CREVE COEUR
PAY	-45.21	-24.41	0.00	0.00	0.69	0.35	-68.58	
TOT	-45.21	0.00	0.00	0.00	0.69	0.35	-44.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	FIRE-CREVE COEUR
PAY	-2.08	-1.46	0.00	0.00	0.03	0.02	-3.49	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	
ADJ	0.00	25.87	0.00	0.00	0.00	0.00	25.87	AUTH TOTAL
PAY	-47.29	-25.87	0.00	0.00	0.72	0.37	-72.07	
TOT	-47.29	0.00	0.00	0.00	0.72	0.37	-46.20	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	FIRE-FENTON
PAY	-6.79	-4.77	0.00	0.00	0.12	0.05	-11.39	
TOT	-6.79	0.00	0.00	0.00	0.12	0.05	-6.62	
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-6.79	-4.77	0.00	0.00	0.12	0.05	-11.39	
TOT	-6.79	0.00	0.00	0.00	0.12	0.05	-6.62	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 160
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	FIRE-WEST CO EMS
PAY	-14.44	-7.80	0.00	0.00	0.22	0.11	-21.91	
TOT	-14.44	0.00	0.00	0.00	0.22	0.11	-14.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	FIRE-WEST CO EMS
PAY	-0.78	-0.55	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-15.22	-8.35	0.00	0.00	0.24	0.11	-23.22	
TOT	-15.22	0.00	0.00	0.00	0.24	0.11	-14.87	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	FIRE-VALLEY PARK
PAY	-1.02	-0.72	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.02	-0.72	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.49	0.00	0.00	0.00	0.00	19.49	FIRE-EUREKA
PAY	-36.10	-19.49	0.00	0.00	0.55	0.28	-54.76	
TOT	-36.10	0.00	0.00	0.00	0.55	0.28	-35.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-EUREKA
PAY	-0.19	-0.13	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	0.00	19.62	0.00	0.00	0.00	0.00	19.62	AUTH TOTAL
PAY	-36.29	-19.62	0.00	0.00	0.55	0.28	-55.08	
TOT	-36.29	0.00	0.00	0.00	0.55	0.28	-35.46	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 161
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	LIGHT-CASTLE POINT
PAY	-0.60	-0.53	0.00	0.00	0.02	0.00	-1.11	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.60	-0.53	0.00	0.00	0.02	0.00	-1.11	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	LIGHT-HANCOCK
PAY	-7.07	-3.82	0.00	0.00	0.11	0.06	-10.72	
TOT	-7.07	0.00	0.00	0.00	0.11	0.06	-6.90	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	LIGHT-HANCOCK
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-7.28	-3.97	0.00	0.00	0.11	0.06	-11.08	
TOT	-7.28	0.00	0.00	0.00	0.11	0.06	-7.11	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 162
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	0.00	18.86	0.00	0.00	0.00	0.00	18.86	CTY-BEL NOR
PAY	-34.93	-18.86	0.00	0.00	0.54	0.26	-52.99	
TOT	-34.93	0.00	0.00	0.00	0.54	0.26	-34.13	
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	18.86	0.00	0.00	0.00	0.00	18.86	AUTH TOTAL
PAY	-34.93	-18.86	0.00	-5.00	0.59	0.26	-57.94	
TOT	-34.93	0.00	0.00	-5.00	0.59	0.26	-39.08	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	CTY-BERKELEY
PAY	-8.04	-4.34	0.00	0.00	0.12	0.06	-12.20	
TOT	-8.04	0.00	0.00	0.00	0.12	0.06	-7.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-BERKELEY
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-8.28	-4.51	0.00	0.00	0.12	0.06	-12.61	
TOT	-8.28	0.00	0.00	0.00	0.12	0.06	-8.10	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.56	0.00	0.00	0.00	0.00	28.56	CTY-CLAYTON
PAY	-52.89	-28.56	0.00	0.00	0.82	0.40	-80.23	
TOT	-52.89	0.00	0.00	0.00	0.82	0.40	-51.67	
ADJ	0.00	28.56	0.00	0.00	0.00	0.00	28.56	AUTH TOTAL
PAY	-52.89	-28.56	0.00	0.00	0.82	0.40	-80.23	
TOT	-52.89	0.00	0.00	0.00	0.82	0.40	-51.67	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 163
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-COUNTRY CLUB H
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	96.30	0.00	0.00	0.00	0.00	96.30	CTY-FERGUSON
PAY	-178.34	-96.30	0.00	0.00	2.74	1.37	-270.53	
TOT	-178.34	0.00	0.00	0.00	2.74	1.37	-174.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.53	0.00	0.00	0.00	0.00	27.53	CTY-FERGUSON
PAY	-50.99	-27.53	0.00	0.00	0.79	0.39	-77.34	
TOT	-50.99	0.00	0.00	0.00	0.79	0.39	-49.81	
<hr/>								
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	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-FERGUSON
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	123.83	0.00	0.00	0.00	0.00	123.83	AUTH TOTAL
PAY	-229.33	-123.83	0.00	-38.00	3.91	1.76	-385.49	
TOT	-229.33	0.00	0.00	-38.00	3.91	1.76	-261.66	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-FRONTENAC
PAY	-0.55	-0.30	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.55	-0.30	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
 BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 164
 ST304MO

Jan. 24, 2023
 03:20 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	CTY-KIRKWOOD
PAY	-12.19	-11.58	0.00	0.00	0.24	0.12	-23.41	
TOT	-12.19	0.00	0.00	0.00	0.24	0.12	-11.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	AUTH TOTAL
PAY	-12.19	-11.58	0.00	-18.00	0.42	0.12	-41.23	
TOT	-12.19	0.00	0.00	-18.00	0.42	0.12	-29.65	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-LADUE
PAY	-0.38	-0.27	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.38	-0.27	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	CTY-MAPLEWOOD
PAY	-17.47	-9.43	0.00	0.00	0.26	0.14	-26.50	
TOT	-17.47	0.00	0.00	0.00	0.26	0.14	-17.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	CTY-MAPLEWOOD
PAY	-3.55	-2.49	0.00	0.00	0.06	0.03	-5.95	
TOT	-3.55	0.00	0.00	0.00	0.06	0.03	-3.46	
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	11.92	0.00	0.00	0.00	0.00	11.92	AUTH TOTAL
PAY	-21.02	-11.92	0.00	-6.00	0.38	0.17	-38.39	
TOT	-21.02	0.00	0.00	-6.00	0.38	0.17	-26.47	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 165
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	0.22	0.00	0.00	0.00	0.00	0.22	CTY-NORMANDY
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	CTY-NORTHWOODS
PAY	-72.65	-2.91	0.00	0.00	0.76	0.37	-74.43	
TOT	-72.65	0.00	0.00	0.00	0.76	0.37	-71.52	
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-72.65	-2.91	0.00	0.00	0.76	0.37	-74.43	
TOT	-72.65	0.00	0.00	0.00	0.76	0.37	-71.52	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-OVERLAND
PAY	-0.46	-0.25	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.46	-0.25	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-PACIFIC
PAY	-0.19	-0.13	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.19	-0.13	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 167
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	CTY-UNIVERSITY CTY
PAY	-4.03	-2.17	0.00	0.00	0.06	0.03	-6.11	
TOT	-4.03	0.00	0.00	0.00	0.06	0.03	-3.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-UNIVERSITY CTY
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-4.06	-2.19	0.00	-6.50	0.13	0.03	-12.59	
TOT	-4.06	0.00	0.00	-6.50	0.13	0.03	-10.40	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	CTY-VINITA PARK
PAY	-3.22	-1.74	0.00	0.00	0.05	0.03	-4.88	
TOT	-3.22	0.00	0.00	0.00	0.05	0.03	-3.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-VINITA PARK
PAY	-0.40	-0.28	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-3.62	-2.02	0.00	0.00	0.05	0.03	-5.56	
TOT	-3.62	0.00	0.00	0.00	0.05	0.03	-3.54	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 168
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	CTY-HILLSDALE
PAY	-3.10	-1.67	0.00	0.00	0.05	0.03	-4.69	
TOT	-3.10	0.00	0.00	0.00	0.05	0.03	-3.02	
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	
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-3.10	-1.67	0.00	-13.00	0.18	0.03	-17.56	
TOT	-3.10	0.00	0.00	-13.00	0.18	0.03	-15.89	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	CTY-CRESTWOOD
PAY	-10.77	-5.82	0.00	0.00	0.17	0.08	-16.34	
TOT	-10.77	0.00	0.00	0.00	0.17	0.08	-10.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-CRESTWOOD
PAY	-0.51	-0.36	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-11.28	-6.18	0.00	0.00	0.18	0.08	-17.20	
TOT	-11.28	0.00	0.00	0.00	0.18	0.08	-11.02	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 169
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-WELLSTON
PAY	-0.65	-0.35	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.65	-0.35	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-HAZELWOOD
PAY	-2.76	-1.94	0.00	0.00	0.05	0.02	-4.63	
TOT	-2.76	0.00	0.00	0.00	0.05	0.02	-2.69	
<hr/>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-2.76	-1.94	0.00	0.00	0.05	0.02	-4.63	
TOT	-2.76	0.00	0.00	0.00	0.05	0.02	-2.69	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	CTY-MOLINE ACRES
PAY	0.00	-13.29	0.00	0.00	0.13	0.07	-13.09	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
<hr/>								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	AUTH TOTAL
PAY	0.00	-13.29	0.00	0.00	0.13	0.07	-13.09	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	CTY-BRECKENRIDGE H
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
<hr/>								
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	AUTH TOTAL
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 170
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	6.13	0.00	0.00	0.00	0.00	6.13	CTY-BELLEFONTAINE
PAY	-11.36	-6.13	0.00	0.00	0.17	0.09	-17.23	
TOT	-11.36	0.00	0.00	0.00	0.17	0.09	-11.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.90	0.00	0.00	0.00	0.09	0.04	-8.77	CTY-BELLEFONTAINE
TOT	-8.90	0.00	0.00	0.00	0.09	0.04	-8.77	
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	AUTH TOTAL
PAY	-20.26	-6.13	0.00	0.00	0.26	0.13	-26.00	
TOT	-20.26	0.00	0.00	0.00	0.26	0.13	-19.87	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-MANCHESTER
PAY	-3.60	-1.94	0.00	0.00	0.06	0.03	-5.45	
TOT	-3.60	0.00	0.00	0.00	0.06	0.03	-3.51	
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-3.60	-1.94	0.00	0.00	0.06	0.03	-5.45	
TOT	-3.60	0.00	0.00	0.00	0.06	0.03	-3.51	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	CTY-BLACK JACK
PAY	-14.66	-7.92	0.00	0.00	0.23	0.11	-22.24	
TOT	-14.66	0.00	0.00	0.00	0.23	0.11	-14.32	
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	AUTH TOTAL
PAY	-14.66	-7.92	0.00	0.00	0.23	0.11	-22.24	
TOT	-14.66	0.00	0.00	0.00	0.23	0.11	-14.32	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 171
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.31	0.00	0.00	0.00	0.00	38.31	DEV. DISABILITY-PRO
PAY	-69.92	-38.31	0.00	0.00	1.08	0.54	-106.61	
TOT	-69.92	0.00	0.00	0.00	1.08	0.54	-68.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.11	0.00	0.00	0.00	0.00	27.11	DEV. DISABILITY-PRO
PAY	-52.95	-27.11	0.00	0.00	0.80	0.40	-78.86	
TOT	-52.95	0.00	0.00	0.00	0.80	0.40	-51.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	DEV. DISABILITY-PRO
PAY	-3.98	-2.80	0.00	0.00	0.07	0.03	-6.68	
TOT	-3.98	0.00	0.00	0.00	0.07	0.03	-3.88	
<hr/>								
ADJ	0.00	68.22	0.00	0.00	0.00	0.00	68.22	AUTH TOTAL
PAY	-126.85	-68.22	0.00	0.00	1.95	0.97	-192.15	
TOT	-126.85	0.00	0.00	0.00	1.95	0.97	-123.93	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	454.25	0.00	0.00	0.00	454.25	PENALTIES
PAY	0.00	0.00	-454.25	0.00	0.00	0.00	-454.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	454.25	0.00	0.00	0.00	454.25	AUTH TOTAL
PAY	0.00	0.00	-454.25	0.00	0.00	0.00	-454.25	
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								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 172
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								
PAY	0.00	0.00	0.00	-625.00	0.00	0.00	-625.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-625.00	0.00	0.00	-625.00	
<hr/>								
PAY	0.00	0.00	0.00	-625.00	0.00	0.00	-625.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-625.00	0.00	0.00	-625.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-117.97	0.00	0.00	-117.97	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-117.97	0.00	0.00	-117.97	
<hr/>								
PAY	0.00	0.00	0.00	-117.97	0.00	0.00	-117.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-117.97	0.00	0.00	-117.97	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-238.84	0.00	0.00	-238.84	COMMISSION
TOT	0.00	0.00	0.00	-238.84	0.00	0.00	-238.84	
<hr/>								
PAY	0.00	0.00	0.00	-238.84	0.00	0.00	-238.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-238.84	0.00	0.00	-238.84	
<hr/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 173
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.06	0.00	0.00	0.00	0.00	41.06	ST. OF MISSOURI
PAY	-124.29	-41.06	0.00	0.00	1.65	0.00	-163.70	
TOT	-124.29	0.00	0.00	0.00	1.65	0.00	-122.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	259.20	0.00	0.00	0.00	0.00	259.20	ST. OF MISSOURI
PAY	-759.36	-259.20	0.00	0.00	10.18	0.00	-1,008.38	
TOT	-759.36	0.00	0.00	0.00	10.18	0.00	-749.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	ST. OF MISSOURI
PAY	-25.50	-9.18	0.00	0.00	0.35	0.00	-34.33	
TOT	-25.50	0.00	0.00	0.00	0.35	0.00	-25.15	
<hr/>								
ADJ	0.00	309.44	0.00	0.00	0.00	0.00	309.44	AUTH TOTAL
PAY	-909.15	-309.44	0.00	0.00	12.18	0.00	-1,206.41	
TOT	-909.15	0.00	0.00	0.00	12.18	0.00	-896.97	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	286.00	0.00	0.00	0.00	0.00	286.00	COUNTY GENERAL
PAY	-865.25	-286.00	0.00	0.00	11.51	5.76	-1,133.98	
TOT	-865.25	0.00	0.00	0.00	11.51	5.76	-847.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,533.52	0.00	0.00	0.00	0.00	1,533.52	COUNTY GENERAL
PAY	-4,492.63	-1,533.52	0.00	0.00	60.27	30.13	-5,935.75	
TOT	-4,492.63	0.00	0.00	0.00	60.27	30.13	-4,402.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	107.08	0.00	0.00	0.00	0.00	107.08	COUNTY GENERAL
PAY	-297.46	-107.08	0.00	0.00	4.04	2.03	-398.47	
TOT	-297.46	0.00	0.00	0.00	4.04	2.03	-291.39	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
ADJ	0.00	1,926.60	0.00	0.00	0.00	0.00	1,926.60	AUTH TOTAL
PAY	-5,655.34	-1,926.60	0.00	-100.00	75.82	37.92	-7,568.20	
TOT	-5,655.34	0.00	0.00	-100.00	75.82	37.92	-5,641.60	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 174
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	191.64	0.00	0.00	0.00	0.00	191.64	COUNTY HEALTH FUND
PAY	-579.71	-191.64	0.00	0.00	7.72	3.86	-759.77	
TOT	-579.71	0.00	0.00	0.00	7.72	3.86	-568.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,028.52	0.00	0.00	0.00	0.00	1,028.52	COUNTY HEALTH FUND
PAY	-3,013.14	-1,028.52	0.00	0.00	40.42	20.21	-3,981.03	
TOT	-3,013.14	0.00	0.00	0.00	40.42	20.21	-2,952.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	91.80	0.00	0.00	0.00	0.00	91.80	COUNTY HEALTH FUND
PAY	-255.00	-91.80	0.00	0.00	3.47	1.74	-341.59	
TOT	-255.00	0.00	0.00	0.00	3.47	1.74	-249.79	
<hr/>								
ADJ	0.00	1,311.96	0.00	0.00	0.00	0.00	1,311.96	AUTH TOTAL
PAY	-3,847.85	-1,311.96	0.00	0.00	51.61	25.81	-5,082.39	
TOT	-3,847.85	0.00	0.00	0.00	51.61	25.81	-3,770.43	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.45	0.00	0.00	0.00	0.00	68.45	CO. PARK MAINT.
PAY	-207.10	-68.45	0.00	0.00	2.75	1.38	-271.42	
TOT	-207.10	0.00	0.00	0.00	2.75	1.38	-202.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	365.42	0.00	0.00	0.00	0.00	365.42	CO. PARK MAINT.
PAY	-1,070.60	-365.42	0.00	0.00	14.36	7.18	-1,414.48	
TOT	-1,070.60	0.00	0.00	0.00	14.36	7.18	-1,049.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	CO. PARK MAINT.
PAY	-42.50	-15.30	0.00	0.00	0.58	0.29	-56.93	
TOT	-42.50	0.00	0.00	0.00	0.58	0.29	-41.63	
<hr/>								
ADJ	0.00	449.17	0.00	0.00	0.00	0.00	449.17	AUTH TOTAL
PAY	-1,320.20	-449.17	0.00	0.00	17.69	8.85	-1,742.83	
TOT	-1,320.20	0.00	0.00	0.00	17.69	8.85	-1,293.66	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 175
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.00	0.00	0.00	0.00	0.00	26.00	COUNTY BOND RETIRE
PAY	-78.68	-26.00	0.00	0.00	1.05	0.52	-103.11	
TOT	-78.68	0.00	0.00	0.00	1.05	0.52	-77.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.14	0.00	0.00	0.00	0.00	164.14	COUNTY BOND RETIRE
PAY	-480.88	-164.14	0.00	0.00	6.45	3.22	-635.35	
TOT	-480.88	0.00	0.00	0.00	6.45	3.22	-471.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	79.09	0.00	0.00	0.00	0.00	79.09	COUNTY BOND RETIRE
PAY	-219.69	-79.09	0.00	0.00	2.99	1.50	-294.29	
TOT	-219.69	0.00	0.00	0.00	2.99	1.50	-215.20	
<hr/>								
ADJ	0.00	269.23	0.00	0.00	0.00	0.00	269.23	AUTH TOTAL
PAY	-779.25	-269.23	0.00	0.00	10.49	5.24	-1,032.75	
TOT	-779.25	0.00	0.00	0.00	10.49	5.24	-763.52	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.41	0.00	0.00	0.00	0.00	56.41	ROAD & BRIDGE
PAY	-147.59	-56.41	0.00	0.00	2.04	1.02	-200.94	
TOT	-147.59	0.00	0.00	0.00	2.04	1.02	-144.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.98	0.00	0.00	0.00	0.00	208.98	ROAD & BRIDGE
PAY	-597.20	-208.98	0.00	0.00	8.06	4.03	-794.09	
TOT	-597.20	0.00	0.00	0.00	8.06	4.03	-585.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	55.08	0.00	0.00	0.00	0.00	55.08	ROAD & BRIDGE
PAY	-152.99	-55.08	0.00	0.00	2.08	1.04	-204.95	
TOT	-152.99	0.00	0.00	0.00	2.08	1.04	-149.87	
<hr/>								
ADJ	0.00	320.47	0.00	0.00	0.00	0.00	320.47	AUTH TOTAL
PAY	-897.78	-320.47	0.00	0.00	12.18	6.09	-1,199.98	
TOT	-897.78	0.00	0.00	0.00	12.18	6.09	-879.51	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 176
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-2.87	-1.03	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.87	0.00	0.00	0.00	0.04	0.02	-2.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.22	0.00	0.00	0.00	0.00	18.22	ROAD & BRIDGE
PAY	-50.62	-18.22	0.00	0.00	0.69	0.34	-67.81	
TOT	-50.62	0.00	0.00	0.00	0.69	0.34	-49.59	
<hr/>								
ADJ	0.00	19.25	0.00	0.00	0.00	0.00	19.25	AUTH TOTAL
PAY	-53.49	-19.25	0.00	0.00	0.73	0.36	-71.65	
TOT	-53.49	0.00	0.00	0.00	0.73	0.36	-52.40	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-2.02	-0.37	0.00	0.00	0.02	0.01	-2.36	
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	ROAD & BRIDGE
PAY	-19.36	-6.96	0.00	0.00	0.26	0.13	-25.93	
TOT	-19.36	0.00	0.00	0.00	0.26	0.13	-18.97	
<hr/>								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-21.38	-7.33	0.00	0.00	0.28	0.14	-28.29	
TOT	-21.38	0.00	0.00	0.00	0.28	0.14	-20.96	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.84	-0.66	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.84	-0.66	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 177
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.97	-0.35	0.00	0.00	0.01	0.00	-1.31	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-6.41	-2.31	0.00	0.00	0.08	0.04	-8.60	
TOT	-6.41	0.00	0.00	0.00	0.08	0.04	-6.29	
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-7.38	-2.66	0.00	0.00	0.09	0.04	-9.91	
TOT	-7.38	0.00	0.00	0.00	0.09	0.04	-7.25	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-5.57	-3.24	0.00	0.00	0.09	0.05	-8.67	
TOT	-5.57	0.00	0.00	0.00	0.09	0.05	-5.43	
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-5.57	-3.24	0.00	0.00	0.09	0.05	-8.67	
TOT	-5.57	0.00	0.00	0.00	0.09	0.05	-5.43	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-5.86	-2.11	0.00	0.00	0.08	0.04	-7.85	
TOT	-5.86	0.00	0.00	0.00	0.08	0.04	-5.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-78.43	-3.97	0.00	0.00	0.82	0.41	-81.17	
TOT	-78.43	0.00	0.00	0.00	0.82	0.41	-77.20	
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-84.29	-6.08	0.00	0.00	0.90	0.45	-89.02	
TOT	-84.29	0.00	0.00	0.00	0.90	0.45	-82.94	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 179
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	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-1.44	-0.52	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-1.44	-0.52	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-6.02	-2.17	0.00	0.00	0.08	0.04	-8.07	
TOT	-6.02	0.00	0.00	0.00	0.08	0.04	-5.90	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.03	0.00	0.00	0.00	0.00	23.03	ROAD & BRIDGE
PAY	-57.45	-23.03	0.00	0.00	0.80	0.41	-79.27	
TOT	-57.45	0.00	0.00	0.00	0.80	0.41	-56.24	
<hr/>								
ADJ	0.00	25.20	0.00	0.00	0.00	0.00	25.20	AUTH TOTAL
PAY	-63.47	-25.20	0.00	0.00	0.88	0.45	-87.34	
TOT	-63.47	0.00	0.00	0.00	0.88	0.45	-62.14	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-5.20	-1.87	0.00	0.00	0.07	0.04	-6.96	
TOT	-5.20	0.00	0.00	0.00	0.07	0.04	-5.09	
<hr/>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-5.20	-1.87	0.00	0.00	0.07	0.04	-6.96	
TOT	-5.20	0.00	0.00	0.00	0.07	0.04	-5.09	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 180
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	0.00	9.27	0.00	0.00	0.00	0.00	9.27	ROAD & BRIDGE
PAY	-33.41	-9.27	0.00	0.00	0.42	0.22	-42.04	
TOT	-33.41	0.00	0.00	0.00	0.42	0.22	-32.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.91	0.00	0.00	0.00	0.00	37.91	ROAD & BRIDGE
PAY	-105.30	-37.91	0.00	0.00	1.43	0.72	-141.06	
TOT	-105.30	0.00	0.00	0.00	1.43	0.72	-103.15	
<hr/>								
ADJ	0.00	47.18	0.00	0.00	0.00	0.00	47.18	AUTH TOTAL
PAY	-138.71	-47.18	0.00	0.00	1.85	0.94	-183.10	
TOT	-138.71	0.00	0.00	0.00	1.85	0.94	-135.92	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-3.33	-0.33	0.00	0.00	0.03	0.02	-3.61	
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-3.33	-0.33	0.00	0.00	0.03	0.02	-3.61	
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	0.00	-0.71	0.00	0.00	0.01	0.00	-0.70	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	0.00	-0.71	0.00	0.00	0.01	0.00	-0.70	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 181
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C030 / 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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.25	0.00	0.00	0.00	0.00	17.25	ROAD & BRIDGE
PAY	-48.25	-17.25	0.00	0.00	0.65	0.33	-64.52	
TOT	-48.25	0.00	0.00	0.00	0.65	0.33	-47.27	
<hr/>								
ADJ	0.00	17.25	0.00	0.00	0.00	0.00	17.25	AUTH TOTAL
PAY	-48.25	-17.25	0.00	0.00	0.65	0.33	-64.52	
TOT	-48.25	0.00	0.00	0.00	0.65	0.33	-47.27	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	-16.67	-5.05	0.00	0.00	0.22	0.11	-21.39	
TOT	-16.67	0.00	0.00	0.00	0.22	0.11	-16.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-22.09	-7.67	0.00	0.00	0.30	0.15	-29.31	
TOT	-22.09	0.00	0.00	0.00	0.30	0.15	-21.64	
<hr/>								
ADJ	0.00	12.72	0.00	0.00	0.00	0.00	12.72	AUTH TOTAL
PAY	-38.76	-12.72	0.00	0.00	0.52	0.26	-50.70	
TOT	-38.76	0.00	0.00	0.00	0.52	0.26	-37.98	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 182
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-11.56	-0.23	0.00	0.00	0.12	0.06	-11.61	
TOT	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-11.56	-0.23	0.00	0.00	0.12	0.06	-11.61	
TOT	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	
<hr/>								
AUTH CODE/NAME: 07C035 / 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	-2.26	-0.81	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.26	0.00	0.00	0.00	0.03	0.01	-2.22	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-2.26	-0.81	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.26	0.00	0.00	0.00	0.03	0.01	-2.22	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-11.35	-3.30	0.00	0.00	0.14	0.08	-14.43	
TOT	-11.35	0.00	0.00	0.00	0.14	0.08	-11.13	
<hr/>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-11.46	-3.34	0.00	0.00	0.14	0.08	-14.58	
TOT	-11.46	0.00	0.00	0.00	0.14	0.08	-11.24	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 183
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-9.12	-2.57	0.00	0.00	0.12	0.06	-11.51	
TOT	-9.12	0.00	0.00	0.00	0.12	0.06	-8.94	
<hr/>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-9.12	-2.57	0.00	0.00	0.12	0.06	-11.51	
TOT	-9.12	0.00	0.00	0.00	0.12	0.06	-8.94	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.21	0.00	0.00	0.00	0.00	30.21	ROAD & BRIDGE
PAY	-83.91	-30.21	0.00	0.00	1.14	0.57	-112.41	
TOT	-83.91	0.00	0.00	0.00	1.14	0.57	-82.20	
<hr/>								
ADJ	0.00	30.21	0.00	0.00	0.00	0.00	30.21	AUTH TOTAL
PAY	-83.91	-30.21	0.00	0.00	1.14	0.57	-112.41	
TOT	-83.91	0.00	0.00	0.00	1.14	0.57	-82.20	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-2.30	-0.83	0.00	0.00	0.03	0.01	-3.09	
TOT	-2.30	0.00	0.00	0.00	0.03	0.01	-2.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-16.02	-4.93	0.00	0.00	0.21	0.10	-20.64	
TOT	-16.02	0.00	0.00	0.00	0.21	0.10	-15.71	
<hr/>								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-18.32	-5.76	0.00	0.00	0.24	0.11	-23.73	
TOT	-18.32	0.00	0.00	0.00	0.24	0.11	-17.97	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 184
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-17.20	-6.19	0.00	0.00	0.23	0.12	-23.04	
TOT	-17.20	0.00	0.00	0.00	0.23	0.12	-16.85	
<hr/>								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-17.20	-6.19	0.00	0.00	0.23	0.12	-23.04	
TOT	-17.20	0.00	0.00	0.00	0.23	0.12	-16.85	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-15.24	-5.49	0.00	0.00	0.20	0.11	-20.42	
TOT	-15.24	0.00	0.00	0.00	0.20	0.11	-14.93	
<hr/>								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-15.24	-5.49	0.00	0.00	0.20	0.11	-20.42	
TOT	-15.24	0.00	0.00	0.00	0.20	0.11	-14.93	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-10.65	-3.83	0.00	0.00	0.15	0.07	-14.26	
TOT	-10.65	0.00	0.00	0.00	0.15	0.07	-10.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.08	0.00	0.00	0.00	0.19	0.10	-18.79	ROAD & BRIDGE
TOT	-19.08	0.00	0.00	0.00	0.19	0.10	-18.79	
<hr/>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-29.73	-3.83	0.00	0.00	0.34	0.17	-33.05	
TOT	-29.73	0.00	0.00	0.00	0.34	0.17	-29.22	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 185
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	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-2.69	-0.97	0.00	0.00	0.04	0.01	-3.61	
TOT	-2.69	0.00	0.00	0.00	0.04	0.01	-2.64	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-2.69	-0.97	0.00	0.00	0.04	0.01	-3.61	
TOT	-2.69	0.00	0.00	0.00	0.04	0.01	-2.64	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.32	-0.08	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.32	-0.08	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.47	-0.17	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	ROAD & BRIDGE
PAY	-20.29	-7.31	0.00	0.00	0.27	0.14	-27.19	
TOT	-20.29	0.00	0.00	0.00	0.27	0.14	-19.88	
<hr/>								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	AUTH TOTAL
PAY	-20.76	-7.48	0.00	0.00	0.27	0.14	-27.83	
TOT	-20.76	0.00	0.00	0.00	0.27	0.14	-20.35	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 186
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.13	-0.04	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-9.84	-3.93	0.00	0.00	0.14	0.07	-13.56	
TOT	-9.84	0.00	0.00	0.00	0.14	0.07	-9.63	
<hr/>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-9.97	-3.97	0.00	0.00	0.14	0.07	-13.73	
TOT	-9.97	0.00	0.00	0.00	0.14	0.07	-9.76	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-3.71	-3.00	0.00	0.00	0.07	0.04	-6.60	
TOT	-3.71	0.00	0.00	0.00	0.07	0.04	-3.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.25	0.00	0.00	0.00	0.00	57.25	ROAD & BRIDGE
PAY	-187.97	-57.25	0.00	0.00	2.45	1.23	-241.54	
TOT	-187.97	0.00	0.00	0.00	2.45	1.23	-184.29	
<hr/>								
ADJ	0.00	60.25	0.00	0.00	0.00	0.00	60.25	AUTH TOTAL
PAY	-191.68	-60.25	0.00	0.00	2.52	1.27	-248.14	
TOT	-191.68	0.00	0.00	0.00	2.52	1.27	-187.89	
<hr/>								
AUTH CODE/NAME: 07C058 / 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	-1.40	-0.50	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.40	-0.50	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
<hr/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 187
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-14.91	-4.55	0.00	0.00	0.20	0.09	-19.17	
TOT	-14.91	0.00	0.00	0.00	0.20	0.09	-14.62	
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-14.93	-4.56	0.00	0.00	0.20	0.09	-19.20	
TOT	-14.93	0.00	0.00	0.00	0.20	0.09	-14.64	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-6.06	-2.80	0.00	0.00	0.09	0.04	-8.73	
TOT	-6.06	0.00	0.00	0.00	0.09	0.04	-5.93	
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-6.06	-2.80	0.00	0.00	0.09	0.04	-8.73	
TOT	-6.06	0.00	0.00	0.00	0.09	0.04	-5.93	
AUTH CODE/NAME: 07C061 / 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	-3.81	-1.37	0.00	0.00	0.05	0.03	-5.10	
TOT	-3.81	0.00	0.00	0.00	0.05	0.03	-3.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-12.60	-4.89	0.00	0.00	0.18	0.08	-17.23	
TOT	-12.60	0.00	0.00	0.00	0.18	0.08	-12.34	
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-16.41	-6.26	0.00	0.00	0.23	0.11	-22.33	
TOT	-16.41	0.00	0.00	0.00	0.23	0.11	-16.07	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 188
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	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.26	-0.09	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.84	0.00	0.00	0.00	0.00	21.84	ROAD & BRIDGE
PAY	-82.10	-21.84	0.00	0.00	1.04	0.52	-102.38	
TOT	-82.10	0.00	0.00	0.00	1.04	0.52	-80.54	
ADJ	0.00	21.93	0.00	0.00	0.00	0.00	21.93	AUTH TOTAL
PAY	-82.36	-21.93	0.00	0.00	1.04	0.52	-102.73	
TOT	-82.36	0.00	0.00	0.00	1.04	0.52	-80.80	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-8.95	-2.79	0.00	0.00	0.12	0.05	-11.57	
TOT	-8.95	0.00	0.00	0.00	0.12	0.05	-8.78	
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-8.95	-2.79	0.00	0.00	0.12	0.05	-11.57	
TOT	-8.95	0.00	0.00	0.00	0.12	0.05	-8.78	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.51	-0.19	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-4.27	-1.54	0.00	0.00	0.06	0.03	-5.72	
TOT	-4.27	0.00	0.00	0.00	0.06	0.03	-4.18	
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-4.78	-1.73	0.00	0.00	0.07	0.03	-6.41	
TOT	-4.78	0.00	0.00	0.00	0.07	0.03	-4.68	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 189
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.50	-0.54	0.00	0.00	0.03	0.01	-2.00	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-5.04	-0.91	0.00	0.00	0.06	0.03	-5.86	
TOT	-5.04	0.00	0.00	0.00	0.06	0.03	-4.95	
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-6.54	-1.45	0.00	0.00	0.09	0.04	-7.86	
TOT	-6.54	0.00	0.00	0.00	0.09	0.04	-6.41	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-14.26	-5.13	0.00	0.00	0.19	0.10	-19.10	
TOT	-14.26	0.00	0.00	0.00	0.19	0.10	-13.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	ROAD & BRIDGE
PAY	-32.19	-11.26	0.00	0.00	0.43	0.22	-42.80	
TOT	-32.19	0.00	0.00	0.00	0.43	0.22	-31.54	
ADJ	0.00	16.39	0.00	0.00	0.00	0.00	16.39	AUTH TOTAL
PAY	-46.45	-16.39	0.00	0.00	0.62	0.32	-61.90	
TOT	-46.45	0.00	0.00	0.00	0.62	0.32	-45.51	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-4.79	-1.34	0.00	0.00	0.06	0.03	-6.04	
TOT	-4.79	0.00	0.00	0.00	0.06	0.03	-4.70	
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-4.79	-1.34	0.00	0.00	0.06	0.03	-6.04	
TOT	-4.79	0.00	0.00	0.00	0.06	0.03	-4.70	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 190
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.70	-0.04	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.70	-0.04	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C080 / 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	-3.39	-0.81	0.00	0.00	0.04	0.02	-4.14	
TOT	-3.39	0.00	0.00	0.00	0.04	0.02	-3.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.79	0.00	0.00	0.00	0.00	48.79	ROAD & BRIDGE
PAY	-144.23	-48.79	0.00	0.00	1.93	0.96	-190.13	
TOT	-144.23	0.00	0.00	0.00	1.93	0.96	-141.34	
<hr/>								
ADJ	0.00	49.60	0.00	0.00	0.00	0.00	49.60	AUTH TOTAL
PAY	-147.62	-49.60	0.00	0.00	1.97	0.98	-194.27	
TOT	-147.62	0.00	0.00	0.00	1.97	0.98	-144.67	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 191
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-2.78	-0.99	0.00	0.00	0.04	0.01	-3.72	
TOT	-2.78	0.00	0.00	0.00	0.04	0.01	-2.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.88	0.00	0.00	0.00	0.00	21.88	ROAD & BRIDGE
PAY	-60.79	-21.88	0.00	0.00	0.83	0.41	-81.43	
TOT	-60.79	0.00	0.00	0.00	0.83	0.41	-59.55	
<hr/>								
ADJ	0.00	22.87	0.00	0.00	0.00	0.00	22.87	AUTH TOTAL
PAY	-63.57	-22.87	0.00	0.00	0.87	0.42	-85.15	
TOT	-63.57	0.00	0.00	0.00	0.87	0.42	-62.28	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.02	0.00	0.00	0.00	0.00	15.02	ROAD & BRIDGE
PAY	-1.78	-15.02	0.00	0.00	0.17	0.09	-16.54	
TOT	-1.78	0.00	0.00	0.00	0.17	0.09	-1.52	
<hr/>								
ADJ	0.00	15.06	0.00	0.00	0.00	0.00	15.06	AUTH TOTAL
PAY	-1.90	-15.06	0.00	0.00	0.17	0.09	-16.70	
TOT	-1.90	0.00	0.00	0.00	0.17	0.09	-1.64	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 192
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-2.69	-0.97	0.00	0.00	0.04	0.01	-3.61	
TOT	-2.69	0.00	0.00	0.00	0.04	0.01	-2.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.52	0.00	0.00	0.00	0.00	16.52	ROAD & BRIDGE
PAY	-45.32	-16.52	0.00	0.00	0.62	0.31	-60.91	
TOT	-45.32	0.00	0.00	0.00	0.62	0.31	-44.39	
<hr/>								
ADJ	0.00	17.49	0.00	0.00	0.00	0.00	17.49	AUTH TOTAL
PAY	-48.01	-17.49	0.00	0.00	0.66	0.32	-64.52	
TOT	-48.01	0.00	0.00	0.00	0.66	0.32	-47.03	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-4.59	-1.60	0.00	0.00	0.07	0.03	-6.09	
TOT	-4.59	0.00	0.00	0.00	0.07	0.03	-4.49	
<hr/>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-4.59	-1.60	0.00	0.00	0.07	0.03	-6.09	
TOT	-4.59	0.00	0.00	0.00	0.07	0.03	-4.49	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-11.35	-4.09	0.00	0.00	0.15	0.08	-15.21	
TOT	-11.35	0.00	0.00	0.00	0.15	0.08	-11.12	
<hr/>								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-11.35	-4.09	0.00	0.00	0.15	0.08	-15.21	
TOT	-11.35	0.00	0.00	0.00	0.15	0.08	-11.12	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 193
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	0.00	3.17	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-8.80	-3.17	0.00	0.00	0.12	0.06	-11.79	
TOT	-8.80	0.00	0.00	0.00	0.12	0.06	-8.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	ROAD & BRIDGE
PAY	-13.16	-7.82	0.00	0.00	0.21	0.11	-20.66	
TOT	-13.16	0.00	0.00	0.00	0.21	0.11	-12.84	
ADJ	0.00	10.99	0.00	0.00	0.00	0.00	10.99	AUTH TOTAL
PAY	-21.96	-10.99	0.00	0.00	0.33	0.17	-32.45	
TOT	-21.96	0.00	0.00	0.00	0.33	0.17	-21.46	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	ROAD & BRIDGE
PAY	-25.03	-9.01	0.00	0.00	0.34	0.18	-33.52	
TOT	-25.03	0.00	0.00	0.00	0.34	0.18	-24.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	ROAD & BRIDGE
PAY	-34.44	-10.06	0.00	0.00	0.44	0.22	-43.84	
TOT	-34.44	0.00	0.00	0.00	0.44	0.22	-33.78	
ADJ	0.00	19.07	0.00	0.00	0.00	0.00	19.07	AUTH TOTAL
PAY	-59.47	-19.07	0.00	0.00	0.78	0.40	-77.36	
TOT	-59.47	0.00	0.00	0.00	0.78	0.40	-58.29	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 194
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	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-7.37	-0.37	0.00	0.00	0.07	0.04	-7.63	
TOT	-7.37	0.00	0.00	0.00	0.07	0.04	-7.26	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-7.37	-0.37	0.00	0.00	0.07	0.04	-7.63	
TOT	-7.37	0.00	0.00	0.00	0.07	0.04	-7.26	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	ROAD & BRIDGE
PAY	-35.50	-9.74	0.00	0.00	0.46	0.23	-44.55	
TOT	-35.50	0.00	0.00	0.00	0.46	0.23	-34.81	
<hr/>								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	AUTH TOTAL
PAY	-35.53	-9.75	0.00	0.00	0.46	0.23	-44.59	
TOT	-35.53	0.00	0.00	0.00	0.46	0.23	-34.84	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-12.00	-4.96	0.00	0.00	0.17	0.08	-16.71	
TOT	-12.00	0.00	0.00	0.00	0.17	0.08	-11.75	
<hr/>								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-12.00	-4.96	0.00	0.00	0.17	0.08	-16.71	
TOT	-12.00	0.00	0.00	0.00	0.17	0.08	-11.75	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 195
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	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	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-4.14	-1.49	0.00	0.00	0.05	0.03	-5.55	
TOT	-4.14	0.00	0.00	0.00	0.05	0.03	-4.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.48	0.00	0.00	0.00	0.00	55.48	ROAD & BRIDGE
PAY	-154.12	-55.48	0.00	0.00	2.09	1.05	-206.46	
TOT	-154.12	0.00	0.00	0.00	2.09	1.05	-150.98	
<hr/>								
ADJ	0.00	56.97	0.00	0.00	0.00	0.00	56.97	AUTH TOTAL
PAY	-158.26	-56.97	0.00	0.00	2.14	1.08	-212.01	
TOT	-158.26	0.00	0.00	0.00	2.14	1.08	-155.04	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-5.12	-1.12	0.00	0.00	0.06	0.04	-6.14	
TOT	-5.12	0.00	0.00	0.00	0.06	0.04	-5.02	
<hr/>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-5.12	-1.12	0.00	0.00	0.06	0.04	-6.14	
TOT	-5.12	0.00	0.00	0.00	0.06	0.04	-5.02	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 196
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	ROAD & BRIDGE
PAY	-21.19	-6.75	0.00	0.00	0.28	0.14	-27.52	
TOT	-21.19	0.00	0.00	0.00	0.28	0.14	-20.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	ROAD & BRIDGE
PAY	-23.36	-15.30	0.00	0.00	0.38	0.20	-38.08	
TOT	-23.36	0.00	0.00	0.00	0.38	0.20	-22.78	
ADJ	0.00	22.05	0.00	0.00	0.00	0.00	22.05	AUTH TOTAL
PAY	-44.55	-22.05	0.00	0.00	0.66	0.34	-65.60	
TOT	-44.55	0.00	0.00	0.00	0.66	0.34	-43.55	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-11.36	-4.04	0.00	0.00	0.15	0.08	-15.17	
TOT	-11.36	0.00	0.00	0.00	0.15	0.08	-11.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.49	0.00	0.00	0.00	0.00	34.49	ROAD & BRIDGE
PAY	-99.17	-34.49	0.00	0.00	1.33	0.67	-131.66	
TOT	-99.17	0.00	0.00	0.00	1.33	0.67	-97.17	
ADJ	0.00	38.53	0.00	0.00	0.00	0.00	38.53	AUTH TOTAL
PAY	-110.53	-38.53	0.00	0.00	1.48	0.75	-146.83	
TOT	-110.53	0.00	0.00	0.00	1.48	0.75	-108.30	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-14.06	-5.06	0.00	0.00	0.19	0.10	-18.83	
TOT	-14.06	0.00	0.00	0.00	0.19	0.10	-13.77	
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-14.06	-5.06	0.00	0.00	0.19	0.10	-18.83	
TOT	-14.06	0.00	0.00	0.00	0.19	0.10	-13.77	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 197
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-13.65	-4.51	0.00	0.00	0.19	0.09	-17.88	
TOT	-13.65	0.00	0.00	0.00	0.19	0.09	-13.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.01	0.00	0.00	0.00	0.00	14.01	ROAD & BRIDGE
PAY	-28.79	-14.01	0.00	0.00	0.43	0.21	-42.16	
TOT	-28.79	0.00	0.00	0.00	0.43	0.21	-28.15	
ADJ	0.00	18.52	0.00	0.00	0.00	0.00	18.52	AUTH TOTAL
PAY	-42.44	-18.52	0.00	0.00	0.62	0.30	-60.04	
TOT	-42.44	0.00	0.00	0.00	0.62	0.30	-41.52	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	271.97	0.00	0.00	0.00	0.00	271.97	ST L COMM COLL
PAY	-822.83	-271.97	0.00	0.00	10.95	5.47	-1,078.38	
TOT	-822.83	0.00	0.00	0.00	10.95	5.47	-806.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,716.67	0.00	0.00	0.00	0.00	1,716.67	ST L COMM COLL
PAY	-5,029.09	-1,716.67	0.00	0.00	67.46	33.73	-6,644.57	
TOT	-5,029.09	0.00	0.00	0.00	67.46	33.73	-4,927.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	67.32	0.00	0.00	0.00	0.00	67.32	ST L COMM COLL
PAY	-187.00	-67.32	0.00	0.00	2.54	1.28	-250.50	
TOT	-187.00	0.00	0.00	0.00	2.54	1.28	-183.18	
ADJ	0.00	2,055.96	0.00	0.00	0.00	0.00	2,055.96	AUTH TOTAL
PAY	-6,038.92	-2,055.96	0.00	0.00	80.95	40.48	-7,973.45	
TOT	-6,038.92	0.00	0.00	0.00	80.95	40.48	-5,917.49	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 198
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,516.28	0.00	0.00	0.00	0.00	1,516.28	SPEC SCH DIST
PAY	-4,586.86	-1,516.28	0.00	0.00	61.03	30.51	-6,011.60	
TOT	-4,586.86	0.00	0.00	0.00	61.03	30.51	-4,495.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,569.98	0.00	0.00	0.00	0.00	9,569.98	SPEC SCH DIST
PAY	-28,036.19	-9,569.98	0.00	0.00	376.06	188.03	-37,042.08	
TOT	-28,036.19	0.00	0.00	0.00	376.06	188.03	-27,472.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	163.71	0.00	0.00	0.00	0.00	163.71	SPEC SCH DIST
PAY	-454.76	-163.71	0.00	0.00	6.19	3.09	-609.19	
TOT	-454.76	0.00	0.00	0.00	6.19	3.09	-445.48	
<hr/>								
ADJ	0.00	11,249.97	0.00	0.00	0.00	0.00	11,249.97	AUTH TOTAL
PAY	-33,077.81	-11,249.97	0.00	0.00	443.28	221.63	-43,662.87	
TOT	-33,077.81	0.00	0.00	0.00	443.28	221.63	-32,412.90	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	346.54	0.00	0.00	0.00	0.00	346.54	MET ZOO MUS DIST
PAY	-1,048.46	-346.54	0.00	0.00	13.95	6.97	-1,374.08	
TOT	-1,048.46	0.00	0.00	0.00	13.95	6.97	-1,027.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,187.50	0.00	0.00	0.00	0.00	2,187.50	MET ZOO MUS DIST
PAY	-6,408.56	-2,187.50	0.00	0.00	85.97	42.98	-8,467.11	
TOT	-6,408.56	0.00	0.00	0.00	85.97	42.98	-6,279.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	72.57	0.00	0.00	0.00	0.00	72.57	MET ZOO MUS DIST
PAY	-201.59	-72.57	0.00	0.00	2.75	1.37	-270.04	
TOT	-201.59	0.00	0.00	0.00	2.75	1.37	-197.47	
<hr/>								
ADJ	0.00	2,606.61	0.00	0.00	0.00	0.00	2,606.61	AUTH TOTAL
PAY	-7,658.61	-2,606.61	0.00	0.00	102.67	51.32	-10,111.23	
TOT	-7,658.61	0.00	0.00	0.00	102.67	51.32	-7,504.62	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 199
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	333.82	0.00	0.00	0.00	0.00	333.82	COUNTY LIBRARY
PAY	-1,025.50	-333.82	0.00	0.00	13.60	6.80	-1,338.92	
TOT	-1,025.50	0.00	0.00	0.00	13.60	6.80	-1,005.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,752.70	0.00	0.00	0.00	0.00	1,752.70	COUNTY LIBRARY
PAY	-5,009.32	-1,752.70	0.00	0.00	67.62	33.81	-6,660.59	
TOT	-5,009.32	0.00	0.00	0.00	67.62	33.81	-4,907.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	55.45	0.00	0.00	0.00	0.00	55.45	COUNTY LIBRARY
PAY	-154.03	-55.45	0.00	0.00	2.09	1.05	-206.34	
TOT	-154.03	0.00	0.00	0.00	2.09	1.05	-150.89	
<hr/>								
ADJ	0.00	2,141.97	0.00	0.00	0.00	0.00	2,141.97	AUTH TOTAL
PAY	-6,188.85	-2,141.97	0.00	0.00	83.31	41.66	-8,205.85	
TOT	-6,188.85	0.00	0.00	0.00	83.31	41.66	-6,063.88	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	FERGUSON LIBRARY
PAY	-23.38	-8.42	0.00	0.00	0.31	0.16	-31.33	
TOT	-23.38	0.00	0.00	0.00	0.31	0.16	-22.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.94	0.00	0.00	0.00	0.00	93.94	FERGUSON LIBRARY
PAY	-234.39	-93.94	0.00	0.00	3.28	1.64	-323.41	
TOT	-234.39	0.00	0.00	0.00	3.28	1.64	-229.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	FERGUSON LIBRARY
PAY	-1.29	-0.46	0.00	0.00	0.01	0.01	-1.73	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
ADJ	0.00	102.82	0.00	0.00	0.00	0.00	102.82	AUTH TOTAL
PAY	-259.06	-102.82	0.00	0.00	3.60	1.81	-356.47	
TOT	-259.06	0.00	0.00	0.00	3.60	1.81	-253.65	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 200
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	MAPLEWOOD LIBRARY
PAY	-9.18	-3.31	0.00	0.00	0.12	0.07	-12.30	
TOT	-9.18	0.00	0.00	0.00	0.12	0.07	-8.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	MAPLEWOOD LIBRARY
PAY	-3.60	-1.30	0.00	0.00	0.05	0.03	-4.82	
TOT	-3.60	0.00	0.00	0.00	0.05	0.03	-3.52	
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-12.78	-4.61	0.00	0.00	0.17	0.10	-17.12	
TOT	-12.78	0.00	0.00	0.00	0.17	0.10	-12.51	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.07	0.00	0.00	0.00	0.00	16.07	KIRKWOOD LIBRARY
PAY	-53.49	-16.07	0.00	0.00	0.69	0.35	-68.52	
TOT	-53.49	0.00	0.00	0.00	0.69	0.35	-52.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.33	0.00	0.00	0.00	0.00	21.33	KIRKWOOD LIBRARY
PAY	-61.52	-21.33	0.00	0.00	0.83	0.42	-81.60	
TOT	-61.52	0.00	0.00	0.00	0.83	0.42	-60.27	
ADJ	0.00	37.40	0.00	0.00	0.00	0.00	37.40	AUTH TOTAL
PAY	-115.01	-37.40	0.00	0.00	1.52	0.77	-150.12	
TOT	-115.01	0.00	0.00	0.00	1.52	0.77	-112.72	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROCK HILL LIBRARY
PAY	-9.09	-3.27	0.00	0.00	0.12	0.07	-12.17	
TOT	-9.09	0.00	0.00	0.00	0.12	0.07	-8.90	
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-9.09	-3.27	0.00	0.00	0.12	0.07	-12.17	
TOT	-9.09	0.00	0.00	0.00	0.12	0.07	-8.90	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 201
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	WEBSTER LIBRARY
PAY	-0.76	-0.27	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.59	0.00	0.00	0.00	0.00	55.59	WEBSTER LIBRARY
PAY	-208.97	-55.59	0.00	0.00	2.65	1.32	-260.59	
TOT	-208.97	0.00	0.00	0.00	2.65	1.32	-205.00	
ADJ	0.00	55.86	0.00	0.00	0.00	0.00	55.86	AUTH TOTAL
PAY	-209.73	-55.86	0.00	0.00	2.66	1.32	-261.61	
TOT	-209.73	0.00	0.00	0.00	2.66	1.32	-205.75	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	UNIVERSITY CITY LIB
PAY	-14.44	-11.69	0.00	0.00	0.26	0.13	-25.74	
TOT	-14.44	0.00	0.00	0.00	0.26	0.13	-14.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.81	0.00	0.00	0.00	0.00	218.81	UNIVERSITY CITY LIB
PAY	-727.92	-218.81	0.00	0.00	9.47	4.73	-932.53	
TOT	-727.92	0.00	0.00	0.00	9.47	4.73	-713.72	
ADJ	0.00	230.50	0.00	0.00	0.00	0.00	230.50	AUTH TOTAL
PAY	-742.36	-230.50	0.00	0.00	9.73	4.86	-958.27	
TOT	-742.36	0.00	0.00	0.00	9.73	4.86	-727.77	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	RICHMOND HEIGHTS PU
PAY	-21.40	-7.70	0.00	0.00	0.29	0.15	-28.66	
TOT	-21.40	0.00	0.00	0.00	0.29	0.15	-20.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.08	0.00	0.00	0.00	0.51	0.26	-50.31	RICHMOND HEIGHTS PU
TOT	-51.08	0.00	0.00	0.00	0.51	0.26	-50.31	
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	AUTH TOTAL
PAY	-72.48	-7.70	0.00	0.00	0.80	0.41	-78.97	
TOT	-72.48	0.00	0.00	0.00	0.80	0.41	-71.27	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 202
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	97.20	0.00	0.00	0.00	0.00	97.20	SCH-AFFTON
PAY	-270.30	-97.20	0.00	0.00	3.67	1.84	-361.99	
TOT	-270.30	0.00	0.00	0.00	3.67	1.84	-264.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	888.74	0.00	0.00	0.00	0.00	888.74	SCH-AFFTON
PAY	-2,468.75	-888.74	0.00	0.00	33.58	16.78	-3,307.13	
TOT	-2,468.75	0.00	0.00	0.00	33.58	16.78	-2,418.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	SCH-AFFTON
PAY	-35.23	-12.68	0.00	0.00	0.48	0.24	-47.19	
TOT	-35.23	0.00	0.00	0.00	0.48	0.24	-34.51	
<hr/>								
ADJ	0.00	998.62	0.00	0.00	0.00	0.00	998.62	AUTH TOTAL
PAY	-2,774.28	-998.62	0.00	0.00	37.73	18.86	-3,716.31	
TOT	-2,774.28	0.00	0.00	0.00	37.73	18.86	-2,717.69	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-46.93	0.00	0.00	0.00	0.47	0.23	-46.23	SCH-BAYLESS
TOT	-46.93	0.00	0.00	0.00	0.47	0.23	-46.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	SCH-BAYLESS
PAY	-4.49	-1.62	0.00	0.00	0.06	0.03	-6.02	
TOT	-4.49	0.00	0.00	0.00	0.06	0.03	-4.40	
<hr/>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-51.42	-1.62	0.00	0.00	0.53	0.26	-52.25	
TOT	-51.42	0.00	0.00	0.00	0.53	0.26	-50.63	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 203
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	0.00	29.11	0.00	0.00	0.00	0.00	29.11	SCH-BRENTWOOD
PAY	-80.85	-29.11	0.00	0.00	1.10	0.55	-108.31	
TOT	-80.85	0.00	0.00	0.00	1.10	0.55	-79.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.05	0.00	0.00	0.00	0.00	28.05	SCH-BRENTWOOD
PAY	-77.91	-28.05	0.00	0.00	1.06	0.53	-104.37	
TOT	-77.91	0.00	0.00	0.00	1.06	0.53	-76.32	
<hr/>								
ADJ	0.00	57.16	0.00	0.00	0.00	0.00	57.16	AUTH TOTAL
PAY	-158.76	-57.16	0.00	0.00	2.16	1.08	-212.68	
TOT	-158.76	0.00	0.00	0.00	2.16	1.08	-155.52	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	96.96	0.00	0.00	0.00	0.00	96.96	SCH-CLAYTON
PAY	-269.34	-96.96	0.00	0.00	3.66	1.83	-360.81	
TOT	-269.34	0.00	0.00	0.00	3.66	1.83	-263.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.13	0.00	0.00	0.00	0.00	187.13	SCH-CLAYTON
PAY	-3,701.13	-187.13	0.00	0.00	38.88	19.45	-3,829.93	
TOT	-3,701.13	0.00	0.00	0.00	38.88	19.45	-3,642.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.69	0.00	0.00	0.00	0.00	25.69	SCH-CLAYTON
PAY	-71.36	-25.69	0.00	0.00	0.97	0.49	-95.59	
TOT	-71.36	0.00	0.00	0.00	0.97	0.49	-69.90	
<hr/>								
ADJ	0.00	309.78	0.00	0.00	0.00	0.00	309.78	AUTH TOTAL
PAY	-4,041.83	-309.78	0.00	0.00	43.51	21.77	-4,286.33	
TOT	-4,041.83	0.00	0.00	0.00	43.51	21.77	-3,976.55	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 204
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	0.00	536.04	0.00	0.00	0.00	0.00	536.04	SCH-PARKWAY
PAY	-2,934.35	-536.04	0.00	0.00	34.70	17.35	-3,418.34	
TOT	-2,934.35	0.00	0.00	0.00	34.70	17.35	-2,882.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	654.30	0.00	0.00	0.00	0.00	654.30	SCH-PARKWAY
PAY	-330.90	-654.30	0.00	0.00	9.85	4.92	-970.43	
TOT	-330.90	0.00	0.00	0.00	9.85	4.92	-316.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	119.17	0.00	0.00	0.00	0.00	119.17	SCH-PARKWAY
PAY	-331.04	-119.17	0.00	0.00	4.50	2.26	-443.45	
TOT	-331.04	0.00	0.00	0.00	4.50	2.26	-324.28	
<hr/>								
ADJ	0.00	1,309.51	0.00	0.00	0.00	0.00	1,309.51	AUTH TOTAL
PAY	-3,596.29	-1,309.51	0.00	0.00	49.05	24.53	-4,832.22	
TOT	-3,596.29	0.00	0.00	0.00	49.05	24.53	-3,522.71	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	678.58	0.00	0.00	0.00	0.00	678.58	SCH-ROCKWOOD
PAY	-2,105.98	-678.58	0.00	0.00	27.85	13.92	-2,742.79	
TOT	-2,105.98	0.00	0.00	0.00	27.85	13.92	-2,064.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,399.29	0.00	0.00	0.00	0.00	3,399.29	SCH-ROCKWOOD
PAY	-8,647.21	-3,399.29	0.00	0.00	120.46	60.24	-11,865.80	
TOT	-8,647.21	0.00	0.00	0.00	120.46	60.24	-8,466.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	310.43	0.00	0.00	0.00	0.00	310.43	SCH-ROCKWOOD
PAY	-862.29	-310.43	0.00	0.00	11.72	5.86	-1,155.14	
TOT	-862.29	0.00	0.00	0.00	11.72	5.86	-844.71	
<hr/>								
ADJ	0.00	4,388.30	0.00	0.00	0.00	0.00	4,388.30	AUTH TOTAL
PAY	-11,615.48	-4,388.30	0.00	0.00	160.03	80.02	-15,763.73	
TOT	-11,615.48	0.00	0.00	0.00	160.03	80.02	-11,375.43	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 205
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	458.91	0.00	0.00	0.00	0.00	458.91	SCH-FERG-FLOR
PAY	-1,326.38	-458.91	0.00	0.00	17.85	8.92	-1,758.52	
TOT	-1,326.38	0.00	0.00	0.00	17.85	8.92	-1,299.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,906.29	0.00	0.00	0.00	0.00	3,906.29	SCH-FERG-FLOR
PAY	-10,596.61	-3,906.29	0.00	0.00	145.03	72.51	-14,285.36	
TOT	-10,596.61	0.00	0.00	0.00	145.03	72.51	-10,379.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	235.10	0.00	0.00	0.00	0.00	235.10	SCH-FERG-FLOR
PAY	-653.05	-235.10	0.00	0.00	8.88	4.45	-874.82	
TOT	-653.05	0.00	0.00	0.00	8.88	4.45	-639.72	
<hr/>								
ADJ	0.00	4,600.30	0.00	0.00	0.00	0.00	4,600.30	AUTH TOTAL
PAY	-12,576.04	-4,600.30	0.00	0.00	171.76	85.88	-16,918.70	
TOT	-12,576.04	0.00	0.00	0.00	171.76	85.88	-12,318.40	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SCH-MERAMEC VALLEY
PAY	-0.57	-0.20	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.57	-0.20	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 206
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.13	0.00	0.00	0.00	0.00	72.13	SCH-HANCOCK
PAY	-200.38	-72.13	0.00	0.00	2.72	1.36	-268.43	
TOT	-200.38	0.00	0.00	0.00	2.72	1.36	-196.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	684.92	0.00	0.00	0.00	0.00	684.92	SCH-HANCOCK
PAY	-1,902.55	-684.92	0.00	0.00	25.88	12.93	-2,548.66	
TOT	-1,902.55	0.00	0.00	0.00	25.88	12.93	-1,863.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.33	0.00	0.00	0.00	0.00	15.33	SCH-HANCOCK
PAY	-42.57	-15.33	0.00	0.00	0.58	0.29	-57.03	
TOT	-42.57	0.00	0.00	0.00	0.58	0.29	-41.70	
<hr/>								
ADJ	0.00	772.38	0.00	0.00	0.00	0.00	772.38	AUTH TOTAL
PAY	-2,145.50	-772.38	0.00	0.00	29.18	14.58	-2,874.12	
TOT	-2,145.50	0.00	0.00	0.00	29.18	14.58	-2,101.74	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.12	0.00	0.00	0.00	0.00	42.12	SCH-JENNINGS
PAY	-117.02	-42.12	0.00	0.00	1.59	0.80	-156.75	
TOT	-117.02	0.00	0.00	0.00	1.59	0.80	-114.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,541.22	0.00	0.00	0.00	0.00	1,541.22	SCH-JENNINGS
PAY	-4,306.89	-1,541.22	0.00	0.00	58.48	29.24	-5,760.39	
TOT	-4,306.89	0.00	0.00	0.00	58.48	29.24	-4,219.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	SCH-JENNINGS
PAY	-30.04	-10.81	0.00	0.00	0.41	0.20	-40.24	
TOT	-30.04	0.00	0.00	0.00	0.41	0.20	-29.43	
<hr/>								
ADJ	0.00	1,594.15	0.00	0.00	0.00	0.00	1,594.15	AUTH TOTAL
PAY	-4,453.95	-1,594.15	0.00	0.00	60.48	30.24	-5,957.38	
TOT	-4,453.95	0.00	0.00	0.00	60.48	30.24	-4,363.23	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 207
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	271.11	0.00	0.00	0.00	0.00	271.11	SCH-KIRKWOOD
PAY	-888.11	-271.11	0.00	0.00	11.59	5.80	-1,141.83	
TOT	-888.11	0.00	0.00	0.00	11.59	5.80	-870.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	339.62	0.00	0.00	0.00	0.00	339.62	SCH-KIRKWOOD
PAY	-1,080.00	-339.62	0.00	0.00	14.20	7.10	-1,398.32	
TOT	-1,080.00	0.00	0.00	0.00	14.20	7.10	-1,058.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.13	0.00	0.00	0.00	0.00	46.13	SCH-KIRKWOOD
PAY	-128.13	-46.13	0.00	0.00	1.74	0.87	-171.65	
TOT	-128.13	0.00	0.00	0.00	1.74	0.87	-125.52	
<hr/>								
ADJ	0.00	656.86	0.00	0.00	0.00	0.00	656.86	AUTH TOTAL
PAY	-2,096.24	-656.86	0.00	0.00	27.53	13.77	-2,711.80	
TOT	-2,096.24	0.00	0.00	0.00	27.53	13.77	-2,054.94	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	175.83	0.00	0.00	0.00	0.00	175.83	SCH-LADUE
PAY	-488.41	-175.83	0.00	0.00	6.64	3.32	-654.28	
TOT	-488.41	0.00	0.00	0.00	6.64	3.32	-478.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,110.55	0.00	0.00	0.00	0.00	2,110.55	SCH-LADUE
PAY	-6,302.93	-2,110.55	0.00	0.00	84.14	42.06	-8,287.28	
TOT	-6,302.93	0.00	0.00	0.00	84.14	42.06	-6,176.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.07	0.00	0.00	0.00	0.00	43.07	SCH-LADUE
PAY	-119.63	-43.07	0.00	0.00	1.63	0.82	-160.25	
TOT	-119.63	0.00	0.00	0.00	1.63	0.82	-117.18	
<hr/>								
ADJ	0.00	2,329.45	0.00	0.00	0.00	0.00	2,329.45	AUTH TOTAL
PAY	-6,910.97	-2,329.45	0.00	0.00	92.41	46.20	-9,101.81	
TOT	-6,910.97	0.00	0.00	0.00	92.41	46.20	-6,772.36	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 208
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.06	0.00	0.00	0.00	0.00	53.06	SCH-MAPLEWOOD
PAY	-147.39	-53.06	0.00	0.00	2.00	1.01	-197.44	
TOT	-147.39	0.00	0.00	0.00	2.00	1.01	-144.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,247.67	0.00	0.00	0.00	12.48	6.24	-1,228.95	SCH-MAPLEWOOD
TOT	-1,247.67	0.00	0.00	0.00	12.48	6.24	-1,228.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.20	0.00	0.00	0.00	0.00	34.20	SCH-MAPLEWOOD
PAY	-95.01	-34.20	0.00	0.00	1.29	0.65	-127.27	
TOT	-95.01	0.00	0.00	0.00	1.29	0.65	-93.07	
<hr/>								
ADJ	0.00	87.26	0.00	0.00	0.00	0.00	87.26	AUTH TOTAL
PAY	-1,490.07	-87.26	0.00	0.00	15.77	7.90	-1,553.66	
TOT	-1,490.07	0.00	0.00	0.00	15.77	7.90	-1,466.40	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,548.34	0.00	0.00	0.00	0.00	1,548.34	SCH-MEHLVILLE
PAY	-3,682.63	-1,548.34	0.00	0.00	52.31	26.15	-5,152.51	
TOT	-3,682.63	0.00	0.00	0.00	52.31	26.15	-3,604.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,458.81	0.00	0.00	0.00	0.00	2,458.81	SCH-MEHLVILLE
PAY	-5,893.73	-2,458.81	0.00	0.00	83.53	41.76	-8,227.25	
TOT	-5,893.73	0.00	0.00	0.00	83.53	41.76	-5,768.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.22	0.00	0.00	0.00	0.00	40.22	SCH-MEHLVILLE
PAY	-111.73	-40.22	0.00	0.00	1.52	0.76	-149.67	
TOT	-111.73	0.00	0.00	0.00	1.52	0.76	-109.45	
<hr/>								
ADJ	0.00	4,047.37	0.00	0.00	0.00	0.00	4,047.37	AUTH TOTAL
PAY	-9,688.09	-4,047.37	0.00	0.00	137.36	68.67	-13,529.43	
TOT	-9,688.09	0.00	0.00	0.00	137.36	68.67	-9,482.06	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 209
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	165.52	0.00	0.00	0.00	0.00	165.52	SCH-NORMANDY
PAY	-461.39	-165.52	0.00	0.00	6.27	3.14	-617.50	
TOT	-461.39	0.00	0.00	0.00	6.27	3.14	-451.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,102.59	0.00	0.00	0.00	0.00	4,102.59	SCH-NORMANDY
PAY	-11,518.89	-4,102.59	0.00	0.00	156.22	78.10	-15,387.16	
TOT	-11,518.89	0.00	0.00	0.00	156.22	78.10	-11,284.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.08	0.00	0.00	0.00	0.00	16.08	SCH-NORMANDY
PAY	-44.68	-16.08	0.00	0.00	0.61	0.30	-59.85	
TOT	-44.68	0.00	0.00	0.00	0.61	0.30	-43.77	
<hr/>								
ADJ	0.00	4,284.19	0.00	0.00	0.00	0.00	4,284.19	AUTH TOTAL
PAY	-12,024.96	-4,284.19	0.00	0.00	163.10	81.54	-16,064.51	
TOT	-12,024.96	0.00	0.00	0.00	163.10	81.54	-11,780.32	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	651.43	0.00	0.00	0.00	0.00	651.43	SCH-PATTONVILLE
PAY	-1,809.63	-651.43	0.00	0.00	24.61	12.31	-2,424.14	
TOT	-1,809.63	0.00	0.00	0.00	24.61	12.31	-1,772.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,522.55	0.00	0.00	0.00	0.00	1,522.55	SCH-PATTONVILLE
PAY	-2,802.25	-1,522.55	0.00	0.00	43.25	21.62	-4,259.93	
TOT	-2,802.25	0.00	0.00	0.00	43.25	21.62	-2,737.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	189.97	0.00	0.00	0.00	0.00	189.97	SCH-PATTONVILLE
PAY	-527.69	-189.97	0.00	0.00	7.18	3.59	-706.89	
TOT	-527.69	0.00	0.00	0.00	7.18	3.59	-516.92	
<hr/>								
ADJ	0.00	2,363.95	0.00	0.00	0.00	0.00	2,363.95	AUTH TOTAL
PAY	-5,139.57	-2,363.95	0.00	0.00	75.04	37.52	-7,390.96	
TOT	-5,139.57	0.00	0.00	0.00	75.04	37.52	-5,027.01	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 210
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	210.22	0.00	0.00	0.00	0.00	210.22	SCH-RITENOUR
PAY	-588.76	-210.22	0.00	0.00	7.99	3.99	-787.00	
TOT	-588.76	0.00	0.00	0.00	7.99	3.99	-576.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,964.34	0.00	0.00	0.00	0.00	1,964.34	SCH-RITENOUR
PAY	-6,282.47	-1,964.34	0.00	0.00	82.46	41.23	-8,123.12	
TOT	-6,282.47	0.00	0.00	0.00	82.46	41.23	-6,158.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.44	0.00	0.00	0.00	0.00	38.44	SCH-RITENOUR
PAY	-106.77	-38.44	0.00	0.00	1.45	0.72	-143.04	
TOT	-106.77	0.00	0.00	0.00	1.45	0.72	-104.60	
<hr/>								
ADJ	0.00	2,213.00	0.00	0.00	0.00	0.00	2,213.00	AUTH TOTAL
PAY	-6,978.00	-2,213.00	0.00	0.00	91.90	45.94	-9,053.16	
TOT	-6,978.00	0.00	0.00	0.00	91.90	45.94	-6,840.16	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	200.68	0.00	0.00	0.00	0.00	200.68	SCH-RIVERVIEW GRNS
PAY	-557.77	-200.68	0.00	0.00	7.59	3.79	-747.07	
TOT	-557.77	0.00	0.00	0.00	7.59	3.79	-546.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,232.67	0.00	0.00	0.00	0.00	2,232.67	SCH-RIVERVIEW GRNS
PAY	-6,482.51	-2,232.67	0.00	0.00	87.16	43.57	-8,584.45	
TOT	-6,482.51	0.00	0.00	0.00	87.16	43.57	-6,351.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	SCH-RIVERVIEW GRNS
PAY	-9.53	-3.43	0.00	0.00	0.13	0.07	-12.76	
TOT	-9.53	0.00	0.00	0.00	0.13	0.07	-9.33	
<hr/>								
ADJ	0.00	2,436.78	0.00	0.00	0.00	0.00	2,436.78	AUTH TOTAL
PAY	-7,049.81	-2,436.78	0.00	0.00	94.88	47.43	-9,344.28	
TOT	-7,049.81	0.00	0.00	0.00	94.88	47.43	-6,907.50	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 211
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	169.46	0.00	0.00	0.00	0.00	169.46	SCH-UNIVERSITY CTY
PAY	-209.42	-169.46	0.00	0.00	3.78	1.90	-373.20	
TOT	-209.42	0.00	0.00	0.00	3.78	1.90	-203.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,849.41	0.00	0.00	0.00	0.00	2,849.41	SCH-UNIVERSITY CTY
PAY	-9,362.73	-2,849.41	0.00	0.00	122.12	61.06	-12,028.96	
TOT	-9,362.73	0.00	0.00	0.00	122.12	61.06	-9,179.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.32	0.00	0.00	0.00	0.00	16.32	SCH-UNIVERSITY CTY
PAY	-45.34	-16.32	0.00	0.00	0.61	0.31	-60.74	
TOT	-45.34	0.00	0.00	0.00	0.61	0.31	-44.42	
<hr/>								
ADJ	0.00	3,035.19	0.00	0.00	0.00	0.00	3,035.19	AUTH TOTAL
PAY	-9,617.49	-3,035.19	0.00	0.00	126.51	63.27	-12,462.90	
TOT	-9,617.49	0.00	0.00	0.00	126.51	63.27	-9,427.71	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.44	0.00	0.00	0.00	0.00	20.44	SCH-VALLEY PARK
PAY	-56.77	-20.44	0.00	0.00	0.77	0.38	-76.06	
TOT	-56.77	0.00	0.00	0.00	0.77	0.38	-55.62	
<hr/>								
ADJ	0.00	20.44	0.00	0.00	0.00	0.00	20.44	AUTH TOTAL
PAY	-56.77	-20.44	0.00	0.00	0.77	0.38	-76.06	
TOT	-56.77	0.00	0.00	0.00	0.77	0.38	-55.62	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 212
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.23	0.00	0.00	0.00	0.00	65.23	SCH-WEBSTER GROVES
PAY	-181.21	-65.23	0.00	0.00	2.46	1.24	-242.74	
TOT	-181.21	0.00	0.00	0.00	2.46	1.24	-177.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,160.23	0.00	0.00	0.00	0.00	1,160.23	SCH-WEBSTER GROVES
PAY	-4,361.49	-1,160.23	0.00	0.00	55.21	27.61	-5,438.90	
TOT	-4,361.49	0.00	0.00	0.00	55.21	27.61	-4,278.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.42	0.00	0.00	0.00	0.00	35.42	SCH-WEBSTER GROVES
PAY	-98.39	-35.42	0.00	0.00	1.33	0.67	-131.81	
TOT	-98.39	0.00	0.00	0.00	1.33	0.67	-96.39	
<hr/>								
ADJ	0.00	1,260.88	0.00	0.00	0.00	0.00	1,260.88	AUTH TOTAL
PAY	-4,641.09	-1,260.88	0.00	0.00	59.00	29.52	-5,813.45	
TOT	-4,641.09	0.00	0.00	0.00	59.00	29.52	-4,552.57	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	225.37	0.00	0.00	0.00	0.00	225.37	SCH-LINDBERGH
PAY	-537.37	-225.37	0.00	0.00	7.62	3.82	-751.30	
TOT	-537.37	0.00	0.00	0.00	7.62	3.82	-525.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,388.67	0.00	0.00	0.00	0.00	2,388.67	SCH-LINDBERGH
PAY	-6,867.38	-2,388.67	0.00	0.00	92.56	46.28	-9,117.21	
TOT	-6,867.38	0.00	0.00	0.00	92.56	46.28	-6,728.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.33	0.00	0.00	0.00	0.00	47.33	SCH-LINDBERGH
PAY	-131.46	-47.33	0.00	0.00	1.78	0.90	-176.11	
TOT	-131.46	0.00	0.00	0.00	1.78	0.90	-128.78	
<hr/>								
ADJ	0.00	2,661.37	0.00	0.00	0.00	0.00	2,661.37	AUTH TOTAL
PAY	-7,536.21	-2,661.37	0.00	0.00	101.96	51.00	-10,044.62	
TOT	-7,536.21	0.00	0.00	0.00	101.96	51.00	-7,383.25	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 213
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	0.00	1,286.63	0.00	0.00	0.00	0.00	1,286.63	SCH-HAZELWOOD
PAY	-4,262.51	-1,286.63	0.00	0.00	55.50	27.74	-5,465.90	
TOT	-4,262.51	0.00	0.00	0.00	55.50	27.74	-4,179.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,249.93	0.00	0.00	0.00	0.00	10,249.93	SCH-HAZELWOOD
PAY	-31,616.56	-10,249.93	0.00	0.00	418.67	209.33	-41,238.49	
TOT	-31,616.56	0.00	0.00	0.00	418.67	209.33	-30,988.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	143.29	0.00	0.00	0.00	0.00	143.29	SCH-HAZELWOOD
PAY	-398.04	-143.29	0.00	0.00	5.41	2.71	-533.21	
TOT	-398.04	0.00	0.00	0.00	5.41	2.71	-389.92	
<hr/>								
ADJ	0.00	11,679.85	0.00	0.00	0.00	0.00	11,679.85	AUTH TOTAL
PAY	-36,277.11	-11,679.85	0.00	0.00	479.58	239.78	-47,237.60	
TOT	-36,277.11	0.00	0.00	0.00	479.58	239.78	-35,557.75	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	74.31	0.00	0.00	0.00	0.00	74.31	METRO SEWER DIST
PAY	-198.53	-74.31	0.00	0.00	2.73	1.36	-268.75	
TOT	-198.53	0.00	0.00	0.00	2.73	1.36	-194.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	642.54	0.00	0.00	0.00	0.00	642.54	METRO SEWER DIST
PAY	-2,018.69	-642.54	0.00	0.00	26.62	13.30	-2,621.31	
TOT	-2,018.69	0.00	0.00	0.00	26.62	13.30	-1,978.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.41	0.00	0.00	0.00	0.00	15.41	METRO SEWER DIST
PAY	-42.81	-15.41	0.00	0.00	0.58	0.29	-57.35	
TOT	-42.81	0.00	0.00	0.00	0.58	0.29	-41.94	
<hr/>								
ADJ	0.00	732.26	0.00	0.00	0.00	0.00	732.26	AUTH TOTAL
PAY	-2,260.03	-732.26	0.00	0.00	29.93	14.95	-2,947.41	
TOT	-2,260.03	0.00	0.00	0.00	29.93	14.95	-2,215.15	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 214
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	70.80	0.00	0.00	0.00	0.00	70.80	MSD EXTENSION
PAY	-240.94	-70.80	0.00	0.00	3.12	1.55	-307.07	
TOT	-240.94	0.00	0.00	0.00	3.12	1.55	-236.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	284.20	0.00	0.00	0.00	0.00	284.20	MSD EXTENSION
PAY	-697.09	-284.20	0.00	0.00	9.81	4.91	-966.57	
TOT	-697.09	0.00	0.00	0.00	9.81	4.91	-682.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	MSD EXTENSION
PAY	-6.70	-2.41	0.00	0.00	0.09	0.04	-8.98	
TOT	-6.70	0.00	0.00	0.00	0.09	0.04	-6.57	
<hr/>								
ADJ	0.00	357.41	0.00	0.00	0.00	0.00	357.41	AUTH TOTAL
PAY	-944.73	-357.41	0.00	0.00	13.02	6.50	-1,282.62	
TOT	-944.73	0.00	0.00	0.00	13.02	6.50	-925.21	
<hr/>								
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	METRO SEWER DIST LE
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	METRO SEWER DIST LE
PAY	-1.42	-0.51	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.56	-0.56	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 215
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	SEWR-MALINE CR
PAY	-11.57	-4.14	0.00	0.00	0.16	0.08	-15.47	
TOT	-11.57	0.00	0.00	0.00	0.16	0.08	-11.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.88	0.00	0.00	0.00	0.00	81.88	SEWR-MALINE CR
PAY	-245.00	-81.88	0.00	0.00	3.27	1.64	-321.97	
TOT	-245.00	0.00	0.00	0.00	3.27	1.64	-240.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SEWR-MALINE CR
PAY	-2.15	-0.78	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.15	0.00	0.00	0.00	0.03	0.01	-2.11	
<hr/>								
ADJ	0.00	86.80	0.00	0.00	0.00	0.00	86.80	AUTH TOTAL
PAY	-258.72	-86.80	0.00	0.00	3.46	1.73	-340.33	
TOT	-258.72	0.00	0.00	0.00	3.46	1.73	-253.53	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	SEWR-U.CTY STORM
PAY	-10.35	-3.73	0.00	0.00	0.14	0.07	-13.87	
TOT	-10.35	0.00	0.00	0.00	0.14	0.07	-10.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.77	0.00	0.00	0.00	0.00	105.77	SEWR-U.CTY STORM
PAY	-306.58	-105.77	0.00	0.00	4.13	2.06	-406.16	
TOT	-306.58	0.00	0.00	0.00	4.13	2.06	-300.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	SEWR-U.CTY STORM
PAY	-5.16	-1.86	0.00	0.00	0.07	0.04	-6.91	
TOT	-5.16	0.00	0.00	0.00	0.07	0.04	-5.05	
<hr/>								
ADJ	0.00	111.36	0.00	0.00	0.00	0.00	111.36	AUTH TOTAL
PAY	-322.09	-111.36	0.00	0.00	4.34	2.17	-426.94	
TOT	-322.09	0.00	0.00	0.00	4.34	2.17	-315.58	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 216
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.34	0.00	0.00	0.00	0.00	22.34	SEWR-COLD WATER
PAY	-72.33	-22.34	0.00	0.00	0.94	0.47	-93.26	
TOT	-72.33	0.00	0.00	0.00	0.94	0.47	-70.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.22	0.00	0.00	0.00	0.00	153.22	SEWR-COLD WATER
PAY	-442.21	-153.22	0.00	0.00	5.95	2.98	-586.50	
TOT	-442.21	0.00	0.00	0.00	5.95	2.98	-433.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	SEWR-COLD WATER
PAY	-14.47	-5.21	0.00	0.00	0.19	0.10	-19.39	
TOT	-14.47	0.00	0.00	0.00	0.19	0.10	-14.18	
<hr/>								
ADJ	0.00	180.77	0.00	0.00	0.00	0.00	180.77	AUTH TOTAL
PAY	-529.01	-180.77	0.00	0.00	7.08	3.55	-699.15	
TOT	-529.01	0.00	0.00	0.00	7.08	3.55	-518.38	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-SUGAR CREEK
PAY	-0.79	-0.29	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	SEWR-SUGAR CREEK
PAY	-7.07	-2.55	0.00	0.00	0.10	0.05	-9.47	
TOT	-7.07	0.00	0.00	0.00	0.10	0.05	-6.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-SUGAR CREEK
PAY	-0.70	-0.25	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-8.56	-3.09	0.00	0.00	0.12	0.05	-11.48	
TOT	-8.56	0.00	0.00	0.00	0.12	0.05	-8.39	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 217
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	SEWR-DEER CREEK
PAY	-26.37	-9.47	0.00	0.00	0.35	0.18	-35.31	
TOT	-26.37	0.00	0.00	0.00	0.35	0.18	-25.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.25	0.00	0.00	0.00	0.00	31.25	SEWR-DEER CREEK
PAY	-192.64	-31.25	0.00	0.00	2.24	1.12	-220.53	
TOT	-192.64	0.00	0.00	0.00	2.24	1.12	-189.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	SEWR-DEER CREEK
PAY	-8.63	-3.11	0.00	0.00	0.12	0.06	-11.56	
TOT	-8.63	0.00	0.00	0.00	0.12	0.06	-8.45	
<hr/>								
ADJ	0.00	43.83	0.00	0.00	0.00	0.00	43.83	AUTH TOTAL
PAY	-227.64	-43.83	0.00	0.00	2.71	1.36	-267.40	
TOT	-227.64	0.00	0.00	0.00	2.71	1.36	-223.57	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-SEMINARY
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-SEMINARY
PAY	-0.52	-0.19	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.63	-0.23	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 218
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	36.10	0.00	0.00	0.00	0.00	36.10	FIRE-AFFTON
PAY	-82.87	-36.10	0.00	0.00	1.19	0.59	-117.19	
TOT	-82.87	0.00	0.00	0.00	1.19	0.59	-81.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	220.48	0.00	0.00	0.00	0.00	220.48	FIRE-AFFTON
PAY	-612.43	-220.48	0.00	0.00	8.32	4.16	-820.43	
TOT	-612.43	0.00	0.00	0.00	8.32	4.16	-599.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	FIRE-AFFTON
PAY	-6.29	-2.27	0.00	0.00	0.08	0.04	-8.44	
TOT	-6.29	0.00	0.00	0.00	0.08	0.04	-6.17	
<hr/>								
ADJ	0.00	258.85	0.00	0.00	0.00	0.00	258.85	AUTH TOTAL
PAY	-701.59	-258.85	0.00	0.00	9.59	4.79	-946.06	
TOT	-701.59	0.00	0.00	0.00	9.59	4.79	-687.21	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	FIRE-KINLOCH
PAY	-13.54	-0.81	0.00	0.00	0.15	0.07	-14.13	
TOT	-13.54	0.00	0.00	0.00	0.15	0.07	-13.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-13.56	-0.82	0.00	0.00	0.15	0.07	-14.16	
TOT	-13.56	0.00	0.00	0.00	0.15	0.07	-13.34	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 219
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.55	0.00	0.00	0.00	0.00	17.55	FIRE-LEMAY
PAY	-48.75	-17.55	0.00	0.00	0.67	0.33	-65.30	
TOT	-48.75	0.00	0.00	0.00	0.67	0.33	-47.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.65	0.00	0.00	0.00	0.00	158.65	FIRE-LEMAY
PAY	-440.68	-158.65	0.00	0.00	6.00	2.99	-590.34	
TOT	-440.68	0.00	0.00	0.00	6.00	2.99	-431.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	FIRE-LEMAY
PAY	-12.06	-4.34	0.00	0.00	0.16	0.08	-16.16	
TOT	-12.06	0.00	0.00	0.00	0.16	0.08	-11.82	
<hr/>								
ADJ	0.00	180.54	0.00	0.00	0.00	0.00	180.54	AUTH TOTAL
PAY	-501.49	-180.54	0.00	0.00	6.83	3.40	-671.80	
TOT	-501.49	0.00	0.00	0.00	6.83	3.40	-491.26	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	FIRE-METRO NORTH
PAY	-10.25	-3.63	0.00	0.00	0.14	0.07	-13.67	
TOT	-10.25	0.00	0.00	0.00	0.14	0.07	-10.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,081.60	0.00	0.00	0.00	0.00	1,081.60	FIRE-METRO NORTH
PAY	-3,433.36	-1,081.60	0.00	0.00	45.15	22.58	-4,447.23	
TOT	-3,433.36	0.00	0.00	0.00	45.15	22.58	-3,365.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	FIRE-METRO NORTH
PAY	-0.96	-0.34	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
ADJ	0.00	1,085.57	0.00	0.00	0.00	0.00	1,085.57	AUTH TOTAL
PAY	-3,444.57	-1,085.57	0.00	0.00	45.30	22.65	-4,462.19	
TOT	-3,444.57	0.00	0.00	0.00	45.30	22.65	-3,376.62	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 220
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	101.13	0.00	0.00	0.00	0.00	101.13	FIRE-NORTH COUNTY F
PAY	-280.93	-101.13	0.00	0.00	3.82	1.91	-376.33	
TOT	-280.93	0.00	0.00	0.00	3.82	1.91	-275.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	859.33	0.00	0.00	0.00	0.00	859.33	FIRE-NORTH COUNTY F
PAY	-2,119.84	-859.33	0.00	0.00	29.79	14.90	-2,934.48	
TOT	-2,119.84	0.00	0.00	0.00	29.79	14.90	-2,075.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	FIRE-NORTH COUNTY F
PAY	-3.26	-1.18	0.00	0.00	0.04	0.03	-4.37	
TOT	-3.26	0.00	0.00	0.00	0.04	0.03	-3.19	
<hr/>								
ADJ	0.00	961.64	0.00	0.00	0.00	0.00	961.64	AUTH TOTAL
PAY	-2,404.03	-961.64	0.00	0.00	33.65	16.84	-3,315.18	
TOT	-2,404.03	0.00	0.00	0.00	33.65	16.84	-2,353.54	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.46	0.00	0.00	0.00	0.00	41.46	FIRE-NORTHEAST AMBU
PAY	-115.73	-41.46	0.00	0.00	1.57	0.79	-154.83	
TOT	-115.73	0.00	0.00	0.00	1.57	0.79	-113.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,292.79	0.00	0.00	0.00	0.00	1,292.79	FIRE-NORTHEAST AMBU
PAY	-3,635.81	-1,292.79	0.00	0.00	49.29	24.64	-4,854.67	
TOT	-3,635.81	0.00	0.00	0.00	49.29	24.64	-3,561.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	FIRE-NORTHEAST AMBU
PAY	-1.54	-0.55	0.00	0.00	0.03	0.01	-2.05	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
<hr/>								
ADJ	0.00	1,334.80	0.00	0.00	0.00	0.00	1,334.80	AUTH TOTAL
PAY	-3,753.08	-1,334.80	0.00	0.00	50.89	25.44	-5,011.55	
TOT	-3,753.08	0.00	0.00	0.00	50.89	25.44	-3,676.75	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 221
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	184.67	0.00	0.00	0.00	0.00	184.67	FIRE-FLORISSANT V
PAY	-647.16	-184.67	0.00	0.00	8.32	4.16	-819.35	
TOT	-647.16	0.00	0.00	0.00	8.32	4.16	-634.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	786.66	0.00	0.00	0.00	0.00	786.66	FIRE-FLORISSANT V
PAY	-2,369.66	-786.66	0.00	0.00	31.57	15.78	-3,108.97	
TOT	-2,369.66	0.00	0.00	0.00	31.57	15.78	-2,322.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	FIRE-FLORISSANT V
PAY	-8.96	-3.23	0.00	0.00	0.12	0.06	-12.01	
TOT	-8.96	0.00	0.00	0.00	0.12	0.06	-8.78	
<hr/>								
ADJ	0.00	974.56	0.00	0.00	0.00	0.00	974.56	AUTH TOTAL
PAY	-3,025.78	-974.56	0.00	0.00	40.01	20.00	-3,940.33	
TOT	-3,025.78	0.00	0.00	0.00	40.01	20.00	-2,965.77	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.72	0.00	0.00	0.00	0.00	8.72	FIRE-ROBERTSON
PAY	-24.21	-8.72	0.00	0.00	0.33	0.16	-32.44	
TOT	-24.21	0.00	0.00	0.00	0.33	0.16	-23.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.62	0.00	0.00	0.00	0.00	71.62	FIRE-ROBERTSON
PAY	-198.94	-71.62	0.00	0.00	2.71	1.35	-266.50	
TOT	-198.94	0.00	0.00	0.00	2.71	1.35	-194.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	FIRE-ROBERTSON
PAY	-18.31	-6.59	0.00	0.00	0.25	0.12	-24.53	
TOT	-18.31	0.00	0.00	0.00	0.25	0.12	-17.94	
<hr/>								
ADJ	0.00	86.93	0.00	0.00	0.00	0.00	86.93	AUTH TOTAL
PAY	-241.46	-86.93	0.00	0.00	3.29	1.63	-323.47	
TOT	-241.46	0.00	0.00	0.00	3.29	1.63	-236.54	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 222
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.17	0.00	0.00	0.00	0.00	47.17	FIRE-MID COUNTY
PAY	-131.01	-47.17	0.00	0.00	1.78	0.90	-175.50	
TOT	-131.01	0.00	0.00	0.00	1.78	0.90	-128.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	403.63	0.00	0.00	0.00	0.00	403.63	FIRE-MID COUNTY
PAY	-1,093.43	-403.63	0.00	0.00	14.97	7.49	-1,474.60	
TOT	-1,093.43	0.00	0.00	0.00	14.97	7.49	-1,070.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	FIRE-MID COUNTY
PAY	-23.63	-8.51	0.00	0.00	0.33	0.16	-31.65	
TOT	-23.63	0.00	0.00	0.00	0.33	0.16	-23.14	
<hr/>								
ADJ	0.00	459.31	0.00	0.00	0.00	0.00	459.31	AUTH TOTAL
PAY	-1,248.07	-459.31	0.00	0.00	17.08	8.55	-1,681.75	
TOT	-1,248.07	0.00	0.00	0.00	17.08	8.55	-1,222.44	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	70.41	0.00	0.00	0.00	0.00	70.41	FIRE-PATTONVILLE
PAY	-195.58	-70.41	0.00	0.00	2.66	1.33	-262.00	
TOT	-195.58	0.00	0.00	0.00	2.66	1.33	-191.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	352.89	0.00	0.00	0.00	0.00	352.89	FIRE-PATTONVILLE
PAY	-539.01	-352.89	0.00	0.00	8.92	4.46	-878.52	
TOT	-539.01	0.00	0.00	0.00	8.92	4.46	-525.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.65	0.00	0.00	0.00	0.00	18.65	FIRE-PATTONVILLE
PAY	-51.80	-18.65	0.00	0.00	0.71	0.35	-69.39	
TOT	-51.80	0.00	0.00	0.00	0.71	0.35	-50.74	
<hr/>								
ADJ	0.00	441.95	0.00	0.00	0.00	0.00	441.95	AUTH TOTAL
PAY	-786.39	-441.95	0.00	0.00	12.29	6.14	-1,209.91	
TOT	-786.39	0.00	0.00	0.00	12.29	6.14	-767.96	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 223
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.71	0.00	0.00	0.00	0.00	31.71	FIRE-MARYLAND HTS
PAY	-122.58	-31.71	0.00	0.00	1.55	0.77	-151.97	
TOT	-122.58	0.00	0.00	0.00	1.55	0.77	-120.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.09	0.00	0.00	0.00	0.00	12.09	FIRE-MARYLAND HTS
PAY	-33.58	-12.09	0.00	0.00	0.46	0.23	-44.98	
TOT	-33.58	0.00	0.00	0.00	0.46	0.23	-32.89	
ADJ	0.00	43.80	0.00	0.00	0.00	0.00	43.80	AUTH TOTAL
PAY	-156.16	-43.80	0.00	0.00	2.01	1.00	-196.95	
TOT	-156.16	0.00	0.00	0.00	2.01	1.00	-153.15	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	171.89	0.00	0.00	0.00	0.00	171.89	FIRE-COMMUNITY
PAY	-479.72	-171.89	0.00	0.00	6.52	3.26	-641.83	
TOT	-479.72	0.00	0.00	0.00	6.52	3.26	-469.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	986.57	0.00	0.00	0.00	0.00	986.57	FIRE-COMMUNITY
PAY	-3,085.50	-986.57	0.00	0.00	40.73	20.36	-4,010.98	
TOT	-3,085.50	0.00	0.00	0.00	40.73	20.36	-3,024.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	FIRE-COMMUNITY
PAY	-16.23	-5.84	0.00	0.00	0.22	0.11	-21.74	
TOT	-16.23	0.00	0.00	0.00	0.22	0.11	-15.90	
ADJ	0.00	1,164.30	0.00	0.00	0.00	0.00	1,164.30	AUTH TOTAL
PAY	-3,581.45	-1,164.30	0.00	0.00	47.47	23.73	-4,674.55	
TOT	-3,581.45	0.00	0.00	0.00	47.47	23.73	-3,510.25	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 224
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	118.91	0.00	0.00	0.00	0.00	118.91	FIRE-SPANISH LAKE
PAY	-330.30	-118.91	0.00	0.00	4.49	2.24	-442.48	
TOT	-330.30	0.00	0.00	0.00	4.49	2.24	-323.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	979.57	0.00	0.00	0.00	0.00	979.57	FIRE-SPANISH LAKE
PAY	-2,721.05	-979.57	0.00	0.00	37.01	18.51	-3,645.10	
TOT	-2,721.05	0.00	0.00	0.00	37.01	18.51	-2,665.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	FIRE-SPANISH LAKE
PAY	-0.88	-0.32	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
ADJ	0.00	1,098.80	0.00	0.00	0.00	0.00	1,098.80	AUTH TOTAL
PAY	-3,052.23	-1,098.80	0.00	0.00	41.51	20.75	-4,088.77	
TOT	-3,052.23	0.00	0.00	0.00	41.51	20.75	-2,989.97	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	188.31	0.00	0.00	0.00	0.00	188.31	FIRE-BLACK JACK
PAY	-560.28	-188.31	0.00	0.00	7.48	3.74	-737.37	
TOT	-560.28	0.00	0.00	0.00	7.48	3.74	-549.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	801.57	0.00	0.00	0.00	0.00	801.57	FIRE-BLACK JACK
PAY	-2,753.77	-801.57	0.00	0.00	35.56	17.78	-3,502.00	
TOT	-2,753.77	0.00	0.00	0.00	35.56	17.78	-2,700.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	FIRE-BLACK JACK
PAY	-5.60	-2.02	0.00	0.00	0.08	0.04	-7.50	
TOT	-5.60	0.00	0.00	0.00	0.08	0.04	-5.48	
<hr/>								
ADJ	0.00	991.90	0.00	0.00	0.00	0.00	991.90	AUTH TOTAL
PAY	-3,319.65	-991.90	0.00	0.00	43.12	21.56	-4,246.87	
TOT	-3,319.65	0.00	0.00	0.00	43.12	21.56	-3,254.97	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 225
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	327.13	0.00	0.00	0.00	0.00	327.13	FIRE-MEHLVILLE
PAY	-790.41	-327.13	0.00	0.00	11.17	5.59	-1,100.78	
TOT	-790.41	0.00	0.00	0.00	11.17	5.59	-773.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	517.74	0.00	0.00	0.00	0.00	517.74	FIRE-MEHLVILLE
PAY	-1,314.83	-517.74	0.00	0.00	18.33	9.16	-1,805.08	
TOT	-1,314.83	0.00	0.00	0.00	18.33	9.16	-1,287.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.07	0.00	0.00	0.00	0.00	14.07	FIRE-MEHLVILLE
PAY	-39.08	-14.07	0.00	0.00	0.53	0.27	-52.35	
TOT	-39.08	0.00	0.00	0.00	0.53	0.27	-38.28	
<hr/>								
ADJ	0.00	858.94	0.00	0.00	0.00	0.00	858.94	AUTH TOTAL
PAY	-2,144.32	-858.94	0.00	0.00	30.03	15.02	-2,958.21	
TOT	-2,144.32	0.00	0.00	0.00	30.03	15.02	-2,099.27	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.21	0.00	0.00	0.00	0.00	213.21	FIRE-WEST OVERLAND
PAY	-404.83	-213.21	0.00	0.00	6.18	3.09	-608.77	
TOT	-404.83	0.00	0.00	0.00	6.18	3.09	-395.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	FIRE-WEST OVERLAND
PAY	-15.07	-5.42	0.00	0.00	0.20	0.11	-20.18	
TOT	-15.07	0.00	0.00	0.00	0.20	0.11	-14.76	
<hr/>								
ADJ	0.00	218.63	0.00	0.00	0.00	0.00	218.63	AUTH TOTAL
PAY	-419.90	-218.63	0.00	0.00	6.38	3.20	-628.95	
TOT	-419.90	0.00	0.00	0.00	6.38	3.20	-410.32	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 226
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	130.75	0.00	0.00	0.00	0.00	130.75	FIRE-METRO WEST
PAY	-376.91	-130.75	0.00	0.00	5.08	2.53	-500.05	
TOT	-376.91	0.00	0.00	0.00	5.08	2.53	-369.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	270.47	0.00	0.00	0.00	0.00	270.47	FIRE-METRO WEST
PAY	-708.66	-270.47	0.00	0.00	9.79	4.89	-964.45	
TOT	-708.66	0.00	0.00	0.00	9.79	4.89	-693.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	FIRE-METRO WEST
PAY	-27.36	-9.85	0.00	0.00	0.37	0.19	-36.65	
TOT	-27.36	0.00	0.00	0.00	0.37	0.19	-26.80	
<hr/>								
ADJ	0.00	411.07	0.00	0.00	0.00	0.00	411.07	AUTH TOTAL
PAY	-1,112.93	-411.07	0.00	0.00	15.24	7.61	-1,501.15	
TOT	-1,112.93	0.00	0.00	0.00	15.24	7.61	-1,090.08	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.55	0.00	0.00	0.00	0.00	66.55	FIRE-MONARCH
PAY	-186.10	-66.55	0.00	0.00	2.53	1.26	-248.86	
TOT	-186.10	0.00	0.00	0.00	2.53	1.26	-182.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	366.56	0.00	0.00	0.00	0.00	366.56	FIRE-MONARCH
PAY	-1,052.87	-366.56	0.00	0.00	14.20	7.09	-1,398.14	
TOT	-1,052.87	0.00	0.00	0.00	14.20	7.09	-1,031.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	FIRE-MONARCH
PAY	-29.16	-10.50	0.00	0.00	0.40	0.20	-39.06	
TOT	-29.16	0.00	0.00	0.00	0.40	0.20	-28.56	
<hr/>								
ADJ	0.00	443.61	0.00	0.00	0.00	0.00	443.61	AUTH TOTAL
PAY	-1,268.13	-443.61	0.00	0.00	17.13	8.55	-1,686.06	
TOT	-1,268.13	0.00	0.00	0.00	17.13	8.55	-1,242.45	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 227
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.25	0.00	0.00	0.00	0.00	81.25	FIRE-CREVE COEUR
PAY	-225.68	-81.25	0.00	0.00	3.07	1.54	-302.32	
TOT	-225.68	0.00	0.00	0.00	3.07	1.54	-221.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	255.65	0.00	0.00	0.00	0.00	255.65	FIRE-CREVE COEUR
PAY	-778.04	-255.65	0.00	0.00	10.34	5.17	-1,018.18	
TOT	-778.04	0.00	0.00	0.00	10.34	5.17	-762.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	FIRE-CREVE COEUR
PAY	-22.61	-8.14	0.00	0.00	0.31	0.15	-30.29	
TOT	-22.61	0.00	0.00	0.00	0.31	0.15	-22.15	
<hr/>								
ADJ	0.00	345.04	0.00	0.00	0.00	0.00	345.04	AUTH TOTAL
PAY	-1,026.33	-345.04	0.00	0.00	13.72	6.86	-1,350.79	
TOT	-1,026.33	0.00	0.00	0.00	13.72	6.86	-1,005.75	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	FIRE-FENTON
PAY	-83.66	-7.57	0.00	0.00	0.92	0.46	-89.85	
TOT	-83.66	0.00	0.00	0.00	0.92	0.46	-82.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	783.31	0.00	0.00	0.00	0.00	783.31	FIRE-FENTON
PAY	-1,912.49	-783.31	0.00	0.00	26.95	13.48	-2,655.37	
TOT	-1,912.49	0.00	0.00	0.00	26.95	13.48	-1,872.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.02	0.00	0.00	0.00	0.00	26.02	FIRE-FENTON
PAY	-72.27	-26.02	0.00	0.00	0.98	0.49	-96.82	
TOT	-72.27	0.00	0.00	0.00	0.98	0.49	-70.80	
<hr/>								
ADJ	0.00	816.90	0.00	0.00	0.00	0.00	816.90	AUTH TOTAL
PAY	-2,068.42	-816.90	0.00	0.00	28.85	14.43	-2,842.04	
TOT	-2,068.42	0.00	0.00	0.00	28.85	14.43	-2,025.14	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 228
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	FIRE-WEST CO EMS
PAY	-110.64	-10.97	0.00	0.00	1.22	0.60	-119.79	
TOT	-110.64	0.00	0.00	0.00	1.22	0.60	-108.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	FIRE-WEST CO EMS
PAY	-8.50	-3.06	0.00	0.00	0.12	0.06	-11.38	
TOT	-8.50	0.00	0.00	0.00	0.12	0.06	-8.32	
ADJ	0.00	14.03	0.00	0.00	0.00	0.00	14.03	AUTH TOTAL
PAY	-119.14	-14.03	0.00	0.00	1.34	0.66	-131.17	
TOT	-119.14	0.00	0.00	0.00	1.34	0.66	-117.14	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	FIRE-VALLEY PARK
PAY	-10.93	-3.93	0.00	0.00	0.15	0.07	-14.64	
TOT	-10.93	0.00	0.00	0.00	0.15	0.07	-10.71	
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-10.93	-3.93	0.00	0.00	0.15	0.07	-14.64	
TOT	-10.93	0.00	0.00	0.00	0.15	0.07	-10.71	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.51	0.00	0.00	0.00	0.00	27.51	FIRE-EUREKA
PAY	-76.42	-27.51	0.00	0.00	1.04	0.52	-102.37	
TOT	-76.42	0.00	0.00	0.00	1.04	0.52	-74.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	FIRE-EUREKA
PAY	-2.03	-0.73	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
ADJ	0.00	28.24	0.00	0.00	0.00	0.00	28.24	AUTH TOTAL
PAY	-78.45	-28.24	0.00	0.00	1.07	0.53	-105.09	
TOT	-78.45	0.00	0.00	0.00	1.07	0.53	-76.85	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 229
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	LIGHT-CASTLE POINT
PAY	-17.94	-6.46	0.00	0.00	0.24	0.12	-24.04	
TOT	-17.94	0.00	0.00	0.00	0.24	0.12	-17.58	
<hr/>								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	AUTH TOTAL
PAY	-17.94	-6.46	0.00	0.00	0.24	0.12	-24.04	
TOT	-17.94	0.00	0.00	0.00	0.24	0.12	-17.58	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	LIGHT-GLASGOW
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	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	LIGHT-GLASGOW
PAY	-8.56	-3.08	0.00	0.00	0.12	0.06	-11.46	
TOT	-8.56	0.00	0.00	0.00	0.12	0.06	-8.38	
<hr/>								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-9.83	-3.54	0.00	0.00	0.13	0.07	-13.17	
TOT	-9.83	0.00	0.00	0.00	0.13	0.07	-9.63	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 230
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	LIGHT-HANCOCK
PAY	-6.17	-2.22	0.00	0.00	0.08	0.04	-8.27	
TOT	-6.17	0.00	0.00	0.00	0.08	0.04	-6.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.11	0.00	0.00	0.00	0.00	17.11	LIGHT-HANCOCK
PAY	-47.54	-17.11	0.00	0.00	0.65	0.33	-63.67	
TOT	-47.54	0.00	0.00	0.00	0.65	0.33	-46.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	LIGHT-HANCOCK
PAY	-2.27	-0.82	0.00	0.00	0.03	0.01	-3.05	
TOT	-2.27	0.00	0.00	0.00	0.03	0.01	-2.23	
<hr/>								
ADJ	0.00	20.15	0.00	0.00	0.00	0.00	20.15	AUTH TOTAL
PAY	-55.98	-20.15	0.00	0.00	0.76	0.38	-74.99	
TOT	-55.98	0.00	0.00	0.00	0.76	0.38	-54.84	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	LIGHT-WHEATON-COOK
PAY	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	LIGHT-WHEATON-COOK
PAY	-11.58	-4.14	0.00	0.00	0.16	0.08	-15.48	
TOT	-11.58	0.00	0.00	0.00	0.16	0.08	-11.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-11.85	-4.23	0.00	0.00	0.16	0.08	-15.84	
TOT	-11.85	0.00	0.00	0.00	0.16	0.08	-11.61	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 231
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	264.43	0.00	0.00	0.00	0.00	264.43	CTY-UNINCORPORATED
PAY	-979.10	-264.43	0.00	0.00	12.45	0.00	-1,231.08	
TOT	-979.10	0.00	0.00	0.00	12.45	0.00	-966.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
<hr/>								
ADJ	0.00	264.43	0.00	0.00	0.00	0.00	264.43	AUTH TOTAL
PAY	-979.10	-264.43	0.00	-644.00	18.89	0.00	-1,868.64	
TOT	-979.10	0.00	0.00	-644.00	18.89	0.00	-1,604.21	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	CTY-BEL NOR
PAY	-27.11	-9.76	0.00	0.00	0.37	0.19	-36.31	
TOT	-27.11	0.00	0.00	0.00	0.37	0.19	-26.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.48	0.00	0.00	0.00	0.00	172.48	CTY-BEL NOR
PAY	-479.12	-172.48	0.00	0.00	6.51	3.26	-641.83	
TOT	-479.12	0.00	0.00	0.00	6.51	3.26	-469.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-122.00	1.22	0.00	-120.78	CTY-BEL NOR
TOT	0.00	0.00	0.00	-122.00	1.22	0.00	-120.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	182.24	0.00	0.00	0.00	0.00	182.24	AUTH TOTAL
PAY	-506.23	-182.24	0.00	-127.00	8.15	3.45	-803.87	
TOT	-506.23	0.00	0.00	-127.00	8.15	3.45	-621.63	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 232
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	0.00	5.75	0.00	0.00	0.00	0.00	5.75	CTY-BERKELEY
PAY	-31.14	-5.75	0.00	0.00	0.37	0.19	-36.33	
TOT	-31.14	0.00	0.00	0.00	0.37	0.19	-30.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.01	0.00	0.00	0.00	0.00	126.01	CTY-BERKELEY
PAY	-350.05	-126.01	0.00	0.00	4.76	2.38	-468.92	
TOT	-350.05	0.00	0.00	0.00	4.76	2.38	-342.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-BERKELEY
PAY	-2.73	-0.98	0.00	0.00	0.04	0.01	-3.66	
TOT	-2.73	0.00	0.00	0.00	0.04	0.01	-2.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	132.74	0.00	0.00	0.00	0.00	132.74	AUTH TOTAL
PAY	-383.92	-132.74	0.00	-28.00	5.45	2.58	-536.63	
TOT	-383.92	0.00	0.00	-28.00	5.45	2.58	-403.89	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	CTY-BRENTWOOD
PAY	-15.77	-5.68	0.00	0.00	0.22	0.11	-21.12	
TOT	-15.77	0.00	0.00	0.00	0.22	0.11	-15.44	
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-15.77	-5.68	0.00	0.00	0.22	0.11	-21.12	
TOT	-15.77	0.00	0.00	0.00	0.22	0.11	-15.44	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 233
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	CTY-CALVERTON PARK
PAY	-22.01	-12.83	0.00	0.00	0.35	0.17	-34.32	
TOT	-22.01	0.00	0.00	0.00	0.35	0.17	-21.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	AUTH TOTAL
PAY	-22.01	-12.83	0.00	-28.00	0.63	0.17	-62.04	
TOT	-22.01	0.00	0.00	-28.00	0.63	0.17	-49.21	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	CTY-CLAYTON
PAY	-50.56	-18.20	0.00	0.00	0.69	0.34	-67.73	
TOT	-50.56	0.00	0.00	0.00	0.69	0.34	-49.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.50	0.00	0.00	0.00	0.00	31.50	CTY-CLAYTON
PAY	-622.99	-31.50	0.00	0.00	6.55	3.27	-644.67	
TOT	-622.99	0.00	0.00	0.00	6.55	3.27	-613.17	
<hr/>								
ADJ	0.00	49.70	0.00	0.00	0.00	0.00	49.70	AUTH TOTAL
PAY	-673.55	-49.70	0.00	0.00	7.24	3.61	-712.40	
TOT	-673.55	0.00	0.00	0.00	7.24	3.61	-662.70	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 234
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	0.00	8.96	0.00	0.00	0.00	0.00	8.96	CTY-COUNTRY CLUB H
PAY	-24.88	-8.96	0.00	0.00	0.34	0.16	-33.34	
TOT	-24.88	0.00	0.00	0.00	0.34	0.16	-24.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.70	0.00	0.00	0.00	0.00	33.70	CTY-COUNTRY CLUB H
PAY	-93.60	-33.70	0.00	0.00	1.28	0.64	-125.38	
TOT	-93.60	0.00	0.00	0.00	1.28	0.64	-91.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-COUNTRY CLUB H
PAY	-0.44	-0.16	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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	-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	42.82	0.00	0.00	0.00	0.00	42.82	AUTH TOTAL
PAY	-118.92	-42.82	0.00	-32.00	1.94	0.80	-191.00	
TOT	-118.92	0.00	0.00	-32.00	1.94	0.80	-148.18	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 235
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	0.00	26.80	0.00	0.00	0.00	0.00	26.80	CTY-FERGUSON
PAY	-74.43	-26.80	0.00	0.00	1.01	0.50	-99.72	
TOT	-74.43	0.00	0.00	0.00	1.01	0.50	-72.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	309.03	0.00	0.00	0.00	0.00	309.03	CTY-FERGUSON
PAY	-771.06	-309.03	0.00	0.00	10.80	5.41	-1,063.88	
TOT	-771.06	0.00	0.00	0.00	10.80	5.41	-754.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FERGUSON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-FERGUSON
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	335.83	0.00	0.00	0.00	0.00	335.83	AUTH TOTAL
PAY	-845.49	-335.83	0.00	-206.00	13.87	5.91	-1,367.54	
TOT	-845.49	0.00	0.00	-206.00	13.87	5.91	-1,031.71	
<hr/>								
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.21	0.00	0.00	0.00	0.00	20.21	CTY-FLORDELL HIL
PAY	-56.14	-20.21	0.00	0.00	0.76	0.38	-75.21	
TOT	-56.14	0.00	0.00	0.00	0.76	0.38	-55.00	
<hr/>								
ADJ	0.00	20.21	0.00	0.00	0.00	0.00	20.21	AUTH TOTAL
PAY	-56.14	-20.21	0.00	0.00	0.76	0.38	-75.21	
TOT	-56.14	0.00	0.00	0.00	0.76	0.38	-55.00	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 236
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	45.60	0.00	0.00	0.00	0.00	45.60	CTY-FLORISSANT
PAY	-190.00	-45.60	0.00	0.00	2.36	0.00	-233.24	
TOT	-190.00	0.00	0.00	0.00	2.36	0.00	-187.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	45.60	0.00	0.00	0.00	0.00	45.60	AUTH TOTAL
PAY	-190.00	-45.60	0.00	-168.00	4.04	0.00	-399.56	
TOT	-190.00	0.00	0.00	-168.00	4.04	0.00	-353.96	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	CTY-GLENDALE
PAY	-32.51	-3.25	0.00	0.00	0.36	0.18	-35.22	
TOT	-32.51	0.00	0.00	0.00	0.36	0.18	-31.97	
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-32.51	-3.25	0.00	0.00	0.36	0.18	-35.22	
TOT	-32.51	0.00	0.00	0.00	0.36	0.18	-31.97	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	CTY-GRANTWOOD
PAY	0.00	-1.76	0.00	0.00	0.02	0.01	-1.73	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	0.00	-1.76	0.00	0.00	0.02	0.01	-1.73	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 237
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	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-HUNTLEIGH
PAY	-1.06	-0.38	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-1.06	-0.38	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	254.14	0.00	0.00	0.00	0.00	254.14	CTY-JENNINGS
PAY	-711.11	-254.14	0.00	0.00	9.65	4.83	-950.77	
TOT	-711.11	0.00	0.00	0.00	9.65	4.83	-696.63	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-JENNINGS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	254.14	0.00	0.00	0.00	0.00	254.14	AUTH TOTAL
PAY	-711.11	-254.14	0.00	-224.00	11.89	4.83	-1,172.53	
TOT	-711.11	0.00	0.00	-224.00	11.89	4.83	-918.39	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 238
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.78	0.00	0.00	0.00	0.00	30.78	CTY-KIRKWOOD
PAY	-101.48	-30.78	0.00	0.00	1.32	0.66	-130.28	
TOT	-101.48	0.00	0.00	0.00	1.32	0.66	-99.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.93	0.00	0.00	0.00	0.00	42.93	CTY-KIRKWOOD
PAY	-123.80	-42.93	0.00	0.00	1.67	0.83	-164.23	
TOT	-123.80	0.00	0.00	0.00	1.67	0.83	-121.30	
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								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	0.00	73.71	0.00	0.00	0.00	0.00	73.71	AUTH TOTAL
PAY	-225.28	-73.71	0.00	-52.00	3.51	1.49	-345.99	
TOT	-225.28	0.00	0.00	-52.00	3.51	1.49	-272.28	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-LADUE
PAY	-81.03	-1.62	0.00	0.00	0.83	0.42	-81.40	
TOT	-81.03	0.00	0.00	0.00	0.83	0.42	-79.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CTY-LADUE
PAY	-4.10	-1.48	0.00	0.00	0.05	0.03	-5.50	
TOT	-4.10	0.00	0.00	0.00	0.05	0.03	-4.02	
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-85.13	-3.10	0.00	0.00	0.88	0.45	-86.90	
TOT	-85.13	0.00	0.00	0.00	0.88	0.45	-83.80	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 239
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	CTY-MAPLEWOOD
PAY	-34.36	-12.37	0.00	0.00	0.46	0.23	-46.04	
TOT	-34.36	0.00	0.00	0.00	0.46	0.23	-33.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.61	0.00	0.00	0.00	0.00	13.61	CTY-MAPLEWOOD
PAY	-37.82	-13.61	0.00	0.00	0.52	0.26	-50.65	
TOT	-37.82	0.00	0.00	0.00	0.52	0.26	-37.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	25.98	0.00	0.00	0.00	0.00	25.98	AUTH TOTAL
PAY	-72.18	-25.98	0.00	-12.00	1.10	0.49	-108.57	
TOT	-72.18	0.00	0.00	-12.00	1.10	0.49	-82.59	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-NORMANDY
PAY	-0.40	-0.14	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.48	0.00	0.00	0.00	0.00	12.48	CTY-NORMANDY
PAY	-42.94	-12.48	0.00	0.00	0.55	0.27	-54.60	
TOT	-42.94	0.00	0.00	0.00	0.55	0.27	-42.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	AUTH TOTAL
PAY	-43.34	-12.62	0.00	-28.00	0.83	0.27	-82.86	
TOT	-43.34	0.00	0.00	-28.00	0.83	0.27	-70.24	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 240
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.62	0.00	0.00	0.00	0.00	49.62	CTY-NORTHWOODS
PAY	-175.87	-49.62	0.00	0.00	2.26	1.13	-222.10	
TOT	-175.87	0.00	0.00	0.00	2.26	1.13	-172.48	
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	
<hr/>								
ADJ	0.00	49.62	0.00	0.00	0.00	0.00	49.62	AUTH TOTAL
PAY	-175.87	-49.62	0.00	-28.00	2.54	1.13	-249.82	
TOT	-175.87	0.00	0.00	-28.00	2.54	1.13	-200.20	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	439.03	0.00	0.00	0.00	0.00	439.03	CTY-OLIVETTE
PAY	-1,219.53	-439.03	0.00	0.00	16.59	8.30	-1,633.67	
TOT	-1,219.53	0.00	0.00	0.00	16.59	8.30	-1,194.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	439.03	0.00	0.00	0.00	0.00	439.03	AUTH TOTAL
PAY	-1,219.53	-439.03	0.00	-50.00	17.09	8.30	-1,683.17	
TOT	-1,219.53	0.00	0.00	-50.00	17.09	8.30	-1,244.14	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 241
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	3.65	0.00	0.00	0.00	0.00	3.65	CTY-OVERLAND
PAY	-10.16	-3.65	0.00	0.00	0.14	0.07	-13.60	
TOT	-10.16	0.00	0.00	0.00	0.14	0.07	-9.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	CTY-OVERLAND
PAY	-47.87	-14.73	0.00	0.00	0.63	0.31	-61.66	
TOT	-47.87	0.00	0.00	0.00	0.63	0.31	-46.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	18.38	0.00	0.00	0.00	0.00	18.38	AUTH TOTAL
PAY	-58.03	-18.38	0.00	-28.00	1.05	0.38	-102.98	
TOT	-58.03	0.00	0.00	-28.00	1.05	0.38	-84.60	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CTY-PACIFIC
PAY	-2.31	-0.83	0.00	0.00	0.03	0.01	-3.10	
TOT	-2.31	0.00	0.00	0.00	0.03	0.01	-2.27	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-2.31	-0.83	0.00	0.00	0.03	0.01	-3.10	
TOT	-2.31	0.00	0.00	0.00	0.03	0.01	-2.27	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.51	0.00	0.00	0.00	0.00	18.51	CTY-PASADENA PARK
PAY	-51.42	-18.51	0.00	0.00	0.70	0.35	-68.88	
TOT	-51.42	0.00	0.00	0.00	0.70	0.35	-50.37	
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	
ADJ	0.00	18.51	0.00	0.00	0.00	0.00	18.51	AUTH TOTAL
PAY	-51.42	-18.51	0.00	-28.00	0.98	0.35	-96.60	
TOT	-51.42	0.00	0.00	-28.00	0.98	0.35	-78.09	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 242
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.65	0.00	0.00	0.00	0.00	17.65	CTY-PINE LAWN
PAY	-49.02	-17.65	0.00	0.00	0.67	0.34	-65.66	
TOT	-49.02	0.00	0.00	0.00	0.67	0.34	-48.01	
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	
ADJ	0.00	17.65	0.00	0.00	0.00	0.00	17.65	AUTH TOTAL
PAY	-49.02	-17.65	0.00	-84.00	1.51	0.34	-148.82	
TOT	-49.02	0.00	0.00	-84.00	1.51	0.34	-131.17	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.16	0.00	0.00	0.00	0.00	22.16	CTY-RICHMOND HTS
PAY	-61.56	-22.16	0.00	0.00	0.84	0.42	-82.46	
TOT	-61.56	0.00	0.00	0.00	0.84	0.42	-60.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-131.71	0.00	0.00	0.00	1.32	0.66	-129.73	CTY-RICHMOND HTS
TOT	-131.71	0.00	0.00	0.00	1.32	0.66	-129.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	0.00	22.16	0.00	0.00	0.00	0.00	22.16	AUTH TOTAL
PAY	-193.27	-22.16	0.00	-19.50	2.36	1.08	-231.49	
TOT	-193.27	0.00	0.00	-19.50	2.36	1.08	-209.33	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
 BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

Jan. 24, 2023
 03:20 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	CTY-ROCK HILL
PAY	-25.04	-9.02	0.00	0.00	0.34	0.18	-33.54	
TOT	-25.04	0.00	0.00	0.00	0.34	0.18	-24.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-25.04	-9.02	0.00	-14.00	0.48	0.18	-47.40	
TOT	-25.04	0.00	0.00	-14.00	0.48	0.18	-38.38	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-ST JOHN
PAY	-1.35	-0.34	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-1.35	-0.34	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-SYCAMORE HILLS
PAY	-1.66	-0.60	0.00	0.00	0.03	0.01	-2.22	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.14	0.00	0.00	0.00	0.00	28.14	CTY-SYCAMORE HILLS
PAY	-78.17	-28.14	0.00	0.00	1.06	0.53	-104.72	
TOT	-78.17	0.00	0.00	0.00	1.06	0.53	-76.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	28.74	0.00	0.00	0.00	0.00	28.74	AUTH TOTAL
PAY	-79.83	-28.74	0.00	-28.00	1.37	0.54	-134.66	
TOT	-79.83	0.00	0.00	-28.00	1.37	0.54	-105.92	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 244
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-UPLANDS PARK
PAY	-0.47	-0.14	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.11	0.00	0.00	0.00	0.00	20.11	CTY-UPLANDS PARK
PAY	-50.31	-20.11	0.00	0.00	0.70	0.35	-69.37	
TOT	-50.31	0.00	0.00	0.00	0.70	0.35	-49.26	
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	
<hr/>								
ADJ	0.00	20.25	0.00	0.00	0.00	0.00	20.25	AUTH TOTAL
PAY	-50.78	-20.25	0.00	-28.00	0.98	0.35	-97.70	
TOT	-50.78	0.00	0.00	-28.00	0.98	0.35	-77.45	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 245
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.05	0.00	0.00	0.00	0.00	25.05	CTY-UNIVERSITY CTY
PAY	-30.95	-25.05	0.00	0.00	0.56	0.28	-55.16	
TOT	-30.95	0.00	0.00	0.00	0.56	0.28	-30.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	385.56	0.00	0.00	0.00	0.00	385.56	CTY-UNIVERSITY CTY
PAY	-1,271.67	-385.56	0.00	0.00	16.58	8.29	-1,632.36	
TOT	-1,271.67	0.00	0.00	0.00	16.58	8.29	-1,246.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-UNIVERSITY CTY
PAY	-0.28	-0.10	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-176.51	1.77	0.00	-174.74	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-176.51	1.77	0.00	-174.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
ADJ	0.00	410.71	0.00	0.00	0.00	0.00	410.71	AUTH TOTAL
PAY	-1,302.90	-410.71	0.00	-209.01	19.24	8.57	-1,894.81	
TOT	-1,302.90	0.00	0.00	-209.01	19.24	8.57	-1,484.10	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	CTY-VALLEY PARK
PAY	-7.58	-2.73	0.00	0.00	0.11	0.05	-10.15	
TOT	-7.58	0.00	0.00	0.00	0.11	0.05	-7.42	
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-7.58	-2.73	0.00	0.00	0.11	0.05	-10.15	
TOT	-7.58	0.00	0.00	0.00	0.11	0.05	-7.42	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 246
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-VELDA CITY
PAY	-0.41	-0.12	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.50	0.00	0.00	0.00	0.00	104.50	CTY-VELDA CITY
PAY	-342.72	-104.50	0.00	0.00	4.48	2.23	-440.51	
TOT	-342.72	0.00	0.00	0.00	4.48	2.23	-336.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	104.62	0.00	0.00	0.00	0.00	104.62	AUTH TOTAL
PAY	-343.13	-104.62	0.00	-56.00	5.04	2.23	-496.48	
TOT	-343.13	0.00	0.00	-56.00	5.04	2.23	-391.86	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	CTY-VELDA VILLAGE
PAY	-30.16	-13.92	0.00	0.00	0.44	0.22	-43.42	
TOT	-30.16	0.00	0.00	0.00	0.44	0.22	-29.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	AUTH TOTAL
PAY	-30.16	-13.92	0.00	-28.00	0.72	0.22	-71.14	
TOT	-30.16	0.00	0.00	-28.00	0.72	0.22	-57.22	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 247
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	3.01	0.00	0.00	0.00	0.00	3.01	CTY-VINITA PARK
PAY	-8.35	-3.01	0.00	0.00	0.11	0.06	-11.19	
TOT	-8.35	0.00	0.00	0.00	0.11	0.06	-8.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	CTY-VINITA PARK
PAY	-34.08	-13.23	0.00	0.00	0.47	0.24	-46.60	
TOT	-34.08	0.00	0.00	0.00	0.47	0.24	-33.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-VINITA PARK
PAY	-4.27	-1.54	0.00	0.00	0.06	0.03	-5.72	
TOT	-4.27	0.00	0.00	0.00	0.06	0.03	-4.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	0.00	17.78	0.00	0.00	0.00	0.00	17.78	AUTH TOTAL
PAY	-46.70	-17.78	0.00	-100.00	1.64	0.33	-162.51	
TOT	-46.70	0.00	0.00	-100.00	1.64	0.33	-144.73	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 248
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	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-WEBSTER GROVES
PAY	-2.16	-0.78	0.00	0.00	0.03	0.01	-2.90	
TOT	-2.16	0.00	0.00	0.00	0.03	0.01	-2.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.68	0.00	0.00	0.00	0.00	177.68	CTY-WEBSTER GROVES
PAY	-667.94	-177.68	0.00	0.00	8.46	4.23	-832.93	
TOT	-667.94	0.00	0.00	0.00	8.46	4.23	-655.25	
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								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
<hr/>								
ADJ	0.00	178.46	0.00	0.00	0.00	0.00	178.46	AUTH TOTAL
PAY	-670.10	-178.46	0.00	-66.00	9.15	4.24	-901.17	
TOT	-670.10	0.00	0.00	-66.00	9.15	4.24	-722.71	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	CTY-WOODSON TERRAC
PAY	-35.59	-11.11	0.00	0.00	0.47	0.24	-45.99	
TOT	-35.59	0.00	0.00	0.00	0.47	0.24	-34.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	AUTH TOTAL
PAY	-35.59	-11.11	0.00	-28.00	0.75	0.24	-73.71	
TOT	-35.59	0.00	0.00	-28.00	0.75	0.24	-62.60	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 249
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-HILLSDALE
PAY	-2.45	-0.88	0.00	0.00	0.03	0.01	-3.29	
TOT	-2.45	0.00	0.00	0.00	0.03	0.01	-2.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	CTY-HILLSDALE
PAY	-22.12	-7.96	0.00	0.00	0.30	0.15	-29.63	
TOT	-22.12	0.00	0.00	0.00	0.30	0.15	-21.67	
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	
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-24.57	-8.84	0.00	-13.00	0.46	0.16	-45.79	
TOT	-24.57	0.00	0.00	-13.00	0.46	0.16	-36.95	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	CTY-CRESTWOOD
PAY	-10.63	-3.83	0.00	0.00	0.15	0.07	-14.24	
TOT	-10.63	0.00	0.00	0.00	0.15	0.07	-10.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	CTY-CRESTWOOD
PAY	-34.26	-6.17	0.00	0.00	0.40	0.20	-39.83	
TOT	-34.26	0.00	0.00	0.00	0.40	0.20	-33.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	CTY-CRESTWOOD
PAY	-5.36	-1.93	0.00	0.00	0.07	0.04	-7.18	
TOT	-5.36	0.00	0.00	0.00	0.07	0.04	-5.25	
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	AUTH TOTAL
PAY	-50.25	-11.93	0.00	0.00	0.62	0.31	-61.25	
TOT	-50.25	0.00	0.00	0.00	0.62	0.31	-49.32	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 250
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.35	0.00	0.00	0.00	0.00	68.35	CTY-ST ANN
PAY	-189.85	-68.35	0.00	0.00	2.58	1.29	-254.33	
TOT	-189.85	0.00	0.00	0.00	2.58	1.29	-185.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.31	0.00	0.00	0.00	0.00	161.31	CTY-ST ANN
PAY	-460.82	-161.31	0.00	0.00	6.22	3.11	-612.80	
TOT	-460.82	0.00	0.00	0.00	6.22	3.11	-451.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	229.66	0.00	0.00	0.00	0.00	229.66	AUTH TOTAL
PAY	-650.67	-229.66	0.00	-84.00	9.64	4.40	-950.29	
TOT	-650.67	0.00	0.00	-84.00	9.64	4.40	-720.63	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-KINLOCH
PAY	-7.93	-0.48	0.00	0.00	0.08	0.04	-8.29	
TOT	-7.93	0.00	0.00	0.00	0.08	0.04	-7.81	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-7.93	-0.48	0.00	0.00	0.08	0.04	-8.29	
TOT	-7.93	0.00	0.00	0.00	0.08	0.04	-7.81	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-WELLSTON
PAY	-0.68	-0.25	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.68	-0.25	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 251
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	CTY-HAZELWOOD
PAY	-31.52	-7.57	0.00	0.00	0.40	0.20	-38.49	
TOT	-31.52	0.00	0.00	0.00	0.40	0.20	-30.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	524.20	0.00	0.00	0.00	0.00	524.20	CTY-HAZELWOOD
PAY	-1,554.02	-524.20	0.00	0.00	20.78	10.39	-2,047.05	
TOT	-1,554.02	0.00	0.00	0.00	20.78	10.39	-1,522.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	CTY-HAZELWOOD
PAY	-25.45	-9.16	0.00	0.00	0.34	0.18	-34.09	
TOT	-25.45	0.00	0.00	0.00	0.34	0.18	-24.93	
<hr/>								
ADJ	0.00	540.93	0.00	0.00	0.00	0.00	540.93	AUTH TOTAL
PAY	-1,610.99	-540.93	0.00	0.00	21.52	10.77	-2,119.63	
TOT	-1,610.99	0.00	0.00	0.00	21.52	10.77	-1,578.70	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-CREVE COEUR
PAY	-2.17	-0.78	0.00	0.00	0.03	0.01	-2.91	
TOT	-2.17	0.00	0.00	0.00	0.03	0.01	-2.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.04	0.00	0.00	0.00	0.00	39.04	CTY-CREVE COEUR
PAY	-108.46	-39.04	0.00	0.00	1.47	0.74	-145.29	
TOT	-108.46	0.00	0.00	0.00	1.47	0.74	-106.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	39.82	0.00	0.00	0.00	0.00	39.82	AUTH TOTAL
PAY	-110.63	-39.82	0.00	-28.00	1.78	0.75	-175.92	
TOT	-110.63	0.00	0.00	-28.00	1.78	0.75	-136.10	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 252
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.48	0.00	0.00	0.00	0.00	36.48	CTY-BRECKENRIDGE H
PAY	-100.03	-36.48	0.00	0.00	1.36	0.68	-134.47	
TOT	-100.03	0.00	0.00	0.00	1.36	0.68	-97.99	
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	
ADJ	0.00	36.48	0.00	0.00	0.00	0.00	36.48	AUTH TOTAL
PAY	-100.03	-36.48	0.00	-28.00	1.64	0.68	-162.19	
TOT	-100.03	0.00	0.00	-28.00	1.64	0.68	-125.71	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	CTY-PAGEDALE
PAY	-18.27	-6.36	0.00	0.00	0.24	0.12	-24.27	
TOT	-18.27	0.00	0.00	0.00	0.24	0.12	-17.91	
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	
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-18.27	-6.36	0.00	-28.00	0.52	0.12	-51.99	
TOT	-18.27	0.00	0.00	-28.00	0.52	0.12	-45.63	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.41	0.00	0.00	0.00	0.00	21.41	CTY-GREENDALE
PAY	-59.47	-21.41	0.00	0.00	0.80	0.41	-79.67	
TOT	-59.47	0.00	0.00	0.00	0.80	0.41	-58.26	
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	
ADJ	0.00	21.41	0.00	0.00	0.00	0.00	21.41	AUTH TOTAL
PAY	-59.47	-21.41	0.00	-50.00	1.30	0.41	-129.17	
TOT	-59.47	0.00	0.00	-50.00	1.30	0.41	-107.76	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 253
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	45.06	0.00	0.00	0.00	0.00	45.06	CTY-BELLEFONTAINE
PAY	-125.18	-45.06	0.00	0.00	1.70	0.86	-167.68	
TOT	-125.18	0.00	0.00	0.00	1.70	0.86	-122.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.04	0.00	0.00	0.00	0.00	132.04	CTY-BELLEFONTAINE
PAY	-222.19	-132.04	0.00	0.00	3.54	1.77	-348.92	
TOT	-222.19	0.00	0.00	0.00	3.54	1.77	-216.88	
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	
<hr/>								
ADJ	0.00	177.10	0.00	0.00	0.00	0.00	177.10	AUTH TOTAL
PAY	-347.37	-177.10	0.00	-56.00	5.80	2.63	-572.04	
TOT	-347.37	0.00	0.00	-56.00	5.80	2.63	-394.94	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-RIVERVIEW
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	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 254
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-MANCHESTER
PAY	-23.17	-1.15	0.00	0.00	0.24	0.13	-23.95	
TOT	-23.17	0.00	0.00	0.00	0.24	0.13	-22.80	
<hr/>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-23.17	-1.15	0.00	0.00	0.24	0.13	-23.95	
TOT	-23.17	0.00	0.00	0.00	0.24	0.13	-22.80	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-DELLWOOD
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.40	0.00	0.00	0.00	0.00	192.40	CTY-DELLWOOD
PAY	-701.49	-192.40	0.00	0.00	8.93	4.47	-880.49	
TOT	-701.49	0.00	0.00	0.00	8.93	4.47	-688.09	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	192.42	0.00	0.00	0.00	0.00	192.42	AUTH TOTAL
PAY	-701.55	-192.42	0.00	-56.00	9.49	4.47	-936.01	
TOT	-701.55	0.00	0.00	-56.00	9.49	4.47	-743.59	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.73	0.00	0.00	0.00	0.00	19.73	CTY-COOL VALLEY
PAY	-47.74	-19.73	0.00	0.00	0.68	0.34	-66.45	
TOT	-47.74	0.00	0.00	0.00	0.68	0.34	-46.72	
<hr/>								
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	0.00	19.73	0.00	0.00	0.00	0.00	19.73	AUTH TOTAL
PAY	-47.74	-19.73	0.00	-50.00	1.18	0.34	-115.95	
TOT	-47.74	0.00	0.00	-50.00	1.18	0.34	-96.22	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 255
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	5.34	0.00	0.00	0.00	0.00	5.34	CTY-EUREKA
PAY	-14.82	-5.34	0.00	0.00	0.20	0.10	-19.86	
TOT	-14.82	0.00	0.00	0.00	0.20	0.10	-14.52	
<hr/>								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-14.82	-5.34	0.00	0.00	0.20	0.10	-19.86	
TOT	-14.82	0.00	0.00	0.00	0.20	0.10	-14.52	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-SUNSET HILLS
PAY	-2.36	-0.85	0.00	0.00	0.03	0.01	-3.17	
TOT	-2.36	0.00	0.00	0.00	0.03	0.01	-2.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.63	0.00	0.00	0.00	0.00	29.63	CTY-SUNSET HILLS
PAY	-82.31	-29.63	0.00	0.00	1.12	0.56	-110.26	
TOT	-82.31	0.00	0.00	0.00	1.12	0.56	-80.63	
<hr/>								
ADJ	0.00	30.48	0.00	0.00	0.00	0.00	30.48	AUTH TOTAL
PAY	-84.67	-30.48	0.00	0.00	1.15	0.57	-113.43	
TOT	-84.67	0.00	0.00	0.00	1.15	0.57	-82.95	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	CTY-BLACK JACK
PAY	-21.81	-4.75	0.00	0.00	0.27	0.13	-26.16	
TOT	-21.81	0.00	0.00	0.00	0.27	0.13	-21.41	
<hr/>								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-21.81	-4.75	0.00	0.00	0.27	0.13	-26.16	
TOT	-21.81	0.00	0.00	0.00	0.27	0.13	-21.41	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 256
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	123.24	0.00	0.00	0.00	0.00	123.24	DEV. DISABILITY-PRO
PAY	-372.70	-123.24	0.00	0.00	4.96	2.48	-488.50	
TOT	-372.70	0.00	0.00	0.00	4.96	2.48	-365.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	664.72	0.00	0.00	0.00	0.00	664.72	DEV. DISABILITY-PRO
PAY	-1,948.65	-664.72	0.00	0.00	26.14	13.06	-2,574.17	
TOT	-1,948.65	0.00	0.00	0.00	26.14	13.06	-1,909.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	DEV. DISABILITY-PRO
PAY	-42.50	-15.30	0.00	0.00	0.58	0.29	-56.93	
TOT	-42.50	0.00	0.00	0.00	0.58	0.29	-41.63	
ADJ	0.00	803.26	0.00	0.00	0.00	0.00	803.26	AUTH TOTAL
PAY	-2,363.85	-803.26	0.00	0.00	31.68	15.83	-3,119.60	
TOT	-2,363.85	0.00	0.00	0.00	31.68	15.83	-2,316.34	
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	454.11	0.00	0.00	0.00	0.00	454.11	TIF DIST-OLIVE BLVD
PAY	-1,452.32	-454.11	0.00	0.00	19.06	9.53	-1,877.84	
TOT	-1,452.32	0.00	0.00	0.00	19.06	9.53	-1,423.73	
ADJ	0.00	454.11	0.00	0.00	0.00	0.00	454.11	AUTH TOTAL
PAY	-1,452.32	-454.11	0.00	0.00	19.06	9.53	-1,877.84	
TOT	-1,452.32	0.00	0.00	0.00	19.06	9.53	-1,423.73	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 257
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	TIF DIST-LAMBERT AI
PAY	-105.77	-6.35	0.00	0.00	1.12	0.56	-110.44	
TOT	-105.77	0.00	0.00	0.00	1.12	0.56	-104.09	
<hr/>								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	AUTH TOTAL
PAY	-105.77	-6.35	0.00	0.00	1.12	0.56	-110.44	
TOT	-105.77	0.00	0.00	0.00	1.12	0.56	-104.09	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	6,682.15	0.00	0.00	0.00	6,682.15	PENALTIES
PAY	0.00	0.00	-6,682.15	0.00	0.00	0.00	-6,682.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	6,682.15	0.00	0.00	0.00	6,682.15	AUTH TOTAL
PAY	0.00	0.00	-6,682.15	0.00	0.00	0.00	-6,682.15	
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								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-1,870.00	0.00	0.00	-1,870.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-1,870.00	0.00	0.00	-1,870.00	
<hr/>								
PAY	0.00	0.00	0.00	-1,870.00	0.00	0.00	-1,870.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,870.00	0.00	0.00	-1,870.00	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 258
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	37.82	0.00	0.00	0.00	0.00	37.82	PACE ST LOUIS COUNT
PAY	-621.93	-37.82	0.00	0.00	6.60	3.11	-650.04	
TOT	-621.93	0.00	0.00	0.00	6.60	3.11	-612.22	
<hr/>								
ADJ	0.00	37.82	0.00	0.00	0.00	0.00	37.82	AUTH TOTAL
PAY	-621.93	-37.82	0.00	0.00	6.60	3.11	-650.04	
TOT	-621.93	0.00	0.00	0.00	6.60	3.11	-612.22	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,844.16	0.00	0.00	-1,844.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,844.16	0.00	0.00	-1,844.16	
<hr/>								
PAY	0.00	0.00	0.00	-1,844.16	0.00	0.00	-1,844.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,844.16	0.00	0.00	-1,844.16	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,744.13	0.00	0.00	-3,744.13	COMMISSION
TOT	0.00	0.00	0.00	-3,744.13	0.00	0.00	-3,744.13	
<hr/>								
PAY	0.00	0.00	0.00	-3,744.13	0.00	0.00	-3,744.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,744.13	0.00	0.00	-3,744.13	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 259
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	5,916.75	0.00	0.00	0.00	5,916.75	
PAY	0.00	0.00	-5,916.75	0.00	0.00	0.00	-5,916.75	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-43,723.32	0.00	0.00	0.00	0.00	0.00	-43,723.32	
TOT	-43,723.32	0.00	0.00	0.00	0.00	0.00	-43,723.32	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-252,114.05	0.00	0.00	0.00	0.00	0.00	-252,114.05	
TOT	-252,114.05	0.00	0.00	0.00	0.00	0.00	-252,114.05	
								AUTH TOTAL
TOT	-295,837.37	0.00	0.00	0.00	0.00	0.00	-295,837.37	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 260
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	184.04	0.00	0.00	0.00	0.00	184.04	ST. OF MISSOURI
PAY	-1,105.85	-184.04	0.00	0.00	12.90	0.00	-1,276.99	
TOT	-1,105.85	0.00	0.00	0.00	12.90	0.00	-1,092.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	655.15	0.00	0.00	0.00	0.00	655.15	ST. OF MISSOURI
PAY	-3,515.59	-655.15	0.00	0.00	41.71	0.00	-4,129.03	
TOT	-3,515.59	0.00	0.00	0.00	41.71	0.00	-3,473.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.99	0.00	0.00	0.00	0.00	53.99	ST. OF MISSOURI
PAY	-266.41	-53.99	0.00	0.00	3.20	0.00	-317.20	
TOT	-266.41	0.00	0.00	0.00	3.20	0.00	-263.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ST. OF MISSOURI
PAY	-1.63	-0.17	0.00	0.00	0.02	0.00	-1.78	
TOT	-1.63	0.00	0.00	0.00	0.02	0.00	-1.61	
<hr/>								
ADJ	0.00	893.35	0.00	0.00	0.00	0.00	893.35	AUTH TOTAL
PAY	-4,889.48	-893.35	0.00	0.00	57.83	0.00	-5,725.00	
TOT	-4,889.48	0.00	0.00	0.00	57.83	0.00	-4,831.65	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 261
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	0.00	1,282.26	0.00	0.00	0.00	0.00	1,282.26	COUNTY GENERAL
PAY	-7,702.97	-1,282.26	0.00	0.00	89.85	44.92	-8,850.46	
TOT	-7,702.97	0.00	0.00	0.00	89.85	44.92	-7,568.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,782.80	0.00	0.00	0.00	0.00	3,782.80	COUNTY GENERAL
PAY	-20,312.95	-3,782.80	0.00	0.00	240.96	120.47	-23,734.32	
TOT	-20,312.95	0.00	0.00	0.00	240.96	120.47	-19,951.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	629.80	0.00	0.00	0.00	0.00	629.80	COUNTY GENERAL
PAY	-3,107.65	-629.80	0.00	0.00	37.38	18.69	-3,681.38	
TOT	-3,107.65	0.00	0.00	0.00	37.38	18.69	-3,051.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	COUNTY GENERAL
PAY	-11.33	-1.11	0.00	0.00	0.12	0.07	-12.25	
TOT	-11.33	0.00	0.00	0.00	0.12	0.07	-11.14	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-616.41	0.00	0.00	-616.41	COUNTY GENERAL
TOT	0.00	0.00	0.00	-616.41	0.00	0.00	-616.41	
<hr/>								
ADJ	0.00	5,695.97	0.00	0.00	0.00	0.00	5,695.97	AUTH TOTAL
PAY	-31,134.90	-5,695.97	0.00	-616.41	368.31	184.15	-36,894.82	
TOT	-31,134.90	0.00	0.00	-616.41	368.31	184.15	-31,198.85	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 262
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	858.80	0.00	0.00	0.00	0.00	858.80	COUNTY HEALTH FUND
PAY	-5,160.02	-858.80	0.00	0.00	60.19	30.09	-5,928.54	
TOT	-5,160.02	0.00	0.00	0.00	60.19	30.09	-5,069.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,543.42	0.00	0.00	0.00	0.00	2,543.42	COUNTY HEALTH FUND
PAY	-13,659.06	-2,543.42	0.00	0.00	162.02	81.02	-15,959.44	
TOT	-13,659.06	0.00	0.00	0.00	162.02	81.02	-13,416.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	539.85	0.00	0.00	0.00	0.00	539.85	COUNTY HEALTH FUND
PAY	-2,663.89	-539.85	0.00	0.00	32.04	16.02	-3,155.68	
TOT	-2,663.89	0.00	0.00	0.00	32.04	16.02	-2,615.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	COUNTY HEALTH FUND
PAY	-7.58	-0.76	0.00	0.00	0.09	0.04	-8.21	
TOT	-7.58	0.00	0.00	0.00	0.09	0.04	-7.45	
ADJ	0.00	3,942.83	0.00	0.00	0.00	0.00	3,942.83	AUTH TOTAL
PAY	-21,490.55	-3,942.83	0.00	0.00	254.34	127.17	-25,051.87	
TOT	-21,490.55	0.00	0.00	0.00	254.34	127.17	-21,109.04	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 263
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	0.00	306.75	0.00	0.00	0.00	0.00	306.75	CO. PARK MAINT.
PAY	-1,843.09	-306.75	0.00	0.00	21.50	10.75	-2,117.59	
TOT	-1,843.09	0.00	0.00	0.00	21.50	10.75	-1,810.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	907.54	0.00	0.00	0.00	0.00	907.54	CO. PARK MAINT.
PAY	-4,873.48	-907.54	0.00	0.00	57.81	28.91	-5,694.30	
TOT	-4,873.48	0.00	0.00	0.00	57.81	28.91	-4,786.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	89.97	0.00	0.00	0.00	0.00	89.97	CO. PARK MAINT.
PAY	-443.97	-89.97	0.00	0.00	5.34	2.67	-525.93	
TOT	-443.97	0.00	0.00	0.00	5.34	2.67	-435.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CO. PARK MAINT.
PAY	-2.71	-0.27	0.00	0.00	0.03	0.01	-2.94	
TOT	-2.71	0.00	0.00	0.00	0.03	0.01	-2.67	
<hr/>								
ADJ	0.00	1,304.53	0.00	0.00	0.00	0.00	1,304.53	AUTH TOTAL
PAY	-7,163.25	-1,304.53	0.00	0.00	84.68	42.34	-8,340.76	
TOT	-7,163.25	0.00	0.00	0.00	84.68	42.34	-7,036.23	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 264
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	116.45	0.00	0.00	0.00	0.00	116.45	COUNTY BOND RETIRE
PAY	-700.33	-116.45	0.00	0.00	8.16	4.08	-804.54	
TOT	-700.33	0.00	0.00	0.00	8.16	4.08	-688.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	414.93	0.00	0.00	0.00	0.00	414.93	COUNTY BOND RETIRE
PAY	-2,226.47	-414.93	0.00	0.00	26.41	13.20	-2,601.79	
TOT	-2,226.47	0.00	0.00	0.00	26.41	13.20	-2,186.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	465.10	0.00	0.00	0.00	0.00	465.10	COUNTY BOND RETIRE
PAY	-2,294.99	-465.10	0.00	0.00	27.60	13.80	-2,718.69	
TOT	-2,294.99	0.00	0.00	0.00	27.60	13.80	-2,253.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	COUNTY BOND RETIRE
PAY	-1.03	-0.10	0.00	0.00	0.01	0.01	-1.11	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
ADJ	0.00	996.58	0.00	0.00	0.00	0.00	996.58	AUTH TOTAL
PAY	-5,222.82	-996.58	0.00	0.00	62.18	31.09	-6,126.13	
TOT	-5,222.82	0.00	0.00	0.00	62.18	31.09	-5,129.55	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 265
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	199.38	0.00	0.00	0.00	0.00	199.38	ROAD & BRIDGE
PAY	-1,174.43	-199.38	0.00	0.00	13.73	6.87	-1,353.21	
TOT	-1,174.43	0.00	0.00	0.00	13.73	6.87	-1,153.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	359.01	0.00	0.00	0.00	0.00	359.01	ROAD & BRIDGE
PAY	-1,909.78	-359.01	0.00	0.00	22.69	11.35	-2,234.75	
TOT	-1,909.78	0.00	0.00	0.00	22.69	11.35	-1,875.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	323.89	0.00	0.00	0.00	0.00	323.89	ROAD & BRIDGE
PAY	-1,598.23	-323.89	0.00	0.00	19.22	9.61	-1,893.29	
TOT	-1,598.23	0.00	0.00	0.00	19.22	9.61	-1,569.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	882.28	0.00	0.00	0.00	0.00	882.28	AUTH TOTAL
PAY	-4,682.47	-882.28	0.00	0.00	55.64	27.83	-5,481.28	
TOT	-4,682.47	0.00	0.00	0.00	55.64	27.83	-4,599.00	
AUTH CODE/NAME: 07C002 / 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	-1.59	-0.09	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-1.59	-0.09	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 266
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-6.46	-1.17	0.00	0.00	0.07	0.04	-7.52	
TOT	-6.46	0.00	0.00	0.00	0.07	0.04	-6.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-23.53	-4.42	0.00	0.00	0.28	0.14	-27.53	
TOT	-23.53	0.00	0.00	0.00	0.28	0.14	-23.11	
<hr/>								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-29.99	-5.59	0.00	0.00	0.35	0.18	-35.05	
TOT	-29.99	0.00	0.00	0.00	0.35	0.18	-29.46	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-2.52	-0.45	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-20.33	-3.66	0.00	0.00	0.24	0.12	-23.63	
TOT	-20.33	0.00	0.00	0.00	0.24	0.12	-19.97	
<hr/>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-22.85	-4.11	0.00	0.00	0.27	0.13	-26.56	
TOT	-22.85	0.00	0.00	0.00	0.27	0.13	-22.45	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 267
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	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-9.79	-1.74	0.00	0.00	0.12	0.06	-11.35	
TOT	-9.79	0.00	0.00	0.00	0.12	0.06	-9.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	ROAD & BRIDGE
PAY	-58.67	-9.09	0.00	0.00	0.68	0.34	-66.74	
TOT	-58.67	0.00	0.00	0.00	0.68	0.34	-57.65	
<hr/>								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	AUTH TOTAL
PAY	-68.46	-10.83	0.00	0.00	0.80	0.40	-78.09	
TOT	-68.46	0.00	0.00	0.00	0.80	0.40	-67.26	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-26.20	-4.95	0.00	0.00	0.31	0.15	-30.69	
TOT	-26.20	0.00	0.00	0.00	0.31	0.15	-25.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-30.19	-5.44	0.00	0.00	0.35	0.18	-35.10	
TOT	-30.19	0.00	0.00	0.00	0.35	0.18	-29.66	
<hr/>								
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	AUTH TOTAL
PAY	-56.39	-10.39	0.00	0.00	0.66	0.33	-65.79	
TOT	-56.39	0.00	0.00	0.00	0.66	0.33	-55.40	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 268
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.74	0.00	0.00	0.00	0.00	24.74	ROAD & BRIDGE
PAY	-156.93	-24.74	0.00	0.00	1.82	0.90	-178.95	
TOT	-156.93	0.00	0.00	0.00	1.82	0.90	-154.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	ROAD & BRIDGE
PAY	-66.43	-15.37	0.00	0.00	0.81	0.41	-80.58	
TOT	-66.43	0.00	0.00	0.00	0.81	0.41	-65.21	
<hr/>								
ADJ	0.00	40.11	0.00	0.00	0.00	0.00	40.11	AUTH TOTAL
PAY	-223.36	-40.11	0.00	0.00	2.63	1.31	-259.53	
TOT	-223.36	0.00	0.00	0.00	2.63	1.31	-219.42	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-1.42	-0.25	0.00	0.00	0.01	0.01	-1.65	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.89	0.00	0.00	0.00	0.00	-1.89	ROAD & BRIDGE
PAY	10.04	1.89	0.00	0.00	-0.12	-0.06	11.75	
TOT	10.04	0.00	0.00	0.00	-0.12	-0.06	9.86	
<hr/>								
ADJ	0.00	-1.64	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
PAY	8.62	1.64	0.00	0.00	-0.11	-0.05	10.10	
TOT	8.62	0.00	0.00	0.00	-0.11	-0.05	8.46	
<hr/>								
AUTH CODE/NAME: 07C013 / 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	-9.05	-1.63	0.00	0.00	0.11	0.06	-10.51	
TOT	-9.05	0.00	0.00	0.00	0.11	0.06	-8.88	
<hr/>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-9.05	-1.63	0.00	0.00	0.11	0.06	-10.51	
TOT	-9.05	0.00	0.00	0.00	0.11	0.06	-8.88	
<hr/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 269
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-9.52	-1.68	0.00	0.00	0.12	0.06	-11.02	
TOT	-9.52	0.00	0.00	0.00	0.12	0.06	-9.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.39	0.00	0.00	0.00	0.00	22.39	ROAD & BRIDGE
PAY	-30.67	-22.39	0.00	0.00	0.53	0.26	-52.27	
TOT	-30.67	0.00	0.00	0.00	0.53	0.26	-29.88	
<hr/>								
ADJ	0.00	24.07	0.00	0.00	0.00	0.00	24.07	AUTH TOTAL
PAY	-40.19	-24.07	0.00	0.00	0.65	0.32	-63.29	
TOT	-40.19	0.00	0.00	0.00	0.65	0.32	-39.22	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-3.34	-0.60	0.00	0.00	0.04	0.02	-3.88	
TOT	-3.34	0.00	0.00	0.00	0.04	0.02	-3.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-46.97	-8.45	0.00	0.00	0.55	0.27	-54.60	
TOT	-46.97	0.00	0.00	0.00	0.55	0.27	-46.15	
<hr/>								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	AUTH TOTAL
PAY	-50.31	-9.05	0.00	0.00	0.59	0.29	-58.48	
TOT	-50.31	0.00	0.00	0.00	0.59	0.29	-49.43	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 270
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-40.23	-7.22	0.00	0.00	0.47	0.24	-46.74	
TOT	-40.23	0.00	0.00	0.00	0.47	0.24	-39.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.81	0.00	0.00	0.00	0.00	15.81	ROAD & BRIDGE
PAY	-89.11	-15.81	0.00	0.00	1.05	0.53	-103.34	
TOT	-89.11	0.00	0.00	0.00	1.05	0.53	-87.53	
<hr/>								
ADJ	0.00	23.03	0.00	0.00	0.00	0.00	23.03	AUTH TOTAL
PAY	-129.34	-23.03	0.00	0.00	1.52	0.77	-150.08	
TOT	-129.34	0.00	0.00	0.00	1.52	0.77	-127.05	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-12.77	-1.80	0.00	0.00	0.15	0.07	-14.35	
TOT	-12.77	0.00	0.00	0.00	0.15	0.07	-12.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.92	0.00	0.00	0.00	0.00	44.92	ROAD & BRIDGE
PAY	-249.87	-44.92	0.00	0.00	2.95	1.47	-290.37	
TOT	-249.87	0.00	0.00	0.00	2.95	1.47	-245.45	
<hr/>								
ADJ	0.00	46.72	0.00	0.00	0.00	0.00	46.72	AUTH TOTAL
PAY	-262.64	-46.72	0.00	0.00	3.10	1.54	-304.72	
TOT	-262.64	0.00	0.00	0.00	3.10	1.54	-258.00	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 271
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	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-5.72	-0.99	0.00	0.00	0.07	0.03	-6.61	
TOT	-5.72	0.00	0.00	0.00	0.07	0.03	-5.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-2.82	-0.45	0.00	0.00	0.03	0.01	-3.23	
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
<hr/>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-8.54	-1.44	0.00	0.00	0.10	0.04	-9.84	
TOT	-8.54	0.00	0.00	0.00	0.10	0.04	-8.40	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	ROAD & BRIDGE
PAY	-49.03	-8.01	0.00	0.00	0.57	0.29	-56.18	
TOT	-49.03	0.00	0.00	0.00	0.57	0.29	-48.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.35	0.00	0.00	0.00	0.00	26.35	ROAD & BRIDGE
PAY	-146.18	-26.35	0.00	0.00	1.72	0.86	-169.95	
TOT	-146.18	0.00	0.00	0.00	1.72	0.86	-143.60	
<hr/>								
ADJ	0.00	34.36	0.00	0.00	0.00	0.00	34.36	AUTH TOTAL
PAY	-195.21	-34.36	0.00	0.00	2.29	1.15	-226.13	
TOT	-195.21	0.00	0.00	0.00	2.29	1.15	-191.77	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 272
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-7.80	-1.40	0.00	0.00	0.09	0.05	-9.06	
TOT	-7.80	0.00	0.00	0.00	0.09	0.05	-7.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-14.89	-2.68	0.00	0.00	0.18	0.08	-17.31	
TOT	-14.89	0.00	0.00	0.00	0.18	0.08	-14.63	
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-22.69	-4.08	0.00	0.00	0.27	0.13	-26.37	
TOT	-22.69	0.00	0.00	0.00	0.27	0.13	-22.29	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.78	0.00	0.00	0.00	0.00	27.78	ROAD & BRIDGE
PAY	-158.12	-27.78	0.00	0.00	1.86	0.93	-183.11	
TOT	-158.12	0.00	0.00	0.00	1.86	0.93	-155.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.09	0.00	0.00	0.00	0.00	52.09	ROAD & BRIDGE
PAY	-269.42	-52.09	0.00	0.00	3.21	1.61	-316.69	
TOT	-269.42	0.00	0.00	0.00	3.21	1.61	-264.60	
ADJ	0.00	79.87	0.00	0.00	0.00	0.00	79.87	AUTH TOTAL
PAY	-427.54	-79.87	0.00	0.00	5.07	2.54	-499.80	
TOT	-427.54	0.00	0.00	0.00	5.07	2.54	-419.93	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 273
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	4.23	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-23.55	-4.23	0.00	0.00	0.28	0.14	-27.36	
TOT	-23.55	0.00	0.00	0.00	0.28	0.14	-23.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-1.68	-0.27	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-25.23	-4.50	0.00	0.00	0.30	0.15	-29.28	
TOT	-25.23	0.00	0.00	0.00	0.30	0.15	-24.78	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-14.07	-2.40	0.00	0.00	0.16	0.08	-16.23	
TOT	-14.07	0.00	0.00	0.00	0.16	0.08	-13.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.83	0.00	0.00	0.00	0.00	32.83	ROAD & BRIDGE
PAY	-158.54	-32.83	0.00	0.00	1.92	0.95	-188.50	
TOT	-158.54	0.00	0.00	0.00	1.92	0.95	-155.67	
ADJ	0.00	35.23	0.00	0.00	0.00	0.00	35.23	AUTH TOTAL
PAY	-172.61	-35.23	0.00	0.00	2.08	1.03	-204.73	
TOT	-172.61	0.00	0.00	0.00	2.08	1.03	-169.50	
AUTH CODE/NAME: 07C030 / 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	-0.53	-0.09	0.00	0.00	0.01	0.00	-0.61	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.53	-0.09	0.00	0.00	0.01	0.00	-0.61	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 274
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-19.60	-3.52	0.00	0.00	0.24	0.12	-22.76	
TOT	-19.60	0.00	0.00	0.00	0.24	0.12	-19.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.54	0.00	0.00	0.00	0.00	24.54	ROAD & BRIDGE
PAY	-155.55	-24.54	0.00	0.00	1.81	0.90	-177.38	
TOT	-155.55	0.00	0.00	0.00	1.81	0.90	-152.84	
<hr/>								
ADJ	0.00	28.06	0.00	0.00	0.00	0.00	28.06	AUTH TOTAL
PAY	-175.15	-28.06	0.00	0.00	2.05	1.02	-200.14	
TOT	-175.15	0.00	0.00	0.00	2.05	1.02	-172.08	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	ROAD & BRIDGE
PAY	-82.85	-12.25	0.00	0.00	0.95	0.47	-93.68	
TOT	-82.85	0.00	0.00	0.00	0.95	0.47	-81.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.69	0.00	0.00	0.00	0.00	40.69	ROAD & BRIDGE
PAY	-250.54	-40.69	0.00	0.00	2.92	1.45	-286.86	
TOT	-250.54	0.00	0.00	0.00	2.92	1.45	-246.17	
<hr/>								
ADJ	0.00	52.94	0.00	0.00	0.00	0.00	52.94	AUTH TOTAL
PAY	-333.39	-52.94	0.00	0.00	3.87	1.92	-380.54	
TOT	-333.39	0.00	0.00	0.00	3.87	1.92	-327.60	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 275
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	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-15.13	-2.69	0.00	0.00	0.18	0.09	-17.55	
TOT	-15.13	0.00	0.00	0.00	0.18	0.09	-14.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	465.95	0.00	0.00	0.00	0.00	465.95	ROAD & BRIDGE
PAY	-2,539.26	-465.95	0.00	0.00	30.05	15.03	-2,960.13	
TOT	-2,539.26	0.00	0.00	0.00	30.05	15.03	-2,494.18	
<hr/>								
ADJ	0.00	468.64	0.00	0.00	0.00	0.00	468.64	AUTH TOTAL
PAY	-2,554.39	-468.64	0.00	0.00	30.23	15.12	-2,977.68	
TOT	-2,554.39	0.00	0.00	0.00	30.23	15.12	-2,509.04	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-39.22	-5.95	0.00	0.00	0.45	0.23	-44.49	
TOT	-39.22	0.00	0.00	0.00	0.45	0.23	-38.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-5.21	-0.52	0.00	0.00	0.06	0.03	-5.64	
TOT	-5.21	0.00	0.00	0.00	0.06	0.03	-5.12	
<hr/>								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-44.43	-6.47	0.00	0.00	0.51	0.26	-50.13	
TOT	-44.43	0.00	0.00	0.00	0.51	0.26	-43.66	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-12.94	-2.23	0.00	0.00	0.15	0.07	-14.95	
TOT	-12.94	0.00	0.00	0.00	0.15	0.07	-12.72	
<hr/>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-12.94	-2.23	0.00	0.00	0.15	0.07	-14.95	
TOT	-12.94	0.00	0.00	0.00	0.15	0.07	-12.72	
<hr/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 276
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	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-3.53	-0.56	0.00	0.00	0.05	0.02	-4.02	
TOT	-3.53	0.00	0.00	0.00	0.05	0.02	-3.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.38	0.00	0.00	0.00	0.00	13.38	ROAD & BRIDGE
PAY	-70.82	-13.38	0.00	0.00	0.84	0.42	-82.94	
TOT	-70.82	0.00	0.00	0.00	0.84	0.42	-69.56	
<hr/>								
ADJ	0.00	13.94	0.00	0.00	0.00	0.00	13.94	AUTH TOTAL
PAY	-74.35	-13.94	0.00	0.00	0.89	0.44	-86.96	
TOT	-74.35	0.00	0.00	0.00	0.89	0.44	-73.02	
<hr/>								
AUTH CODE/NAME: 07C040 / 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	-21.92	-3.94	0.00	0.00	0.26	0.13	-25.47	
TOT	-21.92	0.00	0.00	0.00	0.26	0.13	-21.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	ROAD & BRIDGE
PAY	-62.34	-11.75	0.00	0.00	0.74	0.37	-72.98	
TOT	-62.34	0.00	0.00	0.00	0.74	0.37	-61.23	
<hr/>								
ADJ	0.00	15.69	0.00	0.00	0.00	0.00	15.69	AUTH TOTAL
PAY	-84.26	-15.69	0.00	0.00	1.00	0.50	-98.45	
TOT	-84.26	0.00	0.00	0.00	1.00	0.50	-82.76	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-1.60	-0.25	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-1.60	-0.25	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 278
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	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.14	-0.01	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-17.77	-3.20	0.00	0.00	0.21	0.11	-20.65	
TOT	-17.77	0.00	0.00	0.00	0.21	0.11	-17.45	
<hr/>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-17.91	-3.21	0.00	0.00	0.21	0.11	-20.80	
TOT	-17.91	0.00	0.00	0.00	0.21	0.11	-17.59	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1.25	-0.22	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-21.22	-3.01	0.00	0.00	0.24	0.13	-23.86	
TOT	-21.22	0.00	0.00	0.00	0.24	0.13	-20.85	
<hr/>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-22.47	-3.23	0.00	0.00	0.25	0.14	-25.31	
TOT	-22.47	0.00	0.00	0.00	0.25	0.14	-22.08	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 279
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-43.91	-7.39	0.00	0.00	0.51	0.26	-50.53	
TOT	-43.91	0.00	0.00	0.00	0.51	0.26	-43.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.61	0.00	0.00	0.00	0.00	48.61	ROAD & BRIDGE
PAY	-250.78	-48.61	0.00	0.00	3.00	1.49	-294.90	
TOT	-250.78	0.00	0.00	0.00	3.00	1.49	-246.29	
ADJ	0.00	56.00	0.00	0.00	0.00	0.00	56.00	AUTH TOTAL
PAY	-294.69	-56.00	0.00	0.00	3.51	1.75	-345.43	
TOT	-294.69	0.00	0.00	0.00	3.51	1.75	-289.43	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-16.14	-2.89	0.00	0.00	0.19	0.09	-18.75	
TOT	-16.14	0.00	0.00	0.00	0.19	0.09	-15.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	ROAD & BRIDGE
PAY	-35.16	-6.33	0.00	0.00	0.41	0.21	-40.87	
TOT	-35.16	0.00	0.00	0.00	0.41	0.21	-34.54	
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	AUTH TOTAL
PAY	-51.30	-9.22	0.00	0.00	0.60	0.30	-59.62	
TOT	-51.30	0.00	0.00	0.00	0.60	0.30	-50.40	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-25.76	-4.61	0.00	0.00	0.31	0.15	-29.91	
TOT	-25.76	0.00	0.00	0.00	0.31	0.15	-25.30	
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-25.76	-4.61	0.00	0.00	0.31	0.15	-29.91	
TOT	-25.76	0.00	0.00	0.00	0.31	0.15	-25.30	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 280
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-13.97	-1.89	0.00	0.00	0.16	0.08	-15.62	
TOT	-13.97	0.00	0.00	0.00	0.16	0.08	-13.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-35.52	-6.39	0.00	0.00	0.42	0.21	-41.28	
TOT	-35.52	0.00	0.00	0.00	0.42	0.21	-34.89	
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	AUTH TOTAL
PAY	-49.49	-8.28	0.00	0.00	0.58	0.29	-56.90	
TOT	-49.49	0.00	0.00	0.00	0.58	0.29	-48.62	
AUTH CODE/NAME: 07C054 / 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	-5.87	-1.01	0.00	0.00	0.07	0.04	-6.77	
TOT	-5.87	0.00	0.00	0.00	0.07	0.04	-5.76	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-5.87	-1.01	0.00	0.00	0.07	0.04	-6.77	
TOT	-5.87	0.00	0.00	0.00	0.07	0.04	-5.76	
AUTH CODE/NAME: 07C056 / 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	-3.81	-0.69	0.00	0.00	0.05	0.02	-4.43	
TOT	-3.81	0.00	0.00	0.00	0.05	0.02	-3.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-9.15	-1.65	0.00	0.00	0.11	0.06	-10.63	
TOT	-9.15	0.00	0.00	0.00	0.11	0.06	-8.98	
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-12.96	-2.34	0.00	0.00	0.16	0.08	-15.06	
TOT	-12.96	0.00	0.00	0.00	0.16	0.08	-12.72	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 281
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	0.00	11.59	0.00	0.00	0.00	0.00	11.59	ROAD & BRIDGE
PAY	-98.97	-11.59	0.00	0.00	1.11	0.55	-108.90	
TOT	-98.97	0.00	0.00	0.00	1.11	0.55	-97.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.84	0.00	0.00	0.00	0.00	99.84	ROAD & BRIDGE
PAY	-516.42	-99.84	0.00	0.00	6.16	3.08	-607.02	
TOT	-516.42	0.00	0.00	0.00	6.16	3.08	-507.18	
ADJ	0.00	111.43	0.00	0.00	0.00	0.00	111.43	AUTH TOTAL
PAY	-615.39	-111.43	0.00	0.00	7.27	3.63	-715.92	
TOT	-615.39	0.00	0.00	0.00	7.27	3.63	-604.49	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-26.48	-4.72	0.00	0.00	0.31	0.15	-30.74	
TOT	-26.48	0.00	0.00	0.00	0.31	0.15	-26.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-23.38	-4.18	0.00	0.00	0.27	0.14	-27.15	
TOT	-23.38	0.00	0.00	0.00	0.27	0.14	-22.97	
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	AUTH TOTAL
PAY	-49.86	-8.90	0.00	0.00	0.58	0.29	-57.89	
TOT	-49.86	0.00	0.00	0.00	0.58	0.29	-48.99	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 282
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-3.86	-0.68	0.00	0.00	0.05	0.02	-4.47	
TOT	-3.86	0.00	0.00	0.00	0.05	0.02	-3.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-15.25	-2.67	0.00	0.00	0.18	0.09	-17.65	
TOT	-15.25	0.00	0.00	0.00	0.18	0.09	-14.98	
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-19.11	-3.35	0.00	0.00	0.23	0.11	-22.12	
TOT	-19.11	0.00	0.00	0.00	0.23	0.11	-18.77	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-9.38	-1.69	0.00	0.00	0.11	0.06	-10.90	
TOT	-9.38	0.00	0.00	0.00	0.11	0.06	-9.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-9.04	-1.62	0.00	0.00	0.11	0.06	-10.49	
TOT	-9.04	0.00	0.00	0.00	0.11	0.06	-8.87	
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-18.42	-3.31	0.00	0.00	0.22	0.12	-21.39	
TOT	-18.42	0.00	0.00	0.00	0.22	0.12	-18.08	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.10	-0.01	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 283
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	0.00	12.92	0.00	0.00	0.00	0.00	12.92	ROAD & BRIDGE
PAY	-90.04	-12.92	0.00	0.00	1.03	0.51	-101.42	
TOT	-90.04	0.00	0.00	0.00	1.03	0.51	-88.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.62	0.00	0.00	0.00	0.00	59.62	ROAD & BRIDGE
PAY	-340.01	-59.62	0.00	0.00	4.00	2.00	-393.63	
TOT	-340.01	0.00	0.00	0.00	4.00	2.00	-334.01	
<hr/>								
ADJ	0.00	72.54	0.00	0.00	0.00	0.00	72.54	AUTH TOTAL
PAY	-430.05	-72.54	0.00	0.00	5.03	2.51	-495.05	
TOT	-430.05	0.00	0.00	0.00	5.03	2.51	-422.51	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-15.36	-2.77	0.00	0.00	0.18	0.09	-17.86	
TOT	-15.36	0.00	0.00	0.00	0.18	0.09	-15.09	
<hr/>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-15.36	-2.77	0.00	0.00	0.18	0.09	-17.86	
TOT	-15.36	0.00	0.00	0.00	0.18	0.09	-15.09	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-13.08	-2.35	0.00	0.00	0.15	0.08	-15.20	
TOT	-13.08	0.00	0.00	0.00	0.15	0.08	-12.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-12.57	-2.87	0.00	0.00	0.16	0.07	-15.21	
TOT	-12.57	0.00	0.00	0.00	0.16	0.07	-12.34	
<hr/>								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-25.65	-5.22	0.00	0.00	0.31	0.15	-30.41	
TOT	-25.65	0.00	0.00	0.00	0.31	0.15	-25.19	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 284
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	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.45	-0.08	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-5.09	-0.92	0.00	0.00	0.06	0.03	-5.92	
TOT	-5.09	0.00	0.00	0.00	0.06	0.03	-5.00	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-5.54	-1.00	0.00	0.00	0.06	0.03	-6.45	
TOT	-5.54	0.00	0.00	0.00	0.06	0.03	-5.45	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	ROAD & BRIDGE
PAY	-52.76	-9.45	0.00	0.00	0.62	0.31	-61.28	
TOT	-52.76	0.00	0.00	0.00	0.62	0.31	-51.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.34	0.00	0.00	0.00	0.00	15.34	ROAD & BRIDGE
PAY	-91.00	-15.34	0.00	0.00	1.06	0.54	-104.74	
TOT	-91.00	0.00	0.00	0.00	1.06	0.54	-89.40	
<hr/>								
ADJ	0.00	24.79	0.00	0.00	0.00	0.00	24.79	AUTH TOTAL
PAY	-143.76	-24.79	0.00	0.00	1.68	0.85	-166.02	
TOT	-143.76	0.00	0.00	0.00	1.68	0.85	-141.23	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.48	-0.09	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.48	-0.09	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 285
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	ROAD & BRIDGE
PAY	-51.89	-9.11	0.00	0.00	0.61	0.31	-60.08	
TOT	-51.89	0.00	0.00	0.00	0.61	0.31	-50.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-31.76	-5.33	0.00	0.00	0.37	0.19	-36.53	
TOT	-31.76	0.00	0.00	0.00	0.37	0.19	-31.20	
<hr/>								
ADJ	0.00	14.44	0.00	0.00	0.00	0.00	14.44	AUTH TOTAL
PAY	-83.65	-14.44	0.00	0.00	0.98	0.50	-96.61	
TOT	-83.65	0.00	0.00	0.00	0.98	0.50	-82.17	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-7.90	-1.42	0.00	0.00	0.09	0.05	-9.18	
TOT	-7.90	0.00	0.00	0.00	0.09	0.05	-7.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-7.90	-1.48	0.00	0.00	0.09	0.05	-9.24	
TOT	-7.90	0.00	0.00	0.00	0.09	0.05	-7.76	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 286
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.17	-0.03	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.17	-0.32	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-5.50	-0.99	0.00	0.00	0.07	0.03	-6.39	
TOT	-5.50	0.00	0.00	0.00	0.07	0.03	-5.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.67	-0.08	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-6.17	-1.07	0.00	0.00	0.08	0.03	-7.13	
TOT	-6.17	0.00	0.00	0.00	0.08	0.03	-6.06	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-9.01	-0.04	0.00	0.00	0.09	0.05	-8.91	
TOT	-9.01	0.00	0.00	0.00	0.09	0.05	-8.87	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-9.01	-0.04	0.00	0.00	0.09	0.05	-8.91	
TOT	-9.01	0.00	0.00	0.00	0.09	0.05	-8.87	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 287
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-30.36	-0.28	0.00	0.00	0.30	0.15	-30.19	
TOT	-30.36	0.00	0.00	0.00	0.30	0.15	-29.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.62	0.00	0.00	0.00	0.00	14.62	ROAD & BRIDGE
PAY	-79.12	-14.62	0.00	0.00	0.94	0.47	-92.33	
TOT	-79.12	0.00	0.00	0.00	0.94	0.47	-77.71	
<hr/>								
ADJ	0.00	14.90	0.00	0.00	0.00	0.00	14.90	AUTH TOTAL
PAY	-109.48	-14.90	0.00	0.00	1.24	0.62	-122.52	
TOT	-109.48	0.00	0.00	0.00	1.24	0.62	-107.62	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.64	0.00	0.00	0.00	0.00	14.64	ROAD & BRIDGE
PAY	-81.90	-14.64	0.00	0.00	0.97	0.48	-95.09	
TOT	-81.90	0.00	0.00	0.00	0.97	0.48	-80.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.49	0.00	0.00	0.00	0.00	64.49	ROAD & BRIDGE
PAY	-200.29	-64.49	0.00	0.00	2.64	1.32	-260.82	
TOT	-200.29	0.00	0.00	0.00	2.64	1.32	-196.33	
<hr/>								
ADJ	0.00	79.13	0.00	0.00	0.00	0.00	79.13	AUTH TOTAL
PAY	-282.19	-79.13	0.00	0.00	3.61	1.80	-355.91	
TOT	-282.19	0.00	0.00	0.00	3.61	1.80	-276.78	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 288
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-12.93	-2.98	0.00	0.00	0.16	0.07	-15.68	
TOT	-12.93	0.00	0.00	0.00	0.16	0.07	-12.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-10.24	-1.76	0.00	0.00	0.12	0.06	-11.82	
TOT	-10.24	0.00	0.00	0.00	0.12	0.06	-10.06	
<hr/>								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-23.17	-4.74	0.00	0.00	0.28	0.13	-27.50	
TOT	-23.17	0.00	0.00	0.00	0.28	0.13	-22.76	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	ROAD & BRIDGE
PAY	-64.64	-11.54	0.00	0.00	0.77	0.38	-75.03	
TOT	-64.64	0.00	0.00	0.00	0.77	0.38	-63.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.10	0.00	0.00	0.00	0.00	20.10	ROAD & BRIDGE
PAY	-125.91	-20.10	0.00	0.00	1.46	0.73	-143.82	
TOT	-125.91	0.00	0.00	0.00	1.46	0.73	-123.72	
<hr/>								
ADJ	0.00	31.64	0.00	0.00	0.00	0.00	31.64	AUTH TOTAL
PAY	-190.55	-31.64	0.00	0.00	2.23	1.11	-218.85	
TOT	-190.55	0.00	0.00	0.00	2.23	1.11	-187.21	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 289
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	0.00	12.62	0.00	0.00	0.00	0.00	12.62	ROAD & BRIDGE
PAY	-78.97	-12.62	0.00	0.00	0.92	0.45	-90.22	
TOT	-78.97	0.00	0.00	0.00	0.92	0.45	-77.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-6.79	-1.09	0.00	0.00	0.08	0.04	-7.76	
TOT	-6.79	0.00	0.00	0.00	0.08	0.04	-6.67	
<hr/>								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	AUTH TOTAL
PAY	-85.76	-13.71	0.00	0.00	1.00	0.49	-97.98	
TOT	-85.76	0.00	0.00	0.00	1.00	0.49	-84.27	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-13.64	-2.53	0.00	0.00	0.17	0.08	-15.92	
TOT	-13.64	0.00	0.00	0.00	0.17	0.08	-13.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.33	0.00	0.00	0.00	0.00	43.33	ROAD & BRIDGE
PAY	-240.80	-43.33	0.00	0.00	2.84	1.42	-279.87	
TOT	-240.80	0.00	0.00	0.00	2.84	1.42	-236.54	
<hr/>								
ADJ	0.00	45.86	0.00	0.00	0.00	0.00	45.86	AUTH TOTAL
PAY	-254.44	-45.86	0.00	0.00	3.01	1.50	-295.79	
TOT	-254.44	0.00	0.00	0.00	3.01	1.50	-249.93	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 290
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	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-8.57	-1.29	0.00	0.00	0.10	0.05	-9.71	
TOT	-8.57	0.00	0.00	0.00	0.10	0.05	-8.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	ROAD & BRIDGE
PAY	-45.70	-8.07	0.00	0.00	0.54	0.27	-52.96	
TOT	-45.70	0.00	0.00	0.00	0.54	0.27	-44.89	
<hr/>								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-54.27	-9.36	0.00	0.00	0.64	0.32	-62.67	
TOT	-54.27	0.00	0.00	0.00	0.64	0.32	-53.31	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C087 / 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	-0.16	-0.02	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	ROAD & BRIDGE
PAY	-94.07	-16.93	0.00	0.00	1.11	0.55	-109.34	
TOT	-94.07	0.00	0.00	0.00	1.11	0.55	-92.41	
<hr/>								
ADJ	0.00	16.95	0.00	0.00	0.00	0.00	16.95	AUTH TOTAL
PAY	-94.23	-16.95	0.00	0.00	1.11	0.55	-109.52	
TOT	-94.23	0.00	0.00	0.00	1.11	0.55	-92.57	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 291
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	0.00	10.67	0.00	0.00	0.00	0.00	10.67	ROAD & BRIDGE
PAY	-59.41	-10.67	0.00	0.00	0.70	0.35	-69.03	
TOT	-59.41	0.00	0.00	0.00	0.70	0.35	-58.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	ROAD & BRIDGE
PAY	-51.82	-7.80	0.00	0.00	0.60	0.30	-58.72	
TOT	-51.82	0.00	0.00	0.00	0.60	0.30	-50.92	
ADJ	0.00	18.47	0.00	0.00	0.00	0.00	18.47	AUTH TOTAL
PAY	-111.23	-18.47	0.00	0.00	1.30	0.65	-127.75	
TOT	-111.23	0.00	0.00	0.00	1.30	0.65	-109.28	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-3.64	-0.66	0.00	0.00	0.05	0.02	-4.23	
TOT	-3.64	0.00	0.00	0.00	0.05	0.02	-3.57	
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-3.64	-0.66	0.00	0.00	0.05	0.02	-4.23	
TOT	-3.64	0.00	0.00	0.00	0.05	0.02	-3.57	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.64	0.00	0.00	0.00	0.00	25.64	ROAD & BRIDGE
PAY	-144.47	-25.64	0.00	0.00	1.70	0.85	-167.56	
TOT	-144.47	0.00	0.00	0.00	1.70	0.85	-141.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.21	0.00	0.00	0.00	0.00	58.21	ROAD & BRIDGE
PAY	-207.51	-58.21	0.00	0.00	2.66	1.33	-261.73	
TOT	-207.51	0.00	0.00	0.00	2.66	1.33	-203.52	
ADJ	0.00	83.85	0.00	0.00	0.00	0.00	83.85	AUTH TOTAL
PAY	-351.98	-83.85	0.00	0.00	4.36	2.18	-429.29	
TOT	-351.98	0.00	0.00	0.00	4.36	2.18	-345.44	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 292
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.21	0.00	0.00	0.00	0.00	25.21	ROAD & BRIDGE
PAY	-146.32	-25.21	0.00	0.00	1.71	0.86	-168.96	
TOT	-146.32	0.00	0.00	0.00	1.71	0.86	-143.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	ROAD & BRIDGE
PAY	-74.55	-6.24	0.00	0.00	0.81	0.40	-79.58	
TOT	-74.55	0.00	0.00	0.00	0.81	0.40	-73.34	
<hr/>								
ADJ	0.00	31.45	0.00	0.00	0.00	0.00	31.45	AUTH TOTAL
PAY	-220.87	-31.45	0.00	0.00	2.52	1.26	-248.54	
TOT	-220.87	0.00	0.00	0.00	2.52	1.26	-217.09	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-10.12	-1.81	0.00	0.00	0.12	0.06	-11.75	
TOT	-10.12	0.00	0.00	0.00	0.12	0.06	-9.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.22	0.00	0.00	0.00	0.00	21.22	ROAD & BRIDGE
PAY	-110.71	-21.22	0.00	0.00	1.32	0.66	-129.95	
TOT	-110.71	0.00	0.00	0.00	1.32	0.66	-108.73	
<hr/>								
ADJ	0.00	23.03	0.00	0.00	0.00	0.00	23.03	AUTH TOTAL
PAY	-120.83	-23.03	0.00	0.00	1.44	0.72	-141.70	
TOT	-120.83	0.00	0.00	0.00	1.44	0.72	-118.67	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 293
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-8.54	-1.47	0.00	0.00	0.10	0.05	-9.86	
TOT	-8.54	0.00	0.00	0.00	0.10	0.05	-8.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-31.67	-5.70	0.00	0.00	0.38	0.19	-36.80	
TOT	-31.67	0.00	0.00	0.00	0.38	0.19	-31.10	
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-40.21	-7.17	0.00	0.00	0.48	0.24	-46.66	
TOT	-40.21	0.00	0.00	0.00	0.48	0.24	-39.49	
AUTH CODE/NAME: 07C097 / 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	-0.12	-0.02	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.12	-0.02	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-21.07	-3.68	0.00	0.00	0.25	0.13	-24.37	
TOT	-21.07	0.00	0.00	0.00	0.25	0.13	-20.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.76	0.00	0.00	0.00	0.00	-6.76	ROAD & BRIDGE
PAY	37.35	6.76	0.00	0.00	-0.44	-0.22	43.45	
TOT	37.35	0.00	0.00	0.00	-0.44	-0.22	36.69	
ADJ	0.00	-3.08	0.00	0.00	0.00	0.00	-3.08	AUTH TOTAL
PAY	16.28	3.08	0.00	0.00	-0.19	-0.09	19.08	
TOT	16.28	0.00	0.00	0.00	-0.19	-0.09	16.00	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 294
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.76	0.00	0.00	0.00	0.00	37.76	ROAD & BRIDGE
PAY	-220.31	-37.76	0.00	0.00	2.58	1.29	-254.20	
TOT	-220.31	0.00	0.00	0.00	2.58	1.29	-216.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.14	0.00	0.00	0.00	0.00	56.14	ROAD & BRIDGE
PAY	-468.90	-56.14	0.00	0.00	5.25	2.62	-517.17	
TOT	-468.90	0.00	0.00	0.00	5.25	2.62	-461.03	
<hr/>								
ADJ	0.00	93.90	0.00	0.00	0.00	0.00	93.90	AUTH TOTAL
PAY	-689.21	-93.90	0.00	0.00	7.83	3.91	-771.37	
TOT	-689.21	0.00	0.00	0.00	7.83	3.91	-677.47	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	ROAD & BRIDGE
PAY	-46.97	-7.33	0.00	0.00	0.54	0.27	-53.49	
TOT	-46.97	0.00	0.00	0.00	0.54	0.27	-46.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	ROAD & BRIDGE
PAY	-47.33	-8.61	0.00	0.00	0.56	0.28	-55.10	
TOT	-47.33	0.00	0.00	0.00	0.56	0.28	-46.49	
<hr/>								
ADJ	0.00	15.94	0.00	0.00	0.00	0.00	15.94	AUTH TOTAL
PAY	-94.30	-15.94	0.00	0.00	1.10	0.55	-108.59	
TOT	-94.30	0.00	0.00	0.00	1.10	0.55	-92.65	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 295
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.87	0.00	0.00	0.00	0.00	34.87	ROAD & BRIDGE
PAY	-196.26	-34.87	0.00	0.00	2.31	1.15	-227.67	
TOT	-196.26	0.00	0.00	0.00	2.31	1.15	-192.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.90	0.00	0.00	0.00	0.00	19.90	ROAD & BRIDGE
PAY	-145.57	-19.90	0.00	0.00	1.66	0.83	-162.98	
TOT	-145.57	0.00	0.00	0.00	1.66	0.83	-143.08	
ADJ	0.00	54.77	0.00	0.00	0.00	0.00	54.77	AUTH TOTAL
PAY	-341.83	-54.77	0.00	0.00	3.97	1.98	-390.65	
TOT	-341.83	0.00	0.00	0.00	3.97	1.98	-335.88	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.25	0.00	0.00	0.00	0.00	15.25	ROAD & BRIDGE
PAY	-102.82	-15.25	0.00	0.00	1.18	0.59	-116.30	
TOT	-102.82	0.00	0.00	0.00	1.18	0.59	-101.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.84	0.00	0.00	0.00	0.00	35.84	ROAD & BRIDGE
PAY	-139.22	-35.84	0.00	0.00	1.75	0.88	-172.43	
TOT	-139.22	0.00	0.00	0.00	1.75	0.88	-136.59	
ADJ	0.00	51.09	0.00	0.00	0.00	0.00	51.09	AUTH TOTAL
PAY	-242.04	-51.09	0.00	0.00	2.93	1.47	-288.73	
TOT	-242.04	0.00	0.00	0.00	2.93	1.47	-237.64	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 296
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-14.82	-2.59	0.00	0.00	0.18	0.08	-17.15	
TOT	-14.82	0.00	0.00	0.00	0.18	0.08	-14.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-2.58	-0.47	0.00	0.00	0.03	0.01	-3.01	
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-17.40	-3.06	0.00	0.00	0.21	0.09	-20.16	
TOT	-17.40	0.00	0.00	0.00	0.21	0.09	-17.10	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.88	0.00	0.00	0.00	0.00	23.88	ROAD & BRIDGE
PAY	-147.20	-23.88	0.00	0.00	1.71	0.86	-168.51	
TOT	-147.20	0.00	0.00	0.00	1.71	0.86	-144.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.33	0.00	0.00	0.00	0.00	64.33	ROAD & BRIDGE
PAY	-360.60	-64.33	0.00	0.00	4.25	2.12	-418.56	
TOT	-360.60	0.00	0.00	0.00	4.25	2.12	-354.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.21	-0.02	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	88.23	0.00	0.00	0.00	0.00	88.23	AUTH TOTAL
PAY	-508.01	-88.23	0.00	0.00	5.96	2.98	-587.30	
TOT	-508.01	0.00	0.00	0.00	5.96	2.98	-499.07	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 297
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,709.69	0.00	0.00	0.00	0.00	1,709.69	ST L COMM COLL
PAY	-10,272.02	-1,709.69	0.00	0.00	119.82	59.91	-11,801.98	
TOT	-10,272.02	0.00	0.00	0.00	119.82	59.91	-10,092.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,086.55	0.00	0.00	0.00	0.00	6,086.55	ST L COMM COLL
PAY	-32,659.44	-6,086.55	0.00	0.00	387.46	193.73	-38,164.80	
TOT	-32,659.44	0.00	0.00	0.00	387.46	193.73	-32,078.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	395.88	0.00	0.00	0.00	0.00	395.88	ST L COMM COLL
PAY	-1,953.48	-395.88	0.00	0.00	23.49	11.75	-2,314.12	
TOT	-1,953.48	0.00	0.00	0.00	23.49	11.75	-1,918.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ST L COMM COLL
PAY	-15.09	-1.52	0.00	0.00	0.17	0.09	-16.35	
TOT	-15.09	0.00	0.00	0.00	0.17	0.09	-14.83	
<hr/>								
ADJ	0.00	8,193.64	0.00	0.00	0.00	0.00	8,193.64	AUTH TOTAL
PAY	-44,900.03	-8,193.64	0.00	0.00	530.94	265.48	-52,297.25	
TOT	-44,900.03	0.00	0.00	0.00	530.94	265.48	-44,103.61	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 298
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6,231.58	0.00	0.00	0.00	0.00	6,231.58	SPEC SCH DIST
PAY	-37,439.71	-6,231.58	0.00	0.00	436.72	218.36	-43,016.21	
TOT	-37,439.71	0.00	0.00	0.00	436.72	218.36	-36,784.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22,184.08	0.00	0.00	0.00	0.00	22,184.08	SPEC SCH DIST
PAY	-119,036.74	-22,184.08	0.00	0.00	1,412.21	706.10	-139,102.51	
TOT	-119,036.74	0.00	0.00	0.00	1,412.21	706.10	-116,918.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	962.74	0.00	0.00	0.00	0.00	962.74	SPEC SCH DIST
PAY	-4,750.62	-962.74	0.00	0.00	57.14	28.56	-5,627.66	
TOT	-4,750.62	0.00	0.00	0.00	57.14	28.56	-4,664.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	SPEC SCH DIST
PAY	-55.00	-5.49	0.00	0.00	0.60	0.31	-59.58	
TOT	-55.00	0.00	0.00	0.00	0.60	0.31	-54.09	
ADJ	0.00	29,383.89	0.00	0.00	0.00	0.00	29,383.89	AUTH TOTAL
PAY	-161,282.07	-29,383.89	0.00	0.00	1,906.67	953.33	-187,805.96	
TOT	-161,282.07	0.00	0.00	0.00	1,906.67	953.33	-158,422.07	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 299
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,506.04	0.00	0.00	0.00	0.00	1,506.04	MET ZOO MUS DIST
PAY	-9,048.42	-1,506.04	0.00	0.00	105.54	52.77	-10,396.15	
TOT	-9,048.42	0.00	0.00	0.00	105.54	52.77	-8,890.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,361.51	0.00	0.00	0.00	0.00	5,361.51	MET ZOO MUS DIST
PAY	-28,769.03	-5,361.51	0.00	0.00	341.31	170.66	-33,618.57	
TOT	-28,769.03	0.00	0.00	0.00	341.31	170.66	-28,257.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	426.77	0.00	0.00	0.00	0.00	426.77	MET ZOO MUS DIST
PAY	-2,105.87	-426.77	0.00	0.00	25.33	12.66	-2,494.65	
TOT	-2,105.87	0.00	0.00	0.00	25.33	12.66	-2,067.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	MET ZOO MUS DIST
PAY	-13.29	-1.33	0.00	0.00	0.14	0.08	-14.40	
TOT	-13.29	0.00	0.00	0.00	0.14	0.08	-13.07	
ADJ	0.00	7,295.65	0.00	0.00	0.00	0.00	7,295.65	AUTH TOTAL
PAY	-39,936.61	-7,295.65	0.00	0.00	472.32	236.17	-46,523.77	
TOT	-39,936.61	0.00	0.00	0.00	472.32	236.17	-39,228.12	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 300
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,426.15	0.00	0.00	0.00	0.00	1,426.15	COUNTY LIBRARY
PAY	-8,447.03	-1,426.15	0.00	0.00	98.73	49.37	-9,725.08	
TOT	-8,447.03	0.00	0.00	0.00	98.73	49.37	-8,298.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,012.21	0.00	0.00	0.00	0.00	4,012.21	COUNTY LIBRARY
PAY	-21,468.40	-4,012.21	0.00	0.00	254.80	127.40	-25,098.41	
TOT	-21,468.40	0.00	0.00	0.00	254.80	127.40	-21,086.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	325.64	0.00	0.00	0.00	0.00	325.64	COUNTY LIBRARY
PAY	-1,606.87	-325.64	0.00	0.00	19.33	9.66	-1,903.52	
TOT	-1,606.87	0.00	0.00	0.00	19.33	9.66	-1,577.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	COUNTY LIBRARY
PAY	-14.07	-1.41	0.00	0.00	0.15	0.08	-15.25	
TOT	-14.07	0.00	0.00	0.00	0.15	0.08	-13.84	
ADJ	0.00	5,765.41	0.00	0.00	0.00	0.00	5,765.41	AUTH TOTAL
PAY	-31,536.37	-5,765.41	0.00	0.00	373.01	186.51	-36,742.26	
TOT	-31,536.37	0.00	0.00	0.00	373.01	186.51	-30,976.85	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.51	0.00	0.00	0.00	0.00	30.51	FERGUSON LIBRARY
PAY	-186.81	-30.51	0.00	0.00	2.18	1.08	-214.06	
TOT	-186.81	0.00	0.00	0.00	2.18	1.08	-183.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.37	0.00	0.00	0.00	0.00	99.37	FERGUSON LIBRARY
PAY	-551.29	-99.37	0.00	0.00	6.50	3.26	-640.90	
TOT	-551.29	0.00	0.00	0.00	6.50	3.26	-541.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	FERGUSON LIBRARY
PAY	-14.34	-2.91	0.00	0.00	0.17	0.08	-17.00	
TOT	-14.34	0.00	0.00	0.00	0.17	0.08	-14.09	
ADJ	0.00	132.79	0.00	0.00	0.00	0.00	132.79	AUTH TOTAL
PAY	-752.44	-132.79	0.00	0.00	8.85	4.42	-871.96	
TOT	-752.44	0.00	0.00	0.00	8.85	4.42	-739.17	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 301
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.76	0.00	0.00	0.00	0.00	22.76	MAPLEWOOD LIBRARY
PAY	-149.76	-22.76	0.00	0.00	1.73	0.86	-169.93	
TOT	-149.76	0.00	0.00	0.00	1.73	0.86	-147.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	MAPLEWOOD LIBRARY
PAY	-18.96	-1.92	0.00	0.00	0.21	0.10	-20.57	
TOT	-18.96	0.00	0.00	0.00	0.21	0.10	-18.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	MAPLEWOOD LIBRARY
PAY	-37.43	-7.59	0.00	0.00	0.45	0.23	-44.34	
TOT	-37.43	0.00	0.00	0.00	0.45	0.23	-36.75	
<hr/>								
ADJ	0.00	32.27	0.00	0.00	0.00	0.00	32.27	AUTH TOTAL
PAY	-206.15	-32.27	0.00	0.00	2.39	1.19	-234.84	
TOT	-206.15	0.00	0.00	0.00	2.39	1.19	-202.57	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.38	0.00	0.00	0.00	0.00	37.38	KIRKWOOD LIBRARY
PAY	-257.71	-37.38	0.00	0.00	2.95	1.48	-290.66	
TOT	-257.71	0.00	0.00	0.00	2.95	1.48	-253.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.25	0.00	0.00	0.00	0.00	112.25	KIRKWOOD LIBRARY
PAY	-691.25	-112.25	0.00	0.00	8.03	4.02	-791.45	
TOT	-691.25	0.00	0.00	0.00	8.03	4.02	-679.20	
<hr/>								
ADJ	0.00	149.63	0.00	0.00	0.00	0.00	149.63	AUTH TOTAL
PAY	-948.96	-149.63	0.00	0.00	10.98	5.50	-1,082.11	
TOT	-948.96	0.00	0.00	0.00	10.98	5.50	-932.48	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 302
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	VALLEY PARK LIBRAR
PAY	-30.81	-5.54	0.00	0.00	0.37	0.18	-35.80	
TOT	-30.81	0.00	0.00	0.00	0.37	0.18	-30.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	VALLEY PARK LIBRAR
PAY	-34.09	-6.10	0.00	0.00	0.40	0.20	-39.59	
TOT	-34.09	0.00	0.00	0.00	0.40	0.20	-33.49	
<hr/>								
ADJ	0.00	11.64	0.00	0.00	0.00	0.00	11.64	AUTH TOTAL
PAY	-64.90	-11.64	0.00	0.00	0.77	0.38	-75.39	
TOT	-64.90	0.00	0.00	0.00	0.77	0.38	-63.75	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	ROCK HILL LIBRARY
PAY	-54.56	-9.77	0.00	0.00	0.65	0.32	-63.36	
TOT	-54.56	0.00	0.00	0.00	0.65	0.32	-53.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.93	0.00	0.00	0.00	0.00	15.93	ROCK HILL LIBRARY
PAY	-88.54	-15.93	0.00	0.00	1.05	0.52	-102.90	
TOT	-88.54	0.00	0.00	0.00	1.05	0.52	-86.97	
<hr/>								
ADJ	0.00	25.70	0.00	0.00	0.00	0.00	25.70	AUTH TOTAL
PAY	-143.10	-25.70	0.00	0.00	1.70	0.84	-166.26	
TOT	-143.10	0.00	0.00	0.00	1.70	0.84	-140.56	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 303
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	0.00	38.76	0.00	0.00	0.00	0.00	38.76	WEBSTER LIBRARY
PAY	-270.10	-38.76	0.00	0.00	3.09	1.54	-304.23	
TOT	-270.10	0.00	0.00	0.00	3.09	1.54	-265.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.03	0.00	0.00	0.00	0.00	149.03	WEBSTER LIBRARY
PAY	-850.12	-149.03	0.00	0.00	9.99	5.00	-984.16	
TOT	-850.12	0.00	0.00	0.00	9.99	5.00	-835.13	
<hr/>								
ADJ	0.00	187.79	0.00	0.00	0.00	0.00	187.79	AUTH TOTAL
PAY	-1,120.22	-187.79	0.00	0.00	13.08	6.54	-1,288.39	
TOT	-1,120.22	0.00	0.00	0.00	13.08	6.54	-1,100.60	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.19	0.00	0.00	0.00	0.00	44.19	UNIVERSITY CITY LIB
PAY	-377.01	-44.19	0.00	0.00	4.21	2.11	-414.88	
TOT	-377.01	0.00	0.00	0.00	4.21	2.11	-370.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	403.87	0.00	0.00	0.00	0.00	403.87	UNIVERSITY CITY LIB
PAY	-2,081.58	-403.87	0.00	0.00	24.86	12.43	-2,448.16	
TOT	-2,081.58	0.00	0.00	0.00	24.86	12.43	-2,044.29	
<hr/>								
ADJ	0.00	448.06	0.00	0.00	0.00	0.00	448.06	AUTH TOTAL
PAY	-2,458.59	-448.06	0.00	0.00	29.07	14.54	-2,863.04	
TOT	-2,458.59	0.00	0.00	0.00	29.07	14.54	-2,414.98	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 304
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	14.85	0.00	0.00	0.00	0.00	14.85	RICHMOND HEIGHTS PU
PAY	-88.23	-14.85	0.00	0.00	1.03	0.51	-101.54	
TOT	-88.23	0.00	0.00	0.00	1.03	0.51	-86.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.63	0.00	0.00	0.00	0.00	106.63	RICHMOND HEIGHTS PU
PAY	-549.68	-106.63	0.00	0.00	6.57	3.28	-646.46	
TOT	-549.68	0.00	0.00	0.00	6.57	3.28	-539.83	
<hr/>								
ADJ	0.00	121.48	0.00	0.00	0.00	0.00	121.48	AUTH TOTAL
PAY	-637.91	-121.48	0.00	0.00	7.60	3.79	-748.00	
TOT	-637.91	0.00	0.00	0.00	7.60	3.79	-626.52	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	697.51	0.00	0.00	0.00	0.00	697.51	SCH-AFFTON
PAY	-4,091.60	-697.51	0.00	0.00	47.90	23.95	-4,717.26	
TOT	-4,091.60	0.00	0.00	0.00	47.90	23.95	-4,019.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,261.77	0.00	0.00	0.00	0.00	2,261.77	SCH-AFFTON
PAY	-12,228.69	-2,261.77	0.00	0.00	144.91	72.45	-14,273.10	
TOT	-12,228.69	0.00	0.00	0.00	144.91	72.45	-12,011.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	75.34	0.00	0.00	0.00	0.00	75.34	SCH-AFFTON
PAY	-371.76	-75.34	0.00	0.00	4.47	2.24	-440.39	
TOT	-371.76	0.00	0.00	0.00	4.47	2.24	-365.05	
<hr/>								
ADJ	0.00	3,034.62	0.00	0.00	0.00	0.00	3,034.62	AUTH TOTAL
PAY	-16,692.05	-3,034.62	0.00	0.00	197.28	98.64	-19,430.75	
TOT	-16,692.05	0.00	0.00	0.00	197.28	98.64	-16,396.13	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 305
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	269.70	0.00	0.00	0.00	0.00	269.70	SCH-BAYLESS
PAY	-1,572.11	-269.70	0.00	0.00	18.42	9.21	-1,814.18	
TOT	-1,572.11	0.00	0.00	0.00	18.42	9.21	-1,544.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,811.78	0.00	0.00	0.00	0.00	1,811.78	SCH-BAYLESS
PAY	-10,077.60	-1,811.78	0.00	0.00	118.90	59.45	-11,711.03	
TOT	-10,077.60	0.00	0.00	0.00	118.90	59.45	-9,899.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	SCH-BAYLESS
PAY	-49.16	-9.96	0.00	0.00	0.59	0.30	-58.23	
TOT	-49.16	0.00	0.00	0.00	0.59	0.30	-48.27	
<hr/>								
ADJ	0.00	2,091.44	0.00	0.00	0.00	0.00	2,091.44	AUTH TOTAL
PAY	-11,698.87	-2,091.44	0.00	0.00	137.91	68.96	-13,583.44	
TOT	-11,698.87	0.00	0.00	0.00	137.91	68.96	-11,492.00	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	231.41	0.00	0.00	0.00	0.00	231.41	SCH-BRENTWOOD
PAY	-1,226.16	-231.41	0.00	0.00	14.57	7.29	-1,435.71	
TOT	-1,226.16	0.00	0.00	0.00	14.57	7.29	-1,204.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	278.87	0.00	0.00	0.00	0.00	278.87	SCH-BRENTWOOD
PAY	-1,549.24	-278.87	0.00	0.00	18.28	9.14	-1,800.69	
TOT	-1,549.24	0.00	0.00	0.00	18.28	9.14	-1,521.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	171.17	0.00	0.00	0.00	0.00	171.17	SCH-BRENTWOOD
PAY	-844.65	-171.17	0.00	0.00	10.16	5.08	-1,000.58	
TOT	-844.65	0.00	0.00	0.00	10.16	5.08	-829.41	
<hr/>								
ADJ	0.00	681.45	0.00	0.00	0.00	0.00	681.45	AUTH TOTAL
PAY	-3,620.05	-681.45	0.00	0.00	43.01	21.51	-4,236.98	
TOT	-3,620.05	0.00	0.00	0.00	43.01	21.51	-3,555.53	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 306
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	76.87	0.00	0.00	0.00	0.00	76.87	SCH-CLAYTON
PAY	-436.96	-76.87	0.00	0.00	5.14	2.56	-506.13	
TOT	-436.96	0.00	0.00	0.00	5.14	2.56	-429.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,111.53	0.00	0.00	0.00	0.00	1,111.53	SCH-CLAYTON
PAY	-1,772.95	-1,111.53	0.00	0.00	28.85	14.42	-2,841.21	
TOT	-1,772.95	0.00	0.00	0.00	28.85	14.42	-1,729.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	146.33	0.00	0.00	0.00	0.00	146.33	SCH-CLAYTON
PAY	-722.03	-146.33	0.00	0.00	8.68	4.34	-855.34	
TOT	-722.03	0.00	0.00	0.00	8.68	4.34	-709.01	
<hr/>								
ADJ	0.00	1,334.73	0.00	0.00	0.00	0.00	1,334.73	AUTH TOTAL
PAY	-2,931.94	-1,334.73	0.00	0.00	42.67	21.32	-4,202.68	
TOT	-2,931.94	0.00	0.00	0.00	42.67	21.32	-2,867.95	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5,442.31	0.00	0.00	0.00	0.00	5,442.31	SCH-PARKWAY
PAY	-31,339.57	-5,442.31	0.00	0.00	367.82	183.91	-36,230.15	
TOT	-31,339.57	0.00	0.00	0.00	367.82	183.91	-30,787.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,720.58	0.00	0.00	0.00	0.00	3,720.58	SCH-PARKWAY
PAY	-21,430.84	-3,720.58	0.00	0.00	251.52	125.75	-24,774.15	
TOT	-21,430.84	0.00	0.00	0.00	251.52	125.75	-21,053.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	693.45	0.00	0.00	0.00	0.00	693.45	SCH-PARKWAY
PAY	-3,421.78	-693.45	0.00	0.00	41.15	20.58	-4,053.50	
TOT	-3,421.78	0.00	0.00	0.00	41.15	20.58	-3,360.05	
<hr/>								
ADJ	0.00	9,856.34	0.00	0.00	0.00	0.00	9,856.34	AUTH TOTAL
PAY	-56,192.19	-9,856.34	0.00	0.00	660.49	330.24	-65,057.80	
TOT	-56,192.19	0.00	0.00	0.00	660.49	330.24	-55,201.46	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 307
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2,181.31	0.00	0.00	0.00	0.00	2,181.31	SCH-ROCKWOOD
PAY	-14,114.27	-2,181.31	0.00	0.00	162.95	81.48	-16,051.15	
TOT	-14,114.27	0.00	0.00	0.00	162.95	81.48	-13,869.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,814.29	0.00	0.00	0.00	0.00	10,814.29	SCH-ROCKWOOD
PAY	-51,348.15	-10,814.29	0.00	0.00	621.62	310.81	-61,230.01	
TOT	-51,348.15	0.00	0.00	0.00	621.62	310.81	-50,415.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,895.24	0.00	0.00	0.00	0.00	1,895.24	SCH-ROCKWOOD
PAY	-9,351.99	-1,895.24	0.00	0.00	112.47	56.24	-11,078.52	
TOT	-9,351.99	0.00	0.00	0.00	112.47	56.24	-9,183.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SCH-ROCKWOOD
PAY	-8.25	-0.82	0.00	0.00	0.09	0.04	-8.94	
TOT	-8.25	0.00	0.00	0.00	0.09	0.04	-8.12	
ADJ	0.00	14,891.66	0.00	0.00	0.00	0.00	14,891.66	AUTH TOTAL
PAY	-74,822.66	-14,891.66	0.00	0.00	897.13	448.57	-88,368.62	
TOT	-74,822.66	0.00	0.00	0.00	897.13	448.57	-73,476.96	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,839.15	0.00	0.00	0.00	0.00	1,839.15	SCH-FERG-FLOR
PAY	-10,499.63	-1,839.15	0.00	0.00	123.39	61.70	-12,153.69	
TOT	-10,499.63	0.00	0.00	0.00	123.39	61.70	-10,314.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,081.48	0.00	0.00	0.00	0.00	4,081.48	SCH-FERG-FLOR
PAY	-23,283.43	-4,081.48	0.00	0.00	273.64	136.83	-26,954.44	
TOT	-23,283.43	0.00	0.00	0.00	273.64	136.83	-22,872.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,347.69	0.00	0.00	0.00	0.00	1,347.69	SCH-FERG-FLOR
PAY	-6,650.11	-1,347.69	0.00	0.00	79.98	39.99	-7,877.83	
TOT	-6,650.11	0.00	0.00	0.00	79.98	39.99	-6,530.14	
ADJ	0.00	7,268.32	0.00	0.00	0.00	0.00	7,268.32	AUTH TOTAL
PAY	-40,433.17	-7,268.32	0.00	0.00	477.01	238.52	-46,985.96	
TOT	-40,433.17	0.00	0.00	0.00	477.01	238.52	-39,717.64	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 308
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	1.35	0.00	0.00	0.00	0.00	1.35	SCH-MERAMEC VALLEY
PAY	-7.50	-1.35	0.00	0.00	0.09	0.05	-8.71	
TOT	-7.50	0.00	0.00	0.00	0.09	0.05	-7.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	SCH-MERAMEC VALLEY
PAY	-7.70	-1.56	0.00	0.00	0.10	0.05	-9.11	
TOT	-7.70	0.00	0.00	0.00	0.10	0.05	-7.55	
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-15.20	-2.91	0.00	0.00	0.19	0.10	-17.82	
TOT	-15.20	0.00	0.00	0.00	0.19	0.10	-14.91	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	233.78	0.00	0.00	0.00	0.00	233.78	SCH-HANCOCK
PAY	-1,303.95	-233.78	0.00	0.00	15.38	7.69	-1,514.66	
TOT	-1,303.95	0.00	0.00	0.00	15.38	7.69	-1,280.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.23	0.00	0.00	0.00	0.00	182.23	SCH-HANCOCK
PAY	-444.77	-182.23	0.00	0.00	6.27	3.13	-617.60	
TOT	-444.77	0.00	0.00	0.00	6.27	3.13	-435.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	84.63	0.00	0.00	0.00	0.00	84.63	SCH-HANCOCK
PAY	-417.58	-84.63	0.00	0.00	5.03	2.51	-494.67	
TOT	-417.58	0.00	0.00	0.00	5.03	2.51	-410.04	
ADJ	0.00	500.64	0.00	0.00	0.00	0.00	500.64	AUTH TOTAL
PAY	-2,166.30	-500.64	0.00	0.00	26.68	13.33	-2,626.93	
TOT	-2,166.30	0.00	0.00	0.00	26.68	13.33	-2,126.29	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 309
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	0.00	305.24	0.00	0.00	0.00	0.00	305.24	SCH-JENNINGS
PAY	-1,695.74	-305.24	0.00	0.00	20.01	10.01	-1,970.96	
TOT	-1,695.74	0.00	0.00	0.00	20.01	10.01	-1,665.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,612.68	0.00	0.00	0.00	0.00	2,612.68	SCH-JENNINGS
PAY	-15,951.34	-2,612.68	0.00	0.00	185.64	92.82	-18,285.56	
TOT	-15,951.34	0.00	0.00	0.00	185.64	92.82	-15,672.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	66.44	0.00	0.00	0.00	0.00	66.44	SCH-JENNINGS
PAY	-327.85	-66.44	0.00	0.00	3.94	1.97	-388.38	
TOT	-327.85	0.00	0.00	0.00	3.94	1.97	-321.94	
<hr/>								
ADJ	0.00	2,984.36	0.00	0.00	0.00	0.00	2,984.36	AUTH TOTAL
PAY	-17,974.93	-2,984.36	0.00	0.00	209.59	104.80	-20,644.90	
TOT	-17,974.93	0.00	0.00	0.00	209.59	104.80	-17,660.54	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,198.05	0.00	0.00	0.00	0.00	1,198.05	SCH-KIRKWOOD
PAY	-7,439.09	-1,198.05	0.00	0.00	86.37	43.19	-8,507.58	
TOT	-7,439.09	0.00	0.00	0.00	86.37	43.19	-7,309.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,195.17	0.00	0.00	0.00	0.00	3,195.17	SCH-KIRKWOOD
PAY	-17,841.64	-3,195.17	0.00	0.00	210.37	105.19	-20,721.25	
TOT	-17,841.64	0.00	0.00	0.00	210.37	105.19	-17,526.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	282.09	0.00	0.00	0.00	0.00	282.09	SCH-KIRKWOOD
PAY	-1,391.97	-282.09	0.00	0.00	16.74	8.37	-1,648.95	
TOT	-1,391.97	0.00	0.00	0.00	16.74	8.37	-1,366.86	
<hr/>								
ADJ	0.00	4,675.31	0.00	0.00	0.00	0.00	4,675.31	AUTH TOTAL
PAY	-26,672.70	-4,675.31	0.00	0.00	313.48	156.75	-30,877.78	
TOT	-26,672.70	0.00	0.00	0.00	313.48	156.75	-26,202.47	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 310
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	0.00	451.90	0.00	0.00	0.00	0.00	451.90	SCH-LADUE
PAY	-2,619.16	-451.90	0.00	0.00	30.71	15.36	-3,024.99	
TOT	-2,619.16	0.00	0.00	0.00	30.71	15.36	-2,573.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22,520.41	0.00	0.00	0.00	0.00	22,520.41	SCH-LADUE
PAY	-123,360.07	-22,520.41	0.00	0.00	1,458.80	729.40	-143,692.28	
TOT	-123,360.07	0.00	0.00	0.00	1,458.80	729.40	-121,171.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	226.70	0.00	0.00	0.00	0.00	226.70	SCH-LADUE
PAY	-1,118.62	-226.70	0.00	0.00	13.46	6.72	-1,325.14	
TOT	-1,118.62	0.00	0.00	0.00	13.46	6.72	-1,098.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.28	0.00	0.00	0.00	0.00	21.28	SCH-LADUE
PAY	-212.79	-21.28	0.00	0.00	2.34	1.17	-230.56	
TOT	-212.79	0.00	0.00	0.00	2.34	1.17	-209.28	
ADJ	0.00	23,220.29	0.00	0.00	0.00	0.00	23,220.29	AUTH TOTAL
PAY	-127,310.64	-23,220.29	0.00	0.00	1,505.31	752.65	-148,272.97	
TOT	-127,310.64	0.00	0.00	0.00	1,505.31	752.65	-125,052.68	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	661.97	0.00	0.00	0.00	0.00	661.97	SCH-MAPLEWOOD
PAY	-4,259.68	-661.97	0.00	0.00	49.22	24.61	-4,847.82	
TOT	-4,259.68	0.00	0.00	0.00	49.22	24.61	-4,185.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,164.21	0.00	0.00	0.00	0.00	1,164.21	SCH-MAPLEWOOD
PAY	-5,203.34	-1,164.21	0.00	0.00	63.67	31.84	-6,272.04	
TOT	-5,203.34	0.00	0.00	0.00	63.67	31.84	-5,107.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	200.97	0.00	0.00	0.00	0.00	200.97	SCH-MAPLEWOOD
PAY	-991.65	-200.97	0.00	0.00	11.93	5.96	-1,174.73	
TOT	-991.65	0.00	0.00	0.00	11.93	5.96	-973.76	
ADJ	0.00	2,027.15	0.00	0.00	0.00	0.00	2,027.15	AUTH TOTAL
PAY	-10,454.67	-2,027.15	0.00	0.00	124.82	62.41	-12,294.59	
TOT	-10,454.67	0.00	0.00	0.00	124.82	62.41	-10,267.44	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 311
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	2,087.92	0.00	0.00	0.00	0.00	2,087.92	SCH-MEHLVILLE
PAY	-11,933.02	-2,087.92	0.00	0.00	140.21	70.11	-13,810.62	
TOT	-11,933.02	0.00	0.00	0.00	140.21	70.11	-11,722.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,042.00	0.00	0.00	0.00	0.00	2,042.00	SCH-MEHLVILLE
PAY	-11,842.17	-2,042.00	0.00	0.00	138.84	69.42	-13,675.91	
TOT	-11,842.17	0.00	0.00	0.00	138.84	69.42	-11,633.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	228.24	0.00	0.00	0.00	0.00	228.24	SCH-MEHLVILLE
PAY	-1,126.26	-228.24	0.00	0.00	13.54	6.77	-1,334.19	
TOT	-1,126.26	0.00	0.00	0.00	13.54	6.77	-1,105.95	
<hr/>								
ADJ	0.00	4,358.16	0.00	0.00	0.00	0.00	4,358.16	AUTH TOTAL
PAY	-24,901.45	-4,358.16	0.00	0.00	292.59	146.30	-28,820.72	
TOT	-24,901.45	0.00	0.00	0.00	292.59	146.30	-24,462.56	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	842.81	0.00	0.00	0.00	0.00	842.81	SCH-NORMANDY
PAY	-5,347.92	-842.81	0.00	0.00	61.91	30.95	-6,097.87	
TOT	-5,347.92	0.00	0.00	0.00	61.91	30.95	-5,255.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,206.64	0.00	0.00	0.00	0.00	4,206.64	SCH-NORMANDY
PAY	-23,182.02	-4,206.64	0.00	0.00	273.89	136.94	-26,977.83	
TOT	-23,182.02	0.00	0.00	0.00	273.89	136.94	-22,771.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	95.19	0.00	0.00	0.00	0.00	95.19	SCH-NORMANDY
PAY	-469.71	-95.19	0.00	0.00	5.65	2.83	-556.42	
TOT	-469.71	0.00	0.00	0.00	5.65	2.83	-461.23	
<hr/>								
ADJ	0.00	5,144.64	0.00	0.00	0.00	0.00	5,144.64	AUTH TOTAL
PAY	-28,999.65	-5,144.64	0.00	0.00	341.45	170.72	-33,632.12	
TOT	-28,999.65	0.00	0.00	0.00	341.45	170.72	-28,487.48	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 312
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	0.00	1,813.47	0.00	0.00	0.00	0.00	1,813.47	SCH-PATTONVILLE
PAY	-10,302.85	-1,813.47	0.00	0.00	121.16	60.58	-11,934.58	
TOT	-10,302.85	0.00	0.00	0.00	121.16	60.58	-10,121.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,553.22	0.00	0.00	0.00	0.00	1,553.22	SCH-PATTONVILLE
PAY	-10,381.99	-1,553.22	0.00	0.00	119.35	59.68	-11,756.18	
TOT	-10,381.99	0.00	0.00	0.00	119.35	59.68	-10,202.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,088.90	0.00	0.00	0.00	0.00	1,088.90	SCH-PATTONVILLE
PAY	-5,373.11	-1,088.90	0.00	0.00	64.62	32.31	-6,365.08	
TOT	-5,373.11	0.00	0.00	0.00	64.62	32.31	-5,276.18	
<hr/>								
ADJ	0.00	4,455.59	0.00	0.00	0.00	0.00	4,455.59	AUTH TOTAL
PAY	-26,057.95	-4,455.59	0.00	0.00	305.13	152.57	-30,055.84	
TOT	-26,057.95	0.00	0.00	0.00	305.13	152.57	-25,600.25	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,322.12	0.00	0.00	0.00	0.00	1,322.12	SCH-RITENOUR
PAY	-7,345.63	-1,322.12	0.00	0.00	86.68	43.34	-8,537.73	
TOT	-7,345.63	0.00	0.00	0.00	86.68	43.34	-7,215.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,799.47	0.00	0.00	0.00	0.00	2,799.47	SCH-RITENOUR
PAY	-16,364.91	-2,799.47	0.00	0.00	191.64	95.82	-18,876.92	
TOT	-16,364.91	0.00	0.00	0.00	191.64	95.82	-16,077.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	225.17	0.00	0.00	0.00	0.00	225.17	SCH-RITENOUR
PAY	-1,111.07	-225.17	0.00	0.00	13.36	6.69	-1,316.19	
TOT	-1,111.07	0.00	0.00	0.00	13.36	6.69	-1,091.02	
<hr/>								
ADJ	0.00	4,346.76	0.00	0.00	0.00	0.00	4,346.76	AUTH TOTAL
PAY	-24,821.61	-4,346.76	0.00	0.00	291.68	145.85	-28,730.84	
TOT	-24,821.61	0.00	0.00	0.00	291.68	145.85	-24,384.08	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 313
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	0.00	1,148.45	0.00	0.00	0.00	0.00	1,148.45	SCH-RIVERVIEW GRNS
PAY	-6,284.42	-1,148.45	0.00	0.00	74.32	37.16	-7,321.39	
TOT	-6,284.42	0.00	0.00	0.00	74.32	37.16	-6,172.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,692.69	0.00	0.00	0.00	0.00	3,692.69	SCH-RIVERVIEW GRNS
PAY	-18,744.24	-3,692.69	0.00	0.00	224.37	112.18	-22,100.38	
TOT	-18,744.24	0.00	0.00	0.00	224.37	112.18	-18,407.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.56	0.00	0.00	0.00	0.00	21.56	SCH-RIVERVIEW GRNS
PAY	-106.41	-21.56	0.00	0.00	1.28	0.64	-126.05	
TOT	-106.41	0.00	0.00	0.00	1.28	0.64	-104.49	
<hr/>								
ADJ	0.00	4,862.70	0.00	0.00	0.00	0.00	4,862.70	AUTH TOTAL
PAY	-25,135.07	-4,862.70	0.00	0.00	299.97	149.98	-29,547.82	
TOT	-25,135.07	0.00	0.00	0.00	299.97	149.98	-24,685.12	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	654.25	0.00	0.00	0.00	0.00	654.25	SCH-UNIVERSITY CTY
PAY	-7,205.82	-654.25	0.00	0.00	78.60	39.30	-7,742.17	
TOT	-7,205.82	0.00	0.00	0.00	78.60	39.30	-7,087.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,285.91	0.00	0.00	0.00	0.00	5,285.91	SCH-UNIVERSITY CTY
PAY	-27,381.64	-5,285.91	0.00	0.00	326.68	163.34	-32,177.53	
TOT	-27,381.64	0.00	0.00	0.00	326.68	163.34	-26,891.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	98.33	0.00	0.00	0.00	0.00	98.33	SCH-UNIVERSITY CTY
PAY	-485.22	-98.33	0.00	0.00	5.83	2.92	-574.80	
TOT	-485.22	0.00	0.00	0.00	5.83	2.92	-476.47	
<hr/>								
ADJ	0.00	6,038.49	0.00	0.00	0.00	0.00	6,038.49	AUTH TOTAL
PAY	-35,072.68	-6,038.49	0.00	0.00	411.11	205.56	-40,494.50	
TOT	-35,072.68	0.00	0.00	0.00	411.11	205.56	-34,456.01	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 314
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	235.55	0.00	0.00	0.00	0.00	235.55	SCH-VALLEY PARK
PAY	-1,316.61	-235.55	0.00	0.00	15.53	7.76	-1,528.87	
TOT	-1,316.61	0.00	0.00	0.00	15.53	7.76	-1,293.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.29	0.00	0.00	0.00	0.00	234.29	SCH-VALLEY PARK
PAY	-1,309.17	-234.29	0.00	0.00	15.43	7.72	-1,520.31	
TOT	-1,309.17	0.00	0.00	0.00	15.43	7.72	-1,286.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	115.92	0.00	0.00	0.00	0.00	115.92	SCH-VALLEY PARK
PAY	-571.99	-115.92	0.00	0.00	6.88	3.44	-677.59	
TOT	-571.99	0.00	0.00	0.00	6.88	3.44	-561.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-VALLEY PARK
PAY	-1.39	-0.13	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
ADJ	0.00	585.89	0.00	0.00	0.00	0.00	585.89	AUTH TOTAL
PAY	-3,199.16	-585.89	0.00	0.00	37.85	18.93	-3,728.27	
TOT	-3,199.16	0.00	0.00	0.00	37.85	18.93	-3,142.38	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	973.71	0.00	0.00	0.00	0.00	973.71	SCH-WEBSTER GROVES
PAY	-6,601.57	-973.71	0.00	0.00	75.76	37.88	-7,461.64	
TOT	-6,601.57	0.00	0.00	0.00	75.76	37.88	-6,487.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,387.81	0.00	0.00	0.00	0.00	3,387.81	SCH-WEBSTER GROVES
PAY	-19,272.60	-3,387.81	0.00	0.00	226.61	113.30	-22,320.50	
TOT	-19,272.60	0.00	0.00	0.00	226.61	113.30	-18,932.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	210.25	0.00	0.00	0.00	0.00	210.25	SCH-WEBSTER GROVES
PAY	-1,037.46	-210.25	0.00	0.00	12.47	6.24	-1,229.00	
TOT	-1,037.46	0.00	0.00	0.00	12.47	6.24	-1,018.75	
ADJ	0.00	4,571.77	0.00	0.00	0.00	0.00	4,571.77	AUTH TOTAL
PAY	-26,911.63	-4,571.77	0.00	0.00	314.84	157.42	-31,011.14	
TOT	-26,911.63	0.00	0.00	0.00	314.84	157.42	-26,439.37	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 315
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	2,556.79	0.00	0.00	0.00	0.00	2,556.79	SCH-LINDBERGH
PAY	-14,674.71	-2,556.79	0.00	0.00	172.32	86.15	-16,973.03	
TOT	-14,674.71	0.00	0.00	0.00	172.32	86.15	-14,416.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,195.62	0.00	0.00	0.00	0.00	5,195.62	SCH-LINDBERGH
PAY	-36,097.48	-5,195.62	0.00	0.00	412.93	206.47	-40,673.70	
TOT	-36,097.48	0.00	0.00	0.00	412.93	206.47	-35,478.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	290.49	0.00	0.00	0.00	0.00	290.49	SCH-LINDBERGH
PAY	-1,433.41	-290.49	0.00	0.00	17.23	8.62	-1,698.05	
TOT	-1,433.41	0.00	0.00	0.00	17.23	8.62	-1,407.56	
<hr/>								
ADJ	0.00	8,042.90	0.00	0.00	0.00	0.00	8,042.90	AUTH TOTAL
PAY	-52,205.60	-8,042.90	0.00	0.00	602.48	301.24	-59,344.78	
TOT	-52,205.60	0.00	0.00	0.00	602.48	301.24	-51,301.88	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6,823.60	0.00	0.00	0.00	0.00	6,823.60	SCH-HAZELWOOD
PAY	-41,685.03	-6,823.60	0.00	0.00	485.09	242.55	-47,780.99	
TOT	-41,685.03	0.00	0.00	0.00	485.09	242.55	-40,957.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,280.28	0.00	0.00	0.00	0.00	14,280.28	SCH-HAZELWOOD
PAY	-64,362.10	-14,280.28	0.00	0.00	786.42	393.21	-77,462.75	
TOT	-64,362.10	0.00	0.00	0.00	786.42	393.21	-63,182.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	886.48	0.00	0.00	0.00	0.00	886.48	SCH-HAZELWOOD
PAY	-4,374.30	-886.48	0.00	0.00	52.60	26.30	-5,181.88	
TOT	-4,374.30	0.00	0.00	0.00	52.60	26.30	-4,295.40	
<hr/>								
ADJ	0.00	21,990.36	0.00	0.00	0.00	0.00	21,990.36	AUTH TOTAL
PAY	-110,421.43	-21,990.36	0.00	0.00	1,324.11	662.06	-130,425.62	
TOT	-110,421.43	0.00	0.00	0.00	1,324.11	662.06	-108,435.26	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 316
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	325.40	0.00	0.00	0.00	0.00	325.40	METRO SEWER DIST
PAY	-1,960.09	-325.40	0.00	0.00	22.85	11.43	-2,251.21	
TOT	-1,960.09	0.00	0.00	0.00	22.85	11.43	-1,925.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,680.26	0.00	0.00	0.00	0.00	1,680.26	METRO SEWER DIST
PAY	-9,238.83	-1,680.26	0.00	0.00	109.19	54.59	-10,755.31	
TOT	-9,238.83	0.00	0.00	0.00	109.19	54.59	-9,075.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	89.85	0.00	0.00	0.00	0.00	89.85	METRO SEWER DIST
PAY	-443.34	-89.85	0.00	0.00	5.33	2.67	-525.19	
TOT	-443.34	0.00	0.00	0.00	5.33	2.67	-435.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	METRO SEWER DIST
PAY	-5.43	-0.54	0.00	0.00	0.06	0.03	-5.88	
TOT	-5.43	0.00	0.00	0.00	0.06	0.03	-5.34	
ADJ	0.00	2,096.05	0.00	0.00	0.00	0.00	2,096.05	AUTH TOTAL
PAY	-11,647.69	-2,096.05	0.00	0.00	137.43	68.72	-13,537.59	
TOT	-11,647.69	0.00	0.00	0.00	137.43	68.72	-11,441.54	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 317
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	297.24	0.00	0.00	0.00	0.00	297.24	MSD EXTENSION
PAY	-1,786.65	-297.24	0.00	0.00	20.84	10.42	-2,052.63	
TOT	-1,786.65	0.00	0.00	0.00	20.84	10.42	-1,755.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	573.74	0.00	0.00	0.00	0.00	573.74	MSD EXTENSION
PAY	-2,910.94	-573.74	0.00	0.00	34.85	17.42	-3,432.41	
TOT	-2,910.94	0.00	0.00	0.00	34.85	17.42	-2,858.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.34	0.00	0.00	0.00	0.00	14.34	MSD EXTENSION
PAY	-70.74	-14.34	0.00	0.00	0.85	0.42	-83.81	
TOT	-70.74	0.00	0.00	0.00	0.85	0.42	-69.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	MSD EXTENSION
PAY	-0.21	-0.02	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	885.34	0.00	0.00	0.00	0.00	885.34	AUTH TOTAL
PAY	-4,768.54	-885.34	0.00	0.00	56.54	28.26	-5,569.08	
TOT	-4,768.54	0.00	0.00	0.00	56.54	28.26	-4,683.74	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	METRO SEWER DIST LE
PAY	-1.79	-0.31	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	METRO SEWER DIST LE
PAY	-5.64	-1.01	0.00	0.00	0.07	0.04	-6.54	
TOT	-5.64	0.00	0.00	0.00	0.07	0.04	-5.53	
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-7.43	-1.32	0.00	0.00	0.09	0.05	-8.61	
TOT	-7.43	0.00	0.00	0.00	0.09	0.05	-7.29	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
 BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

Jan. 24, 2023
 03:20 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.47	0.00	0.00	0.00	0.00	27.47	SEWR-MALINE CR
PAY	-156.14	-27.47	0.00	0.00	1.83	0.92	-180.86	
TOT	-156.14	0.00	0.00	0.00	1.83	0.92	-153.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.87	0.00	0.00	0.00	0.00	103.87	SEWR-MALINE CR
PAY	-524.82	-103.87	0.00	0.00	6.29	3.14	-619.26	
TOT	-524.82	0.00	0.00	0.00	6.29	3.14	-515.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	SEWR-MALINE CR
PAY	-23.02	-4.66	0.00	0.00	0.28	0.14	-27.26	
TOT	-23.02	0.00	0.00	0.00	0.28	0.14	-22.60	
<hr/>								
ADJ	0.00	136.00	0.00	0.00	0.00	0.00	136.00	AUTH TOTAL
PAY	-703.98	-136.00	0.00	0.00	8.40	4.20	-827.38	
TOT	-703.98	0.00	0.00	0.00	8.40	4.20	-691.38	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.79	0.00	0.00	0.00	0.00	19.79	SEWR-U.CTY STORM
PAY	-133.95	-19.79	0.00	0.00	1.54	0.77	-151.43	
TOT	-133.95	0.00	0.00	0.00	1.54	0.77	-131.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.57	0.00	0.00	0.00	0.00	93.57	SEWR-U.CTY STORM
PAY	-476.22	-93.57	0.00	0.00	5.70	2.85	-561.24	
TOT	-476.22	0.00	0.00	0.00	5.70	2.85	-467.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	SEWR-U.CTY STORM
PAY	-55.49	-11.25	0.00	0.00	0.66	0.34	-65.74	
TOT	-55.49	0.00	0.00	0.00	0.66	0.34	-54.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-U.CTY STORM
PAY	-4.88	-0.49	0.00	0.00	0.05	0.02	-5.30	
TOT	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	
<hr/>								
ADJ	0.00	125.10	0.00	0.00	0.00	0.00	125.10	AUTH TOTAL
PAY	-670.54	-125.10	0.00	0.00	7.95	3.98	-783.71	
TOT	-670.54	0.00	0.00	0.00	7.95	3.98	-658.61	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 319
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	80.20	0.00	0.00	0.00	0.00	80.20	SEWR-COLD WATER
PAY	-453.35	-80.20	0.00	0.00	5.33	2.67	-525.55	
TOT	-453.35	0.00	0.00	0.00	5.33	2.67	-445.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.63	0.00	0.00	0.00	0.00	159.63	SEWR-COLD WATER
PAY	-889.40	-159.63	0.00	0.00	10.49	5.25	-1,033.29	
TOT	-889.40	0.00	0.00	0.00	10.49	5.25	-873.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.44	0.00	0.00	0.00	0.00	29.44	SEWR-COLD WATER
PAY	-145.25	-29.44	0.00	0.00	1.74	0.88	-172.07	
TOT	-145.25	0.00	0.00	0.00	1.74	0.88	-142.63	
<hr/>								
ADJ	0.00	269.27	0.00	0.00	0.00	0.00	269.27	AUTH TOTAL
PAY	-1,488.00	-269.27	0.00	0.00	17.56	8.80	-1,730.91	
TOT	-1,488.00	0.00	0.00	0.00	17.56	8.80	-1,461.64	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	SEWR-SUGAR CREEK
PAY	-30.75	-4.30	0.00	0.00	0.35	0.17	-34.53	
TOT	-30.75	0.00	0.00	0.00	0.35	0.17	-30.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	SEWR-SUGAR CREEK
PAY	-52.65	-9.41	0.00	0.00	0.62	0.31	-61.13	
TOT	-52.65	0.00	0.00	0.00	0.62	0.31	-51.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	SEWR-SUGAR CREEK
PAY	-8.03	-1.63	0.00	0.00	0.10	0.05	-9.51	
TOT	-8.03	0.00	0.00	0.00	0.10	0.05	-7.88	
<hr/>								
ADJ	0.00	15.34	0.00	0.00	0.00	0.00	15.34	AUTH TOTAL
PAY	-91.43	-15.34	0.00	0.00	1.07	0.53	-105.17	
TOT	-91.43	0.00	0.00	0.00	1.07	0.53	-89.83	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 320
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.25	0.00	0.00	0.00	0.00	44.25	SEWR-DEER CREEK
PAY	-278.60	-44.25	0.00	0.00	3.23	1.61	-318.01	
TOT	-278.60	0.00	0.00	0.00	3.23	1.61	-273.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	553.69	0.00	0.00	0.00	0.00	553.69	SEWR-DEER CREEK
PAY	-2,949.97	-553.69	0.00	0.00	35.04	17.52	-3,451.10	
TOT	-2,949.97	0.00	0.00	0.00	35.04	17.52	-2,897.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.66	0.00	0.00	0.00	0.00	17.66	SEWR-DEER CREEK
PAY	-87.13	-17.66	0.00	0.00	1.05	0.53	-103.21	
TOT	-87.13	0.00	0.00	0.00	1.05	0.53	-85.55	
<hr/>								
ADJ	0.00	615.60	0.00	0.00	0.00	0.00	615.60	AUTH TOTAL
PAY	-3,315.70	-615.60	0.00	0.00	39.32	19.66	-3,872.32	
TOT	-3,315.70	0.00	0.00	0.00	39.32	19.66	-3,256.72	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	SEWR-SEMINARY
PAY	-20.86	-3.64	0.00	0.00	0.25	0.12	-24.13	
TOT	-20.86	0.00	0.00	0.00	0.25	0.12	-20.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.76	0.00	0.00	0.00	0.00	28.76	SEWR-SEMINARY
PAY	-149.05	-28.76	0.00	0.00	1.78	0.89	-175.14	
TOT	-149.05	0.00	0.00	0.00	1.78	0.89	-146.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	SEWR-SEMINARY
PAY	-5.48	-1.11	0.00	0.00	0.06	0.04	-6.49	
TOT	-5.48	0.00	0.00	0.00	0.06	0.04	-5.38	
<hr/>								
ADJ	0.00	33.51	0.00	0.00	0.00	0.00	33.51	AUTH TOTAL
PAY	-175.39	-33.51	0.00	0.00	2.09	1.05	-205.76	
TOT	-175.39	0.00	0.00	0.00	2.09	1.05	-172.25	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 321
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	244.86	0.00	0.00	0.00	0.00	244.86	FIRE-AFFTON
PAY	-1,403.53	-244.86	0.00	0.00	16.49	8.24	-1,623.66	
TOT	-1,403.53	0.00	0.00	0.00	16.49	8.24	-1,378.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,157.26	0.00	0.00	0.00	0.00	1,157.26	FIRE-AFFTON
PAY	-6,352.39	-1,157.26	0.00	0.00	75.09	37.55	-7,397.01	
TOT	-6,352.39	0.00	0.00	0.00	75.09	37.55	-6,239.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	FIRE-AFFTON
PAY	-66.88	-13.55	0.00	0.00	0.81	0.40	-79.22	
TOT	-66.88	0.00	0.00	0.00	0.81	0.40	-65.67	
<hr/>								
ADJ	0.00	1,415.67	0.00	0.00	0.00	0.00	1,415.67	AUTH TOTAL
PAY	-7,822.80	-1,415.67	0.00	0.00	92.39	46.19	-9,099.89	
TOT	-7,822.80	0.00	0.00	0.00	92.39	46.19	-7,684.22	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	FIRE-KINLOCH
PAY	-4.97	-0.89	0.00	0.00	0.06	0.02	-5.78	
TOT	-4.97	0.00	0.00	0.00	0.06	0.02	-4.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	FIRE-KINLOCH
PAY	0.00	-7.74	0.00	0.00	0.08	0.04	-7.62	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.16	-0.03	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-5.13	-8.66	0.00	0.00	0.14	0.06	-13.59	
TOT	-5.13	0.00	0.00	0.00	0.14	0.06	-4.93	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 322
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.41	0.00	0.00	0.00	0.00	84.41	FIRE-LEMAY
PAY	-485.30	-84.41	0.00	0.00	5.69	2.85	-561.17	
TOT	-485.30	0.00	0.00	0.00	5.69	2.85	-476.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.73	0.00	0.00	0.00	0.00	111.73	FIRE-LEMAY
PAY	-495.52	-111.73	0.00	0.00	6.08	3.04	-598.13	
TOT	-495.52	0.00	0.00	0.00	6.08	3.04	-486.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.47	0.00	0.00	0.00	0.00	24.47	FIRE-LEMAY
PAY	-120.73	-24.47	0.00	0.00	1.45	0.72	-143.03	
TOT	-120.73	0.00	0.00	0.00	1.45	0.72	-118.56	
<hr/>								
ADJ	0.00	220.61	0.00	0.00	0.00	0.00	220.61	AUTH TOTAL
PAY	-1,101.55	-220.61	0.00	0.00	13.22	6.61	-1,302.33	
TOT	-1,101.55	0.00	0.00	0.00	13.22	6.61	-1,081.72	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	151.34	0.00	0.00	0.00	0.00	151.34	FIRE-METRO NORTH
PAY	-791.75	-151.34	0.00	0.00	9.43	4.72	-928.94	
TOT	-791.75	0.00	0.00	0.00	9.43	4.72	-777.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,082.47	0.00	0.00	0.00	0.00	1,082.47	FIRE-METRO NORTH
PAY	-5,180.73	-1,082.47	0.00	0.00	62.63	31.31	-6,169.26	
TOT	-5,180.73	0.00	0.00	0.00	62.63	31.31	-5,086.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	FIRE-METRO NORTH
PAY	-10.26	-2.08	0.00	0.00	0.12	0.06	-12.16	
TOT	-10.26	0.00	0.00	0.00	0.12	0.06	-10.08	
<hr/>								
ADJ	0.00	1,235.89	0.00	0.00	0.00	0.00	1,235.89	AUTH TOTAL
PAY	-5,982.74	-1,235.89	0.00	0.00	72.18	36.09	-7,110.36	
TOT	-5,982.74	0.00	0.00	0.00	72.18	36.09	-5,874.47	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 323
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	519.77	0.00	0.00	0.00	0.00	519.77	FIRE-NORTH COUNTY F
PAY	-2,893.38	-519.77	0.00	0.00	34.13	17.07	-3,361.95	
TOT	-2,893.38	0.00	0.00	0.00	34.13	17.07	-2,842.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,159.64	0.00	0.00	0.00	0.00	1,159.64	FIRE-NORTH COUNTY F
PAY	-7,256.90	-1,159.64	0.00	0.00	84.17	42.08	-8,290.29	
TOT	-7,256.90	0.00	0.00	0.00	84.17	42.08	-7,130.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	FIRE-NORTH COUNTY F
PAY	-35.76	-7.25	0.00	0.00	0.43	0.22	-42.36	
TOT	-35.76	0.00	0.00	0.00	0.43	0.22	-35.11	
<hr/>								
ADJ	0.00	1,686.66	0.00	0.00	0.00	0.00	1,686.66	AUTH TOTAL
PAY	-10,186.04	-1,686.66	0.00	0.00	118.73	59.37	-11,694.60	
TOT	-10,186.04	0.00	0.00	0.00	118.73	59.37	-10,007.94	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	248.90	0.00	0.00	0.00	0.00	248.90	FIRE-NORTHEAST AMBU
PAY	-1,630.75	-248.90	0.00	0.00	18.80	9.39	-1,851.46	
TOT	-1,630.75	0.00	0.00	0.00	18.80	9.39	-1,602.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,690.06	0.00	0.00	0.00	0.00	1,690.06	FIRE-NORTHEAST AMBU
PAY	-9,314.90	-1,690.06	0.00	0.00	110.05	55.02	-10,839.89	
TOT	-9,314.90	0.00	0.00	0.00	110.05	55.02	-9,149.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	FIRE-NORTHEAST AMBU
PAY	-16.21	-3.28	0.00	0.00	0.19	0.10	-19.20	
TOT	-16.21	0.00	0.00	0.00	0.19	0.10	-15.92	
<hr/>								
ADJ	0.00	1,942.24	0.00	0.00	0.00	0.00	1,942.24	AUTH TOTAL
PAY	-10,961.86	-1,942.24	0.00	0.00	129.04	64.51	-12,710.55	
TOT	-10,961.86	0.00	0.00	0.00	129.04	64.51	-10,768.31	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 324
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	652.44	0.00	0.00	0.00	0.00	652.44	FIRE-FLORISSANT V
PAY	-3,692.63	-652.44	0.00	0.00	43.45	21.72	-4,279.90	
TOT	-3,692.63	0.00	0.00	0.00	43.45	21.72	-3,627.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,097.89	0.00	0.00	0.00	0.00	1,097.89	FIRE-FLORISSANT V
PAY	-5,258.36	-1,097.89	0.00	0.00	63.56	31.78	-6,260.91	
TOT	-5,258.36	0.00	0.00	0.00	63.56	31.78	-5,163.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.35	0.00	0.00	0.00	0.00	18.35	FIRE-FLORISSANT V
PAY	-90.55	-18.35	0.00	0.00	1.09	0.54	-107.27	
TOT	-90.55	0.00	0.00	0.00	1.09	0.54	-88.92	
<hr/>								
ADJ	0.00	1,768.68	0.00	0.00	0.00	0.00	1,768.68	AUTH TOTAL
PAY	-9,041.54	-1,768.68	0.00	0.00	108.10	54.04	-10,648.08	
TOT	-9,041.54	0.00	0.00	0.00	108.10	54.04	-8,879.40	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	FIRE-ROBERTSON
PAY	-44.57	-7.85	0.00	0.00	0.53	0.26	-51.63	
TOT	-44.57	0.00	0.00	0.00	0.53	0.26	-43.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.88	0.00	0.00	0.00	0.00	222.88	FIRE-ROBERTSON
PAY	-870.77	-222.88	0.00	0.00	10.94	5.46	-1,077.25	
TOT	-870.77	0.00	0.00	0.00	10.94	5.46	-854.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.83	0.00	0.00	0.00	0.00	40.83	FIRE-ROBERTSON
PAY	-201.48	-40.83	0.00	0.00	2.42	1.21	-238.68	
TOT	-201.48	0.00	0.00	0.00	2.42	1.21	-197.85	
<hr/>								
ADJ	0.00	271.56	0.00	0.00	0.00	0.00	271.56	AUTH TOTAL
PAY	-1,116.82	-271.56	0.00	0.00	13.89	6.93	-1,367.56	
TOT	-1,116.82	0.00	0.00	0.00	13.89	6.93	-1,096.00	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 325
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	131.49	0.00	0.00	0.00	0.00	131.49	FIRE-MID COUNTY
PAY	-1,646.02	-131.49	0.00	0.00	17.77	8.89	-1,750.85	
TOT	-1,646.02	0.00	0.00	0.00	17.77	8.89	-1,619.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	780.22	0.00	0.00	0.00	0.00	780.22	FIRE-MID COUNTY
PAY	-4,255.31	-780.22	0.00	0.00	50.35	25.18	-4,960.00	
TOT	-4,255.31	0.00	0.00	0.00	50.35	25.18	-4,179.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.44	0.00	0.00	0.00	0.00	51.44	FIRE-MID COUNTY
PAY	-253.84	-51.44	0.00	0.00	3.05	1.53	-300.70	
TOT	-253.84	0.00	0.00	0.00	3.05	1.53	-249.26	
<hr/>								
ADJ	0.00	963.15	0.00	0.00	0.00	0.00	963.15	AUTH TOTAL
PAY	-6,155.17	-963.15	0.00	0.00	71.17	35.60	-7,011.55	
TOT	-6,155.17	0.00	0.00	0.00	71.17	35.60	-6,048.40	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	692.31	0.00	0.00	0.00	0.00	692.31	FIRE-PATTONVILLE
PAY	-4,286.90	-692.31	0.00	0.00	49.79	24.89	-4,904.53	
TOT	-4,286.90	0.00	0.00	0.00	49.79	24.89	-4,212.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	378.20	0.00	0.00	0.00	0.00	378.20	FIRE-PATTONVILLE
PAY	-2,718.24	-378.20	0.00	0.00	30.96	15.48	-3,050.00	
TOT	-2,718.24	0.00	0.00	0.00	30.96	15.48	-2,671.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	103.79	0.00	0.00	0.00	0.00	103.79	FIRE-PATTONVILLE
PAY	-512.15	-103.79	0.00	0.00	6.16	3.08	-606.70	
TOT	-512.15	0.00	0.00	0.00	6.16	3.08	-502.91	
<hr/>								
ADJ	0.00	1,174.30	0.00	0.00	0.00	0.00	1,174.30	AUTH TOTAL
PAY	-7,517.29	-1,174.30	0.00	0.00	86.91	43.45	-8,561.23	
TOT	-7,517.29	0.00	0.00	0.00	86.91	43.45	-7,386.93	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 326
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	430.29	0.00	0.00	0.00	0.00	430.29	FIRE-MARYLAND HTS
PAY	-2,432.32	-430.29	0.00	0.00	28.62	14.31	-2,819.68	
TOT	-2,432.32	0.00	0.00	0.00	28.62	14.31	-2,389.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	242.16	0.00	0.00	0.00	0.00	242.16	FIRE-MARYLAND HTS
PAY	-1,455.53	-242.16	0.00	0.00	16.98	8.49	-1,672.22	
TOT	-1,455.53	0.00	0.00	0.00	16.98	8.49	-1,430.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	72.02	0.00	0.00	0.00	0.00	72.02	FIRE-MARYLAND HTS
PAY	-355.39	-72.02	0.00	0.00	4.27	2.14	-421.00	
TOT	-355.39	0.00	0.00	0.00	4.27	2.14	-348.98	
<hr/>								
ADJ	0.00	744.47	0.00	0.00	0.00	0.00	744.47	AUTH TOTAL
PAY	-4,243.24	-744.47	0.00	0.00	49.87	24.94	-4,912.90	
TOT	-4,243.24	0.00	0.00	0.00	49.87	24.94	-4,168.43	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	663.91	0.00	0.00	0.00	0.00	663.91	FIRE-COMMUNITY
PAY	-3,688.68	-663.91	0.00	0.00	43.53	21.76	-4,287.30	
TOT	-3,688.68	0.00	0.00	0.00	43.53	21.76	-3,623.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,321.17	0.00	0.00	0.00	0.00	1,321.17	FIRE-COMMUNITY
PAY	-7,604.45	-1,321.17	0.00	0.00	89.25	44.63	-8,791.74	
TOT	-7,604.45	0.00	0.00	0.00	89.25	44.63	-7,470.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.11	0.00	0.00	0.00	0.00	34.11	FIRE-COMMUNITY
PAY	-168.30	-34.11	0.00	0.00	2.02	1.01	-199.38	
TOT	-168.30	0.00	0.00	0.00	2.02	1.01	-165.27	
<hr/>								
ADJ	0.00	2,019.19	0.00	0.00	0.00	0.00	2,019.19	AUTH TOTAL
PAY	-11,461.43	-2,019.19	0.00	0.00	134.80	67.40	-13,278.42	
TOT	-11,461.43	0.00	0.00	0.00	134.80	67.40	-11,259.23	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 327
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	252.83	0.00	0.00	0.00	0.00	252.83	FIRE-SPANISH LAKE
PAY	-1,583.37	-252.83	0.00	0.00	18.36	9.18	-1,808.66	
TOT	-1,583.37	0.00	0.00	0.00	18.36	9.18	-1,555.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	798.69	0.00	0.00	0.00	0.00	798.69	FIRE-SPANISH LAKE
PAY	-5,390.35	-798.69	0.00	0.00	61.89	30.94	-6,096.21	
TOT	-5,390.35	0.00	0.00	0.00	61.89	30.94	-5,297.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	FIRE-SPANISH LAKE
PAY	-11.46	-2.32	0.00	0.00	0.13	0.07	-13.58	
TOT	-11.46	0.00	0.00	0.00	0.13	0.07	-11.26	
<hr/>								
ADJ	0.00	1,053.84	0.00	0.00	0.00	0.00	1,053.84	AUTH TOTAL
PAY	-6,985.18	-1,053.84	0.00	0.00	80.38	40.19	-7,918.45	
TOT	-6,985.18	0.00	0.00	0.00	80.38	40.19	-6,864.61	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	764.85	0.00	0.00	0.00	0.00	764.85	FIRE-BLACK JACK
PAY	-4,763.98	-764.85	0.00	0.00	55.29	27.64	-5,445.90	
TOT	-4,763.98	0.00	0.00	0.00	55.29	27.64	-4,681.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,235.17	0.00	0.00	0.00	0.00	1,235.17	FIRE-BLACK JACK
PAY	-6,461.53	-1,235.17	0.00	0.00	76.97	38.49	-7,581.24	
TOT	-6,461.53	0.00	0.00	0.00	76.97	38.49	-6,346.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	FIRE-BLACK JACK
PAY	-60.67	-12.29	0.00	0.00	0.73	0.36	-71.87	
TOT	-60.67	0.00	0.00	0.00	0.73	0.36	-59.58	
<hr/>								
ADJ	0.00	2,012.31	0.00	0.00	0.00	0.00	2,012.31	AUTH TOTAL
PAY	-11,286.18	-2,012.31	0.00	0.00	132.99	66.49	-13,099.01	
TOT	-11,286.18	0.00	0.00	0.00	132.99	66.49	-11,086.70	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 328
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	552.01	0.00	0.00	0.00	0.00	552.01	FIRE-MEHLVILLE
PAY	-3,152.04	-552.01	0.00	0.00	37.04	18.52	-3,648.49	
TOT	-3,152.04	0.00	0.00	0.00	37.04	18.52	-3,096.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	855.54	0.00	0.00	0.00	0.00	855.54	FIRE-MEHLVILLE
PAY	-5,997.52	-855.54	0.00	0.00	68.54	34.27	-6,750.25	
TOT	-5,997.52	0.00	0.00	0.00	68.54	34.27	-5,894.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	83.75	0.00	0.00	0.00	0.00	83.75	FIRE-MEHLVILLE
PAY	-413.26	-83.75	0.00	0.00	4.97	2.49	-489.55	
TOT	-413.26	0.00	0.00	0.00	4.97	2.49	-405.80	
<hr/>								
ADJ	0.00	1,491.30	0.00	0.00	0.00	0.00	1,491.30	AUTH TOTAL
PAY	-9,562.82	-1,491.30	0.00	0.00	110.55	55.28	-10,888.29	
TOT	-9,562.82	0.00	0.00	0.00	110.55	55.28	-9,396.99	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	164.07	0.00	0.00	0.00	0.00	164.07	FIRE-WEST OVERLAND
PAY	-941.42	-164.07	0.00	0.00	11.05	5.53	-1,088.91	
TOT	-941.42	0.00	0.00	0.00	11.05	5.53	-924.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.69	0.00	0.00	0.00	0.00	137.69	FIRE-WEST OVERLAND
PAY	-848.91	-137.69	0.00	0.00	9.87	4.93	-971.80	
TOT	-848.91	0.00	0.00	0.00	9.87	4.93	-834.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.29	0.00	0.00	0.00	0.00	32.29	FIRE-WEST OVERLAND
PAY	-159.36	-32.29	0.00	0.00	1.91	0.96	-188.78	
TOT	-159.36	0.00	0.00	0.00	1.91	0.96	-156.49	
<hr/>								
ADJ	0.00	334.05	0.00	0.00	0.00	0.00	334.05	AUTH TOTAL
PAY	-1,949.69	-334.05	0.00	0.00	22.83	11.42	-2,249.49	
TOT	-1,949.69	0.00	0.00	0.00	22.83	11.42	-1,915.44	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 329
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	454.54	0.00	0.00	0.00	0.00	454.54	FIRE-METRO WEST
PAY	-2,750.85	-454.54	0.00	0.00	32.06	16.02	-3,157.31	
TOT	-2,750.85	0.00	0.00	0.00	32.06	16.02	-2,702.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,008.05	0.00	0.00	0.00	0.00	2,008.05	FIRE-METRO WEST
PAY	-9,814.64	-2,008.05	0.00	0.00	118.23	59.11	-11,645.35	
TOT	-9,814.64	0.00	0.00	0.00	118.23	59.11	-9,637.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	58.16	0.00	0.00	0.00	0.00	58.16	FIRE-METRO WEST
PAY	-286.99	-58.16	0.00	0.00	3.45	1.72	-339.98	
TOT	-286.99	0.00	0.00	0.00	3.45	1.72	-281.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-METRO WEST
PAY	-2.47	-0.25	0.00	0.00	0.02	0.01	-2.69	
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
ADJ	0.00	2,521.00	0.00	0.00	0.00	0.00	2,521.00	AUTH TOTAL
PAY	-12,854.95	-2,521.00	0.00	0.00	153.76	76.86	-15,145.33	
TOT	-12,854.95	0.00	0.00	0.00	153.76	76.86	-12,624.33	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	227.91	0.00	0.00	0.00	0.00	227.91	FIRE-MONARCH
PAY	-1,449.23	-227.91	0.00	0.00	16.77	8.39	-1,651.98	
TOT	-1,449.23	0.00	0.00	0.00	16.77	8.39	-1,424.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	534.10	0.00	0.00	0.00	0.00	534.10	FIRE-MONARCH
PAY	-2,354.80	-534.10	0.00	0.00	28.89	14.44	-2,845.57	
TOT	-2,354.80	0.00	0.00	0.00	28.89	14.44	-2,311.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	63.02	0.00	0.00	0.00	0.00	63.02	FIRE-MONARCH
PAY	-310.96	-63.02	0.00	0.00	3.74	1.87	-368.37	
TOT	-310.96	0.00	0.00	0.00	3.74	1.87	-305.35	
ADJ	0.00	825.03	0.00	0.00	0.00	0.00	825.03	AUTH TOTAL
PAY	-4,114.99	-825.03	0.00	0.00	49.40	24.70	-4,865.92	
TOT	-4,114.99	0.00	0.00	0.00	49.40	24.70	-4,040.89	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 330
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	246.33	0.00	0.00	0.00	0.00	246.33	FIRE-CREVE COEUR
PAY	-1,411.91	-246.33	0.00	0.00	16.58	8.29	-1,633.37	
TOT	-1,411.91	0.00	0.00	0.00	16.58	8.29	-1,387.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	504.71	0.00	0.00	0.00	0.00	504.71	FIRE-CREVE COEUR
PAY	-2,827.41	-504.71	0.00	0.00	33.32	16.66	-3,282.14	
TOT	-2,827.41	0.00	0.00	0.00	33.32	16.66	-2,777.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.08	0.00	0.00	0.00	0.00	46.08	FIRE-CREVE COEUR
PAY	-227.36	-46.08	0.00	0.00	2.73	1.37	-269.34	
TOT	-227.36	0.00	0.00	0.00	2.73	1.37	-223.26	
<hr/>								
ADJ	0.00	797.12	0.00	0.00	0.00	0.00	797.12	AUTH TOTAL
PAY	-4,466.68	-797.12	0.00	0.00	52.63	26.32	-5,184.85	
TOT	-4,466.68	0.00	0.00	0.00	52.63	26.32	-4,387.73	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	568.77	0.00	0.00	0.00	0.00	568.77	FIRE-FENTON
PAY	-3,454.10	-568.77	0.00	0.00	40.23	20.11	-3,962.53	
TOT	-3,454.10	0.00	0.00	0.00	40.23	20.11	-3,393.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	347.98	0.00	0.00	0.00	0.00	347.98	FIRE-FENTON
PAY	-2,046.93	-347.98	0.00	0.00	23.95	11.97	-2,358.99	
TOT	-2,046.93	0.00	0.00	0.00	23.95	11.97	-2,011.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	155.92	0.00	0.00	0.00	0.00	155.92	FIRE-FENTON
PAY	-769.36	-155.92	0.00	0.00	9.25	4.63	-911.40	
TOT	-769.36	0.00	0.00	0.00	9.25	4.63	-755.48	
<hr/>								
ADJ	0.00	1,072.67	0.00	0.00	0.00	0.00	1,072.67	AUTH TOTAL
PAY	-6,270.39	-1,072.67	0.00	0.00	73.43	36.71	-7,232.92	
TOT	-6,270.39	0.00	0.00	0.00	73.43	36.71	-6,160.25	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 331
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	923.39	0.00	0.00	0.00	0.00	923.39	FIRE-WEST CO EMS
PAY	-5,209.07	-923.39	0.00	0.00	61.32	30.67	-6,040.47	
TOT	-5,209.07	0.00	0.00	0.00	61.32	30.67	-5,117.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.33	0.00	0.00	0.00	0.00	234.33	FIRE-WEST CO EMS
PAY	-1,876.64	-234.33	0.00	0.00	21.11	10.55	-2,079.31	
TOT	-1,876.64	0.00	0.00	0.00	21.11	10.55	-1,844.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.64	0.00	0.00	0.00	0.00	17.64	FIRE-WEST CO EMS
PAY	-87.06	-17.64	0.00	0.00	1.05	0.53	-103.12	
TOT	-87.06	0.00	0.00	0.00	1.05	0.53	-85.48	
<hr/>								
ADJ	0.00	1,175.36	0.00	0.00	0.00	0.00	1,175.36	AUTH TOTAL
PAY	-7,172.77	-1,175.36	0.00	0.00	83.48	41.75	-8,222.90	
TOT	-7,172.77	0.00	0.00	0.00	83.48	41.75	-7,047.54	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	111.65	0.00	0.00	0.00	0.00	111.65	FIRE-VALLEY PARK
PAY	-818.93	-111.65	0.00	0.00	9.31	4.65	-916.62	
TOT	-818.93	0.00	0.00	0.00	9.31	4.65	-804.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.69	0.00	0.00	0.00	0.00	94.69	FIRE-VALLEY PARK
PAY	-533.28	-94.69	0.00	0.00	6.28	3.14	-618.55	
TOT	-533.28	0.00	0.00	0.00	6.28	3.14	-523.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.54	0.00	0.00	0.00	0.00	22.54	FIRE-VALLEY PARK
PAY	-111.24	-22.54	0.00	0.00	1.34	0.67	-131.77	
TOT	-111.24	0.00	0.00	0.00	1.34	0.67	-109.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-VALLEY PARK
PAY	-0.51	-0.05	0.00	0.00	0.01	0.00	-0.55	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	0.00	228.93	0.00	0.00	0.00	0.00	228.93	AUTH TOTAL
PAY	-1,463.96	-228.93	0.00	0.00	16.94	8.46	-1,667.49	
TOT	-1,463.96	0.00	0.00	0.00	16.94	8.46	-1,438.56	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 332
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.85	0.00	0.00	0.00	0.00	66.85	FIRE-EUREKA
PAY	-381.49	-66.85	0.00	0.00	4.48	2.24	-441.62	
TOT	-381.49	0.00	0.00	0.00	4.48	2.24	-374.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.67	0.00	0.00	0.00	0.00	97.67	FIRE-EUREKA
PAY	178.44	-97.67	0.00	0.00	-0.80	-0.40	79.57	
TOT	178.44	0.00	0.00	0.00	-0.80	-0.40	177.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	FIRE-EUREKA
PAY	-21.29	-4.31	0.00	0.00	0.25	0.13	-25.22	
TOT	-21.29	0.00	0.00	0.00	0.25	0.13	-20.91	
<hr/>								
ADJ	0.00	168.83	0.00	0.00	0.00	0.00	168.83	AUTH TOTAL
PAY	-224.34	-168.83	0.00	0.00	3.93	1.97	-387.27	
TOT	-224.34	0.00	0.00	0.00	3.93	1.97	-218.44	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-CASTLE POINT
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	LIGHT-CASTLE POINT
PAY	-13.52	-2.53	0.00	0.00	0.17	0.08	-15.80	
TOT	-13.52	0.00	0.00	0.00	0.17	0.08	-13.27	
<hr/>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-13.58	-2.54	0.00	0.00	0.17	0.08	-15.87	
TOT	-13.58	0.00	0.00	0.00	0.17	0.08	-13.33	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 333
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	1.83	0.00	0.00	0.00	0.00	1.83	LIGHT-GLASGOW
PAY	-10.16	-1.83	0.00	0.00	0.12	0.06	-11.81	
TOT	-10.16	0.00	0.00	0.00	0.12	0.06	-9.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	LIGHT-GLASGOW
PAY	-43.02	-8.60	0.00	0.00	0.52	0.26	-50.84	
TOT	-43.02	0.00	0.00	0.00	0.52	0.26	-42.24	
<hr/>								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	AUTH TOTAL
PAY	-53.18	-10.43	0.00	0.00	0.64	0.32	-62.65	
TOT	-53.18	0.00	0.00	0.00	0.64	0.32	-52.22	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	LIGHT-HANCOCK
PAY	-40.16	-7.20	0.00	0.00	0.47	0.24	-46.65	
TOT	-40.16	0.00	0.00	0.00	0.47	0.24	-39.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	LIGHT-HANCOCK
PAY	-11.08	-4.55	0.00	0.00	0.16	0.08	-15.39	
TOT	-11.08	0.00	0.00	0.00	0.16	0.08	-10.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	LIGHT-HANCOCK
PAY	-22.27	-4.51	0.00	0.00	0.27	0.13	-26.38	
TOT	-22.27	0.00	0.00	0.00	0.27	0.13	-21.87	
<hr/>								
ADJ	0.00	16.26	0.00	0.00	0.00	0.00	16.26	AUTH TOTAL
PAY	-73.51	-16.26	0.00	0.00	0.90	0.45	-88.42	
TOT	-73.51	0.00	0.00	0.00	0.90	0.45	-72.16	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 334
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	LIGHT-WHEATON-COOK
PAY	-23.04	-4.14	0.00	0.00	0.27	0.14	-26.77	
TOT	-23.04	0.00	0.00	0.00	0.27	0.14	-22.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	LIGHT-WHEATON-COOK
PAY	-19.89	-3.83	0.00	0.00	0.24	0.12	-23.36	
TOT	-19.89	0.00	0.00	0.00	0.24	0.12	-19.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	LIGHT-WHEATON-COOK
PAY	-0.70	-0.14	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	AUTH TOTAL
PAY	-43.63	-8.11	0.00	0.00	0.52	0.26	-50.96	
TOT	-43.63	0.00	0.00	0.00	0.52	0.26	-42.85	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	630.34	0.00	0.00	0.00	0.00	630.34	CTY-UNINCORPORATED
PAY	-11,140.98	-630.34	0.00	0.00	117.71	0.00	-11,653.61	
TOT	-11,140.98	0.00	0.00	0.00	117.71	0.00	-11,023.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,775.91	17.76	0.00	-1,758.15	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,775.91	17.76	0.00	-1,758.15	
<hr/>								
ADJ	0.00	630.34	0.00	0.00	0.00	0.00	630.34	AUTH TOTAL
PAY	-11,140.98	-630.34	0.00	-1,775.91	135.47	0.00	-13,411.76	
TOT	-11,140.98	0.00	0.00	-1,775.91	135.47	0.00	-12,781.42	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 335
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	0.00	10.99	0.00	0.00	0.00	0.00	10.99	CTY-BEL NOR
PAY	-61.01	-10.99	0.00	0.00	0.72	0.36	-70.92	
TOT	-61.01	0.00	0.00	0.00	0.72	0.36	-59.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.30	0.00	0.00	0.00	0.00	42.30	CTY-BEL NOR
PAY	-225.10	-42.30	0.00	0.00	2.67	1.34	-263.39	
TOT	-225.10	0.00	0.00	0.00	2.67	1.34	-221.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,400.00	0.00	0.00	0.00	14.00	0.00	-1,386.00	CTY-BEL NOR
TOT	-1,400.00	0.00	0.00	0.00	14.00	0.00	-1,386.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BEL NOR
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	0.00	53.29	0.00	0.00	0.00	0.00	53.29	AUTH TOTAL
PAY	-1,686.11	-53.29	0.00	-65.00	18.04	1.70	-1,784.66	
TOT	-1,686.11	0.00	0.00	-65.00	18.04	1.70	-1,731.37	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	CTY-BEL RIDGE
PAY	-85.72	-15.43	0.00	0.00	1.01	0.51	-99.63	
TOT	-85.72	0.00	0.00	0.00	1.01	0.51	-84.20	
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	
ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	AUTH TOTAL
PAY	-85.72	-15.43	0.00	-84.00	1.85	0.51	-182.79	
TOT	-85.72	0.00	0.00	-84.00	1.85	0.51	-167.36	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 336
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	0.00	26.33	0.00	0.00	0.00	0.00	26.33	CTY-BERKELEY
PAY	-147.23	-26.33	0.00	0.00	1.73	0.87	-170.96	
TOT	-147.23	0.00	0.00	0.00	1.73	0.87	-144.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.80	0.00	0.00	0.00	0.00	159.80	CTY-BERKELEY
PAY	-1,032.07	-159.80	0.00	0.00	11.92	5.96	-1,173.99	
TOT	-1,032.07	0.00	0.00	0.00	11.92	5.96	-1,014.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	CTY-BERKELEY
PAY	-28.38	-5.75	0.00	0.00	0.34	0.17	-33.62	
TOT	-28.38	0.00	0.00	0.00	0.34	0.17	-27.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	191.88	0.00	0.00	0.00	0.00	191.88	AUTH TOTAL
PAY	-1,207.68	-191.88	0.00	-112.00	15.11	7.00	-1,489.45	
TOT	-1,207.68	0.00	0.00	-112.00	15.11	7.00	-1,297.57	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 337
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	0.00	42.02	0.00	0.00	0.00	0.00	42.02	CTY-BRENTWOOD
PAY	-222.62	-42.02	0.00	0.00	2.65	1.32	-260.67	
TOT	-222.62	0.00	0.00	0.00	2.65	1.32	-218.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.91	0.00	0.00	0.00	0.00	33.91	CTY-BRENTWOOD
PAY	-188.44	-33.91	0.00	0.00	2.22	1.11	-219.02	
TOT	-188.44	0.00	0.00	0.00	2.22	1.11	-185.11	
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								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<hr/>								
ADJ	0.00	75.93	0.00	0.00	0.00	0.00	75.93	AUTH TOTAL
PAY	-411.06	-75.93	0.00	-80.00	5.67	2.43	-558.89	
TOT	-411.06	0.00	0.00	-80.00	5.67	2.43	-482.96	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.17	0.00	0.00	0.00	0.00	29.17	CTY-BRIDGETON
PAY	-112.08	-29.17	0.00	0.00	1.41	0.71	-139.13	
TOT	-112.08	0.00	0.00	0.00	1.41	0.71	-109.96	
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	
<hr/>								
ADJ	0.00	29.17	0.00	0.00	0.00	0.00	29.17	AUTH TOTAL
PAY	-112.08	-29.17	0.00	-56.00	1.97	0.71	-194.57	
TOT	-112.08	0.00	0.00	-56.00	1.97	0.71	-165.40	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 338
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-CALVERTON PARK
PAY	-4.02	-0.72	0.00	0.00	0.05	0.02	-4.67	
TOT	-4.02	0.00	0.00	0.00	0.05	0.02	-3.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.41	0.00	0.00	0.00	0.00	-7.41	CTY-CALVERTON PARK
PAY	39.29	7.41	0.00	0.00	-0.46	-0.24	46.00	
TOT	39.29	0.00	0.00	0.00	-0.46	-0.24	38.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	91.90	0.00	0.00	0.00	0.00	91.90	CTY-CALVERTON PARK
PAY	-735.00	-91.90	0.00	0.00	8.27	0.00	-818.63	
TOT	-735.00	0.00	0.00	0.00	8.27	0.00	-726.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
ADJ	0.00	85.21	0.00	0.00	0.00	0.00	85.21	AUTH TOTAL
PAY	-699.73	-85.21	0.00	28.00	7.58	-0.22	-749.58	
TOT	-699.73	0.00	0.00	28.00	7.58	-0.22	-664.37	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	CTY-CHARLACK
PAY	-22.14	-3.98	0.00	0.00	0.26	0.13	-25.73	
TOT	-22.14	0.00	0.00	0.00	0.26	0.13	-21.75	
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-22.14	-3.98	0.00	0.00	0.26	0.13	-25.73	
TOT	-22.14	0.00	0.00	0.00	0.26	0.13	-21.75	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 339
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	14.45	0.00	0.00	0.00	0.00	14.45	CTY-CLAYTON
PAY	-82.25	-14.45	0.00	0.00	0.96	0.48	-95.26	
TOT	-82.25	0.00	0.00	0.00	0.96	0.48	-80.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.19	0.00	0.00	0.00	0.00	180.19	CTY-CLAYTON
PAY	-246.86	-180.19	0.00	0.00	4.27	2.13	-420.65	
TOT	-246.86	0.00	0.00	0.00	4.27	2.13	-240.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	194.64	0.00	0.00	0.00	0.00	194.64	AUTH TOTAL
PAY	-329.11	-194.64	0.00	-28.00	5.51	2.61	-543.63	
TOT	-329.11	0.00	0.00	-28.00	5.51	2.61	-348.99	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 340
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	0.00	7.05	0.00	0.00	0.00	0.00	7.05	CTY-COUNTRY CLUB H
PAY	-39.17	-7.05	0.00	0.00	0.46	0.24	-45.52	
TOT	-39.17	0.00	0.00	0.00	0.46	0.24	-38.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.21	0.00	0.00	0.00	0.00	141.21	CTY-COUNTRY CLUB H
PAY	-784.49	-141.21	0.00	0.00	9.25	4.63	-911.82	
TOT	-784.49	0.00	0.00	0.00	9.25	4.63	-770.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-COUNTRY CLUB H
PAY	-4.51	-0.91	0.00	0.00	0.06	0.02	-5.34	
TOT	-4.51	0.00	0.00	0.00	0.06	0.02	-4.43	
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	-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	
ADJ	0.00	149.17	0.00	0.00	0.00	0.00	149.17	AUTH TOTAL
PAY	-828.17	-149.17	0.00	-32.00	10.09	4.89	-994.36	
TOT	-828.17	0.00	0.00	-32.00	10.09	4.89	-845.19	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 341
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.70	0.00	0.00	0.00	0.00	64.70	CTY-ELLISVILLE
PAY	-359.89	-64.70	0.00	0.00	4.25	2.12	-418.22	
TOT	-359.89	0.00	0.00	0.00	4.25	2.12	-353.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	64.70	0.00	0.00	0.00	0.00	64.70	AUTH TOTAL
PAY	-359.89	-64.70	0.00	-28.00	4.53	2.12	-445.94	
TOT	-359.89	0.00	0.00	-28.00	4.53	2.12	-381.24	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	76.14	0.00	0.00	0.00	0.00	76.14	CTY-FERGUSON
PAY	-466.09	-76.14	0.00	0.00	5.42	2.71	-534.10	
TOT	-466.09	0.00	0.00	0.00	5.42	2.71	-457.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	250.80	0.00	0.00	0.00	0.00	250.80	CTY-FERGUSON
PAY	-1,391.43	-250.80	0.00	0.00	16.42	8.21	-1,617.60	
TOT	-1,391.43	0.00	0.00	0.00	16.42	8.21	-1,366.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	529.20	0.00	0.00	0.00	0.00	529.20	CTY-FERGUSON
PAY	-2,940.00	-529.20	0.00	0.00	34.69	0.00	-3,434.51	
TOT	-2,940.00	0.00	0.00	0.00	34.69	0.00	-2,905.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-FERGUSON
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-57.50	0.58	0.00	-56.92	CTY-FERGUSON
TOT	0.00	0.00	0.00	-57.50	0.58	0.00	-56.92	
<hr/>								
ADJ	0.00	856.14	0.00	0.00	0.00	0.00	856.14	AUTH TOTAL
PAY	-4,797.52	-856.14	0.00	-421.50	60.75	10.92	-6,003.49	
TOT	-4,797.52	0.00	0.00	-421.50	60.75	10.92	-5,147.35	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 342
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.64	0.00	0.00	0.00	0.00	29.64	CTY-FLORDELL HIL
PAY	-164.69	-29.64	0.00	0.00	1.95	0.97	-191.41	
TOT	-164.69	0.00	0.00	0.00	1.95	0.97	-161.77	
<hr/>								
ADJ	0.00	29.64	0.00	0.00	0.00	0.00	29.64	AUTH TOTAL
PAY	-164.69	-29.64	0.00	0.00	1.95	0.97	-191.41	
TOT	-164.69	0.00	0.00	0.00	1.95	0.97	-161.77	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	188.73	0.00	0.00	0.00	0.00	188.73	CTY-FLORISSANT
PAY	-8,681.00	-188.73	0.00	0.00	88.70	0.00	-8,781.03	
TOT	-8,681.00	0.00	0.00	0.00	88.70	0.00	-8,592.30	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-593.19	5.93	0.00	-587.26	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-593.19	5.93	0.00	-587.26	
<hr/>								
ADJ	0.00	188.73	0.00	0.00	0.00	0.00	188.73	AUTH TOTAL
PAY	-8,681.00	-188.73	0.00	-593.19	94.63	0.00	-9,368.29	
TOT	-8,681.00	0.00	0.00	-593.19	94.63	0.00	-9,179.56	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.37	0.00	0.00	0.00	0.00	40.37	CTY-FRONTENAC
PAY	-224.30	-40.37	0.00	0.00	2.64	1.32	-260.71	
TOT	-224.30	0.00	0.00	0.00	2.64	1.32	-220.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	CTY-FRONTENAC
PAY	-20.29	-3.25	0.00	0.00	0.23	0.12	-23.19	
TOT	-20.29	0.00	0.00	0.00	0.23	0.12	-19.94	
<hr/>								
ADJ	0.00	43.62	0.00	0.00	0.00	0.00	43.62	AUTH TOTAL
PAY	-244.59	-43.62	0.00	0.00	2.87	1.44	-283.90	
TOT	-244.59	0.00	0.00	0.00	2.87	1.44	-240.28	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 343
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	22.79	0.00	0.00	0.00	0.00	22.79	CTY-GLENDALE
PAY	-133.62	-22.79	0.00	0.00	1.57	0.78	-154.06	
TOT	-133.62	0.00	0.00	0.00	1.57	0.78	-131.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	312.86	0.00	0.00	0.00	0.00	312.86	CTY-GLENDALE
PAY	-1,510.86	-312.86	0.00	0.00	18.24	9.11	-1,796.37	
TOT	-1,510.86	0.00	0.00	0.00	18.24	9.11	-1,483.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	335.65	0.00	0.00	0.00	0.00	335.65	AUTH TOTAL
PAY	-1,644.48	-335.65	0.00	-6.50	19.88	9.89	-1,956.86	
TOT	-1,644.48	0.00	0.00	-6.50	19.88	9.89	-1,621.21	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-HUNTLEIGH
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	
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	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 344
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	46.02	0.00	0.00	0.00	0.00	46.02	CTY-JENNINGS
PAY	-255.65	-46.02	0.00	0.00	3.02	1.51	-297.14	
TOT	-255.65	0.00	0.00	0.00	3.02	1.51	-251.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	361.64	0.00	0.00	0.00	0.00	361.64	CTY-JENNINGS
PAY	-2,291.90	-361.64	0.00	0.00	26.54	13.27	-2,613.73	
TOT	-2,291.90	0.00	0.00	0.00	26.54	13.27	-2,252.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	346.72	0.00	0.00	0.00	0.00	346.72	CTY-JENNINGS
PAY	-4,631.21	-346.72	0.00	0.00	49.78	0.00	-4,928.15	
TOT	-4,631.21	0.00	0.00	0.00	49.78	0.00	-4,581.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-536.29	5.36	0.00	-530.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-536.29	5.36	0.00	-530.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	CTY-JENNINGS
TOT	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
<hr/>								
ADJ	0.00	754.38	0.00	0.00	0.00	0.00	754.38	AUTH TOTAL
PAY	-7,178.76	-754.38	0.00	-574.79	85.09	14.78	-8,408.06	
TOT	-7,178.76	0.00	0.00	-574.79	85.09	14.78	-7,653.68	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 345
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	74.55	0.00	0.00	0.00	0.00	74.55	CTY-KIRKWOOD
PAY	-504.14	-74.55	0.00	0.00	5.79	2.89	-570.01	
TOT	-504.14	0.00	0.00	0.00	5.79	2.89	-495.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	226.47	0.00	0.00	0.00	0.00	226.47	CTY-KIRKWOOD
PAY	-1,394.58	-226.47	0.00	0.00	16.21	8.10	-1,596.74	
TOT	-1,394.58	0.00	0.00	0.00	16.21	8.10	-1,370.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-190.86	1.91	0.00	-188.95	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-190.86	1.91	0.00	-188.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-133.44	1.33	0.00	-132.11	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-133.44	1.33	0.00	-132.11	
<hr/>								
ADJ	0.00	301.02	0.00	0.00	0.00	0.00	301.02	AUTH TOTAL
PAY	-1,898.72	-301.02	0.00	-324.30	25.24	10.99	-2,487.81	
TOT	-1,898.72	0.00	0.00	-324.30	25.24	10.99	-2,186.79	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 346
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	0.00	19.37	0.00	0.00	0.00	0.00	19.37	CTY-LADUE
PAY	-108.97	-19.37	0.00	0.00	1.28	0.64	-126.42	
TOT	-108.97	0.00	0.00	0.00	1.28	0.64	-107.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,729.13	0.00	0.00	0.00	0.00	2,729.13	CTY-LADUE
PAY	-14,801.76	-2,729.13	0.00	0.00	175.31	87.66	-17,267.92	
TOT	-14,801.76	0.00	0.00	0.00	175.31	87.66	-14,538.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	CTY-LADUE
PAY	-44.50	-9.02	0.00	0.00	0.54	0.27	-52.71	
TOT	-44.50	0.00	0.00	0.00	0.54	0.27	-43.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-58.00	0.58	0.00	-57.42	CTY-LADUE
TOT	0.00	0.00	0.00	-58.00	0.58	0.00	-57.42	
<hr/>								
ADJ	0.00	2,757.52	0.00	0.00	0.00	0.00	2,757.52	AUTH TOTAL
PAY	-14,955.23	-2,757.52	0.00	-58.00	177.71	88.57	-17,504.47	
TOT	-14,955.23	0.00	0.00	-58.00	177.71	88.57	-14,746.95	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 347
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	88.27	0.00	0.00	0.00	0.00	88.27	CTY-MAPLEWOOD
PAY	-581.12	-88.27	0.00	0.00	6.69	3.35	-659.35	
TOT	-581.12	0.00	0.00	0.00	6.69	3.35	-571.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	CTY-MAPLEWOOD
PAY	-55.63	-5.65	0.00	0.00	0.62	0.31	-60.35	
TOT	-55.63	0.00	0.00	0.00	0.62	0.31	-54.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	79.67	0.00	0.00	0.00	0.00	79.67	CTY-MAPLEWOOD
PAY	-393.13	-79.67	0.00	0.00	4.73	2.37	-465.70	
TOT	-393.13	0.00	0.00	0.00	4.73	2.37	-386.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-77.54	0.78	0.00	-76.76	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-77.54	0.78	0.00	-76.76	
ADJ	0.00	173.59	0.00	0.00	0.00	0.00	173.59	AUTH TOTAL
PAY	-1,029.88	-173.59	0.00	-77.54	12.82	6.03	-1,262.16	
TOT	-1,029.88	0.00	0.00	-77.54	12.82	6.03	-1,088.57	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	CTY-MARLBOROUGH
PAY	-13.67	-2.36	0.00	0.00	0.16	0.08	-15.79	
TOT	-13.67	0.00	0.00	0.00	0.16	0.08	-13.43	
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-13.67	-2.36	0.00	0.00	0.16	0.08	-15.79	
TOT	-13.67	0.00	0.00	0.00	0.16	0.08	-13.43	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 348
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	2.12	0.00	0.00	0.00	0.00	2.12	CTY-NORMANDY
PAY	-13.44	-2.12	0.00	0.00	0.15	0.08	-15.33	
TOT	-13.44	0.00	0.00	0.00	0.15	0.08	-13.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.83	0.00	0.00	0.00	0.00	43.83	CTY-NORMANDY
PAY	-232.08	-43.83	0.00	0.00	2.76	1.38	-271.77	
TOT	-232.08	0.00	0.00	0.00	2.76	1.38	-227.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORMANDY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	45.95	0.00	0.00	0.00	0.00	45.95	AUTH TOTAL
PAY	-245.52	-45.95	0.00	-168.00	4.59	1.46	-453.42	
TOT	-245.52	0.00	0.00	-168.00	4.59	1.46	-407.47	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 349
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.96	0.00	0.00	0.00	0.00	53.96	CTY-NORTHWOODS
PAY	-299.80	-53.96	0.00	0.00	3.54	1.77	-348.45	
TOT	-299.80	0.00	0.00	0.00	3.54	1.77	-294.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.77	0.00	0.00	0.00	0.00	202.77	CTY-NORTHWOODS
PAY	-1,075.79	-202.77	0.00	0.00	12.79	6.39	-1,259.38	
TOT	-1,075.79	0.00	0.00	0.00	12.79	6.39	-1,056.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	CTY-NORTHWOODS
PAY	-6,480.20	-19.60	0.00	0.00	65.00	0.00	-6,434.80	
TOT	-6,480.20	0.00	0.00	0.00	65.00	0.00	-6,415.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	276.33	0.00	0.00	0.00	0.00	276.33	AUTH TOTAL
PAY	-7,855.79	-276.33	0.00	-190.00	83.23	8.16	-8,230.73	
TOT	-7,855.79	0.00	0.00	-190.00	83.23	8.16	-7,954.40	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-OAKLAND
PAY	-3.17	-0.50	0.00	0.00	0.04	0.02	-3.61	
TOT	-3.17	0.00	0.00	0.00	0.04	0.02	-3.11	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-3.17	-0.50	0.00	0.00	0.04	0.02	-3.61	
TOT	-3.17	0.00	0.00	0.00	0.04	0.02	-3.11	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 350
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	CTY-OLIVETTE
PAY	-140.72	-18.90	0.00	0.00	1.60	0.79	-157.23	
TOT	-140.72	0.00	0.00	0.00	1.60	0.79	-138.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	377.26	0.00	0.00	0.00	0.00	377.26	CTY-OLIVETTE
PAY	-2,104.52	-377.26	0.00	0.00	24.82	12.41	-2,444.55	
TOT	-2,104.52	0.00	0.00	0.00	24.82	12.41	-2,067.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
<hr/>								
ADJ	0.00	396.16	0.00	0.00	0.00	0.00	396.16	AUTH TOTAL
PAY	-2,245.24	-396.16	0.00	-83.00	27.25	13.20	-2,683.95	
TOT	-2,245.24	0.00	0.00	-83.00	27.25	13.20	-2,287.79	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
 BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

Jan. 24, 2023
 03:20 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.51	0.00	0.00	0.00	0.00	33.51	CTY-OVERLAND
PAY	-186.39	-33.51	0.00	0.00	2.20	1.10	-216.60	
TOT	-186.39	0.00	0.00	0.00	2.20	1.10	-183.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	CTY-OVERLAND
PAY	-91.94	-9.46	0.00	0.00	1.01	0.51	-99.88	
TOT	-91.94	0.00	0.00	0.00	1.01	0.51	-90.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	20.48	0.00	0.00	0.00	0.00	20.48	CTY-OVERLAND
PAY	-597.27	-20.48	0.00	0.00	6.17	0.00	-611.58	
TOT	-597.27	0.00	0.00	0.00	6.17	0.00	-591.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	63.45	0.00	0.00	0.00	0.00	63.45	AUTH TOTAL
PAY	-875.60	-63.45	0.00	-28.00	9.66	1.61	-955.78	
TOT	-875.60	0.00	0.00	-28.00	9.66	1.61	-892.33	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	CTY-PACIFIC
PAY	-33.18	-6.72	0.00	0.00	0.40	0.20	-39.30	
TOT	-33.18	0.00	0.00	0.00	0.40	0.20	-32.58	
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	-33.18	-6.72	0.00	0.00	0.40	0.20	-39.30	
TOT	-33.18	0.00	0.00	0.00	0.40	0.20	-32.58	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-PASADENA HILLS
PAY	-0.22	-0.02	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.22	-0.02	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 352
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	0.03	0.00	0.00	0.00	0.00	0.03	CTY-PASADENA PARK
PAY	-0.40	-0.03	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	CTY-PASADENA PARK
PAY	-56.52	-10.17	0.00	0.00	0.67	0.33	-65.69	
TOT	-56.52	0.00	0.00	0.00	0.67	0.33	-55.52	
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	
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	AUTH TOTAL
PAY	-56.92	-10.20	0.00	-28.00	0.95	0.33	-93.84	
TOT	-56.92	0.00	0.00	-28.00	0.95	0.33	-83.64	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-PINE LAWN
PAY	-3.06	-0.55	0.00	0.00	0.04	0.02	-3.55	
TOT	-3.06	0.00	0.00	0.00	0.04	0.02	-3.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	CTY-PINE LAWN
PAY	-71.58	-10.16	0.00	0.00	0.82	0.41	-80.51	
TOT	-71.58	0.00	0.00	0.00	0.82	0.41	-70.35	
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	
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	AUTH TOTAL
PAY	-74.64	-10.71	0.00	-84.00	1.70	0.43	-167.22	
TOT	-74.64	0.00	0.00	-84.00	1.70	0.43	-156.51	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 353
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.71	0.00	0.00	0.00	0.00	42.71	CTY-RICHMOND HTS
PAY	-253.81	-42.71	0.00	0.00	2.97	1.48	-292.07	
TOT	-253.81	0.00	0.00	0.00	2.97	1.48	-249.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	278.95	0.00	0.00	0.00	0.00	278.95	CTY-RICHMOND HTS
PAY	-1,437.87	-278.95	0.00	0.00	17.17	8.58	-1,691.07	
TOT	-1,437.87	0.00	0.00	0.00	17.17	8.58	-1,412.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
<hr/>								
ADJ	0.00	321.66	0.00	0.00	0.00	0.00	321.66	AUTH TOTAL
PAY	-1,691.68	-321.66	0.00	-195.00	22.09	10.06	-2,176.19	
TOT	-1,691.68	0.00	0.00	-195.00	22.09	10.06	-1,854.53	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.92	0.00	0.00	0.00	0.00	31.92	CTY-ROCK HILL
PAY	-178.27	-31.92	0.00	0.00	2.10	1.05	-207.04	
TOT	-178.27	0.00	0.00	0.00	2.10	1.05	-175.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.36	0.00	0.00	0.00	0.00	78.36	CTY-ROCK HILL
PAY	-435.49	-78.36	0.00	0.00	5.13	2.57	-506.15	
TOT	-435.49	0.00	0.00	0.00	5.13	2.57	-427.79	
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	-21.00	0.21	0.00	-20.79	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<hr/>								
ADJ	0.00	110.28	0.00	0.00	0.00	0.00	110.28	AUTH TOTAL
PAY	-613.76	-110.28	0.00	-49.00	7.72	3.62	-761.70	
TOT	-613.76	0.00	0.00	-49.00	7.72	3.62	-651.42	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 354
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	19.75	0.00	0.00	0.00	0.00	19.75	CTY-ST JOHN
PAY	-110.39	-19.75	0.00	0.00	1.30	0.65	-128.19	
TOT	-110.39	0.00	0.00	0.00	1.30	0.65	-108.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	46.92	0.00	0.00	0.00	0.00	46.92	CTY-ST JOHN
PAY	-2,166.49	-46.92	0.00	0.00	22.13	0.00	-2,191.28	
TOT	-2,166.49	0.00	0.00	0.00	22.13	0.00	-2,144.36	
<hr/>								
ADJ	0.00	66.67	0.00	0.00	0.00	0.00	66.67	AUTH TOTAL
PAY	-2,276.88	-66.67	0.00	0.00	23.43	0.65	-2,319.47	
TOT	-2,276.88	0.00	0.00	0.00	23.43	0.65	-2,252.80	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.44	0.00	0.00	0.00	0.00	10.44	CTY-SHREWSBURY
PAY	-76.76	-10.44	0.00	0.00	0.87	0.43	-85.90	
TOT	-76.76	0.00	0.00	0.00	0.87	0.43	-75.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.04	0.00	0.00	0.00	0.00	29.04	CTY-SHREWSBURY
PAY	-161.36	-29.04	0.00	0.00	1.90	0.96	-187.54	
TOT	-161.36	0.00	0.00	0.00	1.90	0.96	-158.50	
<hr/>								
ADJ	0.00	39.48	0.00	0.00	0.00	0.00	39.48	AUTH TOTAL
PAY	-238.12	-39.48	0.00	0.00	2.77	1.39	-273.44	
TOT	-238.12	0.00	0.00	0.00	2.77	1.39	-233.96	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	CTY-SYCAMORE HILLS
PAY	-20.59	-3.54	0.00	0.00	0.25	0.12	-23.76	
TOT	-20.59	0.00	0.00	0.00	0.25	0.12	-20.22	
<hr/>								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-20.59	-3.54	0.00	0.00	0.25	0.12	-23.76	
TOT	-20.59	0.00	0.00	0.00	0.25	0.12	-20.22	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 355
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CTY-UPLANDS PARK
PAY	-14.16	-2.55	0.00	0.00	0.17	0.08	-16.46	
TOT	-14.16	0.00	0.00	0.00	0.17	0.08	-13.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	CTY-UPLANDS PARK
PAY	-49.59	-8.93	0.00	0.00	0.59	0.29	-57.64	
TOT	-49.59	0.00	0.00	0.00	0.59	0.29	-48.71	
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	
<hr/>								
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	AUTH TOTAL
PAY	-63.75	-11.48	0.00	-28.00	1.04	0.37	-101.82	
TOT	-63.75	0.00	0.00	-28.00	1.04	0.37	-90.34	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 356
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	96.63	0.00	0.00	0.00	0.00	96.63	CTY-UNIVERSITY CTY
PAY	-824.71	-96.63	0.00	0.00	9.22	4.60	-907.52	
TOT	-824.71	0.00	0.00	0.00	9.22	4.60	-810.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	689.97	0.00	0.00	0.00	0.00	689.97	CTY-UNIVERSITY CTY
PAY	-3,563.63	-689.97	0.00	0.00	42.54	21.27	-4,189.79	
TOT	-3,563.63	0.00	0.00	0.00	42.54	21.27	-3,499.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-UNIVERSITY CTY
PAY	-2.93	-0.59	0.00	0.00	0.04	0.01	-3.47	
TOT	-2.93	0.00	0.00	0.00	0.04	0.01	-2.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-5,928.80	0.00	0.00	0.00	59.29	0.00	-5,869.51	CTY-UNIVERSITY CTY
TOT	-5,928.80	0.00	0.00	0.00	59.29	0.00	-5,869.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-265.80	2.66	0.00	-263.14	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-265.80	2.66	0.00	-263.14	
<hr/>								
ADJ	0.00	787.19	0.00	0.00	0.00	0.00	787.19	AUTH TOTAL
PAY	-10,320.07	-787.19	0.00	-865.80	119.75	25.88	-11,827.43	
TOT	-10,320.07	0.00	0.00	-865.80	119.75	25.88	-11,040.24	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 357
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	0.00	25.58	0.00	0.00	0.00	0.00	25.58	CTY-VALLEY PARK
PAY	-143.72	-25.58	0.00	0.00	1.70	0.85	-166.75	
TOT	-143.72	0.00	0.00	0.00	1.70	0.85	-141.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.91	0.00	0.00	0.00	0.00	18.91	CTY-VALLEY PARK
PAY	-105.66	-18.91	0.00	0.00	1.25	0.62	-122.70	
TOT	-105.66	0.00	0.00	0.00	1.25	0.62	-103.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	45.00	0.00	0.00	0.00	0.00	45.00	CTY-VALLEY PARK
PAY	-250.00	-45.00	0.00	0.00	2.95	0.00	-292.05	
TOT	-250.00	0.00	0.00	0.00	2.95	0.00	-247.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-71.00	0.71	0.00	-70.29	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-71.00	0.71	0.00	-70.29	
<hr/>								
ADJ	0.00	89.49	0.00	0.00	0.00	0.00	89.49	AUTH TOTAL
PAY	-499.38	-89.49	0.00	-96.00	6.86	1.47	-676.54	
TOT	-499.38	0.00	0.00	-96.00	6.86	1.47	-587.05	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 358
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	CTY-VELDA CITY
PAY	-73.95	-12.93	0.00	0.00	0.87	0.43	-85.58	
TOT	-73.95	0.00	0.00	0.00	0.87	0.43	-72.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.17	0.00	0.00	0.00	0.00	69.17	CTY-VELDA CITY
PAY	-395.68	-69.17	0.00	0.00	4.65	2.33	-457.87	
TOT	-395.68	0.00	0.00	0.00	4.65	2.33	-388.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
ADJ	0.00	82.10	0.00	0.00	0.00	0.00	82.10	AUTH TOTAL
PAY	-469.63	-82.10	0.00	-70.00	6.22	2.76	-612.75	
TOT	-469.63	0.00	0.00	-70.00	6.22	2.76	-530.65	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 359
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	3.70	0.00	0.00	0.00	0.00	3.70	CTY-VINITA PARK
PAY	-20.57	-3.70	0.00	0.00	0.25	0.12	-23.90	
TOT	-20.57	0.00	0.00	0.00	0.25	0.12	-20.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	CTY-VINITA PARK
PAY	-23.95	-4.31	0.00	0.00	0.28	0.14	-27.84	
TOT	-23.95	0.00	0.00	0.00	0.28	0.14	-23.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	CTY-VINITA PARK
PAY	-47.07	-9.54	0.00	0.00	0.57	0.29	-55.75	
TOT	-47.07	0.00	0.00	0.00	0.57	0.29	-46.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	134.64	0.00	0.00	0.00	0.00	134.64	CTY-VINITA PARK
PAY	-748.00	-134.64	0.00	0.00	8.83	0.00	-873.81	
TOT	-748.00	0.00	0.00	0.00	8.83	0.00	-739.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	152.19	0.00	0.00	0.00	0.00	152.19	AUTH TOTAL
PAY	-839.59	-152.19	0.00	-50.00	10.43	0.55	-1,030.80	
TOT	-839.59	0.00	0.00	-50.00	10.43	0.55	-878.61	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-WARSON WOODS
PAY	-0.25	-0.01	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.25	-0.01	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 360
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	0.00	110.98	0.00	0.00	0.00	0.00	110.98	CTY-WEBSTER GROVES
PAY	-773.41	-110.98	0.00	0.00	8.84	4.42	-871.13	
TOT	-773.41	0.00	0.00	0.00	8.84	4.42	-760.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	488.13	0.00	0.00	0.00	0.00	488.13	CTY-WEBSTER GROVES
PAY	-2,784.25	-488.13	0.00	0.00	32.72	16.36	-3,223.30	
TOT	-2,784.25	0.00	0.00	0.00	32.72	16.36	-2,735.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-244.00	2.44	0.00	-241.56	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-244.00	2.44	0.00	-241.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	
<hr/>								
ADJ	0.00	599.11	0.00	0.00	0.00	0.00	599.11	AUTH TOTAL
PAY	-3,557.66	-599.11	0.00	-331.50	44.88	20.78	-4,422.61	
TOT	-3,557.66	0.00	0.00	-331.50	44.88	20.78	-3,823.50	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	CTY-WINCHESTER
PAY	-38.19	-6.87	0.00	0.00	0.45	0.22	-44.39	
TOT	-38.19	0.00	0.00	0.00	0.45	0.22	-37.52	
<hr/>								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	AUTH TOTAL
PAY	-38.19	-6.87	0.00	0.00	0.45	0.22	-44.39	
TOT	-38.19	0.00	0.00	0.00	0.45	0.22	-37.52	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 361
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	CTY-WOODSON TERRAC
PAY	-31.26	-5.63	0.00	0.00	0.37	0.19	-36.33	
TOT	-31.26	0.00	0.00	0.00	0.37	0.19	-30.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	CTY-WOODSON TERRAC
PAY	-53.03	-12.12	0.00	0.00	0.65	0.33	-64.17	
TOT	-53.03	0.00	0.00	0.00	0.65	0.33	-52.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-380.00	0.00	0.00	0.00	3.80	0.00	-376.20	CTY-WOODSON TERRAC
TOT	-380.00	0.00	0.00	0.00	3.80	0.00	-376.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
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	-27.50	0.28	0.00	-27.22	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
ADJ	0.00	17.75	0.00	0.00	0.00	0.00	17.75	AUTH TOTAL
PAY	-464.29	-17.75	0.00	-55.50	5.38	0.52	-531.64	
TOT	-464.29	0.00	0.00	-55.50	5.38	0.52	-513.89	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-HILLSDALE
PAY	-2.15	-0.39	0.00	0.00	0.02	0.01	-2.51	
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	CTY-HILLSDALE
PAY	-23.35	-4.20	0.00	0.00	0.27	0.14	-27.14	
TOT	-23.35	0.00	0.00	0.00	0.27	0.14	-22.94	
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	
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-25.50	-4.59	0.00	-13.00	0.42	0.15	-42.52	
TOT	-25.50	0.00	0.00	-13.00	0.42	0.15	-37.93	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 362
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	0.00	65.48	0.00	0.00	0.00	0.00	65.48	CTY-CRESTWOOD
PAY	-365.79	-65.48	0.00	0.00	4.31	2.16	-424.80	
TOT	-365.79	0.00	0.00	0.00	4.31	2.16	-359.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.52	0.00	0.00	0.00	0.00	103.52	CTY-CRESTWOOD
PAY	-613.99	-103.52	0.00	0.00	7.18	3.59	-706.74	
TOT	-613.99	0.00	0.00	0.00	7.18	3.59	-603.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	CTY-CRESTWOOD
PAY	-57.23	-11.60	0.00	0.00	0.69	0.35	-67.79	
TOT	-57.23	0.00	0.00	0.00	0.69	0.35	-56.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-681.82	0.00	0.00	0.00	6.82	0.00	-675.00	CTY-CRESTWOOD
TOT	-681.82	0.00	0.00	0.00	6.82	0.00	-675.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
ADJ	0.00	180.60	0.00	0.00	0.00	0.00	180.60	AUTH TOTAL
PAY	-1,718.83	-180.60	0.00	-63.00	19.63	6.10	-1,936.70	
TOT	-1,718.83	0.00	0.00	-63.00	19.63	6.10	-1,756.10	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 363
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	114.43	0.00	0.00	0.00	0.00	114.43	CTY-ST ANN
PAY	-652.33	-114.43	0.00	0.00	7.66	3.83	-755.27	
TOT	-652.33	0.00	0.00	0.00	7.66	3.83	-640.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.75	0.00	0.00	0.00	0.00	69.75	CTY-ST ANN
PAY	-416.01	-69.75	0.00	0.00	4.86	2.43	-478.47	
TOT	-416.01	0.00	0.00	0.00	4.86	2.43	-408.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	69.30	0.00	0.00	0.00	0.00	69.30	CTY-ST ANN
PAY	-2,408.23	-69.30	0.00	0.00	24.77	0.00	-2,452.76	
TOT	-2,408.23	0.00	0.00	0.00	24.77	0.00	-2,383.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	253.48	0.00	0.00	0.00	0.00	253.48	AUTH TOTAL
PAY	-3,476.57	-253.48	0.00	-84.00	38.13	6.26	-3,769.66	
TOT	-3,476.57	0.00	0.00	-84.00	38.13	6.26	-3,516.18	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-KINLOCH
PAY	-1.60	-0.29	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	CTY-KINLOCH
PAY	0.00	-3.51	0.00	0.00	0.04	0.02	-3.45	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-1.60	-3.80	0.00	0.00	0.06	0.03	-5.31	
TOT	-1.60	0.00	0.00	0.00	0.06	0.03	-1.51	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 364
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	4.22	0.00	0.00	0.00	0.00	4.22	CTY-HANLEY HILLS
PAY	-23.42	-4.22	0.00	0.00	0.27	0.14	-27.23	
TOT	-23.42	0.00	0.00	0.00	0.27	0.14	-23.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-HANLEY HILLS
PAY	-3.24	-0.40	0.00	0.00	0.03	0.02	-3.59	
TOT	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-26.66	-4.62	0.00	0.00	0.30	0.16	-30.82	
TOT	-26.66	0.00	0.00	0.00	0.30	0.16	-26.20	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-NORWOOD COURT
PAY	-29.60	-0.12	0.00	0.00	0.30	0.15	-29.27	
TOT	-29.60	0.00	0.00	0.00	0.30	0.15	-29.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-29.60	-0.12	0.00	-10.50	0.41	0.15	-39.66	
TOT	-29.60	0.00	0.00	-10.50	0.41	0.15	-39.54	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 365
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	CTY-WELLSTON
PAY	-173.46	-1.61	0.00	0.00	1.75	0.88	-172.44	
TOT	-173.46	0.00	0.00	0.00	1.75	0.88	-170.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.57	0.00	0.00	0.00	0.00	56.57	CTY-WELLSTON
PAY	-305.26	-56.57	0.00	0.00	3.62	1.81	-356.40	
TOT	-305.26	0.00	0.00	0.00	3.62	1.81	-299.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	58.18	0.00	0.00	0.00	0.00	58.18	AUTH TOTAL
PAY	-478.72	-58.18	0.00	-28.00	5.65	2.69	-556.56	
TOT	-478.72	0.00	0.00	-28.00	5.65	2.69	-498.38	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 366
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	136.13	0.00	0.00	0.00	0.00	136.13	CTY-HAZELWOOD
PAY	-761.36	-136.13	0.00	0.00	8.97	4.49	-884.03	
TOT	-761.36	0.00	0.00	0.00	8.97	4.49	-747.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	669.75	0.00	0.00	0.00	0.00	669.75	CTY-HAZELWOOD
PAY	-2,116.73	-669.75	0.00	0.00	27.87	13.93	-2,744.68	
TOT	-2,116.73	0.00	0.00	0.00	27.87	13.93	-2,074.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.23	0.00	0.00	0.00	0.00	56.23	CTY-HAZELWOOD
PAY	-277.46	-56.23	0.00	0.00	3.33	1.67	-328.69	
TOT	-277.46	0.00	0.00	0.00	3.33	1.67	-272.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	13.50	0.00	0.00	0.00	0.00	13.50	CTY-HAZELWOOD
PAY	-240.00	-13.50	0.00	0.00	2.54	0.00	-250.96	
TOT	-240.00	0.00	0.00	0.00	2.54	0.00	-237.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
<hr/>								
ADJ	0.00	875.61	0.00	0.00	0.00	0.00	875.61	AUTH TOTAL
PAY	-3,395.55	-875.61	0.00	-60.00	43.31	20.09	-4,267.76	
TOT	-3,395.55	0.00	0.00	-60.00	43.31	20.09	-3,392.15	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 367
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	0.00	72.36	0.00	0.00	0.00	0.00	72.36	CTY-MOLINE ACRES
PAY	-313.93	-72.36	0.00	0.00	3.86	1.93	-380.50	
TOT	-313.93	0.00	0.00	0.00	3.86	1.93	-308.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.84	0.00	0.00	0.00	0.00	49.84	CTY-MOLINE ACRES
PAY	-290.74	-49.84	0.00	0.00	3.41	1.70	-335.47	
TOT	-290.74	0.00	0.00	0.00	3.41	1.70	-285.63	
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	0.00	122.20	0.00	0.00	0.00	0.00	122.20	AUTH TOTAL
PAY	-604.67	-122.20	0.00	-28.00	7.55	3.63	-743.69	
TOT	-604.67	0.00	0.00	-28.00	7.55	3.63	-621.49	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	CTY-CREVE COEUR
PAY	-41.85	-7.47	0.00	0.00	0.49	0.25	-48.58	
TOT	-41.85	0.00	0.00	0.00	0.49	0.25	-41.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.02	0.00	0.00	0.00	0.00	34.02	CTY-CREVE COEUR
PAY	-212.32	-34.02	0.00	0.00	2.46	1.23	-242.65	
TOT	-212.32	0.00	0.00	0.00	2.46	1.23	-208.63	
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	
ADJ	0.00	41.49	0.00	0.00	0.00	0.00	41.49	AUTH TOTAL
PAY	-254.17	-41.49	0.00	-56.00	3.51	1.48	-346.67	
TOT	-254.17	0.00	0.00	-56.00	3.51	1.48	-305.18	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 368
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.07	0.00	0.00	0.00	0.00	89.07	CTY-BRECKENRIDGE H
PAY	-495.04	-89.07	0.00	0.00	5.84	2.93	-575.34	
TOT	-495.04	0.00	0.00	0.00	5.84	2.93	-486.27	
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	
ADJ	0.00	89.07	0.00	0.00	0.00	0.00	89.07	AUTH TOTAL
PAY	-495.04	-89.07	0.00	-28.00	6.12	2.93	-603.06	
TOT	-495.04	0.00	0.00	-28.00	6.12	2.93	-513.99	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	CTY-PAGEDALE
PAY	-28.56	-4.30	0.00	0.00	0.33	0.16	-32.37	
TOT	-28.56	0.00	0.00	0.00	0.33	0.16	-28.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.27	0.00	0.00	0.00	0.00	29.27	CTY-PAGEDALE
PAY	-165.72	-29.27	0.00	0.00	1.95	0.98	-192.06	
TOT	-165.72	0.00	0.00	0.00	1.95	0.98	-162.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,000.00	0.00	0.00	0.00	10.00	0.00	-990.00	CTY-PAGEDALE
TOT	-1,000.00	0.00	0.00	0.00	10.00	0.00	-990.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	33.57	0.00	0.00	0.00	0.00	33.57	AUTH TOTAL
PAY	-1,194.28	-33.57	0.00	-208.00	14.36	1.14	-1,420.35	
TOT	-1,194.28	0.00	0.00	-208.00	14.36	1.14	-1,386.78	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 369
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	CTY-GREENDALE
PAY	0.00	-1.61	0.00	0.00	0.02	0.01	-1.58	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	121.10	0.00	0.00	0.00	0.00	121.10	CTY-GREENDALE
PAY	-1,055.00	-121.10	0.00	0.00	11.76	0.00	-1,164.34	
TOT	-1,055.00	0.00	0.00	0.00	11.76	0.00	-1,043.24	
<hr/>								
ADJ	0.00	122.71	0.00	0.00	0.00	0.00	122.71	AUTH TOTAL
PAY	-1,055.00	-122.71	0.00	0.00	11.78	0.01	-1,165.92	
TOT	-1,055.00	0.00	0.00	0.00	11.78	0.01	-1,043.21	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-CLARKSON VALLY
PAY	-0.23	-0.03	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.05	0.00	0.00	0.00	0.00	23.05	CTY-CLARKSON VALLY
PAY	-128.07	-23.05	0.00	0.00	1.51	0.76	-148.85	
TOT	-128.07	0.00	0.00	0.00	1.51	0.76	-125.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	23.08	0.00	0.00	0.00	0.00	23.08	AUTH TOTAL
PAY	-128.30	-23.08	0.00	-28.00	1.79	0.76	-176.83	
TOT	-128.30	0.00	0.00	-28.00	1.79	0.76	-153.75	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 370
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	136.19	0.00	0.00	0.00	0.00	136.19	CTY-BELLEFONTAINE
PAY	-758.69	-136.19	0.00	0.00	8.95	4.47	-881.46	
TOT	-758.69	0.00	0.00	0.00	8.95	4.47	-745.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.88	0.00	0.00	0.00	0.00	122.88	CTY-BELLEFONTAINE
PAY	-816.97	-122.88	0.00	0.00	9.40	4.69	-925.76	
TOT	-816.97	0.00	0.00	0.00	9.40	4.69	-802.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	259.07	0.00	0.00	0.00	0.00	259.07	AUTH TOTAL
PAY	-1,575.66	-259.07	0.00	-140.00	19.75	9.16	-1,945.82	
TOT	-1,575.66	0.00	0.00	-140.00	19.75	9.16	-1,686.75	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-RIVERVIEW
PAY	-10.79	-1.94	0.00	0.00	0.13	0.06	-12.54	
TOT	-10.79	0.00	0.00	0.00	0.13	0.06	-10.60	
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-10.79	-1.94	0.00	0.00	0.13	0.06	-12.54	
TOT	-10.79	0.00	0.00	0.00	0.13	0.06	-10.60	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,900.00	0.00	0.00	0.00	19.00	0.00	-1,881.00	CTY-BALLWIN
TOT	-1,900.00	0.00	0.00	0.00	19.00	0.00	-1,881.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BALLWIN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
PAY	-1,900.00	0.00	0.00	-168.00	20.68	0.00	-2,047.32	AUTH TOTAL
TOT	-1,900.00	0.00	0.00	-168.00	20.68	0.00	-2,047.32	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 371
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	79.21	0.00	0.00	0.00	0.00	79.21	CTY-MANCHESTER
PAY	-459.84	-79.21	0.00	0.00	5.39	2.70	-530.96	
TOT	-459.84	0.00	0.00	0.00	5.39	2.70	-451.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.67	0.00	0.00	0.00	0.00	23.67	CTY-MANCHESTER
PAY	-282.93	-23.67	0.00	0.00	3.07	1.53	-302.00	
TOT	-282.93	0.00	0.00	0.00	3.07	1.53	-278.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	CTY-MANCHESTER
PAY	-275.00	-5.50	0.00	0.00	2.81	0.00	-277.69	
TOT	-275.00	0.00	0.00	0.00	2.81	0.00	-272.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	108.38	0.00	0.00	0.00	0.00	108.38	AUTH TOTAL
PAY	-1,017.77	-108.38	0.00	-50.00	11.77	4.23	-1,160.15	
TOT	-1,017.77	0.00	0.00	-50.00	11.77	4.23	-1,051.77	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 372
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	4.08	0.00	0.00	0.00	0.00	4.08	CTY-DELLWOOD
PAY	-22.65	-4.08	0.00	0.00	0.27	0.13	-26.33	
TOT	-22.65	0.00	0.00	0.00	0.27	0.13	-22.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	415.89	0.00	0.00	0.00	0.00	415.89	CTY-DELLWOOD
PAY	-2,161.86	-415.89	0.00	0.00	25.78	12.89	-2,539.08	
TOT	-2,161.86	0.00	0.00	0.00	25.78	12.89	-2,123.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	176.40	0.00	0.00	0.00	0.00	176.40	CTY-DELLWOOD
PAY	-2,209.90	-176.40	0.00	0.00	23.86	0.00	-2,362.44	
TOT	-2,209.90	0.00	0.00	0.00	23.86	0.00	-2,186.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	596.37	0.00	0.00	0.00	0.00	596.37	AUTH TOTAL
PAY	-4,394.41	-596.37	0.00	-140.00	51.31	13.02	-5,066.45	
TOT	-4,394.41	0.00	0.00	-140.00	51.31	13.02	-4,470.08	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	CTY-COOL VALLEY
PAY	-13.42	-2.32	0.00	0.00	0.15	0.08	-15.51	
TOT	-13.42	0.00	0.00	0.00	0.15	0.08	-13.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.04	0.00	0.00	0.00	0.00	24.04	CTY-COOL VALLEY
PAY	-133.56	-24.04	0.00	0.00	1.58	0.79	-155.23	
TOT	-133.56	0.00	0.00	0.00	1.58	0.79	-131.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	0.00	26.36	0.00	0.00	0.00	0.00	26.36	AUTH TOTAL
PAY	-146.98	-26.36	0.00	-250.00	4.23	0.87	-418.24	
TOT	-146.98	0.00	0.00	-250.00	4.23	0.87	-391.88	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 373
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	13.57	0.00	0.00	0.00	0.00	13.57	CTY-EUREKA
PAY	-77.64	-13.57	0.00	0.00	0.92	0.46	-89.83	
TOT	-77.64	0.00	0.00	0.00	0.92	0.46	-76.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-24.50	0.00	0.00	0.00	0.00	-24.50	CTY-EUREKA
PAY	135.48	24.50	0.00	0.00	-1.60	-0.80	157.58	
TOT	135.48	0.00	0.00	0.00	-1.60	-0.80	133.08	
ADJ	0.00	-10.93	0.00	0.00	0.00	0.00	-10.93	AUTH TOTAL
PAY	57.84	10.93	0.00	0.00	-0.68	-0.34	67.75	
TOT	57.84	0.00	0.00	0.00	-0.68	-0.34	56.82	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.57	0.00	0.00	0.00	0.00	21.57	CTY-SUNSET HILLS
PAY	-125.89	-21.57	0.00	0.00	1.48	0.74	-145.24	
TOT	-125.89	0.00	0.00	0.00	1.48	0.74	-123.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.37	0.00	0.00	0.00	0.00	28.37	CTY-SUNSET HILLS
PAY	-236.98	-28.37	0.00	0.00	2.65	1.32	-261.38	
TOT	-236.98	0.00	0.00	0.00	2.65	1.32	-233.01	
ADJ	0.00	49.94	0.00	0.00	0.00	0.00	49.94	AUTH TOTAL
PAY	-362.87	-49.94	0.00	0.00	4.13	2.06	-406.62	
TOT	-362.87	0.00	0.00	0.00	4.13	2.06	-356.68	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 374
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.38	0.00	0.00	0.00	0.00	30.38	CTY-BLACK JACK
PAY	-194.57	-30.38	0.00	0.00	2.25	1.12	-221.58	
TOT	-194.57	0.00	0.00	0.00	2.25	1.12	-191.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.08	0.00	0.00	0.00	0.00	45.08	CTY-BLACK JACK
PAY	-248.10	-45.08	0.00	0.00	2.93	1.47	-288.78	
TOT	-248.10	0.00	0.00	0.00	2.93	1.47	-243.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,214.00	0.00	0.00	0.00	12.14	0.00	-1,201.86	CTY-BLACK JACK
TOT	-1,214.00	0.00	0.00	0.00	12.14	0.00	-1,201.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	75.46	0.00	0.00	0.00	0.00	75.46	AUTH TOTAL
PAY	-1,656.67	-75.46	0.00	-56.00	17.88	2.59	-1,767.66	
TOT	-1,656.67	0.00	0.00	-56.00	17.88	2.59	-1,692.20	
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	
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	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 375
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	552.14	0.00	0.00	0.00	0.00	552.14	DEV. DISABILITY-PRO
PAY	-3,317.24	-552.14	0.00	0.00	38.69	19.35	-3,811.34	
TOT	-3,317.24	0.00	0.00	0.00	38.69	19.35	-3,259.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,664.92	0.00	0.00	0.00	0.00	1,664.92	DEV. DISABILITY-PRO
PAY	-8,944.60	-1,664.92	0.00	0.00	106.10	53.04	-10,450.38	
TOT	-8,944.60	0.00	0.00	0.00	106.10	53.04	-8,785.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	89.97	0.00	0.00	0.00	0.00	89.97	DEV. DISABILITY-PRO
PAY	-443.97	-89.97	0.00	0.00	5.34	2.67	-525.93	
TOT	-443.97	0.00	0.00	0.00	5.34	2.67	-435.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	DEV. DISABILITY-PRO
PAY	-4.87	-0.49	0.00	0.00	0.05	0.02	-5.29	
TOT	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	
ADJ	0.00	2,307.52	0.00	0.00	0.00	0.00	2,307.52	AUTH TOTAL
PAY	-12,710.68	-2,307.52	0.00	0.00	150.18	75.08	-14,792.94	
TOT	-12,710.68	0.00	0.00	0.00	150.18	75.08	-12,485.42	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	BUS.DIST-UNIVERSIT
PAY	-79.12	-12.66	0.00	0.00	0.92	0.46	-90.40	
TOT	-79.12	0.00	0.00	0.00	0.92	0.46	-77.74	
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	AUTH TOTAL
PAY	-79.12	-12.66	0.00	0.00	0.92	0.46	-90.40	
TOT	-79.12	0.00	0.00	0.00	0.92	0.46	-77.74	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 376
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.52	0.00	0.00	0.00	0.00	47.52	BUS.DIST-CROSSROAD
PAY	-264.00	-47.52	0.00	0.00	3.12	1.56	-306.84	
TOT	-264.00	0.00	0.00	0.00	3.12	1.56	-259.32	
<hr/>								
ADJ	0.00	47.52	0.00	0.00	0.00	0.00	47.52	AUTH TOTAL
PAY	-264.00	-47.52	0.00	0.00	3.12	1.56	-306.84	
TOT	-264.00	0.00	0.00	0.00	3.12	1.56	-259.32	
<hr/>								
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	317.22	0.00	0.00	0.00	0.00	317.22	TIF DIST-OLIVE BLVD
PAY	-1,762.35	-317.22	0.00	0.00	20.79	10.40	-2,048.38	
TOT	-1,762.35	0.00	0.00	0.00	20.79	10.40	-1,731.16	
<hr/>								
ADJ	0.00	317.22	0.00	0.00	0.00	0.00	317.22	AUTH TOTAL
PAY	-1,762.35	-317.22	0.00	0.00	20.79	10.40	-2,048.38	
TOT	-1,762.35	0.00	0.00	0.00	20.79	10.40	-1,731.16	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.14	0.00	0.00	0.00	0.00	44.14	TIF DIST-FERGUSON D
PAY	-246.66	-44.14	0.00	0.00	2.91	1.45	-286.44	
TOT	-246.66	0.00	0.00	0.00	2.91	1.45	-242.30	
<hr/>								
ADJ	0.00	44.14	0.00	0.00	0.00	0.00	44.14	AUTH TOTAL
PAY	-246.66	-44.14	0.00	0.00	2.91	1.45	-286.44	
TOT	-246.66	0.00	0.00	0.00	2.91	1.45	-242.30	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.70	0.00	0.00	0.00	0.00	45.70	TIF DIST-DORSETT RD
PAY	-278.69	-45.70	0.00	0.00	3.25	1.62	-319.52	
TOT	-278.69	0.00	0.00	0.00	3.25	1.62	-273.82	
<hr/>								
ADJ	0.00	45.70	0.00	0.00	0.00	0.00	45.70	AUTH TOTAL
PAY	-278.69	-45.70	0.00	0.00	3.25	1.62	-319.52	
TOT	-278.69	0.00	0.00	0.00	3.25	1.62	-273.82	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 377
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
-----------	-----------	----------	---------	------	------------	-----------	-------	----------------

AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	46.87	0.00	0.00	0.00	0.00	46.87	TIF DIST-LAMBERT AI
PAY	0.00	-46.87	0.00	0.00	0.47	0.23	-46.17	
TOT	0.00	0.00	0.00	0.00	0.47	0.23	0.70	

ADJ	0.00	46.87	0.00	0.00	0.00	0.00	46.87	AUTH TOTAL
PAY	0.00	-46.87	0.00	0.00	0.47	0.23	-46.17	
TOT	0.00	0.00	0.00	0.00	0.47	0.23	0.70	

AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	439.26	0.00	0.00	0.00	0.00	439.26	TIF DIST-HANLEY/STR
PAY	-2,440.34	-439.26	0.00	0.00	28.79	14.40	-2,836.41	
TOT	-2,440.34	0.00	0.00	0.00	28.79	14.40	-2,397.15	

ADJ	0.00	439.26	0.00	0.00	0.00	0.00	439.26	AUTH TOTAL
PAY	-2,440.34	-439.26	0.00	0.00	28.79	14.40	-2,836.41	
TOT	-2,440.34	0.00	0.00	0.00	28.79	14.40	-2,397.15	

AUTH CODE/NAME: 24 / PENALTIES

CODE TYPE/NAME: 07 / PENALTIES

ADJ	0.00	0.00	30,860.72	0.00	0.00	0.00	30,860.72	PENALTIES
PAY	0.00	0.00	-30,860.72	0.00	0.00	0.00	-30,860.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ADJ	0.00	0.00	30,860.72	0.00	0.00	0.00	30,860.72	AUTH TOTAL
PAY	0.00	0.00	-30,860.72	0.00	0.00	0.00	-30,860.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

AUTH CODE/NAME: 25 / ATTORNEY FEES

CODE TYPE/NAME: 05 / ATTORNEY FEES

PAY	0.00	0.00	0.00	-96.09	0.00	0.00	-96.09	ATTORNEY FEES
TOT	0.00	0.00	0.00	-96.09	0.00	0.00	-96.09	

PAY	0.00	0.00	0.00	-96.09	0.00	0.00	-96.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.09	0.00	0.00	-96.09	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 378
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-180.03	0.00	0.00	-180.03	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-180.03	0.00	0.00	-180.03	
<hr/>								
PAY	0.00	0.00	0.00	-180.03	0.00	0.00	-180.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-180.03	0.00	0.00	-180.03	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-11,737.70	0.00	0.00	-11,737.70	LATE FILE FEE
TOT	0.00	0.00	0.00	-11,737.70	0.00	0.00	-11,737.70	
<hr/>								
PAY	0.00	0.00	0.00	-11,737.70	0.00	0.00	-11,737.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,737.70	0.00	0.00	-11,737.70	
<hr/>								
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	
<hr/>								
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	
<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/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 379
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	-7,997.97	0.00	0.00	-7,997.97	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,997.97	0.00	0.00	-7,997.97	
PAY	0.00	0.00	0.00	-7,997.97	0.00	0.00	-7,997.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,997.97	0.00	0.00	-7,997.97	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-16,725.94	0.00	0.00	-16,725.94	COMMISSION
TOT	0.00	0.00	0.00	-16,725.94	0.00	0.00	-16,725.94	
PAY	0.00	0.00	0.00	-16,725.94	0.00	0.00	-16,725.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,725.94	0.00	0.00	-16,725.94	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 380
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	1,237.21	0.00	0.00	0.00	0.00	1,237.21	
PAY	0.00	-1,237.21	0.00	0.00	0.00	0.00	-1,237.21	
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	6,600.76	0.00	0.00	0.00	6,600.76	
PAY	0.00	0.00	-6,600.76	0.00	0.00	0.00	-6,600.76	
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	-112.00	0.00	0.00	-112.00	
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-1,678.88	0.00	0.00	0.00	0.00	0.00	-1,678.88	
TOT	-1,678.88	0.00	0.00	0.00	0.00	0.00	-1,678.88	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-47,743.31	0.00	0.00	0.00	0.00	0.00	-47,743.31	
TOT	-47,743.31	0.00	0.00	0.00	0.00	0.00	-47,743.31	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-287,569.46	0.00	0.00	0.00	0.00	0.00	-287,569.46	
TOT	-287,569.46	0.00	0.00	0.00	0.00	0.00	-287,569.46	
								AUTH TOTAL
TOT	-336,991.65	0.00	0.00	-112.00	0.00	0.00	-337,103.65	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 381
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.06	0.00	0.00	0.00	0.00	-1.06	ST. OF MISSOURI
PAY	-378,003.11	1.06	0.00	0.00	3,780.02	0.00	-374,222.03	
TOT	-378,003.11	0.00	0.00	0.00	3,780.02	0.00	-374,223.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.80	0.00	0.00	0.00	0.00	-3.80	ST. OF MISSOURI
PAY	-1,292,532.15	3.80	0.00	0.00	12,925.28	0.00	-1,279,603.07	
TOT	-1,292,532.15	0.00	0.00	0.00	12,925.28	0.00	-1,279,606.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.54	0.00	0.00	0.00	0.00	-0.54	ST. OF MISSOURI
PAY	-136,351.69	0.54	0.00	0.00	1,363.51	0.00	-134,987.64	
TOT	-136,351.69	0.00	0.00	0.00	1,363.51	0.00	-134,988.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-0.60	0.00	0.00	0.00	0.00	-0.60	ST. OF MISSOURI
PAY	-38,218.77	0.60	0.00	0.00	382.18	0.00	-37,835.99	
TOT	-38,218.77	0.00	0.00	0.00	382.18	0.00	-37,836.59	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-153,721.62	1,537.22	0.00	-152,184.40	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-153,721.62	1,537.22	0.00	-152,184.40	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-25,758.07	257.58	0.00	-25,500.49	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-25,758.07	257.58	0.00	-25,500.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,104.82	0.00	0.00	-2,104.82	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-2,104.82	0.00	0.00	-2,104.82	
ADJ	0.00	-6.00	0.00	0.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	-1,845,105.72	6.00	0.00	-181,584.51	20,245.79	0.00	-2,006,438.44	
TOT	-1,845,105.72	0.00	0.00	-181,584.51	20,245.79	0.00	-2,006,444.44	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 382
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	0.00	-7.37	0.00	0.00	0.00	0.00	-7.37	COUNTY GENERAL
PAY	-2,633,420.88	7.37	0.00	0.00	26,334.14	13,167.06	-2,593,912.31	
TOT	-2,633,420.88	0.00	0.00	0.00	26,334.14	13,167.06	-2,593,919.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-22.67	0.00	0.00	0.00	0.00	-22.67	COUNTY GENERAL
PAY	-7,529,114.83	22.67	0.00	0.00	75,290.92	37,645.46	-7,416,155.78	
TOT	-7,529,114.83	0.00	0.00	0.00	75,290.92	37,645.46	-7,416,178.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-6.32	0.00	0.00	0.00	0.00	-6.32	COUNTY GENERAL
PAY	-1,590,535.45	6.32	0.00	0.00	15,905.29	7,952.65	-1,566,671.19	
TOT	-1,590,535.45	0.00	0.00	0.00	15,905.29	7,952.65	-1,566,677.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-4.13	0.00	0.00	0.00	0.00	-4.13	COUNTY GENERAL
PAY	-266,256.98	4.13	0.00	0.00	2,662.53	1,331.26	-262,259.06	
TOT	-266,256.98	0.00	0.00	0.00	2,662.53	1,331.26	-262,263.19	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-7,875.00	0.00	0.00	-7,875.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-7,875.00	0.00	0.00	-7,875.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-980,567.87	9,805.68	4,902.84	-965,859.35	COUNTY GENERAL
TOT	0.00	0.00	0.00	-980,567.87	9,805.68	4,902.84	-965,859.35	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-300,466.58	3,004.67	1,502.33	-295,959.58	COUNTY GENERAL
TOT	0.00	0.00	0.00	-300,466.58	3,004.67	1,502.33	-295,959.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13,765.06	0.00	0.00	-13,765.06	COUNTY GENERAL
TOT	0.00	0.00	0.00	-13,765.06	0.00	0.00	-13,765.06	
ADJ	0.00	-40.49	0.00	0.00	0.00	0.00	-40.49	AUTH TOTAL
PAY	-12,019,328.14	40.49	0.00	-1,302,674.51	133,003.23	66,501.60	-13,122,457.33	
TOT	-12,019,328.14	0.00	0.00	-1,302,674.51	133,003.23	66,501.60	-13,122,497.82	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 383
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.91	0.00	0.00	0.00	0.00	-4.91	COUNTY HEALTH FUND
PAY	-1,764,014.27	4.91	0.00	0.00	17,640.09	8,820.05	-1,737,549.22	
TOT	-1,764,014.27	0.00	0.00	0.00	17,640.09	8,820.05	-1,737,554.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-15.25	0.00	0.00	0.00	0.00	-15.25	COUNTY HEALTH FUND
PAY	-5,062,462.91	15.25	0.00	0.00	50,624.48	25,312.23	-4,986,510.95	
TOT	-5,062,462.91	0.00	0.00	0.00	50,624.48	25,312.23	-4,986,526.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-5.42	0.00	0.00	0.00	0.00	-5.42	COUNTY HEALTH FUND
PAY	-1,363,418.18	5.42	0.00	0.00	13,634.13	6,817.06	-1,342,961.57	
TOT	-1,363,418.18	0.00	0.00	0.00	13,634.13	6,817.06	-1,342,966.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-2.78	0.00	0.00	0.00	0.00	-2.78	COUNTY HEALTH FUND
PAY	-178,354.08	2.78	0.00	0.00	1,783.51	891.76	-175,676.03	
TOT	-178,354.08	0.00	0.00	0.00	1,783.51	891.76	-175,678.81	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-658,437.52	6,584.38	3,292.19	-648,560.95	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-658,437.52	6,584.38	3,292.19	-648,560.95	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-257,562.08	2,575.62	1,287.81	-253,698.65	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-257,562.08	2,575.62	1,287.81	-253,698.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9,601.90	0.00	0.00	-9,601.90	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-9,601.90	0.00	0.00	-9,601.90	
ADJ	0.00	-28.36	0.00	0.00	0.00	0.00	-28.36	AUTH TOTAL
PAY	-8,368,249.44	28.36	0.00	-925,601.50	92,842.21	46,421.10	-9,154,559.27	
TOT	-8,368,249.44	0.00	0.00	-925,601.50	92,842.21	46,421.10	-9,154,587.63	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 384
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	0.00	-1.75	0.00	0.00	0.00	0.00	-1.75	CO. PARK MAINT.
PAY	-630,005.81	1.75	0.00	0.00	6,300.04	3,150.02	-620,554.00	
TOT	-630,005.81	0.00	0.00	0.00	6,300.04	3,150.02	-620,555.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.41	0.00	0.00	0.00	0.00	-5.41	CO. PARK MAINT.
PAY	-1,803,379.42	5.41	0.00	0.00	18,033.74	9,016.87	-1,776,323.40	
TOT	-1,803,379.42	0.00	0.00	0.00	18,033.74	9,016.87	-1,776,328.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.90	0.00	0.00	0.00	0.00	-0.90	CO. PARK MAINT.
PAY	-227,230.72	0.90	0.00	0.00	2,272.30	1,136.15	-223,821.37	
TOT	-227,230.72	0.00	0.00	0.00	2,272.30	1,136.15	-223,822.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-0.99	0.00	0.00	0.00	0.00	-0.99	CO. PARK MAINT.
PAY	-63,698.03	0.99	0.00	0.00	636.97	318.49	-62,741.58	
TOT	-63,698.03	0.00	0.00	0.00	636.97	318.49	-62,742.57	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-232,630.68	2,326.31	1,163.15	-229,141.22	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-232,630.68	2,326.31	1,163.15	-229,141.22	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-42,925.95	429.26	214.63	-42,282.06	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-42,925.95	429.26	214.63	-42,282.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,102.87	0.00	0.00	-3,102.87	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-3,102.87	0.00	0.00	-3,102.87	
ADJ	0.00	-9.05	0.00	0.00	0.00	0.00	-9.05	AUTH TOTAL
PAY	-2,724,313.98	9.05	0.00	-278,659.50	29,998.62	14,999.31	-2,957,966.50	
TOT	-2,724,313.98	0.00	0.00	-278,659.50	29,998.62	14,999.31	-2,957,975.55	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 385
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.68	0.00	0.00	0.00	0.00	-0.68	COUNTY BOND RETIRE
PAY	-239,401.99	0.68	0.00	0.00	2,394.01	1,197.01	-235,810.29	
TOT	-239,401.99	0.00	0.00	0.00	2,394.01	1,197.01	-235,810.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.43	0.00	0.00	0.00	0.00	-2.43	COUNTY BOND RETIRE
PAY	-818,603.72	2.43	0.00	0.00	8,186.02	4,093.01	-806,322.26	
TOT	-818,603.72	0.00	0.00	0.00	8,186.02	4,093.01	-806,324.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.67	0.00	0.00	0.00	0.00	-4.67	COUNTY BOND RETIRE
PAY	-1,174,612.17	4.67	0.00	0.00	11,746.07	5,873.04	-1,156,988.39	
TOT	-1,174,612.17	0.00	0.00	0.00	11,746.07	5,873.04	-1,156,993.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	COUNTY BOND RETIRE
PAY	-24,205.23	0.38	0.00	0.00	242.05	121.03	-23,841.77	
TOT	-24,205.23	0.00	0.00	0.00	242.05	121.03	-23,842.15	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-97,357.01	973.57	486.79	-95,896.65	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-97,357.01	973.57	486.79	-95,896.65	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-221,894.91	2,218.95	1,109.47	-218,566.49	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-221,894.91	2,218.95	1,109.47	-218,566.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,662.91	0.00	0.00	-2,662.91	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-2,662.91	0.00	0.00	-2,662.91	
ADJ	0.00	-8.16	0.00	0.00	0.00	0.00	-8.16	AUTH TOTAL
PAY	-2,256,823.11	8.16	0.00	-321,914.83	25,760.67	12,880.35	-2,540,088.76	
TOT	-2,256,823.11	0.00	0.00	-321,914.83	25,760.67	12,880.35	-2,540,096.92	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 386
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	0.00	-1.72	0.00	0.00	0.00	0.00	-1.72	ROAD & BRIDGE
PAY	-280,515.56	1.72	0.00	0.00	2,805.14	1,402.57	-276,306.13	
TOT	-280,515.56	0.00	0.00	0.00	2,805.14	1,402.57	-276,307.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.16	0.00	0.00	0.00	0.00	-1.16	ROAD & BRIDGE
PAY	-781,674.58	1.16	0.00	0.00	7,816.74	3,908.36	-769,948.32	
TOT	-781,674.58	0.00	0.00	0.00	7,816.74	3,908.36	-769,949.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-3.25	0.00	0.00	0.00	0.00	-3.25	ROAD & BRIDGE
PAY	-817,997.81	3.25	0.00	0.00	8,179.95	4,089.97	-805,724.64	
TOT	-817,997.81	0.00	0.00	0.00	8,179.95	4,089.97	-805,727.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19,500.41	0.00	0.00	0.00	195.00	97.50	-19,207.91	ROAD & BRIDGE
TOT	-19,500.41	0.00	0.00	0.00	195.00	97.50	-19,207.91	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-227,015.90	2,270.16	1,135.08	-223,610.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-227,015.90	2,270.16	1,135.08	-223,610.66	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-154,527.21	1,545.27	772.64	-152,209.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-154,527.21	1,545.27	772.64	-152,209.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,358.60	0.00	0.00	-2,358.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,358.60	0.00	0.00	-2,358.60	
ADJ	0.00	-6.13	0.00	0.00	0.00	0.00	-6.13	AUTH TOTAL
PAY	-1,899,688.36	6.13	0.00	-383,901.71	22,812.26	11,406.12	-2,249,365.56	
TOT	-1,899,688.36	0.00	0.00	-383,901.71	22,812.26	11,406.12	-2,249,371.69	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 387
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-276.65	0.00	0.00	0.00	2.77	1.38	-272.50	ROAD & BRIDGE
TOT	-276.65	0.00	0.00	0.00	2.77	1.38	-272.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,011.55	0.00	0.00	0.00	10.12	5.06	-996.37	ROAD & BRIDGE
TOT	-1,011.55	0.00	0.00	0.00	10.12	5.06	-996.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	
PAY	-1,288.20	0.00	0.00	-1.33	12.89	6.44	-1,270.20	AUTH TOTAL
TOT	-1,288.20	0.00	0.00	-1.33	12.89	6.44	-1,270.20	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,366.49	0.00	0.00	0.00	23.66	11.83	-2,331.00	ROAD & BRIDGE
TOT	-2,366.49	0.00	0.00	0.00	23.66	11.83	-2,331.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,014.86	0.00	0.00	0.00	20.15	10.07	-1,984.64	ROAD & BRIDGE
TOT	-2,014.86	0.00	0.00	0.00	20.15	10.07	-1,984.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-246.53	2.47	1.23	-242.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-246.53	2.47	1.23	-242.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.77	0.00	0.00	-4.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.77	0.00	0.00	-4.77	
PAY	-4,381.35	0.00	0.00	-251.30	46.28	23.13	-4,563.24	AUTH TOTAL
TOT	-4,381.35	0.00	0.00	-251.30	46.28	23.13	-4,563.24	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 388
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-706.96	0.00	0.00	0.00	7.07	3.53	-696.36	ROAD & BRIDGE
TOT	-706.96	0.00	0.00	0.00	7.07	3.53	-696.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,916.34	0.00	0.00	0.00	19.16	9.58	-1,887.60	ROAD & BRIDGE
TOT	-1,916.34	0.00	0.00	0.00	19.16	9.58	-1,887.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-582.42	5.82	2.91	-573.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-582.42	5.82	2.91	-573.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.43	0.00	0.00	-3.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.43	0.00	0.00	-3.43	
<hr/>								
PAY	-2,623.30	0.00	0.00	-585.85	32.05	16.02	-3,161.08	AUTH TOTAL
TOT	-2,623.30	0.00	0.00	-585.85	32.05	16.02	-3,161.08	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,505.17	0.00	0.00	0.00	25.05	12.53	-2,467.59	ROAD & BRIDGE
TOT	-2,505.17	0.00	0.00	0.00	25.05	12.53	-2,467.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,012.40	0.00	0.00	0.00	90.12	45.06	-8,877.22	ROAD & BRIDGE
TOT	-9,012.40	0.00	0.00	0.00	90.12	45.06	-8,877.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,657.91	0.00	0.00	0.00	76.58	38.29	-7,543.04	ROAD & BRIDGE
TOT	-7,657.91	0.00	0.00	0.00	76.58	38.29	-7,543.04	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,167.24	11.67	5.84	-1,149.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,167.24	11.67	5.84	-1,149.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.99	0.00	0.00	-20.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20.99	0.00	0.00	-20.99	
<hr/>								
PAY	-19,175.48	0.00	0.00	-1,188.23	203.42	101.72	-20,058.57	AUTH TOTAL
TOT	-19,175.48	0.00	0.00	-1,188.23	203.42	101.72	-20,058.57	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 389
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-36,947.69	0.00	0.00	0.00	369.48	184.74	-36,393.47	ROAD & BRIDGE
TOT	-36,947.69	0.00	0.00	0.00	369.48	184.74	-36,393.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
PAY	-67,294.60	0.12	0.00	0.00	672.95	336.47	-66,285.06	
TOT	-67,294.60	0.00	0.00	0.00	672.95	336.47	-66,285.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18,761.12	0.00	0.00	0.00	187.61	93.81	-18,479.70	ROAD & BRIDGE
TOT	-18,761.12	0.00	0.00	0.00	187.61	93.81	-18,479.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,534.75	55.35	27.67	-5,451.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,534.75	55.35	27.67	-5,451.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-132.60	0.00	0.00	-132.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-132.60	0.00	0.00	-132.60	
ADJ	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-123,003.41	0.12	0.00	-5,667.35	1,285.39	642.69	-126,742.56	
TOT	-123,003.41	0.00	0.00	-5,667.35	1,285.39	642.69	-126,742.68	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 390
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-173.58	0.00	0.00	0.00	1.74	0.87	-170.97	ROAD & BRIDGE
TOT	-173.58	0.00	0.00	0.00	1.74	0.87	-170.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-419.29	0.00	0.00	0.00	4.19	2.10	-413.00	ROAD & BRIDGE
TOT	-419.29	0.00	0.00	0.00	4.19	2.10	-413.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-121.84	1.22	0.61	-120.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-121.84	1.22	0.61	-120.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
<hr/>								
PAY	-592.87	0.00	0.00	-122.58	7.15	3.58	-704.72	AUTH TOTAL
TOT	-592.87	0.00	0.00	-122.58	7.15	3.58	-704.72	
<hr/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 391
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	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	-13,443.23	0.20	0.00	0.00	134.43	67.22	-13,241.38	
TOT	-13,443.23	0.00	0.00	0.00	134.43	67.22	-13,241.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.61	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
PAY	-48,942.09	0.61	0.00	0.00	489.41	244.71	-48,207.36	
TOT	-48,942.09	0.00	0.00	0.00	489.41	244.71	-48,207.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,004.98	0.00	0.00	0.00	40.05	20.02	-3,944.91	ROAD & BRIDGE
TOT	-4,004.98	0.00	0.00	0.00	40.05	20.02	-3,944.91	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,078.22	30.78	15.39	-3,032.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,078.22	30.78	15.39	-3,032.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-71.67	0.00	0.00	-71.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-71.67	0.00	0.00	-71.67	
<hr/>								
ADJ	0.00	-0.81	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	-66,390.30	0.81	0.00	-3,149.89	694.67	347.34	-68,497.37	
TOT	-66,390.30	0.00	0.00	-3,149.89	694.67	347.34	-68,498.18	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 392
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-46,246.72	0.00	0.00	0.00	462.47	231.23	-45,553.02	ROAD & BRIDGE
TOT	-46,246.72	0.00	0.00	0.00	462.47	231.23	-45,553.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-88,264.56	0.00	0.00	0.00	882.65	441.32	-86,940.59	ROAD & BRIDGE
TOT	-88,264.56	0.00	0.00	0.00	882.65	441.32	-86,940.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16,884.19	0.00	0.00	0.00	168.84	84.42	-16,630.93	ROAD & BRIDGE
TOT	-16,884.19	0.00	0.00	0.00	168.84	84.42	-16,630.93	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-11,889.65	118.90	59.45	-11,711.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11,889.65	118.90	59.45	-11,711.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-168.59	0.00	0.00	-168.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-168.59	0.00	0.00	-168.59	
PAY	-151,395.47	0.00	0.00	-12,058.24	1,632.86	816.42	-161,004.43	AUTH TOTAL
TOT	-151,395.47	0.00	0.00	-12,058.24	1,632.86	816.42	-161,004.43	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-286.62	0.00	0.00	0.00	2.87	1.43	-282.32	ROAD & BRIDGE
TOT	-286.62	0.00	0.00	0.00	2.87	1.43	-282.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-900.80	0.00	0.00	0.00	9.01	4.50	-887.29	ROAD & BRIDGE
TOT	-900.80	0.00	0.00	0.00	9.01	4.50	-887.29	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-525.16	5.25	2.63	-517.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-525.16	5.25	2.63	-517.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	
PAY	-1,187.42	0.00	0.00	-526.93	17.13	8.56	-1,688.66	AUTH TOTAL
TOT	-1,187.42	0.00	0.00	-526.93	17.13	8.56	-1,688.66	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 393
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-471.92	0.00	0.00	0.00	4.72	2.36	-464.84	ROAD & BRIDGE
TOT	-471.92	0.00	0.00	0.00	4.72	2.36	-464.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,923.59	0.00	0.00	0.00	29.24	14.62	-2,879.73	ROAD & BRIDGE
TOT	-2,923.59	0.00	0.00	0.00	29.24	14.62	-2,879.73	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-342.33	3.42	1.71	-337.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-342.33	3.42	1.71	-337.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.86	0.00	0.00	-3.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.86	0.00	0.00	-3.86	
<hr/>								
PAY	-3,395.51	0.00	0.00	-346.19	37.38	18.69	-3,685.63	AUTH TOTAL
TOT	-3,395.51	0.00	0.00	-346.19	37.38	18.69	-3,685.63	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	-31,339.96	0.06	0.00	0.00	313.40	156.70	-30,869.80	ROAD & BRIDGE
TOT	-31,339.96	0.00	0.00	0.00	313.40	156.70	-30,869.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-168,738.56	0.00	0.00	0.00	1,687.39	843.69	-166,207.48	ROAD & BRIDGE
TOT	-168,738.56	0.00	0.00	0.00	1,687.39	843.69	-166,207.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,194.54	31.95	15.97	-3,146.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,194.54	31.95	15.97	-3,146.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-209.69	0.00	0.00	-209.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-209.69	0.00	0.00	-209.69	
<hr/>								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-200,078.52	0.06	0.00	-3,404.23	2,032.74	1,016.36	-200,433.59	
TOT	-200,078.52	0.00	0.00	-3,404.23	2,032.74	1,016.36	-200,433.65	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 394
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-132.57	0.00	0.00	0.00	1.33	0.66	-130.58	ROAD & BRIDGE
TOT	-132.57	0.00	0.00	0.00	1.33	0.66	-130.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-825.97	0.00	0.00	0.00	8.26	4.13	-813.58	ROAD & BRIDGE
TOT	-825.97	0.00	0.00	0.00	8.26	4.13	-813.58	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-271.31	2.71	1.36	-267.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-271.31	2.71	1.36	-267.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	
<hr/>								
PAY	-958.54	0.00	0.00	-272.65	12.30	6.15	-1,212.74	AUTH TOTAL
TOT	-958.54	0.00	0.00	-272.65	12.30	6.15	-1,212.74	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-406.50	0.00	0.00	0.00	4.07	2.03	-400.40	ROAD & BRIDGE
TOT	-406.50	0.00	0.00	0.00	4.07	2.03	-400.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,006.33	0.00	0.00	0.00	20.06	10.03	-1,976.24	ROAD & BRIDGE
TOT	-2,006.33	0.00	0.00	0.00	20.06	10.03	-1,976.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-115.09	1.15	0.58	-113.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-115.09	1.15	0.58	-113.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	
<hr/>								
PAY	-2,412.83	0.00	0.00	-117.70	25.28	12.64	-2,492.61	AUTH TOTAL
TOT	-2,412.83	0.00	0.00	-117.70	25.28	12.64	-2,492.61	
<hr/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 395
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17,494.23	0.00	0.00	0.00	174.94	87.47	-17,231.82	ROAD & BRIDGE
TOT	-17,494.23	0.00	0.00	0.00	174.94	87.47	-17,231.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80,760.38	0.00	0.00	0.00	807.60	403.80	-79,548.98	ROAD & BRIDGE
TOT	-80,760.38	0.00	0.00	0.00	807.60	403.80	-79,548.98	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,516.27	35.16	17.58	-3,463.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,516.27	35.16	17.58	-3,463.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-105.10	0.00	0.00	-105.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-105.10	0.00	0.00	-105.10	
<hr/>								
PAY	-98,254.61	0.00	0.00	-3,621.37	1,017.70	508.85	-100,349.43	AUTH TOTAL
TOT	-98,254.61	0.00	0.00	-3,621.37	1,017.70	508.85	-100,349.43	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 396
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	-13,097.20	0.28	0.00	0.00	130.97	65.49	-12,900.46	
TOT	-13,097.20	0.00	0.00	0.00	130.97	65.49	-12,900.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,811.76	0.00	0.00	0.00	508.12	254.06	-50,049.58	ROAD & BRIDGE
TOT	-50,811.76	0.00	0.00	0.00	508.12	254.06	-50,049.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-672.33	0.00	0.00	0.00	6.72	3.36	-662.25	ROAD & BRIDGE
TOT	-672.33	0.00	0.00	0.00	6.72	3.36	-662.25	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,570.39	35.70	17.85	-3,516.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,570.39	35.70	17.85	-3,516.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-70.57	0.00	0.00	-70.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-70.57	0.00	0.00	-70.57	
ADJ	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-64,581.29	0.28	0.00	-3,640.96	681.51	340.76	-67,199.70	
TOT	-64,581.29	0.00	0.00	-3,640.96	681.51	340.76	-67,199.98	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 397
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18,255.59	0.00	0.00	0.00	182.56	91.28	-17,981.75	ROAD & BRIDGE
TOT	-18,255.59	0.00	0.00	0.00	182.56	91.28	-17,981.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,977.52	0.00	0.00	0.00	669.78	334.89	-65,972.85	ROAD & BRIDGE
TOT	-66,977.52	0.00	0.00	0.00	669.78	334.89	-65,972.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,129.56	0.00	0.00	0.00	71.30	35.65	-7,022.61	ROAD & BRIDGE
TOT	-7,129.56	0.00	0.00	0.00	71.30	35.65	-7,022.61	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,786.40	37.86	18.93	-3,729.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,786.40	37.86	18.93	-3,729.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-99.12	0.00	0.00	-99.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-99.12	0.00	0.00	-99.12	
PAY	-92,362.67	0.00	0.00	-3,885.52	961.50	480.75	-94,805.94	AUTH TOTAL
TOT	-92,362.67	0.00	0.00	-3,885.52	961.50	480.75	-94,805.94	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 398
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-14,039.04	0.00	0.00	0.00	140.39	70.20	-13,828.45	ROAD & BRIDGE
TOT	-14,039.04	0.00	0.00	0.00	140.39	70.20	-13,828.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,820.92	0.00	0.00	0.00	398.21	199.10	-39,223.61	ROAD & BRIDGE
TOT	-39,820.92	0.00	0.00	0.00	398.21	199.10	-39,223.61	
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	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,263.29	72.63	36.32	-7,154.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7,263.29	72.63	36.32	-7,154.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-63.41	0.00	0.00	-63.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-63.41	0.00	0.00	-63.41	
<hr/>								
PAY	-53,869.05	0.00	0.00	-7,326.70	611.32	305.67	-60,278.76	AUTH TOTAL
TOT	-53,869.05	0.00	0.00	-7,326.70	611.32	305.67	-60,278.76	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-62.95	0.00	0.00	0.00	0.63	0.31	-62.01	ROAD & BRIDGE
TOT	-62.95	0.00	0.00	0.00	0.63	0.31	-62.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-424.02	0.00	0.00	0.00	4.24	2.12	-417.66	ROAD & BRIDGE
TOT	-424.02	0.00	0.00	0.00	4.24	2.12	-417.66	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-222.93	2.23	1.11	-219.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-222.93	2.23	1.11	-219.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
<hr/>								
PAY	-486.97	0.00	0.00	-223.69	7.10	3.54	-700.02	AUTH TOTAL
TOT	-486.97	0.00	0.00	-223.69	7.10	3.54	-700.02	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 399
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-23,731.24	0.00	0.00	0.00	237.31	118.66	-23,375.27	ROAD & BRIDGE
TOT	-23,731.24	0.00	0.00	0.00	237.31	118.66	-23,375.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78,895.34	0.00	0.00	0.00	788.95	394.48	-77,711.91	ROAD & BRIDGE
TOT	-78,895.34	0.00	0.00	0.00	788.95	394.48	-77,711.91	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-13,222.58	132.23	66.11	-13,024.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13,222.58	132.23	66.11	-13,024.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-120.14	0.00	0.00	-120.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-120.14	0.00	0.00	-120.14	
<hr/>								
PAY	-102,626.58	0.00	0.00	-13,342.72	1,158.49	579.25	-114,231.56	AUTH TOTAL
TOT	-102,626.58	0.00	0.00	-13,342.72	1,158.49	579.25	-114,231.56	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8,150.02	0.00	0.00	0.00	81.50	40.75	-8,027.77	ROAD & BRIDGE
TOT	-8,150.02	0.00	0.00	0.00	81.50	40.75	-8,027.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,018.77	0.00	0.00	0.00	460.19	230.09	-45,328.49	ROAD & BRIDGE
TOT	-46,018.77	0.00	0.00	0.00	460.19	230.09	-45,328.49	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,026.62	20.27	10.13	-1,996.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,026.62	20.27	10.13	-1,996.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.96	0.00	0.00	-57.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-57.96	0.00	0.00	-57.96	
<hr/>								
PAY	-54,168.79	0.00	0.00	-2,084.58	561.96	280.97	-55,410.44	AUTH TOTAL
TOT	-54,168.79	0.00	0.00	-2,084.58	561.96	280.97	-55,410.44	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 400
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7,344.27	0.00	0.00	0.00	73.44	36.72	-7,234.11	ROAD & BRIDGE
TOT	-7,344.27	0.00	0.00	0.00	73.44	36.72	-7,234.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,704.47	0.00	0.00	0.00	197.04	98.52	-19,408.91	ROAD & BRIDGE
TOT	-19,704.47	0.00	0.00	0.00	197.04	98.52	-19,408.91	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,514.75	15.15	7.57	-1,492.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,514.75	15.15	7.57	-1,492.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.66	0.00	0.00	-29.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-29.66	0.00	0.00	-29.66	
PAY	-27,048.74	0.00	0.00	-1,544.41	285.63	142.81	-28,164.71	AUTH TOTAL
TOT	-27,048.74	0.00	0.00	-1,544.41	285.63	142.81	-28,164.71	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	ROAD & BRIDGE
TOT	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-247.03	0.00	0.00	0.00	2.47	1.24	-243.32	ROAD & BRIDGE
TOT	-247.03	0.00	0.00	0.00	2.47	1.24	-243.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-39.62	0.40	0.20	-39.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-39.62	0.40	0.20	-39.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
PAY	-253.16	0.00	0.00	-39.92	2.93	1.47	-288.68	AUTH TOTAL
TOT	-253.16	0.00	0.00	-39.92	2.93	1.47	-288.68	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 401
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-946.68	0.00	0.00	0.00	9.47	4.73	-932.48	ROAD & BRIDGE
TOT	-946.68	0.00	0.00	0.00	9.47	4.73	-932.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,964.88	0.00	0.00	0.00	29.65	14.82	-2,920.41	ROAD & BRIDGE
TOT	-2,964.88	0.00	0.00	0.00	29.65	14.82	-2,920.41	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-444.06	4.44	2.22	-437.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-444.06	4.44	2.22	-437.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	
PAY	-3,911.56	0.00	0.00	-448.56	43.56	21.77	-4,294.79	AUTH TOTAL
TOT	-3,911.56	0.00	0.00	-448.56	43.56	21.77	-4,294.79	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-905.33	0.00	0.00	0.00	9.05	4.53	-891.75	ROAD & BRIDGE
TOT	-905.33	0.00	0.00	0.00	9.05	4.53	-891.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,751.17	0.00	0.00	0.00	87.51	43.76	-8,619.90	ROAD & BRIDGE
TOT	-8,751.17	0.00	0.00	0.00	87.51	43.76	-8,619.90	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-469.53	4.70	2.35	-462.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-469.53	4.70	2.35	-462.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.43	0.00	0.00	-10.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.43	0.00	0.00	-10.43	
PAY	-9,656.50	0.00	0.00	-479.96	101.26	50.64	-9,984.56	AUTH TOTAL
TOT	-9,656.50	0.00	0.00	-479.96	101.26	50.64	-9,984.56	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 402
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,532.88	0.00	0.00	0.00	25.33	12.66	-2,494.89	ROAD & BRIDGE
TOT	-2,532.88	0.00	0.00	0.00	25.33	12.66	-2,494.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,293.97	0.00	0.00	0.00	122.94	61.47	-12,109.56	ROAD & BRIDGE
TOT	-12,293.97	0.00	0.00	0.00	122.94	61.47	-12,109.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,454.43	44.54	22.27	-4,387.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,454.43	44.54	22.27	-4,387.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.15	0.00	0.00	-20.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20.15	0.00	0.00	-20.15	
<hr/>								
PAY	-14,826.85	0.00	0.00	-4,474.58	192.81	96.40	-19,012.22	AUTH TOTAL
TOT	-14,826.85	0.00	0.00	-4,474.58	192.81	96.40	-19,012.22	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 403
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	-33,464.68	0.21	0.00	0.00	334.65	167.32	-32,962.50	
TOT	-33,464.68	0.00	0.00	0.00	334.65	167.32	-32,962.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-112,760.71	0.00	0.00	0.00	1,127.61	563.80	-111,069.30	ROAD & BRIDGE
TOT	-112,760.71	0.00	0.00	0.00	1,127.61	563.80	-111,069.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-93.31	0.00	0.00	0.00	0.93	0.47	-91.91	ROAD & BRIDGE
TOT	-93.31	0.00	0.00	0.00	0.93	0.47	-91.91	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,618.76	96.19	48.09	-9,474.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9,618.76	96.19	48.09	-9,474.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-161.18	0.00	0.00	-161.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-161.18	0.00	0.00	-161.18	
ADJ	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-146,318.70	0.21	0.00	-9,779.94	1,559.38	779.68	-153,759.37	
TOT	-146,318.70	0.00	0.00	-9,779.94	1,559.38	779.68	-153,759.58	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 404
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	0.00	-0.54	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
PAY	-19,363.01	0.54	0.00	0.00	193.62	96.82	-19,072.03	
TOT	-19,363.01	0.00	0.00	0.00	193.62	96.82	-19,072.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-101,633.29	0.00	0.00	0.00	1,016.33	508.17	-100,108.79	ROAD & BRIDGE
TOT	-101,633.29	0.00	0.00	0.00	1,016.33	508.17	-100,108.79	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,694.73	66.95	33.47	-6,594.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,694.73	66.95	33.47	-6,594.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-134.75	0.00	0.00	-134.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-134.75	0.00	0.00	-134.75	
ADJ	0.00	-0.54	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	-120,996.30	0.54	0.00	-6,829.48	1,276.90	638.46	-125,909.88	
TOT	-120,996.30	0.00	0.00	-6,829.48	1,276.90	638.46	-125,910.42	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 405
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8,608.27	0.00	0.00	0.00	86.08	43.04	-8,479.15	ROAD & BRIDGE
TOT	-8,608.27	0.00	0.00	0.00	86.08	43.04	-8,479.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
PAY	-35,356.47	0.30	0.00	0.00	353.56	176.78	-34,825.83	
TOT	-35,356.47	0.00	0.00	0.00	353.56	176.78	-34,826.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,216.43	0.00	0.00	0.00	32.16	16.08	-3,168.19	ROAD & BRIDGE
TOT	-3,216.43	0.00	0.00	0.00	32.16	16.08	-3,168.19	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,865.48	28.65	14.33	-2,822.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,865.48	28.65	14.33	-2,822.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.64	0.00	0.00	-51.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-51.64	0.00	0.00	-51.64	
ADJ	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-47,181.17	0.30	0.00	-2,917.12	500.45	250.23	-49,347.31	
TOT	-47,181.17	0.00	0.00	-2,917.12	500.45	250.23	-49,347.61	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 406
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,111.97	0.00	0.00	0.00	11.12	5.56	-1,095.29	ROAD & BRIDGE
TOT	-1,111.97	0.00	0.00	0.00	11.12	5.56	-1,095.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,683.60	0.00	0.00	0.00	76.84	38.42	-7,568.34	ROAD & BRIDGE
TOT	-7,683.60	0.00	0.00	0.00	76.84	38.42	-7,568.34	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-649.75	6.50	3.25	-640.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-649.75	6.50	3.25	-640.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.75	0.00	0.00	-9.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.75	0.00	0.00	-9.75	
PAY	-8,795.57	0.00	0.00	-659.50	94.46	47.23	-9,313.38	AUTH TOTAL
TOT	-8,795.57	0.00	0.00	-659.50	94.46	47.23	-9,313.38	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-994.05	0.00	0.00	0.00	9.94	4.97	-979.14	ROAD & BRIDGE
TOT	-994.05	0.00	0.00	0.00	9.94	4.97	-979.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,715.23	0.00	0.00	0.00	67.15	33.58	-6,614.50	ROAD & BRIDGE
TOT	-6,715.23	0.00	0.00	0.00	67.15	33.58	-6,614.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	ROAD & BRIDGE
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,867.02	18.67	9.34	-1,839.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,867.02	18.67	9.34	-1,839.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.97	0.00	0.00	-9.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.97	0.00	0.00	-9.97	
PAY	-7,712.26	0.00	0.00	-1,876.99	95.79	47.90	-9,445.56	AUTH TOTAL
TOT	-7,712.26	0.00	0.00	-1,876.99	95.79	47.90	-9,445.56	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 407
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-861.09	0.00	0.00	0.00	8.61	4.31	-848.17	ROAD & BRIDGE
TOT	-861.09	0.00	0.00	0.00	8.61	4.31	-848.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,082.00	0.00	0.00	0.00	50.82	25.41	-5,005.77	ROAD & BRIDGE
TOT	-5,082.00	0.00	0.00	0.00	50.82	25.41	-5,005.77	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,131.68	11.32	5.66	-1,114.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,131.68	11.32	5.66	-1,114.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.41	0.00	0.00	-7.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.41	0.00	0.00	-7.41	
<hr/>								
PAY	-5,943.09	0.00	0.00	-1,139.09	70.75	35.38	-6,976.05	AUTH TOTAL
TOT	-5,943.09	0.00	0.00	-1,139.09	70.75	35.38	-6,976.05	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,382.27	0.00	0.00	0.00	13.82	6.91	-1,361.54	ROAD & BRIDGE
TOT	-1,382.27	0.00	0.00	0.00	13.82	6.91	-1,361.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,528.96	0.00	0.00	0.00	45.29	22.64	-4,461.03	ROAD & BRIDGE
TOT	-4,528.96	0.00	0.00	0.00	45.29	22.64	-4,461.03	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,500.64	15.01	7.50	-1,478.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,500.64	15.01	7.50	-1,478.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.64	0.00	0.00	-7.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.64	0.00	0.00	-7.64	
<hr/>								
PAY	-5,911.23	0.00	0.00	-1,508.28	74.12	37.05	-7,308.34	AUTH TOTAL
TOT	-5,911.23	0.00	0.00	-1,508.28	74.12	37.05	-7,308.34	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 408
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-10,309.98	-0.29	0.00	0.00	103.10	51.55	-10,155.62	
TOT	-10,309.98	0.00	0.00	0.00	103.10	51.55	-10,155.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,479.84	0.00	0.00	0.00	364.80	182.40	-35,932.64	ROAD & BRIDGE
TOT	-36,479.84	0.00	0.00	0.00	364.80	182.40	-35,932.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14.06	0.00	0.00	0.00	0.14	0.07	-13.85	ROAD & BRIDGE
TOT	-14.06	0.00	0.00	0.00	0.14	0.07	-13.85	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,926.61	29.27	14.63	-2,882.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,926.61	29.27	14.63	-2,882.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.57	0.00	0.00	-51.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-51.57	0.00	0.00	-51.57	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-46,803.88	-0.29	0.00	-2,978.18	497.31	248.65	-49,036.39	
TOT	-46,803.88	0.00	0.00	-2,978.18	497.31	248.65	-49,036.10	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 409
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-32,881.19	0.00	0.00	0.00	328.81	164.41	-32,387.97	ROAD & BRIDGE
TOT	-32,881.19	0.00	0.00	0.00	328.81	164.41	-32,387.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.95	0.00	0.00	0.00	0.00	-0.95	ROAD & BRIDGE
PAY	-35,268.20	0.95	0.00	0.00	352.67	176.34	-34,738.24	
TOT	-35,268.20	0.00	0.00	0.00	352.67	176.34	-34,739.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,146.78	0.00	0.00	0.00	41.47	20.73	-4,084.58	ROAD & BRIDGE
TOT	-4,146.78	0.00	0.00	0.00	41.47	20.73	-4,084.58	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,595.46	45.95	22.98	-4,526.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,595.46	45.95	22.98	-4,526.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-79.37	0.00	0.00	-79.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-79.37	0.00	0.00	-79.37	
ADJ	0.00	-0.95	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	-72,296.17	0.95	0.00	-4,674.83	768.90	384.46	-75,816.69	
TOT	-72,296.17	0.00	0.00	-4,674.83	768.90	384.46	-75,817.64	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 410
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,299.03	0.00	0.00	0.00	22.99	11.50	-2,264.54	ROAD & BRIDGE
TOT	-2,299.03	0.00	0.00	0.00	22.99	11.50	-2,264.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-756.65	0.00	0.00	0.00	7.57	3.78	-745.30	ROAD & BRIDGE
TOT	-756.65	0.00	0.00	0.00	7.57	3.78	-745.30	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-330.19	3.30	1.65	-325.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-330.19	3.30	1.65	-325.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	
PAY	-3,055.68	0.00	0.00	-333.68	33.86	16.93	-3,338.57	AUTH TOTAL
TOT	-3,055.68	0.00	0.00	-333.68	33.86	16.93	-3,338.57	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-521.46	0.00	0.00	0.00	5.21	2.61	-513.64	ROAD & BRIDGE
TOT	-521.46	0.00	0.00	0.00	5.21	2.61	-513.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,772.56	0.00	0.00	0.00	17.73	8.86	-1,745.97	ROAD & BRIDGE
TOT	-1,772.56	0.00	0.00	0.00	17.73	8.86	-1,745.97	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-291.15	2.91	1.46	-286.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-291.15	2.91	1.46	-286.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.67	0.00	0.00	-2.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.67	0.00	0.00	-2.67	
PAY	-2,294.02	0.00	0.00	-293.82	25.85	12.93	-2,549.06	AUTH TOTAL
TOT	-2,294.02	0.00	0.00	-293.82	25.85	12.93	-2,549.06	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 411
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-167.60	0.00	0.00	0.00	1.68	0.84	-165.08	ROAD & BRIDGE
TOT	-167.60	0.00	0.00	0.00	1.68	0.84	-165.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-448.76	0.00	0.00	0.00	4.49	2.24	-442.03	ROAD & BRIDGE
TOT	-448.76	0.00	0.00	0.00	4.49	2.24	-442.03	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-145.94	1.46	0.73	-143.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-145.94	1.46	0.73	-143.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	
<hr/>								
PAY	-616.36	0.00	0.00	-146.77	7.63	3.81	-751.69	AUTH TOTAL
TOT	-616.36	0.00	0.00	-146.77	7.63	3.81	-751.69	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-596.15	0.00	0.00	0.00	5.96	2.98	-587.21	ROAD & BRIDGE
TOT	-596.15	0.00	0.00	0.00	5.96	2.98	-587.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,558.39	0.00	0.00	0.00	15.58	7.79	-1,535.02	ROAD & BRIDGE
TOT	-1,558.39	0.00	0.00	0.00	15.58	7.79	-1,535.02	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-834.57	8.35	4.17	-822.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-834.57	8.35	4.17	-822.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.14	0.00	0.00	-3.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.14	0.00	0.00	-3.14	
<hr/>								
PAY	-2,154.54	0.00	0.00	-837.71	29.89	14.94	-2,947.42	AUTH TOTAL
TOT	-2,154.54	0.00	0.00	-837.71	29.89	14.94	-2,947.42	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 412
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11,023.00	0.00	0.00	0.00	110.23	55.12	-10,857.65	ROAD & BRIDGE
TOT	-11,023.00	0.00	0.00	0.00	110.23	55.12	-10,857.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60,975.57	0.00	0.00	0.00	609.76	304.88	-60,060.93	ROAD & BRIDGE
TOT	-60,975.57	0.00	0.00	0.00	609.76	304.88	-60,060.93	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,953.14	39.53	19.77	-3,893.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,953.14	39.53	19.77	-3,893.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-78.68	0.00	0.00	-78.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-78.68	0.00	0.00	-78.68	
PAY	-71,998.57	0.00	0.00	-4,031.82	759.52	379.77	-74,891.10	AUTH TOTAL
TOT	-71,998.57	0.00	0.00	-4,031.82	759.52	379.77	-74,891.10	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,135.27	0.00	0.00	0.00	51.35	25.68	-5,058.24	ROAD & BRIDGE
TOT	-5,135.27	0.00	0.00	0.00	51.35	25.68	-5,058.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,578.20	0.00	0.00	0.00	175.78	87.89	-17,314.53	ROAD & BRIDGE
TOT	-17,578.20	0.00	0.00	0.00	175.78	87.89	-17,314.53	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,371.44	13.71	6.86	-1,350.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,371.44	13.71	6.86	-1,350.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.89	0.00	0.00	-24.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-24.89	0.00	0.00	-24.89	
PAY	-22,713.47	0.00	0.00	-1,396.33	240.84	120.43	-23,748.53	AUTH TOTAL
TOT	-22,713.47	0.00	0.00	-1,396.33	240.84	120.43	-23,748.53	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 413
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,693.03	0.00	0.00	0.00	36.93	18.47	-3,637.63	ROAD & BRIDGE
TOT	-3,693.03	0.00	0.00	0.00	36.93	18.47	-3,637.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,117.38	0.00	0.00	0.00	131.17	65.59	-12,920.62	ROAD & BRIDGE
TOT	-13,117.38	0.00	0.00	0.00	131.17	65.59	-12,920.62	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,921.95	19.22	9.61	-1,893.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,921.95	19.22	9.61	-1,893.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.34	0.00	0.00	-19.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19.34	0.00	0.00	-19.34	
<hr/>								
PAY	-16,810.41	0.00	0.00	-1,941.29	187.32	93.67	-18,470.71	AUTH TOTAL
TOT	-16,810.41	0.00	0.00	-1,941.29	187.32	93.67	-18,470.71	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 414
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-12,910.23	-0.19	0.00	0.00	129.10	64.55	-12,716.77	
TOT	-12,910.23	0.00	0.00	0.00	129.10	64.55	-12,716.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,768.85	0.00	0.00	0.00	167.69	83.84	-16,517.32	ROAD & BRIDGE
TOT	-16,768.85	0.00	0.00	0.00	167.69	83.84	-16,517.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-70.79	0.00	0.00	0.00	0.71	0.35	-69.73	ROAD & BRIDGE
TOT	-70.79	0.00	0.00	0.00	0.71	0.35	-69.73	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,404.76	34.05	17.02	-3,353.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,404.76	34.05	17.02	-3,353.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.24	0.00	0.00	-34.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-34.24	0.00	0.00	-34.24	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-29,749.87	-0.19	0.00	-3,439.00	331.55	165.76	-32,691.75	
TOT	-29,749.87	0.00	0.00	-3,439.00	331.55	165.76	-32,691.56	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 415
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-234.46	0.00	0.00	0.00	2.34	1.17	-230.95	ROAD & BRIDGE
TOT	-234.46	0.00	0.00	0.00	2.34	1.17	-230.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-616.34	0.00	0.00	0.00	6.16	3.08	-607.10	ROAD & BRIDGE
TOT	-616.34	0.00	0.00	0.00	6.16	3.08	-607.10	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-221.23	2.21	1.11	-217.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-221.23	2.21	1.11	-217.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	
<hr/>								
PAY	-850.80	0.00	0.00	-222.37	10.71	5.36	-1,057.10	AUTH TOTAL
TOT	-850.80	0.00	0.00	-222.37	10.71	5.36	-1,057.10	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-983.06	0.00	0.00	0.00	9.83	4.92	-968.31	ROAD & BRIDGE
TOT	-983.06	0.00	0.00	0.00	9.83	4.92	-968.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,183.95	0.00	0.00	0.00	101.84	50.92	-10,031.19	ROAD & BRIDGE
TOT	-10,183.95	0.00	0.00	0.00	101.84	50.92	-10,031.19	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-124.77	1.25	0.62	-122.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-124.77	1.25	0.62	-122.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.64	0.00	0.00	-11.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.64	0.00	0.00	-11.64	
<hr/>								
PAY	-11,167.01	0.00	0.00	-136.41	112.92	56.46	-11,134.04	AUTH TOTAL
TOT	-11,167.01	0.00	0.00	-136.41	112.92	56.46	-11,134.04	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 416
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-86.85	0.00	0.00	0.00	0.87	0.43	-85.55	ROAD & BRIDGE
TOT	-86.85	0.00	0.00	0.00	0.87	0.43	-85.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-193.01	0.00	0.00	0.00	1.93	0.97	-190.11	ROAD & BRIDGE
TOT	-193.01	0.00	0.00	0.00	1.93	0.97	-190.11	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-75.26	0.75	0.38	-74.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-75.26	0.75	0.38	-74.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
PAY	-279.86	0.00	0.00	-75.65	3.55	1.78	-350.18	AUTH TOTAL
TOT	-279.86	0.00	0.00	-75.65	3.55	1.78	-350.18	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18,719.27	0.00	0.00	0.00	187.19	93.60	-18,438.48	ROAD & BRIDGE
TOT	-18,719.27	0.00	0.00	0.00	187.19	93.60	-18,438.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-113,953.13	0.00	0.00	0.00	1,139.53	569.77	-112,243.83	ROAD & BRIDGE
TOT	-113,953.13	0.00	0.00	0.00	1,139.53	569.77	-112,243.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-562.61	0.00	0.00	0.00	5.63	2.81	-554.17	ROAD & BRIDGE
TOT	-562.61	0.00	0.00	0.00	5.63	2.81	-554.17	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-10,571.03	105.71	52.86	-10,412.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10,571.03	105.71	52.86	-10,412.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-149.25	0.00	0.00	-149.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-149.25	0.00	0.00	-149.25	
PAY	-133,235.01	0.00	0.00	-10,720.28	1,438.06	719.04	-141,798.19	AUTH TOTAL
TOT	-133,235.01	0.00	0.00	-10,720.28	1,438.06	719.04	-141,798.19	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 417
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7,698.61	0.00	0.00	0.00	76.99	38.49	-7,583.13	ROAD & BRIDGE
TOT	-7,698.61	0.00	0.00	0.00	76.99	38.49	-7,583.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,628.53	0.00	0.00	0.00	306.29	153.14	-30,169.10	ROAD & BRIDGE
TOT	-30,628.53	0.00	0.00	0.00	306.29	153.14	-30,169.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-315.69	0.00	0.00	0.00	3.16	1.58	-310.95	ROAD & BRIDGE
TOT	-315.69	0.00	0.00	0.00	3.16	1.58	-310.95	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,802.01	48.02	24.01	-4,729.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,802.01	48.02	24.01	-4,729.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.84	0.00	0.00	-44.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-44.84	0.00	0.00	-44.84	
<hr/>								
PAY	-38,642.83	0.00	0.00	-4,846.85	434.46	217.22	-42,838.00	AUTH TOTAL
TOT	-38,642.83	0.00	0.00	-4,846.85	434.46	217.22	-42,838.00	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-159.59	0.00	0.00	0.00	1.60	0.80	-157.19	ROAD & BRIDGE
TOT	-159.59	0.00	0.00	0.00	1.60	0.80	-157.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-538.72	0.00	0.00	0.00	5.39	2.69	-530.64	ROAD & BRIDGE
TOT	-538.72	0.00	0.00	0.00	5.39	2.69	-530.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-213.56	2.14	1.07	-210.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-213.56	2.14	1.07	-210.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	
<hr/>								
PAY	-698.31	0.00	0.00	-214.54	9.13	4.56	-899.16	AUTH TOTAL
TOT	-698.31	0.00	0.00	-214.54	9.13	4.56	-899.16	
<hr/>								

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
 BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

Jan. 24, 2023
 03:20 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-71.31	0.00	0.00	0.00	0.71	0.36	-70.24	ROAD & BRIDGE
TOT	-71.31	0.00	0.00	0.00	0.71	0.36	-70.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-799.55	0.00	0.00	0.00	8.00	4.00	-787.55	ROAD & BRIDGE
TOT	-799.55	0.00	0.00	0.00	8.00	4.00	-787.55	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-199.45	1.99	1.00	-196.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-199.45	1.99	1.00	-196.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	
<hr/>								
PAY	-870.86	0.00	0.00	-200.56	10.70	5.36	-1,055.36	AUTH TOTAL
TOT	-870.86	0.00	0.00	-200.56	10.70	5.36	-1,055.36	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,044.93	0.00	0.00	0.00	30.45	15.22	-2,999.26	ROAD & BRIDGE
TOT	-3,044.93	0.00	0.00	0.00	30.45	15.22	-2,999.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,358.95	0.00	0.00	0.00	113.59	56.79	-11,188.57	ROAD & BRIDGE
TOT	-11,358.95	0.00	0.00	0.00	113.59	56.79	-11,188.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,094.64	0.00	0.00	0.00	30.95	15.47	-3,048.22	ROAD & BRIDGE
TOT	-3,094.64	0.00	0.00	0.00	30.95	15.47	-3,048.22	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-729.88	7.30	3.65	-718.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-729.88	7.30	3.65	-718.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.84	0.00	0.00	-18.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.84	0.00	0.00	-18.84	
<hr/>								
PAY	-17,498.52	0.00	0.00	-748.72	182.29	91.13	-17,973.82	AUTH TOTAL
TOT	-17,498.52	0.00	0.00	-748.72	182.29	91.13	-17,973.82	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 419
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,645.50	0.00	0.00	0.00	26.46	13.23	-2,605.81	ROAD & BRIDGE
TOT	-2,645.50	0.00	0.00	0.00	26.46	13.23	-2,605.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,063.09	0.00	0.00	0.00	70.63	35.32	-6,957.14	ROAD & BRIDGE
TOT	-7,063.09	0.00	0.00	0.00	70.63	35.32	-6,957.14	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-543.69	5.44	2.72	-535.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-543.69	5.44	2.72	-535.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.57	0.00	0.00	-10.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.57	0.00	0.00	-10.57	
<hr/>								
PAY	-9,708.59	0.00	0.00	-554.26	102.53	51.27	-10,109.05	AUTH TOTAL
TOT	-9,708.59	0.00	0.00	-554.26	102.53	51.27	-10,109.05	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 420
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-23,122.15	0.00	0.00	0.00	231.22	115.61	-22,775.32	ROAD & BRIDGE
TOT	-23,122.15	0.00	0.00	0.00	231.22	115.61	-22,775.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.22	0.00	0.00	0.00	0.00	-3.22	ROAD & BRIDGE
PAY	-78,066.98	3.22	0.00	0.00	780.64	390.31	-76,892.81	
TOT	-78,066.98	0.00	0.00	0.00	780.64	390.31	-76,896.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	ROAD & BRIDGE
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,366.48	93.66	46.83	-9,225.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9,366.48	93.66	46.83	-9,225.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-114.57	0.00	0.00	-114.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-114.57	0.00	0.00	-114.57	
ADJ	0.00	-3.22	0.00	0.00	0.00	0.00	-3.22	AUTH TOTAL
PAY	-101,192.42	3.22	0.00	-9,481.05	1,105.55	552.77	-109,011.93	
TOT	-101,192.42	0.00	0.00	-9,481.05	1,105.55	552.77	-109,015.15	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 421
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-277.44	0.00	0.00	0.00	2.77	1.39	-273.28	ROAD & BRIDGE
TOT	-277.44	0.00	0.00	0.00	2.77	1.39	-273.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-493.25	0.00	0.00	0.00	4.93	2.47	-485.85	ROAD & BRIDGE
TOT	-493.25	0.00	0.00	0.00	4.93	2.47	-485.85	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-94.81	0.95	0.47	-93.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-94.81	0.95	0.47	-93.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
PAY	-770.69	0.00	0.00	-95.71	8.65	4.33	-853.42	AUTH TOTAL
TOT	-770.69	0.00	0.00	-95.71	8.65	4.33	-853.42	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-840.70	0.00	0.00	0.00	8.41	4.20	-828.09	ROAD & BRIDGE
TOT	-840.70	0.00	0.00	0.00	8.41	4.20	-828.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,476.67	0.00	0.00	0.00	14.77	7.38	-1,454.52	ROAD & BRIDGE
TOT	-1,476.67	0.00	0.00	0.00	14.77	7.38	-1,454.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-310.26	3.10	1.55	-305.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-310.26	3.10	1.55	-305.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.73	0.00	0.00	-2.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.73	0.00	0.00	-2.73	
PAY	-2,317.37	0.00	0.00	-312.99	26.28	13.13	-2,590.95	AUTH TOTAL
TOT	-2,317.37	0.00	0.00	-312.99	26.28	13.13	-2,590.95	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 422
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-24,645.25	0.00	0.00	0.00	246.45	123.23	-24,275.57	ROAD & BRIDGE
TOT	-24,645.25	0.00	0.00	0.00	246.45	123.23	-24,275.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,104.00	0.00	0.00	0.00	51.04	25.52	-5,027.44	ROAD & BRIDGE
TOT	-5,104.00	0.00	0.00	0.00	51.04	25.52	-5,027.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,007.23	10.07	5.04	-992.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,007.23	10.07	5.04	-992.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.75	0.00	0.00	-31.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-31.75	0.00	0.00	-31.75	
<hr/>								
PAY	-29,749.25	0.00	0.00	-1,038.98	307.56	153.79	-30,326.88	AUTH TOTAL
TOT	-29,749.25	0.00	0.00	-1,038.98	307.56	153.79	-30,326.88	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-239.75	0.00	0.00	0.00	2.40	1.20	-236.15	ROAD & BRIDGE
TOT	-239.75	0.00	0.00	0.00	2.40	1.20	-236.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-882.40	0.00	0.00	0.00	8.82	4.41	-869.17	ROAD & BRIDGE
TOT	-882.40	0.00	0.00	0.00	8.82	4.41	-869.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-110.17	0.00	0.00	0.00	1.10	0.55	-108.52	ROAD & BRIDGE
TOT	-110.17	0.00	0.00	0.00	1.10	0.55	-108.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-506.89	5.07	2.53	-499.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-506.89	5.07	2.53	-499.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	
<hr/>								
PAY	-1,232.32	0.00	0.00	-508.69	17.39	8.69	-1,714.93	AUTH TOTAL
TOT	-1,232.32	0.00	0.00	-508.69	17.39	8.69	-1,714.93	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 423
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
PAY	-16,640.47	0.32	0.00	0.00	166.40	83.20	-16,390.55	
TOT	-16,640.47	0.00	0.00	0.00	166.40	83.20	-16,390.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,486.16	0.00	0.00	0.00	414.86	207.43	-40,863.87	ROAD & BRIDGE
TOT	-41,486.16	0.00	0.00	0.00	414.86	207.43	-40,863.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-404.76	0.00	0.00	0.00	4.05	2.02	-398.69	ROAD & BRIDGE
TOT	-404.76	0.00	0.00	0.00	4.05	2.02	-398.69	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,582.38	45.82	22.91	-4,513.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,582.38	45.82	22.91	-4,513.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-65.24	0.00	0.00	-65.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-65.24	0.00	0.00	-65.24	
ADJ	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-58,531.39	0.32	0.00	-4,647.62	631.13	315.56	-62,232.00	
TOT	-58,531.39	0.00	0.00	-4,647.62	631.13	315.56	-62,232.32	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 424
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-583.45	0.00	0.00	0.00	5.83	2.92	-574.70	ROAD & BRIDGE
TOT	-583.45	0.00	0.00	0.00	5.83	2.92	-574.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,675.50	0.00	0.00	0.00	26.76	13.38	-2,635.36	ROAD & BRIDGE
TOT	-2,675.50	0.00	0.00	0.00	26.76	13.38	-2,635.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-261.76	2.62	1.31	-257.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-261.76	2.62	1.31	-257.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.63	0.00	0.00	-3.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.63	0.00	0.00	-3.63	
<hr/>								
PAY	-3,258.95	0.00	0.00	-265.39	35.21	17.61	-3,471.52	AUTH TOTAL
TOT	-3,258.95	0.00	0.00	-265.39	35.21	17.61	-3,471.52	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9,626.01	0.00	0.00	0.00	96.26	48.13	-9,481.62	ROAD & BRIDGE
TOT	-9,626.01	0.00	0.00	0.00	96.26	48.13	-9,481.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,931.20	0.00	0.00	0.00	219.31	109.66	-21,602.23	ROAD & BRIDGE
TOT	-21,931.20	0.00	0.00	0.00	219.31	109.66	-21,602.23	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,837.87	28.38	14.19	-2,795.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,837.87	28.38	14.19	-2,795.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.62	0.00	0.00	-35.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-35.62	0.00	0.00	-35.62	
<hr/>								
PAY	-31,557.21	0.00	0.00	-2,873.49	343.95	171.98	-33,914.77	AUTH TOTAL
TOT	-31,557.21	0.00	0.00	-2,873.49	343.95	171.98	-33,914.77	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 425
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-751.34	0.00	0.00	0.00	7.51	3.76	-740.07	ROAD & BRIDGE
TOT	-751.34	0.00	0.00	0.00	7.51	3.76	-740.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,746.94	0.00	0.00	0.00	177.47	88.73	-17,480.74	ROAD & BRIDGE
TOT	-17,746.94	0.00	0.00	0.00	177.47	88.73	-17,480.74	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-354.28	3.54	1.77	-348.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-354.28	3.54	1.77	-348.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.46	0.00	0.00	-19.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19.46	0.00	0.00	-19.46	
<hr/>								
PAY	-18,498.28	0.00	0.00	-373.74	188.52	94.26	-18,589.24	AUTH TOTAL
TOT	-18,498.28	0.00	0.00	-373.74	188.52	94.26	-18,589.24	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,287.28	0.00	0.00	0.00	42.87	21.44	-4,222.97	ROAD & BRIDGE
TOT	-4,287.28	0.00	0.00	0.00	42.87	21.44	-4,222.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-405.63	0.00	0.00	0.00	4.06	2.03	-399.54	ROAD & BRIDGE
TOT	-405.63	0.00	0.00	0.00	4.06	2.03	-399.54	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,422.72	14.23	7.11	-1,401.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,422.72	14.23	7.11	-1,401.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.31	0.00	0.00	-6.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.31	0.00	0.00	-6.31	
<hr/>								
PAY	-4,692.91	0.00	0.00	-1,429.03	61.16	30.58	-6,030.20	AUTH TOTAL
TOT	-4,692.91	0.00	0.00	-1,429.03	61.16	30.58	-6,030.20	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 426
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-340.24	0.00	0.00	0.00	3.40	1.70	-335.14	ROAD & BRIDGE
TOT	-340.24	0.00	0.00	0.00	3.40	1.70	-335.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,498.08	0.00	0.00	0.00	14.98	7.49	-1,475.61	ROAD & BRIDGE
TOT	-1,498.08	0.00	0.00	0.00	14.98	7.49	-1,475.61	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-502.54	5.03	2.51	-495.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-502.54	5.03	2.51	-495.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.42	0.00	0.00	-2.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.42	0.00	0.00	-2.42	
PAY	-1,838.32	0.00	0.00	-504.96	23.41	11.70	-2,308.17	AUTH TOTAL
TOT	-1,838.32	0.00	0.00	-504.96	23.41	11.70	-2,308.17	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-109.29	0.00	0.00	0.00	1.09	0.55	-107.65	ROAD & BRIDGE
TOT	-109.29	0.00	0.00	0.00	1.09	0.55	-107.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,635.58	0.00	0.00	0.00	16.36	8.18	-1,611.04	ROAD & BRIDGE
TOT	-1,635.58	0.00	0.00	0.00	16.36	8.18	-1,611.04	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-193.43	1.93	0.97	-190.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-193.43	1.93	0.97	-190.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	
PAY	-1,744.87	0.00	0.00	-195.44	19.38	9.70	-1,911.23	AUTH TOTAL
TOT	-1,744.87	0.00	0.00	-195.44	19.38	9.70	-1,911.23	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 427
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,355.07	0.00	0.00	0.00	13.55	6.78	-1,334.74	ROAD & BRIDGE
TOT	-1,355.07	0.00	0.00	0.00	13.55	6.78	-1,334.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,612.64	0.00	0.00	0.00	36.13	18.06	-3,558.45	ROAD & BRIDGE
TOT	-3,612.64	0.00	0.00	0.00	36.13	18.06	-3,558.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-250.50	0.00	0.00	0.00	2.51	1.25	-246.74	ROAD & BRIDGE
TOT	-250.50	0.00	0.00	0.00	2.51	1.25	-246.74	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,489.81	14.90	7.45	-1,467.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,489.81	14.90	7.45	-1,467.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.05	0.00	0.00	-7.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.05	0.00	0.00	-7.05	
PAY	-5,218.21	0.00	0.00	-1,496.86	67.09	33.54	-6,614.44	AUTH TOTAL
TOT	-5,218.21	0.00	0.00	-1,496.86	67.09	33.54	-6,614.44	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-68.24	0.00	0.00	0.00	0.68	0.34	-67.22	ROAD & BRIDGE
TOT	-68.24	0.00	0.00	0.00	0.68	0.34	-67.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-746.36	0.00	0.00	0.00	7.46	3.73	-735.17	ROAD & BRIDGE
TOT	-746.36	0.00	0.00	0.00	7.46	3.73	-735.17	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-73.59	0.74	0.37	-72.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-73.59	0.74	0.37	-72.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
PAY	-814.60	0.00	0.00	-74.51	8.88	4.44	-875.79	AUTH TOTAL
TOT	-814.60	0.00	0.00	-74.51	8.88	4.44	-875.79	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 428
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
PAY	-32,325.57	0.19	0.00	0.00	323.26	161.63	-31,840.49	
TOT	-32,325.57	0.00	0.00	0.00	323.26	161.63	-31,840.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69,246.67	0.00	0.00	0.00	692.47	346.23	-68,207.97	ROAD & BRIDGE
TOT	-69,246.67	0.00	0.00	0.00	692.47	346.23	-68,207.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,434.76	0.00	0.00	0.00	84.35	42.17	-8,308.24	ROAD & BRIDGE
TOT	-8,434.76	0.00	0.00	0.00	84.35	42.17	-8,308.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-12,299.27	122.99	61.50	-12,114.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12,299.27	122.99	61.50	-12,114.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-126.65	0.00	0.00	-126.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-126.65	0.00	0.00	-126.65	
ADJ	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-110,007.00	0.19	0.00	-12,425.92	1,223.07	611.53	-120,598.13	
TOT	-110,007.00	0.00	0.00	-12,425.92	1,223.07	611.53	-120,598.32	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
 BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

Jan. 24, 2023
 03:20 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-334.49	0.00	0.00	0.00	3.34	1.67	-329.48	ROAD & BRIDGE
TOT	-334.49	0.00	0.00	0.00	3.34	1.67	-329.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,837.46	0.00	0.00	0.00	18.37	9.19	-1,809.90	ROAD & BRIDGE
TOT	-1,837.46	0.00	0.00	0.00	18.37	9.19	-1,809.90	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-998.28	9.98	4.99	-983.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-998.28	9.98	4.99	-983.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.35	0.00	0.00	-3.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.35	0.00	0.00	-3.35	
<hr/>								
PAY	-2,171.95	0.00	0.00	-1,001.63	31.69	15.85	-3,126.04	AUTH TOTAL
TOT	-2,171.95	0.00	0.00	-1,001.63	31.69	15.85	-3,126.04	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-81,809.72	0.00	0.00	0.00	818.10	409.05	-80,582.57	ROAD & BRIDGE
TOT	-81,809.72	0.00	0.00	0.00	818.10	409.05	-80,582.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-190,870.13	0.00	0.00	0.00	1,908.70	954.35	-188,007.08	ROAD & BRIDGE
TOT	-190,870.13	0.00	0.00	0.00	1,908.70	954.35	-188,007.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-404.56	0.00	0.00	0.00	4.05	2.02	-398.49	ROAD & BRIDGE
TOT	-404.56	0.00	0.00	0.00	4.05	2.02	-398.49	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,959.12	99.59	49.80	-9,809.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9,959.12	99.59	49.80	-9,809.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-292.06	0.00	0.00	-292.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-292.06	0.00	0.00	-292.06	
<hr/>								
PAY	-273,084.41	0.00	0.00	-10,251.18	2,830.44	1,415.22	-279,089.93	AUTH TOTAL
TOT	-273,084.41	0.00	0.00	-10,251.18	2,830.44	1,415.22	-279,089.93	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 430
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-29,820.30	0.00	0.00	0.00	298.20	149.10	-29,373.00	ROAD & BRIDGE
TOT	-29,820.30	0.00	0.00	0.00	298.20	149.10	-29,373.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-152,983.05	0.00	0.00	0.00	1,529.83	764.92	-150,688.30	ROAD & BRIDGE
TOT	-152,983.05	0.00	0.00	0.00	1,529.83	764.92	-150,688.30	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,810.52	78.11	39.05	-7,693.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7,810.52	78.11	39.05	-7,693.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-196.59	0.00	0.00	-196.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-196.59	0.00	0.00	-196.59	
<hr/>								
PAY	-182,803.35	0.00	0.00	-8,007.11	1,906.14	953.07	-187,951.25	AUTH TOTAL
TOT	-182,803.35	0.00	0.00	-8,007.11	1,906.14	953.07	-187,951.25	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-903.95	0.00	0.00	0.00	9.04	4.52	-890.39	ROAD & BRIDGE
TOT	-903.95	0.00	0.00	0.00	9.04	4.52	-890.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,991.99	0.00	0.00	0.00	59.92	29.96	-5,902.11	ROAD & BRIDGE
TOT	-5,991.99	0.00	0.00	0.00	59.92	29.96	-5,902.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.27	0.00	0.00	0.00	0.12	0.06	-12.09	ROAD & BRIDGE
TOT	-12.27	0.00	0.00	0.00	0.12	0.06	-12.09	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,049.64	10.50	5.25	-1,033.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,049.64	10.50	5.25	-1,033.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.58	0.00	0.00	-8.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.58	0.00	0.00	-8.58	
<hr/>								
PAY	-6,908.21	0.00	0.00	-1,058.22	79.58	39.79	-7,847.06	AUTH TOTAL
TOT	-6,908.21	0.00	0.00	-1,058.22	79.58	39.79	-7,847.06	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 431
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-1,649.17	-0.16	0.00	0.00	16.49	8.25	-1,624.59	
TOT	-1,649.17	0.00	0.00	0.00	16.49	8.25	-1,624.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,572.72	0.00	0.00	0.00	75.73	37.86	-7,459.13	ROAD & BRIDGE
TOT	-7,572.72	0.00	0.00	0.00	75.73	37.86	-7,459.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-2.08	0.00	0.00	0.00	0.00	-2.08	ROAD & BRIDGE
PAY	-294.23	2.08	0.00	0.00	2.92	1.46	-287.77	
TOT	-294.23	0.00	0.00	0.00	2.92	1.46	-289.85	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,568.20	15.68	7.84	-1,544.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,568.20	15.68	7.84	-1,544.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.50	0.00	0.00	-11.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.50	0.00	0.00	-11.50	
<hr/>								
ADJ	0.00	-1.92	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
PAY	-9,516.12	1.92	0.00	-1,579.70	110.82	55.41	-10,927.67	
TOT	-9,516.12	0.00	0.00	-1,579.70	110.82	55.41	-10,929.59	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 432
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-289.16	0.00	0.00	0.00	2.89	1.45	-284.82	ROAD & BRIDGE
TOT	-289.16	0.00	0.00	0.00	2.89	1.45	-284.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-601.00	0.00	0.00	0.00	6.01	3.01	-591.98	ROAD & BRIDGE
TOT	-601.00	0.00	0.00	0.00	6.01	3.01	-591.98	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-134.87	1.35	0.67	-132.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-134.87	1.35	0.67	-132.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
PAY	-890.16	0.00	0.00	-135.95	10.25	5.13	-1,010.73	AUTH TOTAL
TOT	-890.16	0.00	0.00	-135.95	10.25	5.13	-1,010.73	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,183.09	0.00	0.00	0.00	41.83	20.92	-4,120.34	ROAD & BRIDGE
TOT	-4,183.09	0.00	0.00	0.00	41.83	20.92	-4,120.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,110.51	0.00	0.00	0.00	121.11	60.55	-11,928.85	ROAD & BRIDGE
TOT	-12,110.51	0.00	0.00	0.00	121.11	60.55	-11,928.85	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,409.02	14.09	7.05	-1,387.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,409.02	14.09	7.05	-1,387.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.36	0.00	0.00	-18.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.36	0.00	0.00	-18.36	
PAY	-16,293.60	0.00	0.00	-1,427.38	177.03	88.52	-17,455.43	AUTH TOTAL
TOT	-16,293.60	0.00	0.00	-1,427.38	177.03	88.52	-17,455.43	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 433
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,405.98	0.00	0.00	0.00	34.06	17.03	-3,354.89	ROAD & BRIDGE
TOT	-3,405.98	0.00	0.00	0.00	34.06	17.03	-3,354.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,484.99	0.00	0.00	0.00	104.85	52.42	-10,327.72	ROAD & BRIDGE
TOT	-10,484.99	0.00	0.00	0.00	104.85	52.42	-10,327.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,922.35	49.22	24.61	-4,848.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,922.35	49.22	24.61	-4,848.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.56	0.00	0.00	-19.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19.56	0.00	0.00	-19.56	
<hr/>								
PAY	-13,890.97	0.00	0.00	-4,941.91	188.13	94.06	-18,550.69	AUTH TOTAL
TOT	-13,890.97	0.00	0.00	-4,941.91	188.13	94.06	-18,550.69	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-398.01	0.00	0.00	0.00	3.98	1.99	-392.04	ROAD & BRIDGE
TOT	-398.01	0.00	0.00	0.00	3.98	1.99	-392.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,170.54	0.00	0.00	0.00	21.71	10.85	-2,137.98	ROAD & BRIDGE
TOT	-2,170.54	0.00	0.00	0.00	21.71	10.85	-2,137.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	ROAD & BRIDGE
TOT	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,023.30	10.23	5.12	-1,007.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,023.30	10.23	5.12	-1,007.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.71	0.00	0.00	-3.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.71	0.00	0.00	-3.71	
<hr/>								
PAY	-2,571.87	0.00	0.00	-1,027.01	35.95	17.98	-3,544.95	AUTH TOTAL
TOT	-2,571.87	0.00	0.00	-1,027.01	35.95	17.98	-3,544.95	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 434
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	-31,164.29	0.06	0.00	0.00	311.64	155.82	-30,696.77	
TOT	-31,164.29	0.00	0.00	0.00	311.64	155.82	-30,696.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78,032.46	0.00	0.00	0.00	780.32	390.16	-76,861.98	ROAD & BRIDGE
TOT	-78,032.46	0.00	0.00	0.00	780.32	390.16	-76,861.98	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-10,091.86	100.92	50.46	-9,940.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10,091.86	100.92	50.46	-9,940.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-123.48	0.00	0.00	-123.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-123.48	0.00	0.00	-123.48	
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-109,196.75	0.06	0.00	-10,215.34	1,192.88	596.44	-117,622.71	
TOT	-109,196.75	0.00	0.00	-10,215.34	1,192.88	596.44	-117,622.77	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 435
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16,118.97	0.00	0.00	0.00	161.19	80.59	-15,877.19	ROAD & BRIDGE
TOT	-16,118.97	0.00	0.00	0.00	161.19	80.59	-15,877.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.04	0.00	0.00	0.00	0.00	-4.04	ROAD & BRIDGE
PAY	-44,986.87	4.04	0.00	0.00	449.83	224.91	-44,308.09	
TOT	-44,986.87	0.00	0.00	0.00	449.83	224.91	-44,312.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.59	0.00	0.00	0.00	0.08	0.04	-7.47	ROAD & BRIDGE
TOT	-7.59	0.00	0.00	0.00	0.08	0.04	-7.47	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,475.74	64.76	32.38	-6,378.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,475.74	64.76	32.38	-6,378.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-69.93	0.00	0.00	-69.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-69.93	0.00	0.00	-69.93	
ADJ	0.00	-4.04	0.00	0.00	0.00	0.00	-4.04	AUTH TOTAL
PAY	-61,113.43	4.04	0.00	-6,545.67	675.86	337.92	-66,641.28	
TOT	-61,113.43	0.00	0.00	-6,545.67	675.86	337.92	-66,645.32	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 436
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,286.07	0.00	0.00	0.00	32.86	16.43	-3,236.78	ROAD & BRIDGE
TOT	-3,286.07	0.00	0.00	0.00	32.86	16.43	-3,236.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
PAY	-4,503.36	0.09	0.00	0.00	45.03	22.52	-4,435.72	
TOT	-4,503.36	0.00	0.00	0.00	45.03	22.52	-4,435.81	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,393.55	13.94	6.97	-1,372.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,393.55	13.94	6.97	-1,372.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.66	0.00	0.00	-9.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.66	0.00	0.00	-9.66	
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-7,789.43	0.09	0.00	-1,403.21	91.83	45.92	-9,054.80	
TOT	-7,789.43	0.00	0.00	-1,403.21	91.83	45.92	-9,054.89	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 437
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-422.64	0.00	0.00	0.00	4.23	2.11	-416.30	ROAD & BRIDGE
TOT	-422.64	0.00	0.00	0.00	4.23	2.11	-416.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,328.43	0.00	0.00	0.00	13.28	6.64	-1,308.51	ROAD & BRIDGE
TOT	-1,328.43	0.00	0.00	0.00	13.28	6.64	-1,308.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-513.16	5.13	2.57	-505.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-513.16	5.13	2.57	-505.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.41	0.00	0.00	-2.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.41	0.00	0.00	-2.41	
PAY	-1,751.21	0.00	0.00	-515.57	22.64	11.32	-2,232.82	AUTH TOTAL
TOT	-1,751.21	0.00	0.00	-515.57	22.64	11.32	-2,232.82	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-735.34	0.00	0.00	0.00	7.35	3.68	-724.31	ROAD & BRIDGE
TOT	-735.34	0.00	0.00	0.00	7.35	3.68	-724.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,867.57	0.00	0.00	0.00	18.68	9.34	-1,839.55	ROAD & BRIDGE
TOT	-1,867.57	0.00	0.00	0.00	18.68	9.34	-1,839.55	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-253.60	2.54	1.27	-249.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-253.60	2.54	1.27	-249.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.94	0.00	0.00	-2.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.94	0.00	0.00	-2.94	
PAY	-2,602.91	0.00	0.00	-256.54	28.57	14.29	-2,816.59	AUTH TOTAL
TOT	-2,602.91	0.00	0.00	-256.54	28.57	14.29	-2,816.59	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 438
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-20,378.13	-0.01	0.00	0.00	203.78	101.89	-20,072.47	
TOT	-20,378.13	0.00	0.00	0.00	203.78	101.89	-20,072.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,260.50	0.00	0.00	0.00	382.61	191.30	-37,686.59	ROAD & BRIDGE
TOT	-38,260.50	0.00	0.00	0.00	382.61	191.30	-37,686.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.03	0.00	0.00	0.00	0.06	0.03	-5.94	ROAD & BRIDGE
TOT	-6.03	0.00	0.00	0.00	0.06	0.03	-5.94	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,176.12	81.76	40.88	-8,053.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8,176.12	81.76	40.88	-8,053.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-68.86	0.00	0.00	-68.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-68.86	0.00	0.00	-68.86	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-58,644.66	-0.01	0.00	-8,244.98	668.21	334.10	-65,887.34	
TOT	-58,644.66	0.00	0.00	-8,244.98	668.21	334.10	-65,887.33	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 439
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	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
PAY	-16,022.57	0.19	0.00	0.00	160.23	80.11	-15,782.04	
TOT	-16,022.57	0.00	0.00	0.00	160.23	80.11	-15,782.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67,400.80	0.00	0.00	0.00	674.01	337.00	-66,389.79	ROAD & BRIDGE
TOT	-67,400.80	0.00	0.00	0.00	674.01	337.00	-66,389.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,611.69	0.00	0.00	0.00	16.12	8.06	-1,587.51	ROAD & BRIDGE
TOT	-1,611.69	0.00	0.00	0.00	16.12	8.06	-1,587.51	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,094.84	50.95	25.47	-5,018.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,094.84	50.95	25.47	-5,018.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-93.93	0.00	0.00	-93.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-93.93	0.00	0.00	-93.93	
ADJ	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-85,035.06	0.19	0.00	-5,188.77	901.31	450.64	-88,871.69	
TOT	-85,035.06	0.00	0.00	-5,188.77	901.31	450.64	-88,871.88	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 440
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-113.71	0.00	0.00	0.00	1.14	0.57	-112.00	ROAD & BRIDGE
TOT	-113.71	0.00	0.00	0.00	1.14	0.57	-112.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-687.38	0.00	0.00	0.00	6.87	3.44	-677.07	ROAD & BRIDGE
TOT	-687.38	0.00	0.00	0.00	6.87	3.44	-677.07	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-170.51	1.71	0.85	-167.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-170.51	1.71	0.85	-167.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
<hr/>								
PAY	-801.09	0.00	0.00	-171.52	9.72	4.86	-958.03	AUTH TOTAL
TOT	-801.09	0.00	0.00	-171.52	9.72	4.86	-958.03	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,857.59	0.00	0.00	0.00	28.58	14.29	-2,814.72	ROAD & BRIDGE
TOT	-2,857.59	0.00	0.00	0.00	28.58	14.29	-2,814.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,065.06	0.00	0.00	0.00	90.65	45.33	-8,929.08	ROAD & BRIDGE
TOT	-9,065.06	0.00	0.00	0.00	90.65	45.33	-8,929.08	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,181.50	21.82	10.91	-2,148.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,181.50	21.82	10.91	-2,148.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.67	0.00	0.00	-14.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.67	0.00	0.00	-14.67	
<hr/>								
PAY	-11,922.65	0.00	0.00	-2,196.17	141.05	70.53	-13,907.24	AUTH TOTAL
TOT	-11,922.65	0.00	0.00	-2,196.17	141.05	70.53	-13,907.24	
<hr/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 441
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	-93,895.09	0.08	0.00	0.00	938.95	469.48	-92,486.58	
TOT	-93,895.09	0.00	0.00	0.00	938.95	469.48	-92,486.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-199,167.00	0.00	0.00	0.00	1,991.67	995.84	-196,179.49	ROAD & BRIDGE
TOT	-199,167.00	0.00	0.00	0.00	1,991.67	995.84	-196,179.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-30,875.00	0.00	0.00	0.00	308.75	154.38	-30,411.87	ROAD & BRIDGE
TOT	-30,875.00	0.00	0.00	0.00	308.75	154.38	-30,411.87	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-10,859.62	108.60	54.30	-10,696.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10,859.62	108.60	54.30	-10,696.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-345.58	0.00	0.00	-345.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-345.58	0.00	0.00	-345.58	
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-323,937.09	0.08	0.00	-11,205.20	3,347.97	1,674.00	-330,120.24	
TOT	-323,937.09	0.00	0.00	-11,205.20	3,347.97	1,674.00	-330,120.32	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 442
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	-0.50	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
PAY	-135,574.11	0.50	0.00	0.00	1,355.73	677.87	-133,540.01	
TOT	-135,574.11	0.00	0.00	0.00	1,355.73	677.87	-133,540.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.90	0.00	0.00	0.00	0.00	-0.90	ROAD & BRIDGE
PAY	-352,066.82	0.90	0.00	0.00	3,520.66	1,760.33	-346,784.93	
TOT	-352,066.82	0.00	0.00	0.00	3,520.66	1,760.33	-346,785.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,149.35	0.00	0.00	0.00	21.49	10.75	-2,117.11	ROAD & BRIDGE
TOT	-2,149.35	0.00	0.00	0.00	21.49	10.75	-2,117.11	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-584.12	5.84	2.92	-575.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-584.12	5.84	2.92	-575.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-505.91	0.00	0.00	-505.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-505.91	0.00	0.00	-505.91	
<hr/>								
ADJ	0.00	-1.40	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	-489,790.28	1.40	0.00	-1,090.03	4,903.72	2,451.87	-483,523.32	
TOT	-489,790.28	0.00	0.00	-1,090.03	4,903.72	2,451.87	-483,524.72	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 443
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18,186.70	0.00	0.00	0.00	181.87	90.93	-17,913.90	ROAD & BRIDGE
TOT	-18,186.70	0.00	0.00	0.00	181.87	90.93	-17,913.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,362.82	0.00	0.00	0.00	213.63	106.81	-21,042.38	ROAD & BRIDGE
TOT	-21,362.82	0.00	0.00	0.00	213.63	106.81	-21,042.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,059.40	0.00	0.00	0.00	30.59	15.30	-3,013.51	ROAD & BRIDGE
TOT	-3,059.40	0.00	0.00	0.00	30.59	15.30	-3,013.51	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-962.90	9.63	4.81	-948.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-962.90	9.63	4.81	-948.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.95	0.00	0.00	-44.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-44.95	0.00	0.00	-44.95	
PAY	-42,608.92	0.00	0.00	-1,007.85	435.72	217.85	-42,963.20	AUTH TOTAL
TOT	-42,608.92	0.00	0.00	-1,007.85	435.72	217.85	-42,963.20	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 444
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-44,898.37	0.00	0.00	0.00	448.98	224.49	-44,224.90	ROAD & BRIDGE
TOT	-44,898.37	0.00	0.00	0.00	448.98	224.49	-44,224.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108,277.49	0.00	0.00	0.00	1,082.77	541.39	-106,653.33	ROAD & BRIDGE
TOT	-108,277.49	0.00	0.00	0.00	1,082.77	541.39	-106,653.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	ROAD & BRIDGE
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-23,745.48	237.45	118.73	-23,389.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-23,745.48	237.45	118.73	-23,389.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-183.05	0.00	0.00	-183.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-183.05	0.00	0.00	-183.05	
PAY	-153,177.52	0.00	0.00	-23,928.53	1,769.22	884.62	-174,452.21	AUTH TOTAL
TOT	-153,177.52	0.00	0.00	-23,928.53	1,769.22	884.62	-174,452.21	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 445
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-9.77	0.00	0.00	0.00	0.00	-9.77	ST L COMM COLL
PAY	-3,511,648.66	9.77	0.00	0.00	35,116.39	17,558.19	-3,458,964.31	
TOT	-3,511,648.66	0.00	0.00	0.00	35,116.39	17,558.19	-3,458,974.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-35.38	0.00	0.00	0.00	0.00	-35.38	ST L COMM COLL
PAY	-12,007,621.46	35.38	0.00	0.00	120,075.86	60,037.93	-11,827,472.29	
TOT	-12,007,621.46	0.00	0.00	0.00	120,075.86	60,037.93	-11,827,507.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-3.97	0.00	0.00	0.00	0.00	-3.97	ST L COMM COLL
PAY	-999,818.39	3.97	0.00	0.00	9,998.14	4,999.07	-984,817.21	
TOT	-999,818.39	0.00	0.00	0.00	9,998.14	4,999.07	-984,821.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-5.53	0.00	0.00	0.00	0.00	-5.53	ST L COMM COLL
PAY	-355,052.06	5.53	0.00	0.00	3,550.46	1,775.23	-349,720.84	
TOT	-355,052.06	0.00	0.00	0.00	3,550.46	1,775.23	-349,726.37	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,428,074.03	14,280.74	7,140.37	-1,406,652.92	ST L COMM COLL
TOT	0.00	0.00	0.00	-1,428,074.03	14,280.74	7,140.37	-1,406,652.92	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-188,874.77	1,888.75	944.37	-186,041.65	ST L COMM COLL
TOT	0.00	0.00	0.00	-188,874.77	1,888.75	944.37	-186,041.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19,123.64	0.00	0.00	-19,123.64	ST L COMM COLL
TOT	0.00	0.00	0.00	-19,123.64	0.00	0.00	-19,123.64	
ADJ	0.00	-54.65	0.00	0.00	0.00	0.00	-54.65	AUTH TOTAL
PAY	-16,874,140.57	54.65	0.00	-1,636,072.44	184,910.34	92,455.16	-18,232,792.86	
TOT	-16,874,140.57	0.00	0.00	-1,636,072.44	184,910.34	92,455.16	-18,232,847.51	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 446
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-36.85	0.00	0.00	0.00	0.00	-36.85	SPEC SCH DIST
PAY	-13,223,807.94	36.85	0.00	0.00	132,237.71	66,118.86	-13,025,414.52	
TOT	-13,223,807.94	0.00	0.00	0.00	132,237.71	66,118.86	-13,025,451.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-133.28	0.00	0.00	0.00	0.00	-133.28	SPEC SCH DIST
PAY	-45,217,075.68	133.28	0.00	0.00	452,169.43	226,084.71	-44,538,688.26	
TOT	-45,217,075.68	0.00	0.00	0.00	452,169.43	226,084.71	-44,538,821.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-9.67	0.00	0.00	0.00	0.00	-9.67	SPEC SCH DIST
PAY	-2,431,440.03	9.67	0.00	0.00	24,314.30	12,157.15	-2,394,958.91	
TOT	-2,431,440.03	0.00	0.00	0.00	24,314.30	12,157.15	-2,394,968.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-20.82	0.00	0.00	0.00	0.00	-20.82	SPEC SCH DIST
PAY	-1,337,018.84	20.82	0.00	0.00	13,369.98	6,684.99	-1,316,943.05	
TOT	-1,337,018.84	0.00	0.00	0.00	13,369.98	6,684.99	-1,316,963.87	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,377,676.28	53,776.76	26,888.38	-5,297,011.14	SPEC SCH DIST
TOT	0.00	0.00	0.00	-5,377,676.28	53,776.76	26,888.38	-5,297,011.14	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-459,321.10	4,593.21	2,296.61	-452,431.28	SPEC SCH DIST
TOT	0.00	0.00	0.00	-459,321.10	4,593.21	2,296.61	-452,431.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-70,385.88	0.00	0.00	-70,385.88	SPEC SCH DIST
TOT	0.00	0.00	0.00	-70,385.88	0.00	0.00	-70,385.88	
ADJ	0.00	-200.62	0.00	0.00	0.00	0.00	-200.62	AUTH TOTAL
PAY	-62,209,342.49	200.62	0.00	-5,907,383.26	680,461.39	340,230.70	-67,095,833.04	
TOT	-62,209,342.49	0.00	0.00	-5,907,383.26	680,461.39	340,230.70	-67,096,033.66	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 447
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-8.88	0.00	0.00	0.00	0.00	-8.88	MET ZOO MUS DIST
PAY	-3,185,305.94	8.88	0.00	0.00	31,852.97	15,926.49	-3,137,517.60	
TOT	-3,185,305.94	0.00	0.00	0.00	31,852.97	15,926.49	-3,137,526.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-32.09	0.00	0.00	0.00	0.00	-32.09	MET ZOO MUS DIST
PAY	-10,891,735.76	32.09	0.00	0.00	108,917.04	54,458.52	-10,728,328.11	
TOT	-10,891,735.76	0.00	0.00	0.00	108,917.04	54,458.52	-10,728,360.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.28	0.00	0.00	0.00	0.00	-4.28	MET ZOO MUS DIST
PAY	-1,077,813.70	4.28	0.00	0.00	10,778.10	5,389.05	-1,061,642.27	
TOT	-1,077,813.70	0.00	0.00	0.00	10,778.10	5,389.05	-1,061,646.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-5.01	0.00	0.00	0.00	0.00	-5.01	MET ZOO MUS DIST
PAY	-322,056.53	5.01	0.00	0.00	3,220.52	1,610.25	-317,220.75	
TOT	-322,056.53	0.00	0.00	0.00	3,220.52	1,610.25	-317,225.76	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,150,656.29	11,506.56	5,753.28	-1,133,396.45	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-1,150,656.29	11,506.56	5,753.28	-1,133,396.45	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-203,608.79	2,036.09	1,018.04	-200,554.66	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-203,608.79	2,036.09	1,018.04	-200,554.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17,409.14	0.00	0.00	-17,409.14	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-17,409.14	0.00	0.00	-17,409.14	
ADJ	0.00	-50.26	0.00	0.00	0.00	0.00	-50.26	AUTH TOTAL
PAY	-15,476,911.93	50.26	0.00	-1,371,674.22	168,311.28	84,155.63	-16,596,068.98	
TOT	-15,476,911.93	0.00	0.00	-1,371,674.22	168,311.28	84,155.63	-16,596,119.24	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 448
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-8.12	0.00	0.00	0.00	0.00	-8.12	COUNTY LIBRARY
PAY	-2,955,956.29	8.12	0.00	0.00	29,559.48	14,779.74	-2,911,608.95	
TOT	-2,955,956.29	0.00	0.00	0.00	29,559.48	14,779.74	-2,911,617.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-18.47	0.00	0.00	0.00	0.00	-18.47	COUNTY LIBRARY
PAY	-8,274,167.06	18.47	0.00	0.00	82,741.49	41,370.75	-8,150,036.35	
TOT	-8,274,167.06	0.00	0.00	0.00	82,741.49	41,370.75	-8,150,054.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-3.28	0.00	0.00	0.00	0.00	-3.28	COUNTY LIBRARY
PAY	-824,339.65	3.28	0.00	0.00	8,243.37	4,121.68	-811,971.32	
TOT	-824,339.65	0.00	0.00	0.00	8,243.37	4,121.68	-811,974.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-5.16	0.00	0.00	0.00	0.00	-5.16	COUNTY LIBRARY
PAY	-311,514.18	5.16	0.00	0.00	3,115.09	1,557.54	-306,836.39	
TOT	-311,514.18	0.00	0.00	0.00	3,115.09	1,557.54	-306,841.55	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,138,379.88	11,383.80	5,691.90	-1,121,304.18	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-1,138,379.88	11,383.80	5,691.90	-1,121,304.18	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-155,725.25	1,557.25	778.63	-153,389.37	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-155,725.25	1,557.25	778.63	-153,389.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14,127.98	0.00	0.00	-14,127.98	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-14,127.98	0.00	0.00	-14,127.98	
ADJ	0.00	-35.03	0.00	0.00	0.00	0.00	-35.03	AUTH TOTAL
PAY	-12,365,977.18	35.03	0.00	-1,308,233.11	136,600.48	68,300.24	-13,469,274.54	
TOT	-12,365,977.18	0.00	0.00	-1,308,233.11	136,600.48	68,300.24	-13,469,309.57	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 449
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								
PAY	-53,482.05	0.00	0.00	0.00	534.82	267.41	-52,679.82	FERGUSON LIBRARY
TOT	-53,482.05	0.00	0.00	0.00	534.82	267.41	-52,679.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-153,856.57	0.00	0.00	0.00	1,538.57	769.28	-151,548.72	FERGUSON LIBRARY
TOT	-153,856.57	0.00	0.00	0.00	1,538.57	769.28	-151,548.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	FERGUSON LIBRARY
PAY	-7,243.89	0.03	0.00	0.00	72.44	36.22	-7,135.20	
TOT	-7,243.89	0.00	0.00	0.00	72.44	36.22	-7,135.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-34.64	0.00	0.00	0.00	0.35	0.17	-34.12	FERGUSON LIBRARY
TOT	-34.64	0.00	0.00	0.00	0.35	0.17	-34.12	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-28,233.10	282.33	141.17	-27,809.60	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-28,233.10	282.33	141.17	-27,809.60	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,368.44	13.68	6.84	-1,347.92	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-1,368.44	13.68	6.84	-1,347.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-253.24	0.00	0.00	-253.24	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-253.24	0.00	0.00	-253.24	
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-214,617.15	0.03	0.00	-29,854.78	2,442.19	1,221.09	-240,808.62	
TOT	-214,617.15	0.00	0.00	-29,854.78	2,442.19	1,221.09	-240,808.65	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 450
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								
PAY	-29,104.13	0.00	0.00	0.00	291.04	145.52	-28,667.57	MAPLEWOOD LIBRARY
TOT	-29,104.13	0.00	0.00	0.00	291.04	145.52	-28,667.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.91	0.00	0.00	0.00	0.00	-0.91	MAPLEWOOD LIBRARY
PAY	-122,851.09	0.91	0.00	0.00	1,228.50	614.26	-121,007.42	
TOT	-122,851.09	0.00	0.00	0.00	1,228.50	614.26	-121,008.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	MAPLEWOOD LIBRARY
PAY	-18,756.10	0.07	0.00	0.00	187.56	93.78	-18,474.69	
TOT	-18,756.10	0.00	0.00	0.00	187.56	93.78	-18,474.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,874.55	0.00	0.00	0.00	108.75	54.37	-10,711.43	MAPLEWOOD LIBRARY
TOT	-10,874.55	0.00	0.00	0.00	108.75	54.37	-10,711.43	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-10,514.11	105.14	52.57	-10,356.40	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-10,514.11	105.14	52.57	-10,356.40	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3,543.20	35.43	17.72	-3,490.05	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-3,543.20	35.43	17.72	-3,490.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-201.93	0.00	0.00	-201.93	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-201.93	0.00	0.00	-201.93	
ADJ	0.00	-0.98	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	-181,585.87	0.98	0.00	-14,259.24	1,956.42	978.22	-192,909.49	
TOT	-181,585.87	0.00	0.00	-14,259.24	1,956.42	978.22	-192,910.47	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 451
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	0.00	-0.70	0.00	0.00	0.00	0.00	-0.70	KIRKWOOD LIBRARY
PAY	-107,778.86	0.70	0.00	0.00	1,077.78	538.89	-106,161.49	
TOT	-107,778.86	0.00	0.00	0.00	1,077.78	538.89	-106,162.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-299,867.01	0.00	0.00	0.00	2,998.67	1,499.34	-295,369.00	KIRKWOOD LIBRARY
TOT	-299,867.01	0.00	0.00	0.00	2,998.67	1,499.34	-295,369.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-315.49	0.00	0.00	0.00	3.15	1.58	-310.76	KIRKWOOD LIBRARY
TOT	-315.49	0.00	0.00	0.00	3.15	1.58	-310.76	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-29,922.15	299.22	149.61	-29,473.32	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-29,922.15	299.22	149.61	-29,473.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-452.65	0.00	0.00	-452.65	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-452.65	0.00	0.00	-452.65	
ADJ	0.00	-0.70	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	-407,961.36	0.70	0.00	-30,374.80	4,378.82	2,189.42	-431,767.22	
TOT	-407,961.36	0.00	0.00	-30,374.80	4,378.82	2,189.42	-431,767.92	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 452
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								
PAY	-5,248.00	0.00	0.00	0.00	52.48	26.24	-5,169.28	VALLEY PARK LIBRAR
TOT	-5,248.00	0.00	0.00	0.00	52.48	26.24	-5,169.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,992.14	0.00	0.00	0.00	99.92	49.96	-9,842.26	VALLEY PARK LIBRAR
TOT	-9,992.14	0.00	0.00	0.00	99.92	49.96	-9,842.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-116.71	0.00	0.00	0.00	1.17	0.58	-114.96	VALLEY PARK LIBRAR
TOT	-116.71	0.00	0.00	0.00	1.17	0.58	-114.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,597.85	55.98	27.99	-5,513.88	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-5,597.85	55.98	27.99	-5,513.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.68	0.00	0.00	-21.68	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-21.68	0.00	0.00	-21.68	
PAY	-15,356.85	0.00	0.00	-5,619.53	209.55	104.77	-20,662.06	AUTH TOTAL
TOT	-15,356.85	0.00	0.00	-5,619.53	209.55	104.77	-20,662.06	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17,362.13	0.00	0.00	0.00	173.62	86.81	-17,101.70	ROCK HILL LIBRARY
TOT	-17,362.13	0.00	0.00	0.00	173.62	86.81	-17,101.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,143.63	0.00	0.00	0.00	541.44	270.72	-53,331.47	ROCK HILL LIBRARY
TOT	-54,143.63	0.00	0.00	0.00	541.44	270.72	-53,331.47	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,854.20	48.54	24.27	-4,781.39	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-4,854.20	48.54	24.27	-4,781.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-78.90	0.00	0.00	-78.90	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-78.90	0.00	0.00	-78.90	
PAY	-71,505.76	0.00	0.00	-4,933.10	763.60	381.80	-75,293.46	AUTH TOTAL
TOT	-71,505.76	0.00	0.00	-4,933.10	763.60	381.80	-75,293.46	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 453
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								
PAY	-69,366.47	0.00	0.00	0.00	693.66	346.83	-68,325.98	WEBSTER LIBRARY
TOT	-69,366.47	0.00	0.00	0.00	693.66	346.83	-68,325.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.69	0.00	0.00	0.00	0.00	-8.69	WEBSTER LIBRARY
PAY	-200,949.23	8.69	0.00	0.00	2,009.40	1,004.71	-197,926.43	
TOT	-200,949.23	0.00	0.00	0.00	2,009.40	1,004.71	-197,935.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.86	0.00	0.00	0.00	0.10	0.05	-9.71	WEBSTER LIBRARY
TOT	-9.86	0.00	0.00	0.00	0.10	0.05	-9.71	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-25,873.68	258.74	129.37	-25,485.57	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-25,873.68	258.74	129.37	-25,485.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-306.92	0.00	0.00	-306.92	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-306.92	0.00	0.00	-306.92	
ADJ	0.00	-8.69	0.00	0.00	0.00	0.00	-8.69	AUTH TOTAL
PAY	-270,325.56	8.69	0.00	-26,180.60	2,961.90	1,480.96	-292,054.61	
TOT	-270,325.56	0.00	0.00	-26,180.60	2,961.90	1,480.96	-292,063.30	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 454
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								
PAY	-71,311.51	0.00	0.00	0.00	713.12	356.56	-70,241.83	UNIVERSITY CITY LIB
TOT	-71,311.51	0.00	0.00	0.00	713.12	356.56	-70,241.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-469,219.88	0.00	0.00	0.00	4,692.20	2,346.10	-462,181.58	UNIVERSITY CITY LIB
TOT	-469,219.88	0.00	0.00	0.00	4,692.20	2,346.10	-462,181.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,143.28	0.00	0.00	0.00	21.43	10.72	-2,111.13	UNIVERSITY CITY LIB
TOT	-2,143.28	0.00	0.00	0.00	21.43	10.72	-2,111.13	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-39,068.40	390.68	195.34	-38,482.38	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-39,068.40	390.68	195.34	-38,482.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-603.65	0.00	0.00	-603.65	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-603.65	0.00	0.00	-603.65	
PAY	-542,674.67	0.00	0.00	-39,672.05	5,817.43	2,908.72	-573,620.57	AUTH TOTAL
TOT	-542,674.67	0.00	0.00	-39,672.05	5,817.43	2,908.72	-573,620.57	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22,151.00	0.00	0.00	0.00	221.51	110.76	-21,818.73	RICHMOND HEIGHTS PU
TOT	-22,151.00	0.00	0.00	0.00	221.51	110.76	-21,818.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-150,417.17	0.00	0.00	0.00	1,504.17	752.09	-148,160.91	RICHMOND HEIGHTS PU
TOT	-150,417.17	0.00	0.00	0.00	1,504.17	752.09	-148,160.91	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-10,149.98	101.50	50.75	-9,997.73	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-10,149.98	101.50	50.75	-9,997.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-189.20	0.00	0.00	-189.20	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-189.20	0.00	0.00	-189.20	
PAY	-172,568.17	0.00	0.00	-10,339.18	1,827.18	913.60	-180,166.57	AUTH TOTAL
TOT	-172,568.17	0.00	0.00	-10,339.18	1,827.18	913.60	-180,166.57	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 455
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12 / STATE SCHOOL								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-25,156,595.09	251,565.95	125,782.98	-24,779,246.16	STATE SCHOOL
TOT	0.00	0.00	0.00	-25,156,595.09	251,565.95	125,782.98	-24,779,246.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25,930.13	0.00	0.00	-25,930.13	STATE SCHOOL
TOT	0.00	0.00	0.00	-25,930.13	0.00	0.00	-25,930.13	
<hr/>								
PAY	0.00	0.00	0.00	-25,182,525.22	251,565.95	125,782.98	-24,805,176.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-25,182,525.22	251,565.95	125,782.98	-24,805,176.29	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-12.48	0.00	0.00	0.00	0.00	-12.48	SCH-AFFTON
PAY	-1,270,622.08	12.48	0.00	0.00	12,706.10	6,353.05	-1,251,550.45	
TOT	-1,270,622.08	0.00	0.00	0.00	12,706.10	6,353.05	-1,251,562.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,660,544.98	0.00	0.00	0.00	36,605.45	18,302.72	-3,605,636.81	SCH-AFFTON
TOT	-3,660,544.98	0.00	0.00	0.00	36,605.45	18,302.72	-3,605,636.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.80	0.00	0.00	0.00	0.00	-0.80	SCH-AFFTON
PAY	-200,751.86	0.80	0.00	0.00	2,007.51	1,003.76	-197,739.79	
TOT	-200,751.86	0.00	0.00	0.00	2,007.51	1,003.76	-197,740.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-38,433.86	0.00	0.00	0.00	384.34	192.17	-37,857.35	SCH-AFFTON
TOT	-38,433.86	0.00	0.00	0.00	384.34	192.17	-37,857.35	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-37,923.85	379.24	189.62	-37,354.99	SCH-AFFTON
TOT	0.00	0.00	0.00	-37,923.85	379.24	189.62	-37,354.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,392.64	0.00	0.00	-5,392.64	SCH-AFFTON
TOT	0.00	0.00	0.00	-5,392.64	0.00	0.00	-5,392.64	
<hr/>								
ADJ	0.00	-13.28	0.00	0.00	0.00	0.00	-13.28	AUTH TOTAL
PAY	-5,170,352.78	13.28	0.00	-43,316.49	52,082.64	26,041.32	-5,135,532.03	
TOT	-5,170,352.78	0.00	0.00	-43,316.49	52,082.64	26,041.32	-5,135,545.31	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 456
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-378,040.85	0.00	0.00	0.00	3,780.41	1,890.20	-372,370.24	SCH-BAYLESS
TOT	-378,040.85	0.00	0.00	0.00	3,780.41	1,890.20	-372,370.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-846,841.29	0.00	0.00	0.00	8,468.41	4,234.21	-834,138.67	SCH-BAYLESS
TOT	-846,841.29	0.00	0.00	0.00	8,468.41	4,234.21	-834,138.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	SCH-BAYLESS
PAY	-26,241.61	0.10	0.00	0.00	262.42	131.21	-25,847.88	
TOT	-26,241.61	0.00	0.00	0.00	262.42	131.21	-25,847.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-32,610.11	0.00	0.00	0.00	326.10	163.05	-32,120.96	SCH-BAYLESS
TOT	-32,610.11	0.00	0.00	0.00	326.10	163.05	-32,120.96	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,957.28	49.57	24.79	-4,882.92	SCH-BAYLESS
TOT	0.00	0.00	0.00	-4,957.28	49.57	24.79	-4,882.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,342.58	0.00	0.00	-1,342.58	SCH-BAYLESS
TOT	0.00	0.00	0.00	-1,342.58	0.00	0.00	-1,342.58	
ADJ	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-1,283,733.86	0.10	0.00	-6,299.86	12,886.91	6,443.46	-1,270,703.25	
TOT	-1,283,733.86	0.00	0.00	-6,299.86	12,886.91	6,443.46	-1,270,703.35	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 457
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	0.00	-9.20	0.00	0.00	0.00	0.00	-9.20	SCH-BRENTWOOD
PAY	-643,079.10	9.20	0.00	0.00	6,430.70	3,215.35	-633,423.85	
TOT	-643,079.10	0.00	0.00	0.00	6,430.70	3,215.35	-633,433.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-31.54	0.00	0.00	0.00	0.00	-31.54	SCH-BRENTWOOD
PAY	-2,926,289.73	31.54	0.00	0.00	29,262.58	14,631.29	-2,882,364.32	
TOT	-2,926,289.73	0.00	0.00	0.00	29,262.58	14,631.29	-2,882,395.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.68	0.00	0.00	0.00	0.00	-1.68	SCH-BRENTWOOD
PAY	-422,308.08	1.68	0.00	0.00	4,223.06	2,111.53	-415,971.81	
TOT	-422,308.08	0.00	0.00	0.00	4,223.06	2,111.53	-415,973.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-186,952.64	0.00	0.00	0.00	1,869.53	934.76	-184,148.35	SCH-BRENTWOOD
TOT	-186,952.64	0.00	0.00	0.00	1,869.53	934.76	-184,148.35	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-79,777.83	797.78	398.89	-78,581.16	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-79,777.83	797.78	398.89	-78,581.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,393.98	0.00	0.00	-4,393.98	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-4,393.98	0.00	0.00	-4,393.98	
AUTH TOTAL								
ADJ	0.00	-42.42	0.00	0.00	0.00	0.00	-42.42	
PAY	-4,178,629.55	42.42	0.00	-84,171.81	42,583.65	21,291.82	-4,198,883.47	
TOT	-4,178,629.55	0.00	0.00	-84,171.81	42,583.65	21,291.82	-4,198,925.89	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 458
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	-2.76	0.00	0.00	0.00	0.00	-2.76	SCH-CLAYTON
PAY	-1,558,505.07	2.76	0.00	0.00	15,585.02	7,792.52	-1,535,124.77	
TOT	-1,558,505.07	0.00	0.00	0.00	15,585.02	7,792.52	-1,535,127.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,812,991.85	0.00	0.00	0.00	98,129.92	49,064.96	-9,665,796.97	SCH-CLAYTON
TOT	-9,812,991.85	0.00	0.00	0.00	98,129.92	49,064.96	-9,665,796.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.47	0.00	0.00	0.00	0.00	-1.47	SCH-CLAYTON
PAY	-369,271.63	1.47	0.00	0.00	3,692.71	1,846.35	-363,731.10	
TOT	-369,271.63	0.00	0.00	0.00	3,692.71	1,846.35	-363,732.57	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-69,758.77	697.59	348.79	-68,712.39	SCH-CLAYTON
TOT	0.00	0.00	0.00	-69,758.77	697.59	348.79	-68,712.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12,183.01	0.00	0.00	-12,183.01	SCH-CLAYTON
TOT	0.00	0.00	0.00	-12,183.01	0.00	0.00	-12,183.01	
ADJ	0.00	-4.23	0.00	0.00	0.00	0.00	-4.23	AUTH TOTAL
PAY	-11,740,768.55	4.23	0.00	-81,941.78	118,105.24	59,052.62	-11,645,548.24	
TOT	-11,740,768.55	0.00	0.00	-81,941.78	118,105.24	59,052.62	-11,645,552.47	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 459
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	0.00	-20.15	0.00	0.00	0.00	0.00	-20.15	SCH-PARKWAY
PAY	-10,965,519.18	20.15	0.00	0.00	109,654.99	54,827.50	-10,801,016.54	
TOT	-10,965,519.18	0.00	0.00	0.00	109,654.99	54,827.50	-10,801,036.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-250.26	0.00	0.00	0.00	0.00	-250.26	SCH-PARKWAY
PAY	-36,308,092.71	250.26	0.00	0.00	363,078.43	181,539.21	-35,763,224.81	
TOT	-36,308,092.71	0.00	0.00	0.00	363,078.43	181,539.21	-35,763,475.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-6.92	0.00	0.00	0.00	0.00	-6.92	SCH-PARKWAY
PAY	-1,740,227.70	6.92	0.00	0.00	17,402.21	8,701.11	-1,714,117.46	
TOT	-1,740,227.70	0.00	0.00	0.00	17,402.21	8,701.11	-1,714,124.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-378,490.31	0.00	0.00	0.00	3,784.90	1,892.45	-372,812.96	SCH-PARKWAY
TOT	-378,490.31	0.00	0.00	0.00	3,784.90	1,892.45	-372,812.96	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-328,744.82	3,287.45	1,643.72	-323,813.65	SCH-PARKWAY
TOT	0.00	0.00	0.00	-328,744.82	3,287.45	1,643.72	-323,813.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51,323.64	0.00	0.00	-51,323.64	SCH-PARKWAY
TOT	0.00	0.00	0.00	-51,323.64	0.00	0.00	-51,323.64	
ADJ	0.00	-277.33	0.00	0.00	0.00	0.00	-277.33	AUTH TOTAL
PAY	-49,392,329.90	277.33	0.00	-380,068.46	497,207.98	248,603.99	-49,026,309.06	
TOT	-49,392,329.90	0.00	0.00	-380,068.46	497,207.98	248,603.99	-49,026,586.39	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 460
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-31.18	0.00	0.00	0.00	0.00	-31.18	SCH-ROCKWOOD
PAY	-7,430,510.61	31.18	0.00	0.00	74,304.80	37,152.39	-7,319,022.24	
TOT	-7,430,510.61	0.00	0.00	0.00	74,304.80	37,152.39	-7,319,053.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,586,744.21	0.00	0.00	0.00	245,867.44	122,933.72	-24,217,943.05	SCH-ROCKWOOD
TOT	-24,586,744.21	0.00	0.00	0.00	245,867.44	122,933.72	-24,217,943.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-18.83	0.00	0.00	0.00	0.00	-18.83	SCH-ROCKWOOD
PAY	-4,735,918.34	18.83	0.00	0.00	47,358.99	23,679.50	-4,664,861.02	
TOT	-4,735,918.34	0.00	0.00	0.00	47,358.99	23,679.50	-4,664,879.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-401,379.58	0.00	0.00	0.00	4,013.80	2,006.90	-395,358.88	SCH-ROCKWOOD
TOT	-401,379.58	0.00	0.00	0.00	4,013.80	2,006.90	-395,358.88	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-894,657.98	8,946.58	4,473.29	-881,238.11	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-894,657.98	8,946.58	4,473.29	-881,238.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39,328.83	0.00	0.00	-39,328.83	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-39,328.83	0.00	0.00	-39,328.83	
ADJ	0.00	-50.01	0.00	0.00	0.00	0.00	-50.01	AUTH TOTAL
PAY	-37,154,552.74	50.01	0.00	-933,986.81	380,491.61	190,245.80	-37,517,752.13	
TOT	-37,154,552.74	0.00	0.00	-933,986.81	380,491.61	190,245.80	-37,517,802.14	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 461
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	0.00	-9.90	0.00	0.00	0.00	0.00	-9.90	SCH-FERG-FLOR
PAY	-4,152,219.01	9.90	0.00	0.00	41,522.09	20,761.05	-4,089,925.97	
TOT	-4,152,219.01	0.00	0.00	0.00	41,522.09	20,761.05	-4,089,935.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.39	0.00	0.00	0.00	0.00	-6.39	SCH-FERG-FLOR
PAY	-10,690,421.89	6.39	0.00	0.00	106,904.16	53,452.08	-10,530,059.26	
TOT	-10,690,421.89	0.00	0.00	0.00	106,904.16	53,452.08	-10,530,065.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-13.74	0.00	0.00	0.00	0.00	-13.74	SCH-FERG-FLOR
PAY	-3,456,571.87	13.74	0.00	0.00	34,565.58	17,282.79	-3,404,709.76	
TOT	-3,456,571.87	0.00	0.00	0.00	34,565.58	17,282.79	-3,404,723.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-970,088.38	0.00	0.00	0.00	9,700.88	4,850.44	-955,537.06	SCH-FERG-FLOR
TOT	-970,088.38	0.00	0.00	0.00	9,700.88	4,850.44	-955,537.06	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-652,977.82	6,529.78	3,264.89	-643,183.15	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-652,977.82	6,529.78	3,264.89	-643,183.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20,607.07	0.00	0.00	-20,607.07	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-20,607.07	0.00	0.00	-20,607.07	
<hr/>								
ADJ	0.00	-30.03	0.00	0.00	0.00	0.00	-30.03	AUTH TOTAL
PAY	-19,269,301.15	30.03	0.00	-673,584.89	199,222.49	99,611.25	-19,644,022.27	
TOT	-19,269,301.15	0.00	0.00	-673,584.89	199,222.49	99,611.25	-19,644,052.30	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 462
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								
PAY	-103,178.52	0.00	0.00	0.00	1,031.79	515.89	-101,630.84	SCH-MERAMEC VALLEY
TOT	-103,178.52	0.00	0.00	0.00	1,031.79	515.89	-101,630.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68,204.98	0.00	0.00	0.00	682.05	341.02	-67,181.91	SCH-MERAMEC VALLEY
TOT	-68,204.98	0.00	0.00	0.00	682.05	341.02	-67,181.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
PAY	-4,007.40	0.02	0.00	0.00	40.07	20.04	-3,947.27	
TOT	-4,007.40	0.00	0.00	0.00	40.07	20.04	-3,947.29	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-757.03	7.57	3.79	-745.67	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-757.03	7.57	3.79	-745.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-181.58	0.00	0.00	-181.58	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-181.58	0.00	0.00	-181.58	
<hr/>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-175,390.90	0.02	0.00	-938.61	1,761.48	880.74	-173,687.27	
TOT	-175,390.90	0.00	0.00	-938.61	1,761.48	880.74	-173,687.29	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 463
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.74	0.00	0.00	0.00	0.00	-0.74	SCH-HANCOCK
PAY	-190,718.82	0.74	0.00	0.00	1,907.18	953.59	-187,857.31	
TOT	-190,718.82	0.00	0.00	0.00	1,907.18	953.59	-187,858.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-578,462.97	0.00	0.00	0.00	5,784.63	2,892.31	-569,786.03	SCH-HANCOCK
TOT	-578,462.97	0.00	0.00	0.00	5,784.63	2,892.31	-569,786.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.85	0.00	0.00	0.00	0.00	-0.85	SCH-HANCOCK
PAY	-214,523.94	0.85	0.00	0.00	2,145.23	1,072.62	-211,305.24	
TOT	-214,523.94	0.00	0.00	0.00	2,145.23	1,072.62	-211,306.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-97.15	0.00	0.00	0.00	0.97	0.49	-95.69	SCH-HANCOCK
TOT	-97.15	0.00	0.00	0.00	0.97	0.49	-95.69	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-40,525.52	405.26	202.63	-39,917.63	SCH-HANCOCK
TOT	0.00	0.00	0.00	-40,525.52	405.26	202.63	-39,917.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,061.95	0.00	0.00	-1,061.95	SCH-HANCOCK
TOT	0.00	0.00	0.00	-1,061.95	0.00	0.00	-1,061.95	
ADJ	0.00	-1.59	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
PAY	-983,802.88	1.59	0.00	-41,587.47	10,243.27	5,121.64	-1,010,023.85	
TOT	-983,802.88	0.00	0.00	-41,587.47	10,243.27	5,121.64	-1,010,025.44	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 464
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-364,004.53	0.00	0.00	0.00	3,640.05	1,820.02	-358,544.46	SCH-JENNINGS
TOT	-364,004.53	0.00	0.00	0.00	3,640.05	1,820.02	-358,544.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,178,868.66	0.00	0.00	0.00	11,788.69	5,894.34	-1,161,185.63	SCH-JENNINGS
TOT	-1,178,868.66	0.00	0.00	0.00	11,788.69	5,894.34	-1,161,185.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.67	0.00	0.00	0.00	0.00	-0.67	SCH-JENNINGS
PAY	-167,939.89	0.67	0.00	0.00	1,679.39	839.70	-165,420.13	
TOT	-167,939.89	0.00	0.00	0.00	1,679.39	839.70	-165,420.80	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-31,725.37	317.25	158.63	-31,249.49	SCH-JENNINGS
TOT	0.00	0.00	0.00	-31,725.37	317.25	158.63	-31,249.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,823.97	0.00	0.00	-1,823.97	SCH-JENNINGS
TOT	0.00	0.00	0.00	-1,823.97	0.00	0.00	-1,823.97	
ADJ	0.00	-0.67	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
PAY	-1,710,813.08	0.67	0.00	-33,549.34	17,425.38	8,712.69	-1,718,223.68	
TOT	-1,710,813.08	0.00	0.00	-33,549.34	17,425.38	8,712.69	-1,718,224.35	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 465
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-10.38	0.00	0.00	0.00	0.00	-10.38	SCH-KIRKWOOD
PAY	-3,006,853.87	10.38	0.00	0.00	30,068.44	15,034.22	-2,961,740.83	
TOT	-3,006,853.87	0.00	0.00	0.00	30,068.44	15,034.22	-2,961,751.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,764,218.08	0.00	0.00	0.00	107,642.18	53,821.09	-10,602,754.81	SCH-KIRKWOOD
TOT	-10,764,218.08	0.00	0.00	0.00	107,642.18	53,821.09	-10,602,754.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.72	0.00	0.00	0.00	0.00	-2.72	SCH-KIRKWOOD
PAY	-684,652.49	2.72	0.00	0.00	6,846.49	3,423.25	-674,380.03	
TOT	-684,652.49	0.00	0.00	0.00	6,846.49	3,423.25	-674,382.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,665.25	0.00	0.00	0.00	46.65	23.33	-4,595.27	SCH-KIRKWOOD
TOT	-4,665.25	0.00	0.00	0.00	46.65	23.33	-4,595.27	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-129,337.07	1,293.37	646.69	-127,397.01	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-129,337.07	1,293.37	646.69	-127,397.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15,073.77	0.00	0.00	-15,073.77	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-15,073.77	0.00	0.00	-15,073.77	
ADJ	0.00	-13.10	0.00	0.00	0.00	0.00	-13.10	AUTH TOTAL
PAY	-14,460,389.69	13.10	0.00	-144,410.84	145,897.13	72,948.58	-14,385,941.72	
TOT	-14,460,389.69	0.00	0.00	-144,410.84	145,897.13	72,948.58	-14,385,954.82	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 466
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	0.00	-9.71	0.00	0.00	0.00	0.00	-9.71	SCH-LADUE
PAY	-3,502,879.35	9.71	0.00	0.00	35,028.69	17,514.35	-3,450,326.60	
TOT	-3,502,879.35	0.00	0.00	0.00	35,028.69	17,514.35	-3,450,336.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,777,473.05	0.00	0.00	0.00	107,774.73	53,887.37	-10,615,810.95	SCH-LADUE
TOT	-10,777,473.05	0.00	0.00	0.00	107,774.73	53,887.37	-10,615,810.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.33	0.00	0.00	0.00	0.00	-2.33	SCH-LADUE
PAY	-584,981.29	2.33	0.00	0.00	5,849.79	2,924.90	-576,204.27	
TOT	-584,981.29	0.00	0.00	0.00	5,849.79	2,924.90	-576,206.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-549.00	0.00	0.00	0.00	5.49	2.75	-540.76	SCH-LADUE
TOT	-549.00	0.00	0.00	0.00	5.49	2.75	-540.76	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-110,508.28	1,105.08	552.54	-108,850.66	SCH-LADUE
TOT	0.00	0.00	0.00	-110,508.28	1,105.08	552.54	-108,850.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15,601.61	0.00	0.00	-15,601.61	SCH-LADUE
TOT	0.00	0.00	0.00	-15,601.61	0.00	0.00	-15,601.61	
ADJ	0.00	-12.04	0.00	0.00	0.00	0.00	-12.04	AUTH TOTAL
PAY	-14,865,882.69	12.04	0.00	-126,109.89	149,763.78	74,881.91	-14,767,334.85	
TOT	-14,865,882.69	0.00	0.00	-126,109.89	149,763.78	74,881.91	-14,767,346.89	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 467
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-880,323.33	0.00	0.00	0.00	8,803.23	4,401.62	-867,118.48	SCH-MAPLEWOOD
TOT	-880,323.33	0.00	0.00	0.00	8,803.23	4,401.62	-867,118.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-18.73	0.00	0.00	0.00	0.00	-18.73	SCH-MAPLEWOOD
PAY	-3,787,501.86	18.73	0.00	0.00	37,874.83	18,937.42	-3,730,670.88	
TOT	-3,787,501.86	0.00	0.00	0.00	37,874.83	18,937.42	-3,730,689.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.94	0.00	0.00	0.00	0.00	-1.94	SCH-MAPLEWOOD
PAY	-486,772.38	1.94	0.00	0.00	4,867.70	2,433.85	-479,468.89	
TOT	-486,772.38	0.00	0.00	0.00	4,867.70	2,433.85	-479,470.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-208,785.05	0.00	0.00	0.00	2,087.85	1,043.93	-205,653.27	SCH-MAPLEWOOD
TOT	-208,785.05	0.00	0.00	0.00	2,087.85	1,043.93	-205,653.27	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-91,955.72	919.56	459.78	-90,576.38	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-91,955.72	919.56	459.78	-90,576.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,637.69	0.00	0.00	-5,637.69	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-5,637.69	0.00	0.00	-5,637.69	
ADJ	0.00	-20.67	0.00	0.00	0.00	0.00	-20.67	AUTH TOTAL
PAY	-5,363,382.62	20.67	0.00	-97,593.41	54,553.17	27,276.60	-5,379,125.59	
TOT	-5,363,382.62	0.00	0.00	-97,593.41	54,553.17	27,276.60	-5,379,146.26	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 468
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	-24.46	0.00	0.00	0.00	0.00	-24.46	SCH-MEHLVILLE
PAY	-4,485,756.54	24.46	0.00	0.00	44,857.33	22,428.66	-4,418,446.09	
TOT	-4,485,756.54	0.00	0.00	0.00	44,857.33	22,428.66	-4,418,470.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-33.51	0.00	0.00	0.00	0.00	-33.51	SCH-MEHLVILLE
PAY	-11,114,234.58	33.51	0.00	0.00	111,142.01	55,571.00	-10,947,488.06	
TOT	-11,114,234.58	0.00	0.00	0.00	111,142.01	55,571.00	-10,947,521.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.37	0.00	0.00	0.00	0.00	-2.37	SCH-MEHLVILLE
PAY	-595,133.92	2.37	0.00	0.00	5,951.32	2,975.66	-586,204.57	
TOT	-595,133.92	0.00	0.00	0.00	5,951.32	2,975.66	-586,206.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-401,788.23	0.00	0.00	0.00	4,017.88	2,008.94	-395,761.41	SCH-MEHLVILLE
TOT	-401,788.23	0.00	0.00	0.00	4,017.88	2,008.94	-395,761.41	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-112,426.20	1,124.26	562.13	-110,739.81	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-112,426.20	1,124.26	562.13	-110,739.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17,268.38	0.00	0.00	-17,268.38	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-17,268.38	0.00	0.00	-17,268.38	
AUTH TOTAL								
ADJ	0.00	-60.34	0.00	0.00	0.00	0.00	-60.34	
PAY	-16,596,913.27	60.34	0.00	-129,694.58	167,092.80	83,546.39	-16,475,908.32	
TOT	-16,596,913.27	0.00	0.00	-129,694.58	167,092.80	83,546.39	-16,475,968.66	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 469
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	9.72	0.00	0.00	0.00	0.00	9.72	SCH-NORMANDY
PAY	-990,691.48	-9.72	0.00	0.00	9,907.01	4,953.51	-975,840.68	
TOT	-990,691.48	0.00	0.00	0.00	9,907.01	4,953.51	-975,830.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,865,091.34	0.00	0.00	0.00	38,650.91	19,325.46	-3,807,114.97	SCH-NORMANDY
TOT	-3,865,091.34	0.00	0.00	0.00	38,650.91	19,325.46	-3,807,114.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.92	0.00	0.00	0.00	0.00	-0.92	SCH-NORMANDY
PAY	-230,445.69	0.92	0.00	0.00	2,304.45	1,152.23	-226,988.09	
TOT	-230,445.69	0.00	0.00	0.00	2,304.45	1,152.23	-226,989.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-127.59	0.00	0.00	0.00	0.00	-127.59	SCH-NORMANDY
PAY	-509,465.11	127.59	0.00	0.00	5,093.37	2,546.69	-501,697.46	
TOT	-509,465.11	0.00	0.00	0.00	5,093.37	2,546.69	-501,825.05	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-43,533.28	435.33	217.67	-42,880.28	SCH-NORMANDY
TOT	0.00	0.00	0.00	-43,533.28	435.33	217.67	-42,880.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,865.62	0.00	0.00	-5,865.62	SCH-NORMANDY
TOT	0.00	0.00	0.00	-5,865.62	0.00	0.00	-5,865.62	
AUTH TOTAL								
ADJ	0.00	-118.79	0.00	0.00	0.00	0.00	-118.79	
PAY	-5,595,693.62	118.79	0.00	-49,398.90	56,391.07	28,195.56	-5,560,387.10	
TOT	-5,595,693.62	0.00	0.00	-49,398.90	56,391.07	28,195.56	-5,560,505.89	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 470
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	0.00	-6.58	0.00	0.00	0.00	0.00	-6.58	SCH-PATTONVILLE
PAY	-4,922,873.73	6.58	0.00	0.00	49,228.67	24,614.34	-4,849,024.14	
TOT	-4,922,873.73	0.00	0.00	0.00	49,228.67	24,614.34	-4,849,030.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,189,911.06	0.00	0.00	0.00	141,899.11	70,949.56	-13,977,062.39	SCH-PATTONVILLE
TOT	-14,189,911.06	0.00	0.00	0.00	141,899.11	70,949.56	-13,977,062.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-10.93	0.00	0.00	0.00	0.00	-10.93	SCH-PATTONVILLE
PAY	-2,748,124.50	10.93	0.00	0.00	27,481.14	13,740.57	-2,706,891.86	
TOT	-2,748,124.50	0.00	0.00	0.00	27,481.14	13,740.57	-2,706,902.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,312,963.59	0.00	0.00	0.00	13,129.64	6,564.82	-1,293,269.13	SCH-PATTONVILLE
TOT	-1,312,963.59	0.00	0.00	0.00	13,129.64	6,564.82	-1,293,269.13	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-519,145.67	5,191.46	2,595.73	-511,358.48	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-519,145.67	5,191.46	2,595.73	-511,358.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24,460.92	0.00	0.00	-24,460.92	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-24,460.92	0.00	0.00	-24,460.92	
ADJ	0.00	-17.51	0.00	0.00	0.00	0.00	-17.51	AUTH TOTAL
PAY	-23,173,872.88	17.51	0.00	-543,606.59	236,930.02	118,465.02	-23,362,066.92	
TOT	-23,173,872.88	0.00	0.00	-543,606.59	236,930.02	118,465.02	-23,362,084.43	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 471
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,457,310.65	0.00	0.00	0.00	34,573.11	17,286.55	-3,405,450.99	SCH-RITENOUR
TOT	-3,457,310.65	0.00	0.00	0.00	34,573.11	17,286.55	-3,405,450.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-54.40	0.00	0.00	0.00	0.00	-54.40	SCH-RITENOUR
PAY	-5,853,377.19	54.40	0.00	0.00	58,533.23	29,266.62	-5,765,522.94	
TOT	-5,853,377.19	0.00	0.00	0.00	58,533.23	29,266.62	-5,765,577.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.27	0.00	0.00	0.00	0.00	-2.27	SCH-RITENOUR
PAY	-570,517.51	2.27	0.00	0.00	5,705.16	2,852.58	-561,957.50	
TOT	-570,517.51	0.00	0.00	0.00	5,705.16	2,852.58	-561,959.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-321,224.42	0.00	0.00	0.00	3,212.24	1,606.12	-316,406.06	SCH-RITENOUR
TOT	-321,224.42	0.00	0.00	0.00	3,212.24	1,606.12	-316,406.06	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-107,775.94	1,077.76	538.88	-106,159.30	SCH-RITENOUR
TOT	0.00	0.00	0.00	-107,775.94	1,077.76	538.88	-106,159.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10,667.75	0.00	0.00	-10,667.75	SCH-RITENOUR
TOT	0.00	0.00	0.00	-10,667.75	0.00	0.00	-10,667.75	
ADJ	0.00	-56.67	0.00	0.00	0.00	0.00	-56.67	AUTH TOTAL
PAY	-10,202,429.77	56.67	0.00	-118,443.69	103,101.50	51,550.75	-10,166,164.54	
TOT	-10,202,429.77	0.00	0.00	-118,443.69	103,101.50	51,550.75	-10,166,221.21	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 472
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								
PAY	-623,793.31	0.00	0.00	0.00	6,237.93	3,118.97	-614,436.41	SCH-RIVERVIEW GRNS
TOT	-623,793.31	0.00	0.00	0.00	6,237.93	3,118.97	-614,436.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.78	0.00	0.00	0.00	0.00	-7.78	SCH-RIVERVIEW GRNS
PAY	-3,183,972.56	7.78	0.00	0.00	31,839.65	15,919.82	-3,136,205.31	
TOT	-3,183,972.56	0.00	0.00	0.00	31,839.65	15,919.82	-3,136,213.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	SCH-RIVERVIEW GRNS
PAY	-58,710.42	0.23	0.00	0.00	587.10	293.55	-57,829.54	
TOT	-58,710.42	0.00	0.00	0.00	587.10	293.55	-57,829.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-238.37	0.00	0.00	0.00	2.38	1.19	-234.80	SCH-RIVERVIEW GRNS
TOT	-238.37	0.00	0.00	0.00	2.38	1.19	-234.80	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-11,090.93	110.91	55.45	-10,924.57	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-11,090.93	110.91	55.45	-10,924.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,046.87	0.00	0.00	-4,046.87	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-4,046.87	0.00	0.00	-4,046.87	
ADJ	0.00	-8.01	0.00	0.00	0.00	0.00	-8.01	AUTH TOTAL
PAY	-3,866,714.66	8.01	0.00	-15,137.80	38,777.97	19,388.98	-3,823,677.50	
TOT	-3,866,714.66	0.00	0.00	-15,137.80	38,777.97	19,388.98	-3,823,685.51	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 473
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								
PAY	-1,173,672.98	0.00	0.00	0.00	11,736.73	5,868.36	-1,156,067.89	SCH-UNIVERSITY CTY
TOT	-1,173,672.98	0.00	0.00	0.00	11,736.73	5,868.36	-1,156,067.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,198,249.09	0.00	0.00	0.00	61,982.49	30,991.25	-6,105,275.35	SCH-UNIVERSITY CTY
TOT	-6,198,249.09	0.00	0.00	0.00	61,982.49	30,991.25	-6,105,275.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.01	0.00	0.00	0.00	0.00	-1.01	SCH-UNIVERSITY CTY
PAY	-252,983.87	1.01	0.00	0.00	2,529.83	1,264.91	-249,188.12	
TOT	-252,983.87	0.00	0.00	0.00	2,529.83	1,264.91	-249,189.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-77,724.19	0.00	0.00	0.00	777.24	388.62	-76,558.33	SCH-UNIVERSITY CTY
TOT	-77,724.19	0.00	0.00	0.00	777.24	388.62	-76,558.33	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-47,790.95	477.91	238.95	-47,074.09	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-47,790.95	477.91	238.95	-47,074.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8,044.50	0.00	0.00	-8,044.50	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-8,044.50	0.00	0.00	-8,044.50	
ADJ	0.00	-1.01	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	-7,702,630.13	1.01	0.00	-55,835.45	77,504.20	38,752.09	-7,642,208.28	
TOT	-7,702,630.13	0.00	0.00	-55,835.45	77,504.20	38,752.09	-7,642,209.29	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 474
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								
PAY	-449,690.15	0.00	0.00	0.00	4,496.90	2,248.45	-442,944.80	SCH-VALLEY PARK
TOT	-449,690.15	0.00	0.00	0.00	4,496.90	2,248.45	-442,944.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,834,093.88	0.00	0.00	0.00	18,340.94	9,170.47	-1,806,582.47	SCH-VALLEY PARK
TOT	-1,834,093.88	0.00	0.00	0.00	18,340.94	9,170.47	-1,806,582.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.15	0.00	0.00	0.00	0.00	-1.15	SCH-VALLEY PARK
PAY	-288,208.84	1.15	0.00	0.00	2,882.08	1,441.03	-283,884.58	
TOT	-288,208.84	0.00	0.00	0.00	2,882.08	1,441.03	-283,885.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-277,778.28	0.00	0.00	0.00	2,777.78	1,388.89	-273,611.61	SCH-VALLEY PARK
TOT	-277,778.28	0.00	0.00	0.00	2,777.78	1,388.89	-273,611.61	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-54,445.27	544.45	272.23	-53,628.59	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-54,445.27	544.45	272.23	-53,628.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,997.51	0.00	0.00	-2,997.51	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-2,997.51	0.00	0.00	-2,997.51	
ADJ	0.00	-1.15	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
PAY	-2,849,771.15	1.15	0.00	-57,442.78	29,042.15	14,521.07	-2,863,649.56	
TOT	-2,849,771.15	0.00	0.00	-57,442.78	29,042.15	14,521.07	-2,863,650.71	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 475
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								
PAY	-2,339,184.44	0.00	0.00	0.00	23,391.84	11,695.92	-2,304,096.68	SCH-WEBSTER GROVES
TOT	-2,339,184.44	0.00	0.00	0.00	23,391.84	11,695.92	-2,304,096.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-188.57	0.00	0.00	0.00	0.00	-188.57	SCH-WEBSTER GROVES
PAY	-6,029,561.41	188.57	0.00	0.00	60,293.72	30,146.87	-5,938,932.25	
TOT	-6,029,561.41	0.00	0.00	0.00	60,293.72	30,146.87	-5,939,120.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.00	0.00	0.00	0.00	0.00	-2.00	SCH-WEBSTER GROVES
PAY	-502,248.36	2.00	0.00	0.00	5,022.46	2,511.23	-494,712.67	
TOT	-502,248.36	0.00	0.00	0.00	5,022.46	2,511.23	-494,714.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,239.21	0.00	0.00	0.00	42.39	21.20	-4,175.62	SCH-WEBSTER GROVES
TOT	-4,239.21	0.00	0.00	0.00	42.39	21.20	-4,175.62	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-94,879.28	948.79	474.40	-93,456.09	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-94,879.28	948.79	474.40	-93,456.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9,284.42	0.00	0.00	-9,284.42	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-9,284.42	0.00	0.00	-9,284.42	
ADJ	0.00	-190.57	0.00	0.00	0.00	0.00	-190.57	AUTH TOTAL
PAY	-8,875,233.42	190.57	0.00	-104,163.70	89,699.20	44,849.62	-8,844,657.73	
TOT	-8,875,233.42	0.00	0.00	-104,163.70	89,699.20	44,849.62	-8,844,848.30	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 476
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	-31.49	0.00	0.00	0.00	0.00	-31.49	SCH-LINDBERGH
PAY	-2,850,898.11	31.49	0.00	0.00	28,508.67	14,254.33	-2,808,103.62	
TOT	-2,850,898.11	0.00	0.00	0.00	28,508.67	14,254.33	-2,808,135.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,196,631.85	0.00	0.00	0.00	101,966.32	50,983.16	-10,043,682.37	SCH-LINDBERGH
TOT	-10,196,631.85	0.00	0.00	0.00	101,966.32	50,983.16	-10,043,682.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.91	0.00	0.00	0.00	0.00	-2.91	SCH-LINDBERGH
PAY	-732,816.72	2.91	0.00	0.00	7,328.14	3,664.07	-721,821.60	
TOT	-732,816.72	0.00	0.00	0.00	7,328.14	3,664.07	-721,824.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-89,023.66	0.00	0.00	0.00	890.24	445.12	-87,688.30	SCH-LINDBERGH
TOT	-89,023.66	0.00	0.00	0.00	890.24	445.12	-87,688.30	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-138,435.73	1,384.36	692.18	-136,359.19	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-138,435.73	1,384.36	692.18	-136,359.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14,511.47	0.00	0.00	-14,511.47	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-14,511.47	0.00	0.00	-14,511.47	
ADJ	0.00	-34.40	0.00	0.00	0.00	0.00	-34.40	AUTH TOTAL
PAY	-13,869,370.34	34.40	0.00	-152,947.20	140,077.73	70,038.86	-13,812,166.55	
TOT	-13,869,370.34	0.00	0.00	-152,947.20	140,077.73	70,038.86	-13,812,200.95	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 477
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,351,737.82	0.00	0.00	0.00	63,517.38	31,758.69	-6,256,461.75	SCH-HAZELWOOD
TOT	-6,351,737.82	0.00	0.00	0.00	63,517.38	31,758.69	-6,256,461.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-23.30	0.00	0.00	0.00	0.00	-23.30	SCH-HAZELWOOD
PAY	-17,112,202.61	23.30	0.00	0.00	171,121.80	85,560.89	-16,855,496.62	
TOT	-17,112,202.61	0.00	0.00	0.00	171,121.80	85,560.89	-16,855,519.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-8.95	0.00	0.00	0.00	0.00	-8.95	SCH-HAZELWOOD
PAY	-2,251,154.10	8.95	0.00	0.00	22,511.45	11,255.73	-2,217,377.97	
TOT	-2,251,154.10	0.00	0.00	0.00	22,511.45	11,255.73	-2,217,386.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,820,403.14	0.00	0.00	0.00	18,204.03	9,102.02	-1,793,097.09	SCH-HAZELWOOD
TOT	-1,820,403.14	0.00	0.00	0.00	18,204.03	9,102.02	-1,793,097.09	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-425,263.45	4,252.63	2,126.32	-418,884.50	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-425,263.45	4,252.63	2,126.32	-418,884.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29,010.85	0.00	0.00	-29,010.85	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-29,010.85	0.00	0.00	-29,010.85	
ADJ	0.00	-32.25	0.00	0.00	0.00	0.00	-32.25	AUTH TOTAL
PAY	-27,535,497.67	32.25	0.00	-454,274.30	279,607.29	139,803.65	-27,570,328.78	
TOT	-27,535,497.67	0.00	0.00	-454,274.30	279,607.29	139,803.65	-27,570,361.03	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 478
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.54	0.00	0.00	0.00	0.00	-1.54	METRO SEWER DIST
PAY	-627,252.33	1.54	0.00	0.00	6,272.50	3,136.25	-617,842.04	
TOT	-627,252.33	0.00	0.00	0.00	6,272.50	3,136.25	-617,843.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.01	0.00	0.00	0.00	0.00	-7.01	METRO SEWER DIST
PAY	-2,314,994.25	7.01	0.00	0.00	23,149.87	11,574.93	-2,280,262.44	
TOT	-2,314,994.25	0.00	0.00	0.00	23,149.87	11,574.93	-2,280,269.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.90	0.00	0.00	0.00	0.00	-0.90	METRO SEWER DIST
PAY	-226,823.35	0.90	0.00	0.00	2,268.22	1,134.12	-223,420.11	
TOT	-226,823.35	0.00	0.00	0.00	2,268.22	1,134.12	-223,421.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-2.09	0.00	0.00	0.00	0.00	-2.09	METRO SEWER DIST
PAY	-60,186.99	2.09	0.00	0.00	601.85	300.92	-59,282.13	
TOT	-60,186.99	0.00	0.00	0.00	601.85	300.92	-59,284.22	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-375,291.37	3,752.91	1,876.46	-369,662.00	METRO SEWER DIST
TOT	0.00	0.00	0.00	-375,291.37	3,752.91	1,876.46	-369,662.00	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-42,848.99	428.49	214.24	-42,206.26	METRO SEWER DIST
TOT	0.00	0.00	0.00	-42,848.99	428.49	214.24	-42,206.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,777.22	0.00	0.00	-3,777.22	METRO SEWER DIST
TOT	0.00	0.00	0.00	-3,777.22	0.00	0.00	-3,777.22	
ADJ	0.00	-11.54	0.00	0.00	0.00	0.00	-11.54	AUTH TOTAL
PAY	-3,229,256.92	11.54	0.00	-421,917.58	36,473.84	18,236.92	-3,596,452.20	
TOT	-3,229,256.92	0.00	0.00	-421,917.58	36,473.84	18,236.92	-3,596,463.74	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 479
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.18	0.00	0.00	0.00	0.00	-2.18	MSD EXTENSION
PAY	-599,205.18	2.18	0.00	0.00	5,992.03	2,996.02	-590,214.95	
TOT	-599,205.18	0.00	0.00	0.00	5,992.03	2,996.02	-590,217.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.36	0.00	0.00	0.00	0.00	-6.36	MSD EXTENSION
PAY	-1,924,828.75	6.36	0.00	0.00	19,248.23	9,624.11	-1,895,950.05	
TOT	-1,924,828.75	0.00	0.00	0.00	19,248.23	9,624.11	-1,895,956.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	MSD EXTENSION
PAY	-36,404.62	0.14	0.00	0.00	364.05	182.02	-35,858.41	
TOT	-36,404.62	0.00	0.00	0.00	364.05	182.02	-35,858.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-55,721.46	0.00	0.00	0.00	557.21	278.61	-54,885.64	MSD EXTENSION
TOT	-55,721.46	0.00	0.00	0.00	557.21	278.61	-54,885.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-143,058.19	1,430.58	715.29	-140,912.32	MSD EXTENSION
TOT	0.00	0.00	0.00	-143,058.19	1,430.58	715.29	-140,912.32	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-6,877.16	68.77	34.39	-6,774.00	MSD EXTENSION
TOT	0.00	0.00	0.00	-6,877.16	68.77	34.39	-6,774.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,858.39	0.00	0.00	-2,858.39	MSD EXTENSION
TOT	0.00	0.00	0.00	-2,858.39	0.00	0.00	-2,858.39	
ADJ	0.00	-8.68	0.00	0.00	0.00	0.00	-8.68	AUTH TOTAL
PAY	-2,616,160.01	8.68	0.00	-152,793.74	27,660.87	13,830.44	-2,727,453.76	
TOT	-2,616,160.01	0.00	0.00	-152,793.74	27,660.87	13,830.44	-2,727,462.44	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 480
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								
PAY	-10,595.86	0.00	0.00	0.00	105.96	52.98	-10,436.92	METRO SEWER DIST LE
TOT	-10,595.86	0.00	0.00	0.00	105.96	52.98	-10,436.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,562.87	0.00	0.00	0.00	335.63	167.81	-33,059.43	METRO SEWER DIST LE
TOT	-33,562.87	0.00	0.00	0.00	335.63	167.81	-33,059.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,960.96	0.00	0.00	0.00	29.61	14.80	-2,916.55	METRO SEWER DIST LE
TOT	-2,960.96	0.00	0.00	0.00	29.61	14.80	-2,916.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.58	0.00	0.00	-48.58	METRO SEWER DIST LE
TOT	0.00	0.00	0.00	-48.58	0.00	0.00	-48.58	
<hr/>								
PAY	-47,119.69	0.00	0.00	-48.58	471.20	235.59	-46,461.48	AUTH TOTAL
TOT	-47,119.69	0.00	0.00	-48.58	471.20	235.59	-46,461.48	
<hr/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 481
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								
PAY	-43,495.79	0.00	0.00	0.00	434.96	217.48	-42,843.35	SEWR-MALINE CR
TOT	-43,495.79	0.00	0.00	0.00	434.96	217.48	-42,843.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	SEWR-MALINE CR
PAY	-119,997.75	0.40	0.00	0.00	1,199.98	599.99	-118,197.38	
TOT	-119,997.75	0.00	0.00	0.00	1,199.98	599.99	-118,197.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	SEWR-MALINE CR
PAY	-12,261.40	0.05	0.00	0.00	122.61	61.31	-12,077.43	
TOT	-12,261.40	0.00	0.00	0.00	122.61	61.31	-12,077.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24,229.70	0.00	0.00	0.00	242.30	121.15	-23,866.25	SEWR-MALINE CR
TOT	-24,229.70	0.00	0.00	0.00	242.30	121.15	-23,866.25	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-15,618.09	156.18	78.09	-15,383.82	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-15,618.09	156.18	78.09	-15,383.82	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,316.29	23.16	11.58	-2,281.55	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-2,316.29	23.16	11.58	-2,281.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-225.85	0.00	0.00	-225.85	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-225.85	0.00	0.00	-225.85	
ADJ	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-199,984.64	0.45	0.00	-18,160.23	2,179.19	1,089.60	-214,875.63	
TOT	-199,984.64	0.00	0.00	-18,160.23	2,179.19	1,089.60	-214,876.08	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 482
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.95	0.00	0.00	0.00	0.00	-0.95	SEWR-GRAVOIS CR.
PAY	-77,766.49	0.95	0.00	0.00	777.65	388.83	-76,599.06	
TOT	-77,766.49	0.00	0.00	0.00	777.65	388.83	-76,600.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	SEWR-GRAVOIS CR.
PAY	-225,416.55	0.22	0.00	0.00	2,254.17	1,127.08	-222,035.08	
TOT	-225,416.55	0.00	0.00	0.00	2,254.17	1,127.08	-222,035.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	SEWR-GRAVOIS CR.
PAY	-27,675.69	0.11	0.00	0.00	276.76	138.38	-27,260.44	
TOT	-27,675.69	0.00	0.00	0.00	276.76	138.38	-27,260.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,358.46	0.00	0.00	0.00	33.58	16.79	-3,308.09	SEWR-GRAVOIS CR.
TOT	-3,358.46	0.00	0.00	0.00	33.58	16.79	-3,308.09	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-25,130.81	251.31	125.65	-24,753.85	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-25,130.81	251.31	125.65	-24,753.85	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-5,228.19	52.28	26.14	-5,149.77	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-5,228.19	52.28	26.14	-5,149.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-375.78	0.00	0.00	-375.78	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-375.78	0.00	0.00	-375.78	
<hr/>								
ADJ	0.00	-1.28	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
PAY	-334,217.19	1.28	0.00	-30,734.78	3,645.75	1,822.87	-359,482.07	
TOT	-334,217.19	0.00	0.00	-30,734.78	3,645.75	1,822.87	-359,483.35	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 483
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	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-U.CTY STORM
PAY	-60,057.59	-0.26	0.00	0.00	600.58	300.29	-59,156.98	
TOT	-60,057.59	0.00	0.00	0.00	600.58	300.29	-59,156.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-145,616.39	0.00	0.00	0.00	1,456.16	728.08	-143,432.15	SEWR-U.CTY STORM
TOT	-145,616.39	0.00	0.00	0.00	1,456.16	728.08	-143,432.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	SEWR-U.CTY STORM
PAY	-28,765.15	0.11	0.00	0.00	287.65	143.83	-28,333.56	
TOT	-28,765.15	0.00	0.00	0.00	287.65	143.83	-28,333.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,431.12	0.00	0.00	0.00	74.31	37.16	-7,319.65	SEWR-U.CTY STORM
TOT	-7,431.12	0.00	0.00	0.00	74.31	37.16	-7,319.65	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-14,279.82	142.80	71.40	-14,065.62	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-14,279.82	142.80	71.40	-14,065.62	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-5,434.00	54.34	27.17	-5,352.49	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-5,434.00	54.34	27.17	-5,352.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-270.89	0.00	0.00	-270.89	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-270.89	0.00	0.00	-270.89	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-241,870.25	-0.15	0.00	-19,984.71	2,615.84	1,307.93	-257,931.34	
TOT	-241,870.25	0.00	0.00	-19,984.71	2,615.84	1,307.93	-257,931.19	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 484
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-131,507.74	0.00	0.00	0.00	1,315.08	657.54	-129,535.12	SEWR-COLD WATER
TOT	-131,507.74	0.00	0.00	0.00	1,315.08	657.54	-129,535.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.13	0.00	0.00	0.00	0.00	-1.13	SEWR-COLD WATER
PAY	-318,231.01	1.13	0.00	0.00	3,182.30	1,591.15	-313,456.43	
TOT	-318,231.01	0.00	0.00	0.00	3,182.30	1,591.15	-313,457.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	SEWR-COLD WATER
PAY	-75,530.26	0.30	0.00	0.00	755.30	377.65	-74,397.01	
TOT	-75,530.26	0.00	0.00	0.00	755.30	377.65	-74,397.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,077.09	0.00	0.00	0.00	80.77	40.39	-7,955.93	SEWR-COLD WATER
TOT	-8,077.09	0.00	0.00	0.00	80.77	40.39	-7,955.93	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-24,784.52	247.85	123.92	-24,412.75	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-24,784.52	247.85	123.92	-24,412.75	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-14,268.35	142.68	71.34	-14,054.33	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-14,268.35	142.68	71.34	-14,054.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-592.53	0.00	0.00	-592.53	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-592.53	0.00	0.00	-592.53	
ADJ	0.00	-1.43	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
PAY	-533,346.10	1.43	0.00	-39,645.40	5,723.98	2,861.99	-564,404.10	
TOT	-533,346.10	0.00	0.00	-39,645.40	5,723.98	2,861.99	-564,405.53	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 485
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	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	SEWR-SUGAR CREEK
PAY	-9,965.76	0.14	0.00	0.00	99.66	49.83	-9,816.13	
TOT	-9,965.76	0.00	0.00	0.00	99.66	49.83	-9,816.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60,939.94	0.00	0.00	0.00	609.40	304.70	-60,025.84	SEWR-SUGAR CREEK
TOT	-60,939.94	0.00	0.00	0.00	609.40	304.70	-60,025.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-SUGAR CREEK
PAY	-3,550.78	0.01	0.00	0.00	35.51	17.75	-3,497.51	
TOT	-3,550.78	0.00	0.00	0.00	35.51	17.75	-3,497.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,278.01	32.78	16.39	-3,228.84	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-3,278.01	32.78	16.39	-3,228.84	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-670.77	6.71	3.35	-660.71	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-670.77	6.71	3.35	-660.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-80.94	0.00	0.00	-80.94	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-80.94	0.00	0.00	-80.94	
ADJ	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-74,456.48	0.15	0.00	-4,029.72	784.06	392.02	-77,309.97	
TOT	-74,456.48	0.00	0.00	-4,029.72	784.06	392.02	-77,310.12	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 486
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.70	0.00	0.00	0.00	0.00	-0.70	SEWR-DEER CREEK
PAY	-179,777.97	0.70	0.00	0.00	1,797.77	898.89	-177,080.61	
TOT	-179,777.97	0.00	0.00	0.00	1,797.77	898.89	-177,081.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.31	0.00	0.00	0.00	0.00	-3.31	SEWR-DEER CREEK
PAY	-599,774.61	3.31	0.00	0.00	5,997.72	2,998.85	-590,774.73	
TOT	-599,774.61	0.00	0.00	0.00	5,997.72	2,998.85	-590,778.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	SEWR-DEER CREEK
PAY	-44,085.03	0.18	0.00	0.00	440.85	220.43	-43,423.57	
TOT	-44,085.03	0.00	0.00	0.00	440.85	220.43	-43,423.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,946.63	0.00	0.00	0.00	59.47	29.73	-5,857.43	SEWR-DEER CREEK
TOT	-5,946.63	0.00	0.00	0.00	59.47	29.73	-5,857.43	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-28,886.84	288.87	144.43	-28,453.54	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-28,886.84	288.87	144.43	-28,453.54	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-8,328.06	83.28	41.64	-8,203.14	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-8,328.06	83.28	41.64	-8,203.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-897.78	0.00	0.00	-897.78	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-897.78	0.00	0.00	-897.78	
<hr/>								
ADJ	0.00	-4.19	0.00	0.00	0.00	0.00	-4.19	AUTH TOTAL
PAY	-829,584.24	4.19	0.00	-38,112.68	8,667.96	4,333.97	-854,690.80	
TOT	-829,584.24	0.00	0.00	-38,112.68	8,667.96	4,333.97	-854,694.99	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 487
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11,030.88	0.00	0.00	0.00	110.31	55.15	-10,865.42	SEWR-SEMINARY
TOT	-11,030.88	0.00	0.00	0.00	110.31	55.15	-10,865.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,061.43	0.00	0.00	0.00	340.61	170.31	-33,550.51	SEWR-SEMINARY
TOT	-34,061.43	0.00	0.00	0.00	340.61	170.31	-33,550.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-SEMINARY
PAY	-3,007.34	0.01	0.00	0.00	30.07	15.04	-2,962.22	
TOT	-3,007.34	0.00	0.00	0.00	30.07	15.04	-2,962.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-474.42	0.00	0.00	0.00	4.74	2.37	-467.31	SEWR-SEMINARY
TOT	-474.42	0.00	0.00	0.00	4.74	2.37	-467.31	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,348.52	33.49	16.74	-3,298.29	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-3,348.52	33.49	16.74	-3,298.29	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-568.11	5.68	2.84	-559.59	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-568.11	5.68	2.84	-559.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-54.32	0.00	0.00	-54.32	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-54.32	0.00	0.00	-54.32	
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-48,574.07	0.01	0.00	-3,970.95	524.90	262.45	-51,757.66	
TOT	-48,574.07	0.00	0.00	-3,970.95	524.90	262.45	-51,757.67	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 488
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	-6.30	0.00	0.00	0.00	0.00	-6.30	FIRE-AFFTON
PAY	-394,202.55	6.30	0.00	0.00	3,941.97	1,970.98	-388,283.30	
TOT	-394,202.55	0.00	0.00	0.00	3,941.97	1,970.98	-388,289.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,042,340.69	0.00	0.00	0.00	10,423.41	5,211.70	-1,026,705.58	FIRE-AFFTON
TOT	-1,042,340.69	0.00	0.00	0.00	10,423.41	5,211.70	-1,026,705.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	FIRE-AFFTON
PAY	-35,862.77	0.14	0.00	0.00	358.63	179.31	-35,324.69	
TOT	-35,862.77	0.00	0.00	0.00	358.63	179.31	-35,324.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,206.33	0.00	0.00	0.00	102.06	51.03	-10,053.24	FIRE-AFFTON
TOT	-10,206.33	0.00	0.00	0.00	102.06	51.03	-10,053.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-147,902.49	1,479.02	739.51	-145,683.96	FIRE-AFFTON
TOT	0.00	0.00	0.00	-147,902.49	1,479.02	739.51	-145,683.96	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-6,774.80	67.75	33.87	-6,673.18	FIRE-AFFTON
TOT	0.00	0.00	0.00	-6,774.80	67.75	33.87	-6,673.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,698.14	0.00	0.00	-1,698.14	FIRE-AFFTON
TOT	0.00	0.00	0.00	-1,698.14	0.00	0.00	-1,698.14	
ADJ	0.00	-6.44	0.00	0.00	0.00	0.00	-6.44	AUTH TOTAL
PAY	-1,482,612.34	6.44	0.00	-156,375.43	16,372.84	8,186.40	-1,614,422.09	
TOT	-1,482,612.34	0.00	0.00	-156,375.43	16,372.84	8,186.40	-1,614,428.53	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 489
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-125,621.32	0.00	0.00	0.00	1,256.21	628.11	-123,737.00	FIRE-KINLOCH
TOT	-125,621.32	0.00	0.00	0.00	1,256.21	628.11	-123,737.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,791.38	0.00	0.00	0.00	127.91	63.96	-12,599.51	FIRE-KINLOCH
TOT	-12,791.38	0.00	0.00	0.00	127.91	63.96	-12,599.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-83.69	0.00	0.00	0.00	0.84	0.42	-82.43	FIRE-KINLOCH
TOT	-83.69	0.00	0.00	0.00	0.84	0.42	-82.43	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-46,513.67	465.14	232.57	-45,815.96	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-46,513.67	465.14	232.57	-45,815.96	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-15.81	0.16	0.08	-15.57	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-15.81	0.16	0.08	-15.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-190.74	0.00	0.00	-190.74	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-190.74	0.00	0.00	-190.74	
<hr/>								
PAY	-138,496.39	0.00	0.00	-46,720.22	1,850.26	925.14	-182,441.21	AUTH TOTAL
TOT	-138,496.39	0.00	0.00	-46,720.22	1,850.26	925.14	-182,441.21	
<hr/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 490
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	FIRE-LEMAY
PAY	-104,936.44	0.18	0.00	0.00	1,049.36	524.68	-103,362.22	
TOT	-104,936.44	0.00	0.00	0.00	1,049.36	524.68	-103,362.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.61	0.00	0.00	0.00	0.00	-3.61	FIRE-LEMAY
PAY	-288,117.42	3.61	0.00	0.00	2,881.13	1,440.57	-283,792.11	
TOT	-288,117.42	0.00	0.00	0.00	2,881.13	1,440.57	-283,795.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	FIRE-LEMAY
PAY	-62,103.72	0.25	0.00	0.00	621.04	310.52	-61,171.91	
TOT	-62,103.72	0.00	0.00	0.00	621.04	310.52	-61,172.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,377.90	0.00	0.00	0.00	73.78	36.89	-7,267.23	FIRE-LEMAY
TOT	-7,377.90	0.00	0.00	0.00	73.78	36.89	-7,267.23	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-100,235.70	1,002.36	501.18	-98,732.16	FIRE-LEMAY
TOT	0.00	0.00	0.00	-100,235.70	1,002.36	501.18	-98,732.16	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-11,731.96	117.32	58.66	-11,555.98	FIRE-LEMAY
TOT	0.00	0.00	0.00	-11,731.96	117.32	58.66	-11,555.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-594.32	0.00	0.00	-594.32	FIRE-LEMAY
TOT	0.00	0.00	0.00	-594.32	0.00	0.00	-594.32	
<hr/>								
ADJ	0.00	-4.04	0.00	0.00	0.00	0.00	-4.04	AUTH TOTAL
PAY	-462,535.48	4.04	0.00	-112,561.98	5,744.99	2,872.50	-566,475.93	
TOT	-462,535.48	0.00	0.00	-112,561.98	5,744.99	2,872.50	-566,479.97	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 491
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								
PAY	-146,916.30	0.00	0.00	0.00	1,469.16	734.58	-144,712.56	FIRE-METRO NORTH
TOT	-146,916.30	0.00	0.00	0.00	1,469.16	734.58	-144,712.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.84	0.00	0.00	0.00	0.00	-2.84	FIRE-METRO NORTH
PAY	-613,464.39	2.84	0.00	0.00	6,134.61	3,067.31	-604,259.63	
TOT	-613,464.39	0.00	0.00	0.00	6,134.61	3,067.31	-604,262.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO NORTH
PAY	-5,547.43	0.02	0.00	0.00	55.47	27.74	-5,464.20	
TOT	-5,547.43	0.00	0.00	0.00	55.47	27.74	-5,464.22	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-130,768.58	1,307.69	653.84	-128,807.05	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-130,768.58	1,307.69	653.84	-128,807.05	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,047.96	10.48	5.24	-1,032.24	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-1,047.96	10.48	5.24	-1,032.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-941.25	0.00	0.00	-941.25	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-941.25	0.00	0.00	-941.25	
ADJ	0.00	-2.86	0.00	0.00	0.00	0.00	-2.86	AUTH TOTAL
PAY	-765,928.12	2.86	0.00	-132,757.79	8,977.41	4,488.71	-885,216.93	
TOT	-765,928.12	0.00	0.00	-132,757.79	8,977.41	4,488.71	-885,219.79	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 492
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								
PAY	-210,733.68	0.00	0.00	0.00	2,107.34	1,053.67	-207,572.67	FIRE-NORTH COUNTY F
TOT	-210,733.68	0.00	0.00	0.00	2,107.34	1,053.67	-207,572.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-968,146.15	0.00	0.00	0.00	9,681.46	4,840.73	-953,623.96	FIRE-NORTH COUNTY F
TOT	-968,146.15	0.00	0.00	0.00	9,681.46	4,840.73	-953,623.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	FIRE-NORTH COUNTY F
PAY	-18,746.38	0.07	0.00	0.00	187.46	93.73	-18,465.12	
TOT	-18,746.38	0.00	0.00	0.00	187.46	93.73	-18,465.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-99.17	0.00	0.00	0.00	0.99	0.50	-97.68	FIRE-NORTH COUNTY F
TOT	-99.17	0.00	0.00	0.00	0.99	0.50	-97.68	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-212,679.08	2,126.79	1,063.40	-209,488.89	FIRE-NORTH COUNTY F
TOT	0.00	0.00	0.00	-212,679.08	2,126.79	1,063.40	-209,488.89	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3,541.36	35.41	17.71	-3,488.24	FIRE-NORTH COUNTY F
TOT	0.00	0.00	0.00	-3,541.36	35.41	17.71	-3,488.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,473.84	0.00	0.00	-1,473.84	FIRE-NORTH COUNTY F
TOT	0.00	0.00	0.00	-1,473.84	0.00	0.00	-1,473.84	
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-1,197,725.38	0.07	0.00	-217,694.28	14,139.45	7,069.74	-1,394,210.40	
TOT	-1,197,725.38	0.00	0.00	-217,694.28	14,139.45	7,069.74	-1,394,210.47	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 493
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								
PAY	-307,823.69	0.00	0.00	0.00	3,078.24	1,539.12	-303,206.33	FIRE-NORTHEAST AMBU
TOT	-307,823.69	0.00	0.00	0.00	3,078.24	1,539.12	-303,206.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,020,616.79	0.00	0.00	0.00	10,206.17	5,103.08	-1,005,307.54	FIRE-NORTHEAST AMBU
TOT	-1,020,616.79	0.00	0.00	0.00	10,206.17	5,103.08	-1,005,307.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	FIRE-NORTHEAST AMBU
PAY	-8,131.20	0.03	0.00	0.00	81.31	40.66	-8,009.20	
TOT	-8,131.20	0.00	0.00	0.00	81.31	40.66	-8,009.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-195,888.92	0.00	0.00	0.00	1,958.89	979.44	-192,950.59	FIRE-NORTHEAST AMBU
TOT	-195,888.92	0.00	0.00	0.00	1,958.89	979.44	-192,950.59	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-141,452.07	1,414.52	707.26	-139,330.29	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-141,452.07	1,414.52	707.26	-139,330.29	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,536.06	15.36	7.68	-1,513.02	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-1,536.06	15.36	7.68	-1,513.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,745.82	0.00	0.00	-1,745.82	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-1,745.82	0.00	0.00	-1,745.82	
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-1,532,460.60	0.03	0.00	-144,733.95	16,754.49	8,377.24	-1,652,062.79	
TOT	-1,532,460.60	0.00	0.00	-144,733.95	16,754.49	8,377.24	-1,652,062.82	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 494
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-492,278.84	0.00	0.00	0.00	4,922.79	2,461.39	-484,894.66	FIRE-FLORISSANT V
TOT	-492,278.84	0.00	0.00	0.00	4,922.79	2,461.39	-484,894.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,866,905.78	0.00	0.00	0.00	18,669.06	9,334.53	-1,838,902.19	FIRE-FLORISSANT V
TOT	-1,866,905.78	0.00	0.00	0.00	18,669.06	9,334.53	-1,838,902.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	FIRE-FLORISSANT V
PAY	-46,474.36	0.18	0.00	0.00	464.74	232.37	-45,777.07	
TOT	-46,474.36	0.00	0.00	0.00	464.74	232.37	-45,777.25	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-329,901.61	3,299.02	1,649.51	-324,953.08	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-329,901.61	3,299.02	1,649.51	-324,953.08	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-8,779.43	87.79	43.90	-8,647.74	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-8,779.43	87.79	43.90	-8,647.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,844.00	0.00	0.00	-2,844.00	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-2,844.00	0.00	0.00	-2,844.00	
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-2,405,658.98	0.18	0.00	-341,525.04	27,443.40	13,721.70	-2,706,018.74	
TOT	-2,405,658.98	0.00	0.00	-341,525.04	27,443.40	13,721.70	-2,706,018.92	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 495
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								
PAY	-218,522.97	0.00	0.00	0.00	2,185.23	1,092.61	-215,245.13	FIRE-ROBERTSON
TOT	-218,522.97	0.00	0.00	0.00	2,185.23	1,092.61	-215,245.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-588,886.91	0.00	0.00	0.00	5,888.87	2,944.43	-580,053.61	FIRE-ROBERTSON
TOT	-588,886.91	0.00	0.00	0.00	5,888.87	2,944.43	-580,053.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	FIRE-ROBERTSON
PAY	-104,845.05	0.42	0.00	0.00	1,048.45	524.23	-103,271.95	
TOT	-104,845.05	0.00	0.00	0.00	1,048.45	524.23	-103,272.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-351,304.97	0.00	0.00	0.00	3,513.05	1,756.52	-346,035.40	FIRE-ROBERTSON
TOT	-351,304.97	0.00	0.00	0.00	3,513.05	1,756.52	-346,035.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-216,019.69	2,160.20	1,080.10	-212,779.39	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-216,019.69	2,160.20	1,080.10	-212,779.39	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-19,806.18	198.06	99.03	-19,509.09	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-19,806.18	198.06	99.03	-19,509.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,547.27	0.00	0.00	-1,547.27	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-1,547.27	0.00	0.00	-1,547.27	
ADJ	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	-1,263,559.90	0.42	0.00	-237,373.14	14,993.86	7,496.92	-1,478,441.84	
TOT	-1,263,559.90	0.00	0.00	-237,373.14	14,993.86	7,496.92	-1,478,442.26	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 496
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	FIRE-MID COUNTY
PAY	-211,973.70	-4.81	0.00	0.00	2,119.79	1,059.89	-208,798.83	
TOT	-211,973.70	0.00	0.00	0.00	2,119.79	1,059.89	-208,794.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-789,592.08	0.00	0.00	0.00	7,895.92	3,947.96	-777,748.20	FIRE-MID COUNTY
TOT	-789,592.08	0.00	0.00	0.00	7,895.92	3,947.96	-777,748.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.51	0.00	0.00	0.00	0.00	-0.51	FIRE-MID COUNTY
PAY	-128,674.61	0.51	0.00	0.00	1,286.74	643.37	-126,743.99	
TOT	-128,674.61	0.00	0.00	0.00	1,286.74	643.37	-126,744.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-63.13	0.00	0.00	0.00	0.00	-63.13	FIRE-MID COUNTY
PAY	-113,664.71	63.13	0.00	0.00	1,136.02	568.00	-111,897.56	
TOT	-113,664.71	0.00	0.00	0.00	1,136.02	568.00	-111,960.69	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-140,418.73	1,404.19	702.09	-138,312.45	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-140,418.73	1,404.19	702.09	-138,312.45	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-24,307.80	243.08	121.54	-23,943.18	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-24,307.80	243.08	121.54	-23,943.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,461.09	0.00	0.00	-1,461.09	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-1,461.09	0.00	0.00	-1,461.09	
ADJ	0.00	-58.83	0.00	0.00	0.00	0.00	-58.83	AUTH TOTAL
PAY	-1,243,905.10	58.83	0.00	-166,187.62	14,085.74	7,042.85	-1,388,905.30	
TOT	-1,243,905.10	0.00	0.00	-166,187.62	14,085.74	7,042.85	-1,388,964.13	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 497
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.82	0.00	0.00	0.00	0.00	-0.82	FIRE-PATTONVILLE
PAY	-1,523,296.30	0.82	0.00	0.00	15,232.95	7,616.48	-1,500,446.05	
TOT	-1,523,296.30	0.00	0.00	0.00	15,232.95	7,616.48	-1,500,446.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,393,816.87	0.00	0.00	0.00	33,938.17	16,969.08	-3,342,909.62	FIRE-PATTONVILLE
TOT	-3,393,816.87	0.00	0.00	0.00	33,938.17	16,969.08	-3,342,909.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.05	0.00	0.00	0.00	0.00	-1.05	FIRE-PATTONVILLE
PAY	-263,581.86	1.05	0.00	0.00	2,635.81	1,317.90	-259,627.10	
TOT	-263,581.86	0.00	0.00	0.00	2,635.81	1,317.90	-259,628.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-276,545.09	0.00	0.00	0.00	2,765.45	1,382.73	-272,396.91	FIRE-PATTONVILLE
TOT	-276,545.09	0.00	0.00	0.00	2,765.45	1,382.73	-272,396.91	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-175,992.11	1,759.92	879.96	-173,352.23	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-175,992.11	1,759.92	879.96	-173,352.23	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-49,793.01	497.93	248.97	-49,046.11	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-49,793.01	497.93	248.97	-49,046.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,868.01	0.00	0.00	-5,868.01	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-5,868.01	0.00	0.00	-5,868.01	
ADJ	0.00	-1.87	0.00	0.00	0.00	0.00	-1.87	AUTH TOTAL
PAY	-5,457,240.12	1.87	0.00	-231,653.13	56,830.23	28,415.12	-5,603,646.03	
TOT	-5,457,240.12	0.00	0.00	-231,653.13	56,830.23	28,415.12	-5,603,647.90	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 498
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.67	0.00	0.00	0.00	0.00	-0.67	FIRE-MARYLAND HTS
PAY	-1,299,287.66	0.67	0.00	0.00	12,992.87	6,496.44	-1,279,797.68	
TOT	-1,299,287.66	0.00	0.00	0.00	12,992.87	6,496.44	-1,279,798.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,465,601.80	0.00	0.00	0.00	24,656.02	12,328.01	-2,428,617.77	FIRE-MARYLAND HTS
TOT	-2,465,601.80	0.00	0.00	0.00	24,656.02	12,328.01	-2,428,617.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.72	0.00	0.00	0.00	0.00	-0.72	FIRE-MARYLAND HTS
PAY	-179,882.35	0.72	0.00	0.00	1,798.81	899.41	-177,183.41	
TOT	-179,882.35	0.00	0.00	0.00	1,798.81	899.41	-177,184.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-302,012.22	0.00	0.00	0.00	3,020.12	1,510.06	-297,482.04	FIRE-MARYLAND HTS
TOT	-302,012.22	0.00	0.00	0.00	3,020.12	1,510.06	-297,482.04	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-131,834.43	1,318.34	659.17	-129,856.92	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-131,834.43	1,318.34	659.17	-129,856.92	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-33,981.41	339.81	169.91	-33,471.69	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-33,981.41	339.81	169.91	-33,471.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,553.78	0.00	0.00	-4,553.78	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-4,553.78	0.00	0.00	-4,553.78	
ADJ	0.00	-1.39	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	-4,246,784.03	1.39	0.00	-170,369.62	44,125.97	22,063.00	-4,350,963.29	
TOT	-4,246,784.03	0.00	0.00	-170,369.62	44,125.97	22,063.00	-4,350,964.68	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 499
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								
PAY	-1,676,192.51	0.00	0.00	0.00	16,761.93	8,380.96	-1,651,049.62	FIRE-COMMUNITY
TOT	-1,676,192.51	0.00	0.00	0.00	16,761.93	8,380.96	-1,651,049.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-24.07	0.00	0.00	0.00	0.00	-24.07	FIRE-COMMUNITY
PAY	-2,483,894.72	24.07	0.00	0.00	24,838.71	12,419.35	-2,446,612.59	
TOT	-2,483,894.72	0.00	0.00	0.00	24,838.71	12,419.35	-2,446,636.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	FIRE-COMMUNITY
PAY	-86,206.66	0.34	0.00	0.00	862.07	431.03	-84,913.22	
TOT	-86,206.66	0.00	0.00	0.00	862.07	431.03	-84,913.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-99,064.87	0.00	0.00	0.00	990.65	495.32	-97,578.90	FIRE-COMMUNITY
TOT	-99,064.87	0.00	0.00	0.00	990.65	495.32	-97,578.90	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-278,952.11	2,789.52	1,394.76	-274,767.83	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-278,952.11	2,789.52	1,394.76	-274,767.83	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-16,285.22	162.85	81.43	-16,040.94	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-16,285.22	162.85	81.43	-16,040.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,802.48	0.00	0.00	-4,802.48	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-4,802.48	0.00	0.00	-4,802.48	
ADJ	0.00	-24.41	0.00	0.00	0.00	0.00	-24.41	AUTH TOTAL
PAY	-4,345,358.76	24.41	0.00	-300,039.81	46,405.73	23,202.85	-4,575,765.58	
TOT	-4,345,358.76	0.00	0.00	-300,039.81	46,405.73	23,202.85	-4,575,789.99	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 500
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								
PAY	-139,595.84	0.00	0.00	0.00	1,395.96	697.98	-137,501.90	FIRE-SPANISH LAKE
TOT	-139,595.84	0.00	0.00	0.00	1,395.96	697.98	-137,501.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-653,209.76	0.00	0.00	0.00	6,532.10	3,266.05	-643,411.61	FIRE-SPANISH LAKE
TOT	-653,209.76	0.00	0.00	0.00	6,532.10	3,266.05	-643,411.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	FIRE-SPANISH LAKE
PAY	-6,163.10	0.02	0.00	0.00	61.63	30.82	-6,070.63	
TOT	-6,163.10	0.00	0.00	0.00	61.63	30.82	-6,070.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-29,063.18	0.00	0.00	0.00	290.63	145.32	-28,627.23	FIRE-SPANISH LAKE
TOT	-29,063.18	0.00	0.00	0.00	290.63	145.32	-28,627.23	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-274,818.15	2,748.18	1,374.09	-270,695.88	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-274,818.15	2,748.18	1,374.09	-270,695.88	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,164.27	11.64	5.82	-1,146.81	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-1,164.27	11.64	5.82	-1,146.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,150.90	0.00	0.00	-1,150.90	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-1,150.90	0.00	0.00	-1,150.90	
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-828,031.88	0.02	0.00	-277,133.32	11,040.14	5,520.08	-1,088,604.96	
TOT	-828,031.88	0.00	0.00	-277,133.32	11,040.14	5,520.08	-1,088,604.98	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 501
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								
PAY	-470,616.30	0.00	0.00	0.00	4,706.16	2,353.08	-463,557.06	FIRE-BLACK JACK
TOT	-470,616.30	0.00	0.00	0.00	4,706.16	2,353.08	-463,557.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.52	0.00	0.00	0.00	0.00	-7.52	FIRE-BLACK JACK
PAY	-1,587,739.86	7.52	0.00	0.00	15,877.32	7,938.66	-1,563,916.36	
TOT	-1,587,739.86	0.00	0.00	0.00	15,877.32	7,938.66	-1,563,923.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	FIRE-BLACK JACK
PAY	-31,071.51	0.12	0.00	0.00	310.72	155.36	-30,605.31	
TOT	-31,071.51	0.00	0.00	0.00	310.72	155.36	-30,605.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,057.06	0.00	0.00	0.00	80.57	40.29	-7,936.20	FIRE-BLACK JACK
TOT	-8,057.06	0.00	0.00	0.00	80.57	40.29	-7,936.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-354,373.44	3,543.73	1,771.87	-349,057.84	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-354,373.44	3,543.73	1,771.87	-349,057.84	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-5,869.69	58.70	29.35	-5,781.64	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-5,869.69	58.70	29.35	-5,781.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,552.81	0.00	0.00	-2,552.81	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-2,552.81	0.00	0.00	-2,552.81	
ADJ	0.00	-7.64	0.00	0.00	0.00	0.00	-7.64	AUTH TOTAL
PAY	-2,097,484.73	7.64	0.00	-362,795.94	24,577.20	12,288.61	-2,423,407.22	
TOT	-2,097,484.73	0.00	0.00	-362,795.94	24,577.20	12,288.61	-2,423,414.86	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 502
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-9.97	0.00	0.00	0.00	0.00	-9.97	FIRE-MEHLVILLE
PAY	-1,346,334.33	9.97	0.00	0.00	13,463.24	6,731.62	-1,326,129.50	
TOT	-1,346,334.33	0.00	0.00	0.00	13,463.24	6,731.62	-1,326,139.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.40	0.00	0.00	0.00	0.00	-4.40	FIRE-MEHLVILLE
PAY	-3,459,923.95	4.40	0.00	0.00	34,599.20	17,299.60	-3,408,020.75	
TOT	-3,459,923.95	0.00	0.00	0.00	34,599.20	17,299.60	-3,408,025.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.87	0.00	0.00	0.00	0.00	-0.87	FIRE-MEHLVILLE
PAY	-217,727.27	0.87	0.00	0.00	2,177.26	1,088.64	-214,460.50	
TOT	-217,727.27	0.00	0.00	0.00	2,177.26	1,088.64	-214,461.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-95,230.58	0.00	0.00	0.00	952.31	476.15	-93,802.12	FIRE-MEHLVILLE
TOT	-95,230.58	0.00	0.00	0.00	952.31	476.15	-93,802.12	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-458,100.76	4,581.01	2,290.50	-451,229.25	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-458,100.76	4,581.01	2,290.50	-451,229.25	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-41,130.66	411.31	205.65	-40,513.70	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-41,130.66	411.31	205.65	-40,513.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,805.90	0.00	0.00	-5,805.90	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-5,805.90	0.00	0.00	-5,805.90	
<hr/>								
ADJ	0.00	-15.24	0.00	0.00	0.00	0.00	-15.24	AUTH TOTAL
PAY	-5,119,216.13	15.24	0.00	-505,037.32	56,184.33	28,092.16	-5,539,961.72	
TOT	-5,119,216.13	0.00	0.00	-505,037.32	56,184.33	28,092.16	-5,539,976.96	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 503
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								
PAY	-216,059.77	0.00	0.00	0.00	2,160.60	1,080.30	-212,818.87	FIRE-WEST OVERLAND
TOT	-216,059.77	0.00	0.00	0.00	2,160.60	1,080.30	-212,818.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-691,714.74	0.00	0.00	0.00	6,917.15	3,458.57	-681,339.02	FIRE-WEST OVERLAND
TOT	-691,714.74	0.00	0.00	0.00	6,917.15	3,458.57	-681,339.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	FIRE-WEST OVERLAND
PAY	-81,698.91	0.32	0.00	0.00	816.99	408.49	-80,473.11	
TOT	-81,698.91	0.00	0.00	0.00	816.99	408.49	-80,473.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,955.17	0.00	0.00	0.00	119.55	59.78	-11,775.84	FIRE-WEST OVERLAND
TOT	-11,955.17	0.00	0.00	0.00	119.55	59.78	-11,775.84	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-65,950.81	659.51	329.75	-64,961.55	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-65,950.81	659.51	329.75	-64,961.55	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-15,433.67	154.34	77.17	-15,202.16	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-15,433.67	154.34	77.17	-15,202.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,119.13	0.00	0.00	-1,119.13	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-1,119.13	0.00	0.00	-1,119.13	
AUTH TOTAL								
ADJ	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	
PAY	-1,001,428.59	0.32	0.00	-82,503.61	10,828.14	5,414.06	-1,067,689.68	
TOT	-1,001,428.59	0.00	0.00	-82,503.61	10,828.14	5,414.06	-1,067,690.00	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 504
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.90	0.00	0.00	0.00	0.00	-3.90	FIRE-METRO WEST
PAY	-1,014,145.94	3.90	0.00	0.00	10,141.42	5,070.71	-998,929.91	
TOT	-1,014,145.94	0.00	0.00	0.00	10,141.42	5,070.71	-998,933.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,552,961.15	0.00	0.00	0.00	25,529.61	12,764.81	-2,514,666.73	FIRE-METRO WEST
TOT	-2,552,961.15	0.00	0.00	0.00	25,529.61	12,764.81	-2,514,666.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.57	0.00	0.00	0.00	0.00	-0.57	FIRE-METRO WEST
PAY	-144,230.45	0.57	0.00	0.00	1,442.29	721.15	-142,066.44	
TOT	-144,230.45	0.00	0.00	0.00	1,442.29	721.15	-142,067.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,933.89	0.00	0.00	0.00	79.34	39.67	-7,814.88	FIRE-METRO WEST
TOT	-7,933.89	0.00	0.00	0.00	79.34	39.67	-7,814.88	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-432,784.75	4,327.85	2,163.92	-426,292.98	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-432,784.75	4,327.85	2,163.92	-426,292.98	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-27,246.44	272.46	136.23	-26,837.75	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-27,246.44	272.46	136.23	-26,837.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,325.28	0.00	0.00	-4,325.28	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-4,325.28	0.00	0.00	-4,325.28	
ADJ	0.00	-4.47	0.00	0.00	0.00	0.00	-4.47	AUTH TOTAL
PAY	-3,719,271.43	4.47	0.00	-464,356.47	41,792.97	20,896.49	-4,120,933.97	
TOT	-3,719,271.43	0.00	0.00	-464,356.47	41,792.97	20,896.49	-4,120,938.44	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 505
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-5.10	0.00	0.00	0.00	0.00	-5.10	FIRE-MONARCH
PAY	-1,568,506.29	5.10	0.00	0.00	15,685.01	7,842.50	-1,544,973.68	
TOT	-1,568,506.29	0.00	0.00	0.00	15,685.01	7,842.50	-1,544,978.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-9.45	0.00	0.00	0.00	0.00	-9.45	FIRE-MONARCH
PAY	-4,240,209.89	9.45	0.00	0.00	42,402.01	21,201.00	-4,176,597.43	
TOT	-4,240,209.89	0.00	0.00	0.00	42,402.01	21,201.00	-4,176,606.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.62	0.00	0.00	0.00	0.00	-0.62	FIRE-MONARCH
PAY	-154,999.87	0.62	0.00	0.00	1,549.99	775.00	-152,674.26	
TOT	-154,999.87	0.00	0.00	0.00	1,549.99	775.00	-152,674.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22,087.13	0.00	0.00	0.00	220.87	110.44	-21,755.82	FIRE-MONARCH
TOT	-22,087.13	0.00	0.00	0.00	220.87	110.44	-21,755.82	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-357,258.92	3,572.59	1,786.29	-351,900.04	FIRE-MONARCH
TOT	0.00	0.00	0.00	-357,258.92	3,572.59	1,786.29	-351,900.04	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-29,280.88	292.81	146.40	-28,841.67	FIRE-MONARCH
TOT	0.00	0.00	0.00	-29,280.88	292.81	146.40	-28,841.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6,575.18	0.00	0.00	-6,575.18	FIRE-MONARCH
TOT	0.00	0.00	0.00	-6,575.18	0.00	0.00	-6,575.18	
<hr/>								
ADJ	0.00	-15.17	0.00	0.00	0.00	0.00	-15.17	AUTH TOTAL
PAY	-5,985,803.18	15.17	0.00	-393,114.98	63,723.28	31,861.63	-6,283,318.08	
TOT	-5,985,803.18	0.00	0.00	-393,114.98	63,723.28	31,861.63	-6,283,333.25	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 506
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.64	0.00	0.00	0.00	0.00	-0.64	FIRE-CREVE COEUR
PAY	-1,186,239.55	0.64	0.00	0.00	11,862.39	5,931.20	-1,168,445.32	
TOT	-1,186,239.55	0.00	0.00	0.00	11,862.39	5,931.20	-1,168,445.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,040,402.48	0.00	0.00	0.00	30,404.02	15,202.01	-2,994,796.45	FIRE-CREVE COEUR
TOT	-3,040,402.48	0.00	0.00	0.00	30,404.02	15,202.01	-2,994,796.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	FIRE-CREVE COEUR
PAY	-114,271.47	0.45	0.00	0.00	1,142.71	571.36	-112,556.95	
TOT	-114,271.47	0.00	0.00	0.00	1,142.71	571.36	-112,557.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-108,874.74	0.00	0.00	0.00	1,088.75	544.37	-107,241.62	FIRE-CREVE COEUR
TOT	-108,874.74	0.00	0.00	0.00	1,088.75	544.37	-107,241.62	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-200,464.13	2,004.64	1,002.32	-197,457.17	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-200,464.13	2,004.64	1,002.32	-197,457.17	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-21,586.92	215.87	107.93	-21,263.12	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-21,586.92	215.87	107.93	-21,263.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,822.41	0.00	0.00	-4,822.41	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-4,822.41	0.00	0.00	-4,822.41	
ADJ	0.00	-1.09	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
PAY	-4,449,788.24	1.09	0.00	-226,873.46	46,718.38	23,359.19	-4,606,583.04	
TOT	-4,449,788.24	0.00	0.00	-226,873.46	46,718.38	23,359.19	-4,606,584.13	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 507
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	0.00	-6.85	0.00	0.00	0.00	0.00	-6.85	FIRE-FENTON
PAY	-692,634.41	6.85	0.00	0.00	6,926.27	3,463.14	-682,238.15	
TOT	-692,634.41	0.00	0.00	0.00	6,926.27	3,463.14	-682,245.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,374,581.70	0.00	0.00	0.00	23,745.82	11,872.91	-2,338,962.97	FIRE-FENTON
TOT	-2,374,581.70	0.00	0.00	0.00	23,745.82	11,872.91	-2,338,962.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.60	0.00	0.00	0.00	0.00	-1.60	FIRE-FENTON
PAY	-403,020.58	1.60	0.00	0.00	4,030.19	2,015.09	-396,973.70	
TOT	-403,020.58	0.00	0.00	0.00	4,030.19	2,015.09	-396,975.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-127,050.96	0.00	0.00	0.00	1,270.51	635.25	-125,145.20	FIRE-FENTON
TOT	-127,050.96	0.00	0.00	0.00	1,270.51	635.25	-125,145.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-185,764.76	1,857.65	928.82	-182,978.29	FIRE-FENTON
TOT	0.00	0.00	0.00	-185,764.76	1,857.65	928.82	-182,978.29	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-76,134.25	761.34	380.67	-74,992.24	FIRE-FENTON
TOT	0.00	0.00	0.00	-76,134.25	761.34	380.67	-74,992.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,988.41	0.00	0.00	-3,988.41	FIRE-FENTON
TOT	0.00	0.00	0.00	-3,988.41	0.00	0.00	-3,988.41	
ADJ	0.00	-8.45	0.00	0.00	0.00	0.00	-8.45	AUTH TOTAL
PAY	-3,597,287.65	8.45	0.00	-265,887.42	38,591.78	19,295.88	-3,805,278.96	
TOT	-3,597,287.65	0.00	0.00	-265,887.42	38,591.78	19,295.88	-3,805,287.41	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 508
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								
PAY	-432,324.40	0.00	0.00	0.00	4,323.24	2,161.62	-425,839.54	FIRE-WEST CO EMS
TOT	-432,324.40	0.00	0.00	0.00	4,323.24	2,161.62	-425,839.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-52.53	0.00	0.00	0.00	0.00	-52.53	FIRE-WEST CO EMS
PAY	-1,340,432.69	52.53	0.00	0.00	13,403.80	6,701.90	-1,320,274.46	
TOT	-1,340,432.69	0.00	0.00	0.00	13,403.80	6,701.90	-1,320,326.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	FIRE-WEST CO EMS
PAY	-48,315.16	0.19	0.00	0.00	483.15	241.58	-47,590.24	
TOT	-48,315.16	0.00	0.00	0.00	483.15	241.58	-47,590.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,352.94	0.00	0.00	0.00	33.53	16.76	-3,302.65	FIRE-WEST CO EMS
TOT	-3,352.94	0.00	0.00	0.00	33.53	16.76	-3,302.65	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-188,032.64	1,880.33	940.16	-185,212.15	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-188,032.64	1,880.33	940.16	-185,212.15	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-9,127.17	91.27	45.64	-8,990.26	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-9,127.17	91.27	45.64	-8,990.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,092.45	0.00	0.00	-2,092.45	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-2,092.45	0.00	0.00	-2,092.45	
ADJ	0.00	-52.72	0.00	0.00	0.00	0.00	-52.72	AUTH TOTAL
PAY	-1,824,425.19	52.72	0.00	-199,252.26	20,215.32	10,107.66	-1,993,301.75	
TOT	-1,824,425.19	0.00	0.00	-199,252.26	20,215.32	10,107.66	-1,993,354.47	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 509
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								
PAY	-256,462.22	0.00	0.00	0.00	2,564.62	1,282.31	-252,615.29	FIRE-VALLEY PARK
TOT	-256,462.22	0.00	0.00	0.00	2,564.62	1,282.31	-252,615.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-937,137.50	0.00	0.00	0.00	9,371.38	4,685.69	-923,080.43	FIRE-VALLEY PARK
TOT	-937,137.50	0.00	0.00	0.00	9,371.38	4,685.69	-923,080.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	FIRE-VALLEY PARK
PAY	-56,895.29	0.23	0.00	0.00	568.95	284.48	-56,041.63	
TOT	-56,895.29	0.00	0.00	0.00	568.95	284.48	-56,041.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-106,871.59	0.00	0.00	0.00	1,068.72	534.36	-105,268.51	FIRE-VALLEY PARK
TOT	-106,871.59	0.00	0.00	0.00	1,068.72	534.36	-105,268.51	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-216,527.53	2,165.28	1,082.64	-213,279.61	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-216,527.53	2,165.28	1,082.64	-213,279.61	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-10,748.04	107.48	53.74	-10,586.82	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-10,748.04	107.48	53.74	-10,586.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,635.13	0.00	0.00	-1,635.13	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-1,635.13	0.00	0.00	-1,635.13	
ADJ	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-1,357,366.60	0.23	0.00	-228,910.70	15,846.43	7,923.22	-1,562,507.42	
TOT	-1,357,366.60	0.00	0.00	-228,910.70	15,846.43	7,923.22	-1,562,507.65	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 510
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-EUREKA
PAY	-312,440.80	-0.17	0.00	0.00	3,124.41	1,562.20	-307,754.36	
TOT	-312,440.80	0.00	0.00	0.00	3,124.41	1,562.20	-307,754.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-736,815.25	0.00	0.00	0.00	7,368.15	3,684.08	-725,763.02	FIRE-EUREKA
TOT	-736,815.25	0.00	0.00	0.00	7,368.15	3,684.08	-725,763.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	FIRE-EUREKA
PAY	-11,476.74	0.05	0.00	0.00	114.77	57.38	-11,304.54	
TOT	-11,476.74	0.00	0.00	0.00	114.77	57.38	-11,304.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-73.50	0.00	0.00	0.00	0.74	0.37	-72.39	FIRE-EUREKA
TOT	-73.50	0.00	0.00	0.00	0.74	0.37	-72.39	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-264,475.62	2,644.76	1,322.38	-260,508.48	FIRE-EUREKA
TOT	0.00	0.00	0.00	-264,475.62	2,644.76	1,322.38	-260,508.48	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,168.06	21.68	10.84	-2,135.54	FIRE-EUREKA
TOT	0.00	0.00	0.00	-2,168.06	21.68	10.84	-2,135.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,368.84	0.00	0.00	-1,368.84	FIRE-EUREKA
TOT	0.00	0.00	0.00	-1,368.84	0.00	0.00	-1,368.84	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-1,060,806.29	-0.12	0.00	-268,012.52	13,274.51	6,637.25	-1,308,907.17	
TOT	-1,060,806.29	0.00	0.00	-268,012.52	13,274.51	6,637.25	-1,308,907.05	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 511
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	-4,856.40	0.00	0.00	0.00	48.56	24.28	-4,783.56	FIRE-PACIFIC
TOT	-4,856.40	0.00	0.00	0.00	48.56	24.28	-4,783.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,410.76	0.00	0.00	0.00	84.11	42.05	-8,284.60	FIRE-PACIFIC
TOT	-8,410.76	0.00	0.00	0.00	84.11	42.05	-8,284.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,724.09	37.24	18.62	-3,668.23	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-3,724.09	37.24	18.62	-3,668.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.52	0.00	0.00	-17.52	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-17.52	0.00	0.00	-17.52	
<hr/>								
PAY	-13,267.16	0.00	0.00	-3,741.61	169.91	84.95	-16,753.91	AUTH TOTAL
TOT	-13,267.16	0.00	0.00	-3,741.61	169.91	84.95	-16,753.91	
<hr/>								
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,944.48	0.00	0.00	0.00	59.44	29.72	-5,855.32	CROSSINGS CID
TOT	-5,944.48	0.00	0.00	0.00	59.44	29.72	-5,855.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.13	0.00	0.00	-6.13	CROSSINGS CID
TOT	0.00	0.00	0.00	-6.13	0.00	0.00	-6.13	
<hr/>								
PAY	-5,944.48	0.00	0.00	-6.13	59.44	29.72	-5,861.45	AUTH TOTAL
TOT	-5,944.48	0.00	0.00	-6.13	59.44	29.72	-5,861.45	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 512
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-315.09	0.00	0.00	0.00	3.15	1.58	-310.36	LIGHT-CASTLE POINT
TOT	-315.09	0.00	0.00	0.00	3.15	1.58	-310.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,225.92	0.00	0.00	0.00	12.26	6.13	-1,207.53	LIGHT-CASTLE POINT
TOT	-1,225.92	0.00	0.00	0.00	12.26	6.13	-1,207.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.66	0.00	0.00	-1.66	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-1.66	0.00	0.00	-1.66	
<hr/>								
PAY	-1,541.01	0.00	0.00	-1.66	15.41	7.71	-1,519.55	AUTH TOTAL
TOT	-1,541.01	0.00	0.00	-1.66	15.41	7.71	-1,519.55	
<hr/>								
AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62,975.70	0.00	0.00	0.00	629.76	314.88	-62,031.06	CRESTWOOD POINT CID
TOT	-62,975.70	0.00	0.00	0.00	629.76	314.88	-62,031.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-64.91	0.00	0.00	-64.91	CRESTWOOD POINT CID
TOT	0.00	0.00	0.00	-64.91	0.00	0.00	-64.91	
<hr/>								
PAY	-62,975.70	0.00	0.00	-64.91	629.76	314.88	-62,095.97	AUTH TOTAL
TOT	-62,975.70	0.00	0.00	-64.91	629.76	314.88	-62,095.97	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 513
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								
PAY	-551.86	0.00	0.00	0.00	5.52	2.76	-543.58	LIGHT-GLASGOW
TOT	-551.86	0.00	0.00	0.00	5.52	2.76	-543.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,874.12	0.00	0.00	0.00	48.74	24.37	-4,801.01	LIGHT-GLASGOW
TOT	-4,874.12	0.00	0.00	0.00	48.74	24.37	-4,801.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.68	0.00	0.00	-5.68	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-5.68	0.00	0.00	-5.68	
PAY	-5,425.98	0.00	0.00	-5.68	54.26	27.13	-5,350.27	AUTH TOTAL
TOT	-5,425.98	0.00	0.00	-5.68	54.26	27.13	-5,350.27	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 514
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	LIGHT-HANCOCK
PAY	-5,932.22	0.02	0.00	0.00	59.32	29.66	-5,843.22	
TOT	-5,932.22	0.00	0.00	0.00	59.32	29.66	-5,843.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,628.87	0.00	0.00	0.00	176.29	88.14	-17,364.44	LIGHT-HANCOCK
TOT	-17,628.87	0.00	0.00	0.00	176.29	88.14	-17,364.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	LIGHT-HANCOCK
PAY	-11,439.82	0.05	0.00	0.00	114.40	57.20	-11,268.17	
TOT	-11,439.82	0.00	0.00	0.00	114.40	57.20	-11,268.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	LIGHT-HANCOCK
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,161.09	21.61	10.81	-2,128.67	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-2,161.09	21.61	10.81	-2,128.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.50	0.00	0.00	-38.50	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-38.50	0.00	0.00	-38.50	
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-35,003.90	0.07	0.00	-2,199.59	371.65	185.82	-36,645.95	
TOT	-35,003.90	0.00	0.00	-2,199.59	371.65	185.82	-36,646.02	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 515
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	-1,504.56	0.00	0.00	0.00	15.05	7.52	-1,481.99	LIGHT-MERAMEC AMBL
TOT	-1,504.56	0.00	0.00	0.00	15.05	7.52	-1,481.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,605.73	0.00	0.00	0.00	26.06	13.03	-2,566.64	LIGHT-MERAMEC AMBL
TOT	-2,605.73	0.00	0.00	0.00	26.06	13.03	-2,566.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,391.22	13.91	6.96	-1,370.35	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-1,391.22	13.91	6.96	-1,370.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.67	0.00	0.00	-5.67	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-5.67	0.00	0.00	-5.67	
PAY	-4,110.29	0.00	0.00	-1,396.89	55.02	27.51	-5,424.65	AUTH TOTAL
TOT	-4,110.29	0.00	0.00	-1,396.89	55.02	27.51	-5,424.65	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-495.92	0.00	0.00	0.00	4.96	2.48	-488.48	LIGHT-WHEATON-COOK
TOT	-495.92	0.00	0.00	0.00	4.96	2.48	-488.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,229.00	0.00	0.00	0.00	32.29	16.15	-3,180.56	LIGHT-WHEATON-COOK
TOT	-3,229.00	0.00	0.00	0.00	32.29	16.15	-3,180.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-377.73	0.00	0.00	0.00	3.78	1.89	-372.06	LIGHT-WHEATON-COOK
TOT	-377.73	0.00	0.00	0.00	3.78	1.89	-372.06	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-71.36	0.71	0.36	-70.29	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-71.36	0.71	0.36	-70.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	
PAY	-4,102.65	0.00	0.00	-75.73	41.74	20.88	-4,115.76	AUTH TOTAL
TOT	-4,102.65	0.00	0.00	-75.73	41.74	20.88	-4,115.76	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 516
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-276,743.17	2,767.43	0.00	-273,975.74	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-276,743.17	2,767.43	0.00	-273,975.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-302.81	0.00	0.00	-302.81	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-302.81	0.00	0.00	-302.81	
<hr/>								
PAY	0.00	0.00	0.00	-277,045.98	2,767.43	0.00	-274,278.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-277,045.98	2,767.43	0.00	-274,278.55	
<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	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	
<hr/>								
PAY	0.00	0.00	0.00	-1,301.35	13.00	0.00	-1,288.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,301.35	13.00	0.00	-1,288.35	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 517
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17,804.98	0.00	0.00	0.00	178.05	89.02	-17,537.91	CTY-BELLERIVE
TOT	-17,804.98	0.00	0.00	0.00	178.05	89.02	-17,537.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,916.52	0.00	0.00	0.00	99.17	49.58	-9,767.77	CTY-BELLERIVE
TOT	-9,916.52	0.00	0.00	0.00	99.17	49.58	-9,767.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,240.75	12.41	6.20	-1,222.14	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-1,240.75	12.41	6.20	-1,222.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.08	0.00	0.00	-30.08	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-30.08	0.00	0.00	-30.08	
<hr/>								
PAY	-27,721.50	0.00	0.00	-1,494.83	291.87	144.80	-28,779.66	AUTH TOTAL
TOT	-27,721.50	0.00	0.00	-1,494.83	291.87	144.80	-28,779.66	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 518
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								
PAY	-6,544.51	0.00	0.00	0.00	65.45	32.72	-6,446.34	CTY-BEL NOR
TOT	-6,544.51	0.00	0.00	0.00	65.45	32.72	-6,446.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,540.93	0.00	0.00	0.00	165.41	82.70	-16,292.82	CTY-BEL NOR
TOT	-16,540.93	0.00	0.00	0.00	165.41	82.70	-16,292.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,200.00	32.00	0.00	-3,168.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-3,200.00	32.00	0.00	-3,168.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,019.33	10.19	0.00	-1,009.14	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,019.33	10.19	0.00	-1,009.14	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,920.44	39.20	19.60	-3,861.64	CTY-BEL NOR
TOT	0.00	0.00	0.00	-3,920.44	39.20	19.60	-3,861.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.98	0.00	0.00	-34.98	CTY-BEL NOR
TOT	0.00	0.00	0.00	-34.98	0.00	0.00	-34.98	
PAY	-23,085.44	0.00	0.00	-8,174.75	312.25	135.02	-30,812.92	AUTH TOTAL
TOT	-23,085.44	0.00	0.00	-8,174.75	312.25	135.02	-30,812.92	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 519
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								
PAY	-52,813.43	0.00	0.00	0.00	528.13	264.07	-52,021.23	CTY-BEL RIDGE
TOT	-52,813.43	0.00	0.00	0.00	528.13	264.07	-52,021.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,500.00	35.00	0.00	-3,465.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-3,500.00	35.00	0.00	-3,465.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,486.73	64.87	32.43	-6,389.43	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-6,486.73	64.87	32.43	-6,389.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-64.94	0.00	0.00	-64.94	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-64.94	0.00	0.00	-64.94	
<hr/>								
PAY	-52,813.43	0.00	0.00	-10,051.67	628.00	296.50	-61,940.60	AUTH TOTAL
TOT	-52,813.43	0.00	0.00	-10,051.67	628.00	296.50	-61,940.60	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 520
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-552,807.86	0.00	0.00	0.00	5,528.08	2,764.04	-544,515.74	CTY-BERKELEY
TOT	-552,807.86	0.00	0.00	0.00	5,528.08	2,764.04	-544,515.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.09	0.00	0.00	0.00	0.00	-2.09	CTY-BERKELEY
PAY	-1,200,474.65	2.09	0.00	0.00	12,004.73	6,002.36	-1,182,465.47	
TOT	-1,200,474.65	0.00	0.00	0.00	12,004.73	6,002.36	-1,182,467.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	CTY-BERKELEY
PAY	-15,791.07	0.06	0.00	0.00	157.91	78.96	-15,554.14	
TOT	-15,791.07	0.00	0.00	0.00	157.91	78.96	-15,554.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,718.38	87.18	0.00	-8,631.20	CTY-BERKELEY
TOT	0.00	0.00	0.00	-8,718.38	87.18	0.00	-8,631.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-96,417.65	964.18	482.09	-94,971.38	CTY-BERKELEY
TOT	0.00	0.00	0.00	-96,417.65	964.18	482.09	-94,971.38	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,983.08	29.83	14.92	-2,938.33	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,983.08	29.83	14.92	-2,938.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,937.10	0.00	0.00	-1,937.10	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,937.10	0.00	0.00	-1,937.10	
ADJ	0.00	-2.15	0.00	0.00	0.00	0.00	-2.15	AUTH TOTAL
PAY	-1,769,073.58	2.15	0.00	-110,056.21	18,771.91	9,342.37	-1,851,013.36	
TOT	-1,769,073.58	0.00	0.00	-110,056.21	18,771.91	9,342.37	-1,851,015.51	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 521
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-383.53	0.00	0.00	0.00	3.84	1.92	-377.77	CTY-BEVERLY HILLS
TOT	-383.53	0.00	0.00	0.00	3.84	1.92	-377.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,010.06	0.00	0.00	0.00	10.10	5.05	-994.91	CTY-BEVERLY HILLS
TOT	-1,010.06	0.00	0.00	0.00	10.10	5.05	-994.91	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-259.84	2.60	1.30	-255.94	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-259.84	2.60	1.30	-255.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	
<hr/>								
PAY	-1,393.59	0.00	0.00	-261.55	16.54	8.27	-1,630.33	AUTH TOTAL
TOT	-1,393.59	0.00	0.00	-261.55	16.54	8.27	-1,630.33	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 522
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	0.00	-1.67	0.00	0.00	0.00	0.00	-1.67	CTY-BRENTWOOD
PAY	-114,203.38	1.67	0.00	0.00	1,142.01	571.01	-112,488.69	
TOT	-114,203.38	0.00	0.00	0.00	1,142.01	571.01	-112,490.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.81	0.00	0.00	0.00	0.00	-3.81	CTY-BRENTWOOD
PAY	-384,585.12	3.81	0.00	0.00	3,845.81	1,922.91	-378,812.59	
TOT	-384,585.12	0.00	0.00	0.00	3,845.81	1,922.91	-378,816.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,925.00	149.25	0.00	-14,775.75	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-14,925.00	149.25	0.00	-14,775.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7,003.73	70.04	0.00	-6,933.69	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-7,003.73	70.04	0.00	-6,933.69	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-28,231.66	282.32	141.16	-27,808.18	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-28,231.66	282.32	141.16	-27,808.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-566.54	0.00	0.00	-566.54	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-566.54	0.00	0.00	-566.54	
ADJ	0.00	-5.48	0.00	0.00	0.00	0.00	-5.48	AUTH TOTAL
PAY	-498,788.50	5.48	0.00	-50,726.93	5,489.43	2,635.08	-541,385.44	
TOT	-498,788.50	0.00	0.00	-50,726.93	5,489.43	2,635.08	-541,390.92	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 523
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-211,638.01	0.00	0.00	0.00	2,116.38	1,058.19	-208,463.44	CTY-BRIDGETON
TOT	-211,638.01	0.00	0.00	0.00	2,116.38	1,058.19	-208,463.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,660.00	96.60	0.00	-9,563.40	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-9,660.00	96.60	0.00	-9,563.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-23,860.65	238.61	119.30	-23,502.74	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-23,860.65	238.61	119.30	-23,502.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-252.95	0.00	0.00	-252.95	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-252.95	0.00	0.00	-252.95	
PAY	-211,638.01	0.00	0.00	-33,773.60	2,451.59	1,177.49	-241,782.53	AUTH TOTAL
TOT	-211,638.01	0.00	0.00	-33,773.60	2,451.59	1,177.49	-241,782.53	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-813.50	0.00	0.00	0.00	8.14	4.07	-801.29	CTY-CALVERTON PARK
TOT	-813.50	0.00	0.00	0.00	8.14	4.07	-801.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,132.08	0.00	0.00	0.00	31.32	15.66	-3,085.10	CTY-CALVERTON PARK
TOT	-3,132.08	0.00	0.00	0.00	31.32	15.66	-3,085.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,052.48	10.52	5.26	-1,036.70	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,052.48	10.52	5.26	-1,036.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.33	0.00	0.00	-7.33	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-7.33	0.00	0.00	-7.33	
PAY	-3,945.58	0.00	0.00	-2,347.81	62.86	24.99	-6,205.54	AUTH TOTAL
TOT	-3,945.58	0.00	0.00	-2,347.81	62.86	24.99	-6,205.54	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 524
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,155.09	0.00	0.00	0.00	11.55	5.78	-1,137.76	CTY-CHARLACK
TOT	-1,155.09	0.00	0.00	0.00	11.55	5.78	-1,137.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,350.51	0.00	0.00	0.00	63.51	31.75	-6,255.25	CTY-CHARLACK
TOT	-6,350.51	0.00	0.00	0.00	63.51	31.75	-6,255.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-CHARLACK
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-757.29	7.57	3.79	-745.93	CTY-CHARLACK
TOT	0.00	0.00	0.00	-757.29	7.57	3.79	-745.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.50	0.00	0.00	-9.50	CTY-CHARLACK
TOT	0.00	0.00	0.00	-9.50	0.00	0.00	-9.50	
PAY	-7,505.60	0.00	0.00	-1,690.79	91.87	41.32	-9,063.20	AUTH TOTAL
TOT	-7,505.60	0.00	0.00	-1,690.79	91.87	41.32	-9,063.20	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 525
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.54	0.00	0.00	0.00	0.00	-0.54	CTY-CLAYTON
PAY	-267,135.89	0.54	0.00	0.00	2,671.35	1,335.68	-263,128.32	
TOT	-267,135.89	0.00	0.00	0.00	2,671.35	1,335.68	-263,128.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,384,852.49	0.00	0.00	0.00	13,848.52	6,924.26	-1,364,079.71	CTY-CLAYTON
TOT	-1,384,852.49	0.00	0.00	0.00	13,848.52	6,924.26	-1,364,079.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,277.80	112.78	0.00	-11,165.02	CTY-CLAYTON
TOT	0.00	0.00	0.00	-11,277.80	112.78	0.00	-11,165.02	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-26,584.95	265.85	132.92	-26,186.18	CTY-CLAYTON
TOT	0.00	0.00	0.00	-26,584.95	265.85	132.92	-26,186.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,743.26	0.00	0.00	-1,743.26	CTY-CLAYTON
TOT	0.00	0.00	0.00	-1,743.26	0.00	0.00	-1,743.26	
ADJ	0.00	-0.54	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	-1,651,988.38	0.54	0.00	-39,606.01	16,898.50	8,392.86	-1,666,302.49	
TOT	-1,651,988.38	0.00	0.00	-39,606.01	16,898.50	8,392.86	-1,666,303.03	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 526
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,555.54	0.00	0.00	0.00	15.56	7.78	-1,532.20	CTY-COUNTRY CLUB H
TOT	-1,555.54	0.00	0.00	0.00	15.56	7.78	-1,532.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,715.31	0.00	0.00	0.00	147.15	73.58	-14,494.58	CTY-COUNTRY CLUB H
TOT	-14,715.31	0.00	0.00	0.00	147.15	73.58	-14,494.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
PAY	-2,117.22	0.01	0.00	0.00	21.17	10.59	-2,085.45	
TOT	-2,117.22	0.00	0.00	0.00	21.17	10.59	-2,085.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-152.00	1.52	0.00	-150.48	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-152.00	1.52	0.00	-150.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,404.14	44.04	22.02	-4,338.08	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4,404.14	44.04	22.02	-4,338.08	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-399.96	4.00	2.00	-393.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-399.96	4.00	2.00	-393.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.87	0.00	0.00	-26.87	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-26.87	0.00	0.00	-26.87	
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-18,388.07	0.01	0.00	-6,494.97	248.56	115.97	-24,518.50	
TOT	-18,388.07	0.00	0.00	-6,494.97	248.56	115.97	-24,518.51	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 527
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,128.11	0.00	0.00	0.00	31.28	15.64	-3,081.19	CTY-CRYSTAL LAKE P
TOT	-3,128.11	0.00	0.00	0.00	31.28	15.64	-3,081.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,639.34	0.00	0.00	0.00	126.39	63.20	-12,449.75	CTY-CRYSTAL LAKE P
TOT	-12,639.34	0.00	0.00	0.00	126.39	63.20	-12,449.75	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-267.71	2.68	1.34	-263.69	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-267.71	2.68	1.34	-263.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.53	0.00	0.00	-16.53	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-16.53	0.00	0.00	-16.53	
<hr/>								
PAY	-15,767.45	0.00	0.00	-284.24	160.35	80.18	-15,811.16	AUTH TOTAL
TOT	-15,767.45	0.00	0.00	-284.24	160.35	80.18	-15,811.16	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,024.00	100.24	0.00	-9,923.76	CTY-DES PERES
TOT	0.00	0.00	0.00	-10,024.00	100.24	0.00	-9,923.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.41	0.00	0.00	-10.41	CTY-DES PERES
TOT	0.00	0.00	0.00	-10.41	0.00	0.00	-10.41	
<hr/>								
PAY	0.00	0.00	0.00	-10,034.41	100.24	0.00	-9,934.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,034.41	100.24	0.00	-9,934.17	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 528
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74,407.23	0.00	0.00	0.00	744.07	372.04	-73,291.12	CTY-ELLISVILLE
TOT	-74,407.23	0.00	0.00	0.00	744.07	372.04	-73,291.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,784.00	87.84	0.00	-8,696.16	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-8,784.00	87.84	0.00	-8,696.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,544.74	45.45	22.72	-4,476.57	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-4,544.74	45.45	22.72	-4,476.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-90.94	0.00	0.00	-90.94	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-90.94	0.00	0.00	-90.94	
<hr/>								
PAY	-74,407.23	0.00	0.00	-13,419.68	877.36	394.76	-86,554.79	AUTH TOTAL
TOT	-74,407.23	0.00	0.00	-13,419.68	877.36	394.76	-86,554.79	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 529
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-162,986.54	0.00	0.00	0.00	1,629.87	814.93	-160,541.74	CTY-FERGUSON
TOT	-162,986.54	0.00	0.00	0.00	1,629.87	814.93	-160,541.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-463,627.44	0.00	0.00	0.00	4,636.27	2,318.14	-456,673.03	CTY-FERGUSON
TOT	-463,627.44	0.00	0.00	0.00	4,636.27	2,318.14	-456,673.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20,375.65	203.76	0.00	-20,171.89	CTY-FERGUSON
TOT	0.00	0.00	0.00	-20,375.65	203.76	0.00	-20,171.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-82,191.61	821.92	410.96	-80,958.73	CTY-FERGUSON
TOT	0.00	0.00	0.00	-82,191.61	821.92	410.96	-80,958.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-763.65	0.00	0.00	-763.65	CTY-FERGUSON
TOT	0.00	0.00	0.00	-763.65	0.00	0.00	-763.65	
PAY	-626,613.98	0.00	0.00	-106,270.91	7,321.22	3,544.03	-722,019.64	AUTH TOTAL
TOT	-626,613.98	0.00	0.00	-106,270.91	7,321.22	3,544.03	-722,019.64	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,616.81	0.00	0.00	0.00	46.17	23.08	-4,547.56	CTY-FLOREDELL HIL
TOT	-4,616.81	0.00	0.00	0.00	46.17	23.08	-4,547.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,939.37	19.39	9.70	-1,910.28	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-1,939.37	19.39	9.70	-1,910.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.04	0.00	0.00	-7.04	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-7.04	0.00	0.00	-7.04	
PAY	-4,616.81	0.00	0.00	-1,946.41	65.56	32.78	-6,464.88	AUTH TOTAL
TOT	-4,616.81	0.00	0.00	-1,946.41	65.56	32.78	-6,464.88	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 530
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-27,121.39	0.00	0.00	0.00	271.21	135.61	-26,714.57	CTY-FLORISSANT
TOT	-27,121.39	0.00	0.00	0.00	271.21	135.61	-26,714.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108,760.60	0.00	0.00	0.00	1,087.61	543.80	-107,129.19	CTY-FLORISSANT
TOT	-108,760.60	0.00	0.00	0.00	1,087.61	543.80	-107,129.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-87,759.81	877.60	0.00	-86,882.21	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-87,759.81	877.60	0.00	-86,882.21	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-16,804.54	168.05	84.02	-16,552.47	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-16,804.54	168.05	84.02	-16,552.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-258.52	0.00	0.00	-258.52	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-258.52	0.00	0.00	-258.52	
PAY	-135,881.99	0.00	0.00	-104,822.87	2,404.47	763.43	-237,536.96	AUTH TOTAL
TOT	-135,881.99	0.00	0.00	-104,822.87	2,404.47	763.43	-237,536.96	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 531
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-77,619.24	0.00	0.00	0.00	776.19	388.10	-76,454.95	CTY-FRONTENAC
TOT	-77,619.24	0.00	0.00	0.00	776.19	388.10	-76,454.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-535,381.69	0.00	0.00	0.00	5,353.82	2,676.91	-527,350.96	CTY-FRONTENAC
TOT	-535,381.69	0.00	0.00	0.00	5,353.82	2,676.91	-527,350.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,124.00	51.24	0.00	-5,072.76	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-5,124.00	51.24	0.00	-5,072.76	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-21,488.88	214.89	107.44	-21,166.55	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-21,488.88	214.89	107.44	-21,166.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-659.61	0.00	0.00	-659.61	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-659.61	0.00	0.00	-659.61	
PAY	-613,000.93	0.00	0.00	-27,272.49	6,396.14	3,172.45	-630,704.83	AUTH TOTAL
TOT	-613,000.93	0.00	0.00	-27,272.49	6,396.14	3,172.45	-630,704.83	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 532
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-72,253.64	0.00	0.00	0.00	722.54	361.27	-71,169.83	CTY-GLENDALE
TOT	-72,253.64	0.00	0.00	0.00	722.54	361.27	-71,169.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-187,695.30	0.00	0.00	0.00	1,876.95	938.48	-184,879.87	CTY-GLENDALE
TOT	-187,695.30	0.00	0.00	0.00	1,876.95	938.48	-184,879.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7,512.10	75.12	0.00	-7,436.98	CTY-GLENDALE
TOT	0.00	0.00	0.00	-7,512.10	75.12	0.00	-7,436.98	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-12,816.65	128.17	64.08	-12,624.40	CTY-GLENDALE
TOT	0.00	0.00	0.00	-12,816.65	128.17	64.08	-12,624.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-291.02	0.00	0.00	-291.02	CTY-GLENDALE
TOT	0.00	0.00	0.00	-291.02	0.00	0.00	-291.02	
<hr/>								
PAY	-259,948.94	0.00	0.00	-20,619.77	2,802.78	1,363.83	-276,402.10	AUTH TOTAL
TOT	-259,948.94	0.00	0.00	-20,619.77	2,802.78	1,363.83	-276,402.10	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 533
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	-29.20	0.00	0.00	0.00	0.29	0.15	-28.76	CTY-GLEN ECHO PK
TOT	-29.20	0.00	0.00	0.00	0.29	0.15	-28.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-672.57	0.00	0.00	0.00	6.73	3.36	-662.48	CTY-GLEN ECHO PK
TOT	-672.57	0.00	0.00	0.00	6.73	3.36	-662.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-43.87	0.44	0.22	-43.21	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-43.87	0.44	0.22	-43.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	
PAY	-701.77	0.00	0.00	-545.16	12.46	3.73	-1,230.74	AUTH TOTAL
TOT	-701.77	0.00	0.00	-545.16	12.46	3.73	-1,230.74	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 534
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,353.17	0.00	0.00	0.00	23.53	11.77	-2,317.87	CTY-GRANTWOOD
TOT	-2,353.17	0.00	0.00	0.00	23.53	11.77	-2,317.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,472.56	0.00	0.00	0.00	64.73	32.36	-6,375.47	CTY-GRANTWOOD
TOT	-6,472.56	0.00	0.00	0.00	64.73	32.36	-6,375.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,080.00	20.80	0.00	-2,059.20	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-2,080.00	20.80	0.00	-2,059.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,196.45	11.96	0.00	-1,184.49	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,196.45	11.96	0.00	-1,184.49	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-977.08	9.77	4.89	-962.42	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-977.08	9.77	4.89	-962.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.51	0.00	0.00	-13.51	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-13.51	0.00	0.00	-13.51	
PAY	-8,825.73	0.00	0.00	-4,267.04	130.79	49.02	-12,912.96	AUTH TOTAL
TOT	-8,825.73	0.00	0.00	-4,267.04	130.79	49.02	-12,912.96	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 535
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,638.22	0.00	0.00	0.00	16.38	8.19	-1,613.65	CTY-HUNTLEIGH
TOT	-1,638.22	0.00	0.00	0.00	16.38	8.19	-1,613.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,554.87	0.00	0.00	0.00	155.55	77.77	-15,321.55	CTY-HUNTLEIGH
TOT	-15,554.87	0.00	0.00	0.00	155.55	77.77	-15,321.55	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-954.78	9.55	4.77	-940.46	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-954.78	9.55	4.77	-940.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.70	0.00	0.00	-18.70	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-18.70	0.00	0.00	-18.70	
<hr/>								
PAY	-17,193.09	0.00	0.00	-973.48	181.48	90.73	-17,894.36	AUTH TOTAL
TOT	-17,193.09	0.00	0.00	-973.48	181.48	90.73	-17,894.36	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 536
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-33,048.22	0.00	0.00	0.00	330.48	165.24	-32,552.50	CTY-JENNINGS
TOT	-33,048.22	0.00	0.00	0.00	330.48	165.24	-32,552.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-170,100.86	0.00	0.00	0.00	1,701.01	850.50	-167,549.35	CTY-JENNINGS
TOT	-170,100.86	0.00	0.00	0.00	1,701.01	850.50	-167,549.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-765.00	0.00	0.00	0.00	7.65	0.00	-757.35	CTY-JENNINGS
TOT	-765.00	0.00	0.00	0.00	7.65	0.00	-757.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,324.00	163.24	0.00	-16,160.76	CTY-JENNINGS
TOT	0.00	0.00	0.00	-16,324.00	163.24	0.00	-16,160.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,915.67	19.16	0.00	-1,896.51	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,915.67	19.16	0.00	-1,896.51	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-57,612.30	576.12	288.06	-56,748.12	CTY-JENNINGS
TOT	0.00	0.00	0.00	-57,612.30	576.12	288.06	-56,748.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-298.49	0.00	0.00	-298.49	CTY-JENNINGS
TOT	0.00	0.00	0.00	-298.49	0.00	0.00	-298.49	
<hr/>								
PAY	-203,914.08	0.00	0.00	-76,150.46	2,797.66	1,303.80	-275,963.08	AUTH TOTAL
TOT	-203,914.08	0.00	0.00	-76,150.46	2,797.66	1,303.80	-275,963.08	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 537
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.42	0.00	0.00	0.00	0.00	-1.42	CTY-KIRKWOOD
PAY	-229,472.09	1.42	0.00	0.00	2,294.71	1,147.35	-226,028.61	
TOT	-229,472.09	0.00	0.00	0.00	2,294.71	1,147.35	-226,030.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-676,484.68	0.00	0.00	0.00	6,764.85	3,382.42	-666,337.41	CTY-KIRKWOOD
TOT	-676,484.68	0.00	0.00	0.00	6,764.85	3,382.42	-666,337.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-29,932.00	299.32	0.00	-29,632.68	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-29,932.00	299.32	0.00	-29,632.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30,769.38	307.69	0.00	-30,461.69	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-30,769.38	307.69	0.00	-30,461.69	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-62,716.21	627.16	313.58	-61,775.47	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-62,716.21	627.16	313.58	-61,775.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,064.34	0.00	0.00	-1,064.34	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1,064.34	0.00	0.00	-1,064.34	
ADJ	0.00	-1.42	0.00	0.00	0.00	0.00	-1.42	AUTH TOTAL
PAY	-905,956.77	1.42	0.00	-124,481.93	10,293.73	4,843.35	-1,015,300.20	
TOT	-905,956.77	0.00	0.00	-124,481.93	10,293.73	4,843.35	-1,015,301.62	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 538
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	0.00	-3.86	0.00	0.00	0.00	0.00	-3.86	CTY-LADUE
PAY	-139,413.67	3.86	0.00	0.00	1,394.10	697.05	-137,318.66	
TOT	-139,413.67	0.00	0.00	0.00	1,394.10	697.05	-137,322.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-998,944.11	0.00	0.00	0.00	9,989.44	4,994.72	-983,959.95	CTY-LADUE
TOT	-998,944.11	0.00	0.00	0.00	9,989.44	4,994.72	-983,959.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	CTY-LADUE
PAY	-23,958.24	0.10	0.00	0.00	239.58	119.79	-23,598.77	
TOT	-23,958.24	0.00	0.00	0.00	239.58	119.79	-23,598.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10,330.00	103.30	0.00	-10,226.70	CTY-LADUE
TOT	0.00	0.00	0.00	-10,330.00	103.30	0.00	-10,226.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-39,958.86	399.59	199.79	-39,359.48	CTY-LADUE
TOT	0.00	0.00	0.00	-39,958.86	399.59	199.79	-39,359.48	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,525.93	45.26	22.63	-4,458.04	CTY-LADUE
TOT	0.00	0.00	0.00	-4,525.93	45.26	22.63	-4,458.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,273.01	0.00	0.00	-1,273.01	CTY-LADUE
TOT	0.00	0.00	0.00	-1,273.01	0.00	0.00	-1,273.01	
ADJ	0.00	-3.96	0.00	0.00	0.00	0.00	-3.96	AUTH TOTAL
PAY	-1,162,316.02	3.96	0.00	-56,087.80	12,171.27	6,033.98	-1,200,194.61	
TOT	-1,162,316.02	0.00	0.00	-56,087.80	12,171.27	6,033.98	-1,200,198.57	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 539
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-125,516.68	0.00	0.00	0.00	1,255.17	627.58	-123,633.93	CTY-MAPLEWOOD
TOT	-125,516.68	0.00	0.00	0.00	1,255.17	627.58	-123,633.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.12	0.00	0.00	0.00	0.00	-3.12	CTY-MAPLEWOOD
PAY	-495,099.51	3.12	0.00	0.00	4,950.97	2,475.48	-487,669.94	
TOT	-495,099.51	0.00	0.00	0.00	4,950.97	2,475.48	-487,673.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.78	0.00	0.00	0.00	0.00	-0.78	CTY-MAPLEWOOD
PAY	-196,858.27	0.78	0.00	0.00	1,968.57	984.29	-193,904.63	
TOT	-196,858.27	0.00	0.00	0.00	1,968.57	984.29	-193,905.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,046.70	120.47	0.00	-11,926.23	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12,046.70	120.47	0.00	-11,926.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5,935.07	59.35	0.00	-5,875.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-5,935.07	59.35	0.00	-5,875.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-43,838.27	438.38	219.19	-43,180.70	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-43,838.27	438.38	219.19	-43,180.70	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-37,188.31	371.88	185.94	-36,630.49	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-37,188.31	371.88	185.94	-36,630.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-946.24	0.00	0.00	-946.24	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-946.24	0.00	0.00	-946.24	
ADJ	0.00	-3.90	0.00	0.00	0.00	0.00	-3.90	AUTH TOTAL
PAY	-817,474.46	3.90	0.00	-99,954.59	9,164.79	4,492.48	-903,767.88	
TOT	-817,474.46	0.00	0.00	-99,954.59	9,164.79	4,492.48	-903,771.78	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 540
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,175.51	0.00	0.00	0.00	11.76	5.88	-1,157.87	CTY-MARLBOROUGH
TOT	-1,175.51	0.00	0.00	0.00	11.76	5.88	-1,157.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,663.51	0.00	0.00	0.00	86.64	43.32	-8,533.55	CTY-MARLBOROUGH
TOT	-8,663.51	0.00	0.00	0.00	86.64	43.32	-8,533.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-802.17	8.02	4.01	-790.14	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-802.17	8.02	4.01	-790.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.72	0.00	0.00	-11.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-11.72	0.00	0.00	-11.72	
<hr/>								
PAY	-9,839.02	0.00	0.00	-1,513.89	113.42	53.21	-11,186.28	AUTH TOTAL
TOT	-9,839.02	0.00	0.00	-1,513.89	113.42	53.21	-11,186.28	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 541
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,786.85	0.00	0.00	0.00	37.87	18.93	-3,730.05	CTY-NORMANDY
TOT	-3,786.85	0.00	0.00	0.00	37.87	18.93	-3,730.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,170.47	0.00	0.00	0.00	211.70	105.85	-20,852.92	CTY-NORMANDY
TOT	-21,170.47	0.00	0.00	0.00	211.70	105.85	-20,852.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,416.00	34.16	0.00	-3,381.84	CTY-NORMANDY
TOT	0.00	0.00	0.00	-3,416.00	34.16	0.00	-3,381.84	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,764.47	57.64	28.82	-5,678.01	CTY-NORMANDY
TOT	0.00	0.00	0.00	-5,764.47	57.64	28.82	-5,678.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.76	0.00	0.00	-35.76	CTY-NORMANDY
TOT	0.00	0.00	0.00	-35.76	0.00	0.00	-35.76	
PAY	-24,957.32	0.00	0.00	-9,216.23	341.37	153.60	-33,678.58	AUTH TOTAL
TOT	-24,957.32	0.00	0.00	-9,216.23	341.37	153.60	-33,678.58	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 542
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10,103.49	0.00	0.00	0.00	101.03	50.52	-9,951.94	CTY-NORTHWOODS
TOT	-10,103.49	0.00	0.00	0.00	101.03	50.52	-9,951.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70,106.51	0.00	0.00	0.00	701.07	350.53	-69,054.91	CTY-NORTHWOODS
TOT	-70,106.51	0.00	0.00	0.00	701.07	350.53	-69,054.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,200.00	0.00	0.00	0.00	22.00	0.00	-2,178.00	CTY-NORTHWOODS
TOT	-2,200.00	0.00	0.00	0.00	22.00	0.00	-2,178.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,712.00	57.12	0.00	-5,654.88	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5,712.00	57.12	0.00	-5,654.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,265.00	12.65	0.00	-1,252.35	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,265.00	12.65	0.00	-1,252.35	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-14,599.96	146.00	73.00	-14,380.96	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-14,599.96	146.00	73.00	-14,380.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-116.18	0.00	0.00	-116.18	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-116.18	0.00	0.00	-116.18	
<hr/>								
PAY	-82,410.00	0.00	0.00	-21,693.14	1,039.87	474.05	-102,589.22	AUTH TOTAL
TOT	-82,410.00	0.00	0.00	-21,693.14	1,039.87	474.05	-102,589.22	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 543
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,119.97	0.00	0.00	0.00	31.20	15.60	-3,073.17	CTY-OAKLAND
TOT	-3,119.97	0.00	0.00	0.00	31.20	15.60	-3,073.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,290.55	0.00	0.00	0.00	92.91	46.45	-9,151.19	CTY-OAKLAND
TOT	-9,290.55	0.00	0.00	0.00	92.91	46.45	-9,151.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,719.73	37.20	18.60	-3,663.93	CTY-OAKLAND
TOT	0.00	0.00	0.00	-3,719.73	37.20	18.60	-3,663.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.14	0.00	0.00	-18.14	CTY-OAKLAND
TOT	0.00	0.00	0.00	-18.14	0.00	0.00	-18.14	
PAY	-12,410.52	0.00	0.00	-5,193.87	175.87	80.65	-17,347.87	AUTH TOTAL
TOT	-12,410.52	0.00	0.00	-5,193.87	175.87	80.65	-17,347.87	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 544
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	CTY-OLIVETTE
PAY	-153,275.05	-4.28	0.00	0.00	1,532.79	766.40	-150,980.14	
TOT	-153,275.05	0.00	0.00	0.00	1,532.79	766.40	-150,975.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-567,169.32	0.00	0.00	0.00	5,671.69	2,835.85	-558,661.78	CTY-OLIVETTE
TOT	-567,169.32	0.00	0.00	0.00	5,671.69	2,835.85	-558,661.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,240.00	132.40	0.00	-13,107.60	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-13,240.00	132.40	0.00	-13,107.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7,163.98	71.64	0.00	-7,092.34	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-7,163.98	71.64	0.00	-7,092.34	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-46,854.19	468.54	234.27	-46,151.38	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-46,854.19	468.54	234.27	-46,151.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-816.60	0.00	0.00	-816.60	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-816.60	0.00	0.00	-816.60	
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-720,444.37	-4.28	0.00	-68,074.77	7,877.06	3,836.52	-776,809.84	
TOT	-720,444.37	0.00	0.00	-68,074.77	7,877.06	3,836.52	-776,805.56	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 545
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-143,111.47	0.00	0.00	0.00	1,431.11	715.56	-140,964.80	CTY-OVERLAND
TOT	-143,111.47	0.00	0.00	0.00	1,431.11	715.56	-140,964.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.06	0.00	0.00	0.00	0.00	-4.06	CTY-OVERLAND
PAY	-129,225.32	4.06	0.00	0.00	1,292.21	646.11	-127,282.94	
TOT	-129,225.32	0.00	0.00	0.00	1,292.21	646.11	-127,287.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,198.86	181.99	0.00	-18,016.87	CTY-OVERLAND
TOT	0.00	0.00	0.00	-18,198.86	181.99	0.00	-18,016.87	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-19,723.82	197.24	98.62	-19,427.96	CTY-OVERLAND
TOT	0.00	0.00	0.00	-19,723.82	197.24	98.62	-19,427.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-321.00	0.00	0.00	-321.00	CTY-OVERLAND
TOT	0.00	0.00	0.00	-321.00	0.00	0.00	-321.00	
ADJ	0.00	-4.06	0.00	0.00	0.00	0.00	-4.06	AUTH TOTAL
PAY	-272,336.79	4.06	0.00	-38,243.68	3,102.55	1,460.29	-306,013.57	
TOT	-272,336.79	0.00	0.00	-38,243.68	3,102.55	1,460.29	-306,017.63	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 546
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8,896.18	0.00	0.00	0.00	88.96	44.48	-8,762.74	CTY-PACIFIC
TOT	-8,896.18	0.00	0.00	0.00	88.96	44.48	-8,762.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,322.47	0.00	0.00	0.00	33.22	16.61	-3,272.64	CTY-PACIFIC
TOT	-3,322.47	0.00	0.00	0.00	33.22	16.61	-3,272.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	CTY-PACIFIC
PAY	-17,260.82	0.07	0.00	0.00	172.61	86.30	-17,001.84	
TOT	-17,260.82	0.00	0.00	0.00	172.61	86.30	-17,001.91	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,407.92	14.08	7.04	-1,386.80	CTY-PACIFIC
TOT	0.00	0.00	0.00	-1,407.92	14.08	7.04	-1,386.80	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3,260.73	32.61	16.30	-3,211.82	CTY-PACIFIC
TOT	0.00	0.00	0.00	-3,260.73	32.61	16.30	-3,211.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.24	0.00	0.00	-35.24	CTY-PACIFIC
TOT	0.00	0.00	0.00	-35.24	0.00	0.00	-35.24	
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-29,479.47	0.07	0.00	-4,703.89	341.48	170.73	-33,671.08	
TOT	-29,479.47	0.00	0.00	-4,703.89	341.48	170.73	-33,671.15	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 547
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								
PAY	-3,034.40	0.00	0.00	0.00	30.34	15.17	-2,988.89	CTY-PASADENA HILLS
TOT	-3,034.40	0.00	0.00	0.00	30.34	15.17	-2,988.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,402.18	0.00	0.00	0.00	104.02	52.01	-10,246.15	CTY-PASADENA HILLS
TOT	-10,402.18	0.00	0.00	0.00	104.02	52.01	-10,246.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,307.15	13.07	6.54	-1,287.54	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,307.15	13.07	6.54	-1,287.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.36	0.00	0.00	-16.36	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-16.36	0.00	0.00	-16.36	
PAY	-13,436.58	0.00	0.00	-2,443.51	158.63	73.72	-15,647.74	AUTH TOTAL
TOT	-13,436.58	0.00	0.00	-2,443.51	158.63	73.72	-15,647.74	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 548
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								
PAY	-493.23	0.00	0.00	0.00	4.93	2.47	-485.83	CTY-PASADENA PARK
TOT	-493.23	0.00	0.00	0.00	4.93	2.47	-485.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,219.02	0.00	0.00	0.00	12.19	6.10	-1,200.73	CTY-PASADENA PARK
TOT	-1,219.02	0.00	0.00	0.00	12.19	6.10	-1,200.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-221.28	2.21	0.00	-219.07	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-221.28	2.21	0.00	-219.07	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-45.65	0.46	0.23	-44.96	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-45.65	0.46	0.23	-44.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.88	0.00	0.00	-2.88	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-2.88	0.00	0.00	-2.88	
PAY	-1,712.25	0.00	0.00	-885.81	25.95	8.80	-2,563.31	AUTH TOTAL
TOT	-1,712.25	0.00	0.00	-885.81	25.95	8.80	-2,563.31	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 549
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								
PAY	-1,459.14	0.00	0.00	0.00	14.59	7.30	-1,437.25	CTY-PINE LAWN
TOT	-1,459.14	0.00	0.00	0.00	14.59	7.30	-1,437.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,911.15	0.00	0.00	0.00	49.11	24.56	-4,837.48	CTY-PINE LAWN
TOT	-4,911.15	0.00	0.00	0.00	49.11	24.56	-4,837.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,060.00	40.60	0.00	-4,019.40	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-4,060.00	40.60	0.00	-4,019.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,226.23	22.26	11.13	-2,192.84	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2,226.23	22.26	11.13	-2,192.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.44	0.00	0.00	-13.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-13.44	0.00	0.00	-13.44	
PAY	-6,370.29	0.00	0.00	-6,299.67	126.56	42.99	-12,500.41	AUTH TOTAL
TOT	-6,370.29	0.00	0.00	-6,299.67	126.56	42.99	-12,500.41	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 550
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								
PAY	-63,723.50	0.00	0.00	0.00	637.24	318.62	-62,767.64	CTY-RICHMOND HTS
TOT	-63,723.50	0.00	0.00	0.00	637.24	318.62	-62,767.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-401,719.80	0.00	0.00	0.00	4,017.20	2,008.60	-395,694.00	CTY-RICHMOND HTS
TOT	-401,719.80	0.00	0.00	0.00	4,017.20	2,008.60	-395,694.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,352.00	143.52	0.00	-14,208.48	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-14,352.00	143.52	0.00	-14,208.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8,418.29	84.18	0.00	-8,334.11	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-8,418.29	84.18	0.00	-8,334.11	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-28,337.99	283.38	141.69	-27,912.92	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28,337.99	283.38	141.69	-27,912.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-535.08	0.00	0.00	-535.08	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-535.08	0.00	0.00	-535.08	
PAY	-465,443.30	0.00	0.00	-51,643.36	5,165.52	2,468.91	-509,452.23	AUTH TOTAL
TOT	-465,443.30	0.00	0.00	-51,643.36	5,165.52	2,468.91	-509,452.23	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 551
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								
PAY	-58,004.18	0.00	0.00	0.00	580.04	290.02	-57,134.12	CTY-ROCK HILL
TOT	-58,004.18	0.00	0.00	0.00	580.04	290.02	-57,134.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-221,054.26	0.00	0.00	0.00	2,210.54	1,105.27	-217,738.45	CTY-ROCK HILL
TOT	-221,054.26	0.00	0.00	0.00	2,210.54	1,105.27	-217,738.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,432.00	54.32	0.00	-5,377.68	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-5,432.00	54.32	0.00	-5,377.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2,666.09	26.66	0.00	-2,639.43	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-2,666.09	26.66	0.00	-2,639.43	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-16,852.73	168.53	84.26	-16,599.94	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-16,852.73	168.53	84.26	-16,599.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-314.27	0.00	0.00	-314.27	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-314.27	0.00	0.00	-314.27	
PAY	-279,058.44	0.00	0.00	-25,265.09	3,040.09	1,479.55	-299,803.89	AUTH TOTAL
TOT	-279,058.44	0.00	0.00	-25,265.09	3,040.09	1,479.55	-299,803.89	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 552
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								
PAY	-15,827.27	0.00	0.00	0.00	158.27	79.14	-15,589.86	CTY-ST JOHN
TOT	-15,827.27	0.00	0.00	0.00	158.27	79.14	-15,589.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62,935.27	0.00	0.00	0.00	629.35	314.68	-61,991.24	CTY-ST JOHN
TOT	-62,935.27	0.00	0.00	0.00	629.35	314.68	-61,991.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,288.89	72.89	0.00	-7,216.00	CTY-ST JOHN
TOT	0.00	0.00	0.00	-7,288.89	72.89	0.00	-7,216.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,640.80	96.41	48.20	-9,496.19	CTY-ST JOHN
TOT	0.00	0.00	0.00	-9,640.80	96.41	48.20	-9,496.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-101.10	0.00	0.00	-101.10	CTY-ST JOHN
TOT	0.00	0.00	0.00	-101.10	0.00	0.00	-101.10	
<hr/>								
PAY	-78,762.54	0.00	0.00	-17,030.79	956.92	442.02	-94,394.39	AUTH TOTAL
TOT	-78,762.54	0.00	0.00	-17,030.79	956.92	442.02	-94,394.39	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 553
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	1.83	0.00	0.00	0.00	0.00	1.83	CTY-SHREWSBURY
PAY	-122,954.46	-1.83	0.00	0.00	1,229.56	614.78	-121,111.95	
TOT	-122,954.46	0.00	0.00	0.00	1,229.56	614.78	-121,110.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-190,305.69	0.00	0.00	0.00	1,903.06	951.53	-187,451.10	CTY-SHREWSBURY
TOT	-190,305.69	0.00	0.00	0.00	1,903.06	951.53	-187,451.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,948.00	39.48	0.00	-3,908.52	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-3,948.00	39.48	0.00	-3,908.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-35,859.30	358.59	179.30	-35,321.41	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-35,859.30	358.59	179.30	-35,321.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-364.23	0.00	0.00	-364.23	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-364.23	0.00	0.00	-364.23	
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-313,260.15	-1.83	0.00	-40,171.53	3,530.69	1,745.61	-348,157.21	
TOT	-313,260.15	0.00	0.00	-40,171.53	3,530.69	1,745.61	-348,155.38	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 554
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								
PAY	-821.71	0.00	0.00	0.00	8.22	4.11	-809.38	CTY-SYCAMORE HILLS
TOT	-821.71	0.00	0.00	0.00	8.22	4.11	-809.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,334.38	0.00	0.00	0.00	23.34	11.67	-2,299.37	CTY-SYCAMORE HILLS
TOT	-2,334.38	0.00	0.00	0.00	23.34	11.67	-2,299.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-953.43	9.53	4.77	-939.13	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-953.43	9.53	4.77	-939.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.35	0.00	0.00	-5.35	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-5.35	0.00	0.00	-5.35	
<hr/>								
PAY	-3,156.09	0.00	0.00	-1,882.78	50.33	20.55	-4,967.99	AUTH TOTAL
TOT	-3,156.09	0.00	0.00	-1,882.78	50.33	20.55	-4,967.99	
<hr/>								
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,105.59	0.00	0.00	0.00	271.06	135.53	-26,699.00	CTY-TWIN OAKS
TOT	-27,105.59	0.00	0.00	0.00	271.06	135.53	-26,699.00	
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	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-465.85	4.66	2.33	-458.86	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-465.85	4.66	2.33	-458.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.12	0.00	0.00	-29.12	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-29.12	0.00	0.00	-29.12	
<hr/>								
PAY	-27,105.59	0.00	0.00	-1,166.97	282.44	137.86	-27,852.26	AUTH TOTAL
TOT	-27,105.59	0.00	0.00	-1,166.97	282.44	137.86	-27,852.26	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 555
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-323.40	0.00	0.00	0.00	3.23	1.62	-318.55	CTY-UPLANDS PARK
TOT	-323.40	0.00	0.00	0.00	3.23	1.62	-318.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,085.52	0.00	0.00	0.00	10.86	5.43	-1,069.23	CTY-UPLANDS PARK
TOT	-1,085.52	0.00	0.00	0.00	10.86	5.43	-1,069.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-390.25	3.90	1.95	-384.40	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-390.25	3.90	1.95	-384.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.52	0.00	0.00	-2.52	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-2.52	0.00	0.00	-2.52	
PAY	-1,408.92	0.00	0.00	-840.77	22.47	9.00	-2,218.22	AUTH TOTAL
TOT	-1,408.92	0.00	0.00	-840.77	22.47	9.00	-2,218.22	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 556
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								
PAY	-155,993.95	0.00	0.00	0.00	1,559.94	779.97	-153,654.04	CTY-UNIVERSITY CTY
TOT	-155,993.95	0.00	0.00	0.00	1,559.94	779.97	-153,654.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-788,856.02	0.00	0.00	0.00	7,888.56	3,944.28	-777,023.18	CTY-UNIVERSITY CTY
TOT	-788,856.02	0.00	0.00	0.00	7,888.56	3,944.28	-777,023.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
PAY	-1,517.56	0.01	0.00	0.00	15.18	7.59	-1,494.78	
TOT	-1,517.56	0.00	0.00	0.00	15.18	7.59	-1,494.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-64,795.05	647.95	0.00	-64,147.10	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-64,795.05	647.95	0.00	-64,147.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21,141.24	211.41	0.00	-20,929.83	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-21,141.24	211.41	0.00	-20,929.83	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-72,251.94	722.52	361.26	-71,168.16	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-72,251.94	722.52	361.26	-71,168.16	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-286.68	2.87	1.43	-282.38	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-286.68	2.87	1.43	-282.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,153.73	0.00	0.00	-1,153.73	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,153.73	0.00	0.00	-1,153.73	
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-946,367.53	0.01	0.00	-159,628.64	11,048.43	5,094.53	-1,089,853.20	
TOT	-946,367.53	0.00	0.00	-159,628.64	11,048.43	5,094.53	-1,089,853.21	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 557
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								
PAY	-41,792.45	0.00	0.00	0.00	417.92	208.96	-41,165.57	CTY-VALLEY PARK
TOT	-41,792.45	0.00	0.00	0.00	417.92	208.96	-41,165.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-165,955.94	0.00	0.00	0.00	1,659.56	829.78	-163,466.60	CTY-VALLEY PARK
TOT	-165,955.94	0.00	0.00	0.00	1,659.56	829.78	-163,466.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,900.00	39.00	0.00	-3,861.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-3,900.00	39.00	0.00	-3,861.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7,408.46	74.08	0.00	-7,334.38	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-7,408.46	74.08	0.00	-7,334.38	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-29,326.48	293.26	146.63	-28,886.59	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-29,326.48	293.26	146.63	-28,886.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-256.80	0.00	0.00	-256.80	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-256.80	0.00	0.00	-256.80	
PAY	-207,748.39	0.00	0.00	-40,891.74	2,483.82	1,185.37	-244,970.94	AUTH TOTAL
TOT	-207,748.39	0.00	0.00	-40,891.74	2,483.82	1,185.37	-244,970.94	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 558
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								
PAY	-3,128.26	0.00	0.00	0.00	31.28	15.64	-3,081.34	CTY-VELDA CITY
TOT	-3,128.26	0.00	0.00	0.00	31.28	15.64	-3,081.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,041.01	0.00	0.00	0.00	140.41	70.21	-13,830.39	CTY-VELDA CITY
TOT	-14,041.01	0.00	0.00	0.00	140.41	70.21	-13,830.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-397.00	3.97	0.00	-393.03	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-397.00	3.97	0.00	-393.03	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,965.54	49.66	24.83	-4,891.05	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-4,965.54	49.66	24.83	-4,891.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.81	0.00	0.00	-25.81	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-25.81	0.00	0.00	-25.81	
PAY	-17,169.27	0.00	0.00	-6,760.35	239.04	110.68	-23,579.90	AUTH TOTAL
TOT	-17,169.27	0.00	0.00	-6,760.35	239.04	110.68	-23,579.90	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 559
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-256.71	0.00	0.00	0.00	2.57	1.28	-252.86	CTY-VELDA VILLAGE
TOT	-256.71	0.00	0.00	0.00	2.57	1.28	-252.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,980.03	0.00	0.00	0.00	39.80	19.90	-3,920.33	CTY-VELDA VILLAGE
TOT	-3,980.03	0.00	0.00	0.00	39.80	19.90	-3,920.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-912.08	9.12	4.56	-898.40	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-912.08	9.12	4.56	-898.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.12	0.00	0.00	-7.12	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-7.12	0.00	0.00	-7.12	
PAY	-4,236.74	0.00	0.00	-2,599.20	68.29	25.74	-6,741.91	AUTH TOTAL
TOT	-4,236.74	0.00	0.00	-2,599.20	68.29	25.74	-6,741.91	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 560
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								
PAY	-6,669.88	0.00	0.00	0.00	66.70	33.35	-6,569.83	CTY-VINITA PARK
TOT	-6,669.88	0.00	0.00	0.00	66.70	33.35	-6,569.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,734.44	0.00	0.00	0.00	297.34	148.67	-29,288.43	CTY-VINITA PARK
TOT	-29,734.44	0.00	0.00	0.00	297.34	148.67	-29,288.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	CTY-VINITA PARK
PAY	-24,548.16	0.10	0.00	0.00	245.48	122.74	-24,179.84	
TOT	-24,548.16	0.00	0.00	0.00	245.48	122.74	-24,179.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,900.00	49.00	0.00	-4,851.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-4,900.00	49.00	0.00	-4,851.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,853.02	18.53	9.27	-1,825.22	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,853.02	18.53	9.27	-1,825.22	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,637.37	46.37	23.19	-4,567.81	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-4,637.37	46.37	23.19	-4,567.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-75.85	0.00	0.00	-75.85	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-75.85	0.00	0.00	-75.85	
<hr/>								
ADJ	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-60,952.48	0.10	0.00	-11,466.24	723.42	337.22	-71,357.98	
TOT	-60,952.48	0.00	0.00	-11,466.24	723.42	337.22	-71,358.08	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 561
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	-24,398.92	0.00	0.00	0.00	243.99	121.99	-24,032.94	CTY-WARSON WOODS
TOT	-24,398.92	0.00	0.00	0.00	243.99	121.99	-24,032.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,850.00	38.50	0.00	-3,811.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-3,850.00	38.50	0.00	-3,811.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,794.73	17.95	8.97	-1,767.81	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,794.73	17.95	8.97	-1,767.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.17	0.00	0.00	-33.17	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-33.17	0.00	0.00	-33.17	
PAY	-24,398.92	0.00	0.00	-7,777.90	321.44	130.96	-31,724.42	AUTH TOTAL
TOT	-24,398.92	0.00	0.00	-7,777.90	321.44	130.96	-31,724.42	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 562
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								
PAY	-198,630.28	0.00	0.00	0.00	1,986.30	993.15	-195,650.83	CTY-WEBSTER GROVES
TOT	-198,630.28	0.00	0.00	0.00	1,986.30	993.15	-195,650.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-27.29	0.00	0.00	0.00	0.00	-27.29	CTY-WEBSTER GROVES
PAY	-651,255.57	27.29	0.00	0.00	6,512.29	3,256.14	-641,459.85	
TOT	-651,255.57	0.00	0.00	0.00	6,512.29	3,256.14	-641,487.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-43,647.00	436.47	0.00	-43,210.53	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-43,647.00	436.47	0.00	-43,210.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-22,453.10	224.53	0.00	-22,228.57	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-22,453.10	224.53	0.00	-22,228.57	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-79,344.26	793.44	396.72	-78,154.10	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-79,344.26	793.44	396.72	-78,154.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,031.82	0.00	0.00	-1,031.82	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,031.82	0.00	0.00	-1,031.82	
ADJ	0.00	-27.29	0.00	0.00	0.00	0.00	-27.29	AUTH TOTAL
PAY	-849,885.85	27.29	0.00	-146,476.18	9,953.03	4,646.01	-981,735.70	
TOT	-849,885.85	0.00	0.00	-146,476.18	9,953.03	4,646.01	-981,762.99	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
PAY	0.00	0.00	0.00	-650.67	6.50	0.00	-644.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-650.67	6.50	0.00	-644.17	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 563
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,089.74	0.00	0.00	0.00	20.90	10.45	-2,058.39	CTY-WINCHESTER
TOT	-2,089.74	0.00	0.00	0.00	20.90	10.45	-2,058.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,774.12	0.00	0.00	0.00	27.74	13.87	-2,732.51	CTY-WINCHESTER
TOT	-2,774.12	0.00	0.00	0.00	27.74	13.87	-2,732.51	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-613.31	6.13	3.07	-604.11	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-613.31	6.13	3.07	-604.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.69	0.00	0.00	-5.69	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-5.69	0.00	0.00	-5.69	
<hr/>								
PAY	-4,863.86	0.00	0.00	-619.00	54.77	27.39	-5,400.70	AUTH TOTAL
TOT	-4,863.86	0.00	0.00	-619.00	54.77	27.39	-5,400.70	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 564
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								
PAY	-58,913.89	0.00	0.00	0.00	589.14	294.57	-58,030.18	CTY-WOODSON TERRAC
TOT	-58,913.89	0.00	0.00	0.00	589.14	294.57	-58,030.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,130.85	0.00	0.00	0.00	201.31	100.65	-19,828.89	CTY-WOODSON TERRAC
TOT	-20,130.85	0.00	0.00	0.00	201.31	100.65	-19,828.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,228.00	42.28	0.00	-4,185.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-4,228.00	42.28	0.00	-4,185.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9,841.18	98.41	0.00	-9,742.77	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-9,841.18	98.41	0.00	-9,742.77	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,642.21	36.42	18.21	-3,587.58	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3,642.21	36.42	18.21	-3,587.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-100.43	0.00	0.00	-100.43	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-100.43	0.00	0.00	-100.43	
PAY	-79,044.74	0.00	0.00	-17,811.82	967.56	413.43	-95,475.57	AUTH TOTAL
TOT	-79,044.74	0.00	0.00	-17,811.82	967.56	413.43	-95,475.57	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 565
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,141.70	0.00	0.00	0.00	11.42	5.71	-1,124.57	CTY-HILLSDALE
TOT	-1,141.70	0.00	0.00	0.00	11.42	5.71	-1,124.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,249.92	0.00	0.00	0.00	42.50	21.25	-4,186.17	CTY-HILLSDALE
TOT	-4,249.92	0.00	0.00	0.00	42.50	21.25	-4,186.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-435.00	4.35	0.00	-430.65	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-435.00	4.35	0.00	-430.65	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,404.90	24.05	12.02	-2,368.83	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-2,404.90	24.05	12.02	-2,368.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.60	0.00	0.00	-8.60	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-8.60	0.00	0.00	-8.60	
PAY	-5,391.62	0.00	0.00	-2,848.50	82.32	38.98	-8,118.82	AUTH TOTAL
TOT	-5,391.62	0.00	0.00	-2,848.50	82.32	38.98	-8,118.82	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 566
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	0.00	-2.22	0.00	0.00	0.00	0.00	-2.22	CTY-CRESTWOOD
PAY	-115,373.89	2.22	0.00	0.00	1,153.72	576.86	-113,641.09	
TOT	-115,373.89	0.00	0.00	0.00	1,153.72	576.86	-113,643.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-323,314.88	0.00	0.00	0.00	3,233.15	1,616.57	-318,465.16	CTY-CRESTWOOD
TOT	-323,314.88	0.00	0.00	0.00	3,233.15	1,616.57	-318,465.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	CTY-CRESTWOOD
PAY	-28,643.88	0.11	0.00	0.00	286.44	143.22	-28,214.11	
TOT	-28,643.88	0.00	0.00	0.00	286.44	143.22	-28,214.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,650.00	136.50	0.00	-13,513.50	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-13,650.00	136.50	0.00	-13,513.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-39,827.94	398.28	199.14	-39,230.52	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-39,827.94	398.28	199.14	-39,230.52	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-5,411.09	54.11	27.06	-5,329.92	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-5,411.09	54.11	27.06	-5,329.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-544.60	0.00	0.00	-544.60	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-544.60	0.00	0.00	-544.60	
ADJ	0.00	-2.33	0.00	0.00	0.00	0.00	-2.33	AUTH TOTAL
PAY	-467,332.65	2.33	0.00	-59,433.63	5,262.20	2,562.85	-518,938.90	
TOT	-467,332.65	0.00	0.00	-59,433.63	5,262.20	2,562.85	-518,941.23	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 567
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,802.05	0.00	0.00	0.00	98.02	49.01	-9,655.02	CTY-LAKESHIRE
TOT	-9,802.05	0.00	0.00	0.00	98.02	49.01	-9,655.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,375.00	23.75	0.00	-2,351.25	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-2,375.00	23.75	0.00	-2,351.25	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-835.18	8.35	4.18	-822.65	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-835.18	8.35	4.18	-822.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.42	0.00	0.00	-13.42	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-13.42	0.00	0.00	-13.42	
<hr/>								
PAY	-9,802.05	0.00	0.00	-3,223.60	130.12	53.19	-12,842.34	AUTH TOTAL
TOT	-9,802.05	0.00	0.00	-3,223.60	130.12	53.19	-12,842.34	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-121,287.81	0.00	0.00	0.00	1,212.88	606.44	-119,468.49	CTY-ST ANN
TOT	-121,287.81	0.00	0.00	0.00	1,212.88	606.44	-119,468.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-295,103.97	0.00	0.00	0.00	2,951.04	1,475.52	-290,677.41	CTY-ST ANN
TOT	-295,103.97	0.00	0.00	0.00	2,951.04	1,475.52	-290,677.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,484.00	154.84	0.00	-15,329.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-15,484.00	154.84	0.00	-15,329.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-38,852.91	388.53	194.26	-38,270.12	CTY-ST ANN
TOT	0.00	0.00	0.00	-38,852.91	388.53	194.26	-38,270.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-490.23	0.00	0.00	-490.23	CTY-ST ANN
TOT	0.00	0.00	0.00	-490.23	0.00	0.00	-490.23	
<hr/>								
PAY	-416,391.78	0.00	0.00	-54,827.14	4,707.29	2,276.22	-464,235.41	AUTH TOTAL
TOT	-416,391.78	0.00	0.00	-54,827.14	4,707.29	2,276.22	-464,235.41	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 568
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-120,910.12	0.00	0.00	0.00	1,209.10	604.55	-119,096.47	CTY-EDMUNDSON
TOT	-120,910.12	0.00	0.00	0.00	1,209.10	604.55	-119,096.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,787.67	17.88	0.00	-1,769.79	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,787.67	17.88	0.00	-1,769.79	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,159.36	21.59	10.80	-2,126.97	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-2,159.36	21.59	10.80	-2,126.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-128.76	0.00	0.00	-128.76	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-128.76	0.00	0.00	-128.76	
<hr/>								
PAY	-120,910.12	0.00	0.00	-4,075.79	1,248.57	615.35	-123,121.99	AUTH TOTAL
TOT	-120,910.12	0.00	0.00	-4,075.79	1,248.57	615.35	-123,121.99	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-40,831.22	0.00	0.00	0.00	408.31	204.16	-40,218.75	CTY-KINLOCH
TOT	-40,831.22	0.00	0.00	0.00	408.31	204.16	-40,218.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,408.95	0.00	0.00	0.00	44.09	22.04	-4,342.82	CTY-KINLOCH
TOT	-4,408.95	0.00	0.00	0.00	44.09	22.04	-4,342.82	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-15,117.85	151.18	75.59	-14,891.08	CTY-KINLOCH
TOT	0.00	0.00	0.00	-15,117.85	151.18	75.59	-14,891.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-62.23	0.00	0.00	-62.23	CTY-KINLOCH
TOT	0.00	0.00	0.00	-62.23	0.00	0.00	-62.23	
<hr/>								
PAY	-45,240.17	0.00	0.00	-15,180.08	603.58	301.79	-59,514.88	AUTH TOTAL
TOT	-45,240.17	0.00	0.00	-15,180.08	603.58	301.79	-59,514.88	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 569
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								
PAY	-1,448.43	0.00	0.00	0.00	14.48	7.24	-1,426.71	CTY-HANLEY HILLS
TOT	-1,448.43	0.00	0.00	0.00	14.48	7.24	-1,426.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,402.98	0.00	0.00	0.00	74.03	37.01	-7,291.94	CTY-HANLEY HILLS
TOT	-7,402.98	0.00	0.00	0.00	74.03	37.01	-7,291.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,144.00	41.44	0.00	-4,102.56	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-4,144.00	41.44	0.00	-4,102.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,594.58	25.95	12.97	-2,555.66	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-2,594.58	25.95	12.97	-2,555.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.12	0.00	0.00	-16.12	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-16.12	0.00	0.00	-16.12	
PAY	-8,851.41	0.00	0.00	-6,754.70	155.90	57.22	-15,392.99	AUTH TOTAL
TOT	-8,851.41	0.00	0.00	-6,754.70	155.90	57.22	-15,392.99	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 570
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	-359.10	0.00	0.00	0.00	3.59	1.80	-353.71	CTY-NORWOOD COURT
TOT	-359.10	0.00	0.00	0.00	3.59	1.80	-353.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,093.07	0.00	0.00	0.00	40.93	20.47	-4,031.67	CTY-NORWOOD COURT
TOT	-4,093.07	0.00	0.00	0.00	40.93	20.47	-4,031.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-101.50	1.02	0.00	-100.48	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-101.50	1.02	0.00	-100.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-408.57	4.09	2.04	-402.44	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-408.57	4.09	2.04	-402.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.16	0.00	0.00	-5.16	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-5.16	0.00	0.00	-5.16	
PAY	-4,452.17	0.00	0.00	-515.23	49.63	24.31	-4,893.46	AUTH TOTAL
TOT	-4,452.17	0.00	0.00	-515.23	49.63	24.31	-4,893.46	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 571
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7,743.25	0.00	0.00	0.00	77.43	38.72	-7,627.10	CTY-WELLSTON
TOT	-7,743.25	0.00	0.00	0.00	77.43	38.72	-7,627.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,476.38	0.00	0.00	0.00	184.76	92.38	-18,199.24	CTY-WELLSTON
TOT	-18,476.38	0.00	0.00	0.00	184.76	92.38	-18,199.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,990.30	29.90	0.00	-2,960.40	CTY-WELLSTON
TOT	0.00	0.00	0.00	-2,990.30	29.90	0.00	-2,960.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,381.28	73.81	36.91	-7,270.56	CTY-WELLSTON
TOT	0.00	0.00	0.00	-7,381.28	73.81	36.91	-7,270.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.32	0.00	0.00	-38.32	CTY-WELLSTON
TOT	0.00	0.00	0.00	-38.32	0.00	0.00	-38.32	
<hr/>								
PAY	-26,219.63	0.00	0.00	-10,409.90	365.90	168.01	-36,095.62	AUTH TOTAL
TOT	-26,219.63	0.00	0.00	-10,409.90	365.90	168.01	-36,095.62	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-272.96	0.00	0.00	0.00	2.73	1.36	-268.87	CTY-COUNTRY LIFE A
TOT	-272.96	0.00	0.00	0.00	2.73	1.36	-268.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,876.38	0.00	0.00	0.00	28.76	14.38	-2,833.24	CTY-COUNTRY LIFE A
TOT	-2,876.38	0.00	0.00	0.00	28.76	14.38	-2,833.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-282.42	2.82	1.41	-278.19	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-282.42	2.82	1.41	-278.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.53	0.00	0.00	-3.53	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-3.53	0.00	0.00	-3.53	
<hr/>								
PAY	-3,149.34	0.00	0.00	-285.95	34.31	17.15	-3,383.83	AUTH TOTAL
TOT	-3,149.34	0.00	0.00	-285.95	34.31	17.15	-3,383.83	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 572
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.75	0.00	0.00	0.00	0.00	-1.75	CTY-HAZELWOOD
PAY	-300,474.00	1.75	0.00	0.00	3,004.72	1,502.36	-295,965.17	
TOT	-300,474.00	0.00	0.00	0.00	3,004.72	1,502.36	-295,966.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-668,329.41	0.00	0.00	0.00	6,683.29	3,341.65	-658,304.47	CTY-HAZELWOOD
TOT	-668,329.41	0.00	0.00	0.00	6,683.29	3,341.65	-658,304.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.57	0.00	0.00	0.00	0.00	-0.57	CTY-HAZELWOOD
PAY	-142,377.30	0.57	0.00	0.00	1,423.76	711.89	-140,241.08	
TOT	-142,377.30	0.00	0.00	0.00	1,423.76	711.89	-140,241.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,440.58	134.41	0.00	-13,306.17	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-13,440.58	134.41	0.00	-13,306.17	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-111,432.29	1,114.32	557.16	-109,760.81	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-111,432.29	1,114.32	557.16	-109,760.81	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-26,896.36	268.96	134.48	-26,492.92	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-26,896.36	268.96	134.48	-26,492.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,308.54	0.00	0.00	-1,308.54	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-1,308.54	0.00	0.00	-1,308.54	
ADJ	0.00	-2.32	0.00	0.00	0.00	0.00	-2.32	AUTH TOTAL
PAY	-1,111,180.71	2.32	0.00	-153,077.77	12,629.46	6,247.54	-1,245,379.16	
TOT	-1,111,180.71	0.00	0.00	-153,077.77	12,629.46	6,247.54	-1,245,381.48	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 573
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								
PAY	-8,123.26	0.00	0.00	0.00	81.23	40.62	-8,001.41	CTY-MOLINE ACRES
TOT	-8,123.26	0.00	0.00	0.00	81.23	40.62	-8,001.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,456.85	0.00	0.00	0.00	504.57	252.28	-49,700.00	CTY-MOLINE ACRES
TOT	-50,456.85	0.00	0.00	0.00	504.57	252.28	-49,700.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,128.00	21.28	0.00	-2,106.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-2,128.00	21.28	0.00	-2,106.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-25,732.98	257.33	128.66	-25,346.99	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-25,732.98	257.33	128.66	-25,346.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-91.14	0.00	0.00	-91.14	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-91.14	0.00	0.00	-91.14	
PAY	-58,580.11	0.00	0.00	-27,952.12	864.41	421.56	-85,246.26	AUTH TOTAL
TOT	-58,580.11	0.00	0.00	-27,952.12	864.41	421.56	-85,246.26	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 574
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								
PAY	-63,889.47	0.00	0.00	0.00	638.89	319.45	-62,931.13	CTY-CREVE COEUR
TOT	-63,889.47	0.00	0.00	0.00	638.89	319.45	-62,931.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-346,860.44	0.00	0.00	0.00	3,468.60	1,734.30	-341,657.54	CTY-CREVE COEUR
TOT	-346,860.44	0.00	0.00	0.00	3,468.60	1,734.30	-341,657.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,812.00	148.12	0.00	-14,663.88	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-14,812.00	148.12	0.00	-14,663.88	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-15,629.22	156.29	78.15	-15,394.78	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-15,629.22	156.29	78.15	-15,394.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-455.38	0.00	0.00	-455.38	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-455.38	0.00	0.00	-455.38	
PAY	-410,749.91	0.00	0.00	-30,896.60	4,411.90	2,131.90	-435,102.71	AUTH TOTAL
TOT	-410,749.91	0.00	0.00	-30,896.60	4,411.90	2,131.90	-435,102.71	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,033.63	0.00	0.00	0.00	130.34	65.17	-12,838.12	CTY-BRECKENRIDGE H
TOT	-13,033.63	0.00	0.00	0.00	130.34	65.17	-12,838.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,676.00	46.76	0.00	-4,629.24	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-4,676.00	46.76	0.00	-4,629.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,970.33	19.70	9.85	-1,940.78	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1,970.33	19.70	9.85	-1,940.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.11	0.00	0.00	-21.11	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-21.11	0.00	0.00	-21.11	
PAY	-13,033.63	0.00	0.00	-6,667.44	196.80	75.02	-19,429.25	AUTH TOTAL
TOT	-13,033.63	0.00	0.00	-6,667.44	196.80	75.02	-19,429.25	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 575
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	0.53	0.00	0.00	0.00	0.00	0.53	CTY-PAGEDALE
PAY	-5,497.27	-0.53	0.00	0.00	54.98	27.49	-5,415.33	
TOT	-5,497.27	0.00	0.00	0.00	54.98	27.49	-5,414.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,013.91	0.00	0.00	0.00	260.14	130.07	-25,623.70	CTY-PAGEDALE
TOT	-26,013.91	0.00	0.00	0.00	260.14	130.07	-25,623.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,976.00	39.76	0.00	-3,936.24	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3,976.00	39.76	0.00	-3,936.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-509.50	5.10	0.00	-504.40	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-509.50	5.10	0.00	-504.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,314.42	53.14	26.57	-5,234.71	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-5,314.42	53.14	26.57	-5,234.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.15	0.00	0.00	-44.15	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-44.15	0.00	0.00	-44.15	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-31,511.18	-0.53	0.00	-9,844.07	413.12	184.13	-40,758.53	
TOT	-31,511.18	0.00	0.00	-9,844.07	413.12	184.13	-40,758.00	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 576
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	-3,509.16	0.00	0.00	0.00	35.09	17.55	-3,456.52	CTY-GREENDALE
TOT	-3,509.16	0.00	0.00	0.00	35.09	17.55	-3,456.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-GREENDALE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-708.07	7.08	3.54	-697.45	CTY-GREENDALE
TOT	0.00	0.00	0.00	-708.07	7.08	3.54	-697.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.65	0.00	0.00	-7.65	CTY-GREENDALE
TOT	0.00	0.00	0.00	-7.65	0.00	0.00	-7.65	
PAY	-3,509.16	0.00	0.00	-2,585.72	60.87	21.09	-6,012.92	AUTH TOTAL
TOT	-3,509.16	0.00	0.00	-2,585.72	60.87	21.09	-6,012.92	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 577
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	-6,095.35	0.00	0.00	0.00	60.95	30.48	-6,003.92	CTY-CLARKSON VALLY
TOT	-6,095.35	0.00	0.00	0.00	60.95	30.48	-6,003.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,324.34	0.00	0.00	0.00	163.24	81.62	-16,079.48	CTY-CLARKSON VALLY
TOT	-16,324.34	0.00	0.00	0.00	163.24	81.62	-16,079.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,897.20	18.97	9.49	-1,868.74	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,897.20	18.97	9.49	-1,868.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.21	0.00	0.00	-28.21	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.21	0.00	0.00	-28.21	
<hr/>								
PAY	-22,419.69	0.00	0.00	-4,781.41	271.72	121.59	-26,807.79	AUTH TOTAL
TOT	-22,419.69	0.00	0.00	-4,781.41	271.72	121.59	-26,807.79	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 578
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-43,489.46	0.00	0.00	0.00	434.89	217.45	-42,837.12	CTY-BELLEFONTAINE
TOT	-43,489.46	0.00	0.00	0.00	434.89	217.45	-42,837.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-157,923.57	0.00	0.00	0.00	1,579.24	789.62	-155,554.71	CTY-BELLEFONTAINE
TOT	-157,923.57	0.00	0.00	0.00	1,579.24	789.62	-155,554.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,998.49	129.98	0.00	-12,868.51	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-12,998.49	129.98	0.00	-12,868.51	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-69,612.86	696.13	348.06	-68,568.67	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-69,612.86	696.13	348.06	-68,568.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-295.48	0.00	0.00	-295.48	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-295.48	0.00	0.00	-295.48	
PAY	-201,413.03	0.00	0.00	-82,906.83	2,840.24	1,355.13	-280,124.49	AUTH TOTAL
TOT	-201,413.03	0.00	0.00	-82,906.83	2,840.24	1,355.13	-280,124.49	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 579
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,178.87	0.00	0.00	0.00	11.79	5.89	-1,161.19	CTY-RIVERVIEW
TOT	-1,178.87	0.00	0.00	0.00	11.79	5.89	-1,161.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,671.89	0.00	0.00	0.00	96.72	48.36	-9,526.81	CTY-RIVERVIEW
TOT	-9,671.89	0.00	0.00	0.00	96.72	48.36	-9,526.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,954.46	29.54	0.00	-2,924.92	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2,954.46	29.54	0.00	-2,924.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,070.26	40.70	20.35	-4,009.21	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-4,070.26	40.70	20.35	-4,009.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.46	0.00	0.00	-18.46	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-18.46	0.00	0.00	-18.46	
<hr/>								
PAY	-10,850.76	0.00	0.00	-7,043.18	178.75	74.60	-17,640.59	AUTH TOTAL
TOT	-10,850.76	0.00	0.00	-7,043.18	178.75	74.60	-17,640.59	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26,096.00	260.96	0.00	-25,835.04	CTY-BALLWIN
TOT	0.00	0.00	0.00	-26,096.00	260.96	0.00	-25,835.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.21	0.00	0.00	-29.21	CTY-BALLWIN
TOT	0.00	0.00	0.00	-29.21	0.00	0.00	-29.21	
<hr/>								
PAY	0.00	0.00	0.00	-26,125.21	260.96	0.00	-25,864.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-26,125.21	260.96	0.00	-25,864.25	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 580
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-50,659.61	0.00	0.00	0.00	506.60	253.30	-49,899.71	CTY-MANCHESTER
TOT	-50,659.61	0.00	0.00	0.00	506.60	253.30	-49,899.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-13.66	0.00	0.00	0.00	0.00	-13.66	CTY-MANCHESTER
PAY	-163,261.44	13.66	0.00	0.00	1,632.47	816.24	-160,799.07	
TOT	-163,261.44	0.00	0.00	0.00	1,632.47	816.24	-160,812.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27,490.00	274.90	0.00	-27,215.10	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-27,490.00	274.90	0.00	-27,215.10	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-21,668.48	216.68	108.34	-21,343.46	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-21,668.48	216.68	108.34	-21,343.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-272.53	0.00	0.00	-272.53	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-272.53	0.00	0.00	-272.53	
ADJ	0.00	-13.66	0.00	0.00	0.00	0.00	-13.66	AUTH TOTAL
PAY	-213,921.05	13.66	0.00	-49,431.01	2,630.65	1,177.88	-259,529.87	
TOT	-213,921.05	0.00	0.00	-49,431.01	2,630.65	1,177.88	-259,543.53	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 581
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7,354.50	0.00	0.00	0.00	73.55	36.77	-7,244.18	CTY-DELLWOOD
TOT	-7,354.50	0.00	0.00	0.00	73.55	36.77	-7,244.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.76	0.00	0.00	0.00	0.00	-1.76	CTY-DELLWOOD
PAY	-87,561.20	1.76	0.00	0.00	875.59	437.80	-86,246.05	
TOT	-87,561.20	0.00	0.00	0.00	875.59	437.80	-86,247.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,955.97	49.56	0.00	-4,906.41	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-4,955.97	49.56	0.00	-4,906.41	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-22,569.49	225.69	112.85	-22,230.95	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-22,569.49	225.69	112.85	-22,230.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-132.51	0.00	0.00	-132.51	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-132.51	0.00	0.00	-132.51	
ADJ	0.00	-1.76	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
PAY	-94,915.70	1.76	0.00	-27,657.97	1,224.39	587.42	-120,760.10	
TOT	-94,915.70	0.00	0.00	-27,657.97	1,224.39	587.42	-120,761.86	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 582
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-664.17	0.00	0.00	0.00	6.64	3.32	-654.21	CTY-COOL VALLEY
TOT	-664.17	0.00	0.00	0.00	6.64	3.32	-654.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,216.43	0.00	0.00	0.00	52.16	26.08	-5,138.19	CTY-COOL VALLEY
TOT	-5,216.43	0.00	0.00	0.00	52.16	26.08	-5,138.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,809.66	18.10	9.05	-1,782.51	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,809.66	18.10	9.05	-1,782.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.67	0.00	0.00	-10.67	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-10.67	0.00	0.00	-10.67	
<hr/>								
PAY	-5,880.60	0.00	0.00	-3,920.33	97.90	38.45	-9,664.58	AUTH TOTAL
TOT	-5,880.60	0.00	0.00	-3,920.33	97.90	38.45	-9,664.58	
<hr/>								
AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-181.96	1.82	0.91	-179.23	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-181.96	1.82	0.91	-179.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
<hr/>								
PAY	0.00	0.00	0.00	-832.82	8.32	0.91	-823.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-832.82	8.32	0.91	-823.59	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 583
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	0.04	0.00	0.00	0.00	0.00	0.04	CTY-EUREKA
PAY	-57,641.01	-0.04	0.00	0.00	576.41	288.21	-56,776.43	
TOT	-57,641.01	0.00	0.00	0.00	576.41	288.21	-56,776.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-128,455.95	0.00	0.00	0.00	1,284.56	642.28	-126,529.11	CTY-EUREKA
TOT	-128,455.95	0.00	0.00	0.00	1,284.56	642.28	-126,529.11	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-25,617.73	256.18	128.09	-25,233.46	CTY-EUREKA
TOT	0.00	0.00	0.00	-25,617.73	256.18	128.09	-25,233.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-218.18	0.00	0.00	-218.18	CTY-EUREKA
TOT	0.00	0.00	0.00	-218.18	0.00	0.00	-218.18	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-186,096.96	-0.04	0.00	-25,835.91	2,117.15	1,058.58	-208,757.18	
TOT	-186,096.96	0.00	0.00	-25,835.91	2,117.15	1,058.58	-208,757.14	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	CTY-SUNSET HILLS
PAY	-9,155.76	0.11	0.00	0.00	91.56	45.78	-9,018.31	
TOT	-9,155.76	0.00	0.00	0.00	91.56	45.78	-9,018.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,638.14	0.00	0.00	0.00	356.38	178.19	-35,103.57	CTY-SUNSET HILLS
TOT	-35,638.14	0.00	0.00	0.00	356.38	178.19	-35,103.57	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,712.93	27.13	13.56	-2,672.24	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-2,712.93	27.13	13.56	-2,672.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.51	0.00	0.00	-49.51	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-49.51	0.00	0.00	-49.51	
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-44,793.90	0.11	0.00	-2,762.44	475.07	237.53	-46,843.63	
TOT	-44,793.90	0.00	0.00	-2,762.44	475.07	237.53	-46,843.74	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 584
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								
PAY	-9,498.04	0.00	0.00	0.00	94.98	47.49	-9,355.57	CTY-BLACK JACK
TOT	-9,498.04	0.00	0.00	0.00	94.98	47.49	-9,355.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,157.11	0.00	0.00	0.00	371.57	185.79	-36,599.75	CTY-BLACK JACK
TOT	-37,157.11	0.00	0.00	0.00	371.57	185.79	-36,599.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,236.00	52.36	0.00	-5,183.64	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-5,236.00	52.36	0.00	-5,183.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,080.26	80.80	40.40	-7,959.06	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-8,080.26	80.80	40.40	-7,959.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-63.79	0.00	0.00	-63.79	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-63.79	0.00	0.00	-63.79	
<hr/>								
PAY	-46,655.15	0.00	0.00	-13,380.05	599.71	273.68	-59,161.81	AUTH TOTAL
TOT	-46,655.15	0.00	0.00	-13,380.05	599.71	273.68	-59,161.81	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-32,215.01	322.15	0.00	-31,892.86	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-32,215.01	322.15	0.00	-31,892.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.58	0.00	0.00	-33.58	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-33.58	0.00	0.00	-33.58	
<hr/>								
PAY	0.00	0.00	0.00	-32,248.59	322.15	0.00	-31,926.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-32,248.59	322.15	0.00	-31,926.44	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 585
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-49,101.91	491.02	0.00	-48,610.89	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-49,101.91	491.02	0.00	-48,610.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.98	0.00	0.00	-50.98	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-50.98	0.00	0.00	-50.98	
<hr/>								
PAY	0.00	0.00	0.00	-49,152.89	491.02	0.00	-48,661.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-49,152.89	491.02	0.00	-48,661.87	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,695.00	26.95	0.00	-2,668.05	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-2,695.00	26.95	0.00	-2,668.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.79	0.00	0.00	-2.79	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-2.79	0.00	0.00	-2.79	
<hr/>								
PAY	0.00	0.00	0.00	-2,697.79	26.95	0.00	-2,670.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,697.79	26.95	0.00	-2,670.84	
<hr/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 586
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.16	0.00	0.00	0.00	0.00	-3.16	DEV. DISABILITY-PRO
PAY	-1,134,009.19	3.16	0.00	0.00	11,340.06	5,670.03	-1,116,995.94	
TOT	-1,134,009.19	0.00	0.00	0.00	11,340.06	5,670.03	-1,116,999.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-10.22	0.00	0.00	0.00	0.00	-10.22	DEV. DISABILITY-PRO
PAY	-3,344,580.04	10.22	0.00	0.00	33,445.70	16,722.85	-3,294,401.27	
TOT	-3,344,580.04	0.00	0.00	0.00	33,445.70	16,722.85	-3,294,411.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.90	0.00	0.00	0.00	0.00	-0.90	DEV. DISABILITY-PRO
PAY	-227,231.00	0.90	0.00	0.00	2,272.30	1,136.16	-223,821.64	
TOT	-227,231.00	0.00	0.00	0.00	2,272.30	1,136.16	-223,822.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-1.79	0.00	0.00	0.00	0.00	-1.79	DEV. DISABILITY-PRO
PAY	-114,656.26	1.79	0.00	0.00	1,146.54	573.27	-112,934.66	
TOT	-114,656.26	0.00	0.00	0.00	1,146.54	573.27	-112,936.45	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-445,450.21	4,454.50	2,227.25	-438,768.46	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-445,450.21	4,454.50	2,227.25	-438,768.46	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-42,926.00	429.26	214.63	-42,282.11	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-42,926.00	429.26	214.63	-42,282.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,491.21	0.00	0.00	-5,491.21	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-5,491.21	0.00	0.00	-5,491.21	
ADJ	0.00	-16.07	0.00	0.00	0.00	0.00	-16.07	AUTH TOTAL
PAY	-4,820,476.49	16.07	0.00	-493,867.42	53,088.36	26,544.19	-5,234,695.29	
TOT	-4,820,476.49	0.00	0.00	-493,867.42	53,088.36	26,544.19	-5,234,711.36	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 587
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,961.54	0.00	0.00	0.00	99.62	49.81	-9,812.11	BUS.DIST-OLD ORCH
TOT	-9,961.54	0.00	0.00	0.00	99.62	49.81	-9,812.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.27	0.00	0.00	-10.27	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-10.27	0.00	0.00	-10.27	
<hr/>								
PAY	-9,961.54	0.00	0.00	-10.27	99.62	49.81	-9,822.38	AUTH TOTAL
TOT	-9,961.54	0.00	0.00	-10.27	99.62	49.81	-9,822.38	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109,199.24	0.00	0.00	0.00	1,091.99	546.00	-107,561.25	BUS.DIST-CLAYTON
TOT	-109,199.24	0.00	0.00	0.00	1,091.99	546.00	-107,561.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-112.56	0.00	0.00	-112.56	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-112.56	0.00	0.00	-112.56	
<hr/>								
PAY	-109,199.24	0.00	0.00	-112.56	1,091.99	546.00	-107,673.81	AUTH TOTAL
TOT	-109,199.24	0.00	0.00	-112.56	1,091.99	546.00	-107,673.81	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49,499.43	0.00	0.00	0.00	494.99	247.50	-48,756.94	BUS.DIST-KIRKWOOD
TOT	-49,499.43	0.00	0.00	0.00	494.99	247.50	-48,756.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.02	0.00	0.00	-51.02	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-51.02	0.00	0.00	-51.02	
<hr/>								
PAY	-49,499.43	0.00	0.00	-51.02	494.99	247.50	-48,807.96	AUTH TOTAL
TOT	-49,499.43	0.00	0.00	-51.02	494.99	247.50	-48,807.96	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 588
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								
PAY	-33,459.49	0.00	0.00	0.00	334.59	167.30	-32,957.60	BUS.DIST-PARKVIEW
TOT	-33,459.49	0.00	0.00	0.00	334.59	167.30	-32,957.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.49	0.00	0.00	-34.49	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-34.49	0.00	0.00	-34.49	
<hr/>								
PAY	-33,459.49	0.00	0.00	-34.49	334.59	167.30	-32,992.09	AUTH TOTAL
TOT	-33,459.49	0.00	0.00	-34.49	334.59	167.30	-32,992.09	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,334.60	0.00	0.00	0.00	13.35	6.67	-1,314.58	BUS.DIST-JENNINGS
TOT	-1,334.60	0.00	0.00	0.00	13.35	6.67	-1,314.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	
<hr/>								
PAY	-1,334.60	0.00	0.00	-1.38	13.35	6.67	-1,315.96	AUTH TOTAL
TOT	-1,334.60	0.00	0.00	-1.38	13.35	6.67	-1,315.96	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,447.37	0.00	0.00	0.00	184.47	92.24	-18,170.66	BUS.DIST-UNIVERSIT
TOT	-18,447.37	0.00	0.00	0.00	184.47	92.24	-18,170.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.11	0.00	0.00	-19.11	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-19.11	0.00	0.00	-19.11	
<hr/>								
PAY	-18,447.37	0.00	0.00	-19.11	184.47	92.24	-18,189.77	AUTH TOTAL
TOT	-18,447.37	0.00	0.00	-19.11	184.47	92.24	-18,189.77	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 589
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	-15,994.06	0.00	0.00	0.00	159.94	79.97	-15,754.15	BUS.DIST-MAPLEWOOD
TOT	-15,994.06	0.00	0.00	0.00	159.94	79.97	-15,754.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.49	0.00	0.00	-16.49	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-16.49	0.00	0.00	-16.49	
PAY	-15,994.06	0.00	0.00	-16.49	159.94	79.97	-15,770.64	AUTH TOTAL
TOT	-15,994.06	0.00	0.00	-16.49	159.94	79.97	-15,770.64	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.09	0.00	0.00	0.00	0.00	-6.09	BUS.DIST-OLD WEBST
PAY	-11,412.01	6.09	0.00	0.00	114.06	57.03	-11,234.83	
TOT	-11,412.01	0.00	0.00	0.00	114.06	57.03	-11,240.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.76	0.00	0.00	-11.76	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-11.76	0.00	0.00	-11.76	
ADJ	0.00	-6.09	0.00	0.00	0.00	0.00	-6.09	AUTH TOTAL
PAY	-11,412.01	6.09	0.00	-11.76	114.06	57.03	-11,246.59	
TOT	-11,412.01	0.00	0.00	-11.76	114.06	57.03	-11,252.68	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,097.19	0.00	0.00	0.00	40.97	20.49	-4,035.73	BUS.DIST-CROSSROAD
TOT	-4,097.19	0.00	0.00	0.00	40.97	20.49	-4,035.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.54	0.00	0.00	-4.54	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-4.54	0.00	0.00	-4.54	
PAY	-4,097.19	0.00	0.00	-4.54	40.97	20.49	-4,040.27	AUTH TOTAL
TOT	-4,097.19	0.00	0.00	-4.54	40.97	20.49	-4,040.27	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
 BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

Jan. 24, 2023
 03:20 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD00 / TIF DIST-ROUTE141 MARSHALL RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.19	0.00	0.00	0.00	0.07	0.04	-7.08	TIF DIST-ROUTE141 M
TOT	-7.19	0.00	0.00	0.00	0.07	0.04	-7.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-ROUTE141 M
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-7.19	0.00	0.00	-0.01	0.07	0.04	-7.09	AUTH TOTAL
TOT	-7.19	0.00	0.00	-0.01	0.07	0.04	-7.09	
AUTH CODE/NAME: 22BD01 / TIF DIST-ROCK ROAD BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-227,280.70	0.00	0.00	0.00	2,272.81	1,136.40	-223,871.49	TIF DIST-ROCK ROAD
TOT	-227,280.70	0.00	0.00	0.00	2,272.81	1,136.40	-223,871.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-234.27	0.00	0.00	-234.27	TIF DIST-ROCK ROAD
TOT	0.00	0.00	0.00	-234.27	0.00	0.00	-234.27	
PAY	-227,280.70	0.00	0.00	-234.27	2,272.81	1,136.40	-224,105.76	AUTH TOTAL
TOT	-227,280.70	0.00	0.00	-234.27	2,272.81	1,136.40	-224,105.76	
AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-189,351.83	0.00	0.00	0.00	1,893.52	946.76	-186,511.55	TIF DIST-KENRICK PL
TOT	-189,351.83	0.00	0.00	0.00	1,893.52	946.76	-186,511.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-195.17	0.00	0.00	-195.17	TIF DIST-KENRICK PL
TOT	0.00	0.00	0.00	-195.17	0.00	0.00	-195.17	
PAY	-189,351.83	0.00	0.00	-195.17	1,893.52	946.76	-186,706.72	AUTH TOTAL
TOT	-189,351.83	0.00	0.00	-195.17	1,893.52	946.76	-186,706.72	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
 BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

Jan. 24, 2023
 03:20 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD04 / TIF DIST-HADLEY TOWNSHIP SOUTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-142.63	0.00	0.00	0.00	1.43	0.71	-140.49	TIF DIST-HADLEY TOW
TOT	-142.63	0.00	0.00	0.00	1.43	0.71	-140.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
PAY	-142.63	0.00	0.00	-0.15	1.43	0.71	-140.64	AUTH TOTAL
TOT	-142.63	0.00	0.00	-0.15	1.43	0.71	-140.64	
<hr/>								
AUTH CODE/NAME: 22BD05 / TIF DIST-AFFTON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59,721.73	0.00	0.00	0.00	597.22	298.61	-58,825.90	TIF DIST-AFFTON PLA
TOT	-59,721.73	0.00	0.00	0.00	597.22	298.61	-58,825.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.56	0.00	0.00	-61.56	TIF DIST-AFFTON PLA
TOT	0.00	0.00	0.00	-61.56	0.00	0.00	-61.56	
<hr/>								
PAY	-59,721.73	0.00	0.00	-61.56	597.22	298.61	-58,887.46	AUTH TOTAL
TOT	-59,721.73	0.00	0.00	-61.56	597.22	298.61	-58,887.46	
<hr/>								
AUTH CODE/NAME: 22BD06 / TIF DIST-WESTPORT PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-841,321.00	0.00	0.00	0.00	8,413.21	4,206.61	-828,701.18	TIF DIST-WESTPORT P
TOT	-841,321.00	0.00	0.00	0.00	8,413.21	4,206.61	-828,701.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-867.19	0.00	0.00	-867.19	TIF DIST-WESTPORT P
TOT	0.00	0.00	0.00	-867.19	0.00	0.00	-867.19	
<hr/>								
PAY	-841,321.00	0.00	0.00	-867.19	8,413.21	4,206.61	-829,568.37	AUTH TOTAL
TOT	-841,321.00	0.00	0.00	-867.19	8,413.21	4,206.61	-829,568.37	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 592
ST304MO

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	-818.47	0.00	0.00	0.00	8.18	4.09	-806.20	TIF DIST-DEER CREEK
TOT	-818.47	0.00	0.00	0.00	8.18	4.09	-806.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	TIF DIST-DEER CREEK
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
PAY	-818.47	0.00	0.00	-0.84	8.18	4.09	-807.04	AUTH TOTAL
TOT	-818.47	0.00	0.00	-0.84	8.18	4.09	-807.04	
AUTH CODE/NAME: 22BD12 / TIF DIST-GATEWAY I-170								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62,990.92	0.00	0.00	0.00	629.91	314.95	-62,046.06	TIF DIST-GATEWAY I-
TOT	-62,990.92	0.00	0.00	0.00	629.91	314.95	-62,046.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-64.93	0.00	0.00	-64.93	TIF DIST-GATEWAY I-
TOT	0.00	0.00	0.00	-64.93	0.00	0.00	-64.93	
PAY	-62,990.92	0.00	0.00	-64.93	629.91	314.95	-62,110.99	AUTH TOTAL
TOT	-62,990.92	0.00	0.00	-64.93	629.91	314.95	-62,110.99	
AUTH CODE/NAME: 22BD13 / TIF DIST-FENTON LOGISTICS PARK STLCO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-551,646.30	0.00	0.00	0.00	5,516.46	2,758.23	-543,371.61	TIF DIST-FENTON LOG
TOT	-551,646.30	0.00	0.00	0.00	5,516.46	2,758.23	-543,371.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-568.61	0.00	0.00	-568.61	TIF DIST-FENTON LOG
TOT	0.00	0.00	0.00	-568.61	0.00	0.00	-568.61	
PAY	-551,646.30	0.00	0.00	-568.61	5,516.46	2,758.23	-543,940.22	AUTH TOTAL
TOT	-551,646.30	0.00	0.00	-568.61	5,516.46	2,758.23	-543,940.22	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 593
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-98,196.25	0.00	0.00	0.00	981.96	490.98	-96,723.31	TIF DIST-OLIVE BLVD
TOT	-98,196.25	0.00	0.00	0.00	981.96	490.98	-96,723.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-105.32	0.00	0.00	-105.32	TIF DIST-OLIVE BLVD
TOT	0.00	0.00	0.00	-105.32	0.00	0.00	-105.32	
<hr/>								
PAY	-98,196.25	0.00	0.00	-105.32	981.96	490.98	-96,828.63	AUTH TOTAL
TOT	-98,196.25	0.00	0.00	-105.32	981.96	490.98	-96,828.63	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77,285.11	0.00	0.00	0.00	772.85	386.43	-76,125.83	TIF DIST-NORTHWEST/
TOT	-77,285.11	0.00	0.00	0.00	772.85	386.43	-76,125.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-79.66	0.00	0.00	-79.66	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-79.66	0.00	0.00	-79.66	
<hr/>								
PAY	-77,285.11	0.00	0.00	-79.66	772.85	386.43	-76,205.49	AUTH TOTAL
TOT	-77,285.11	0.00	0.00	-79.66	772.85	386.43	-76,205.49	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-97,020.13	0.00	0.00	0.00	970.20	485.10	-95,564.83	TIF DIST-FERGUSON D
TOT	-97,020.13	0.00	0.00	0.00	970.20	485.10	-95,564.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-100.30	0.00	0.00	-100.30	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-100.30	0.00	0.00	-100.30	
<hr/>								
PAY	-97,020.13	0.00	0.00	-100.30	970.20	485.10	-95,665.13	AUTH TOTAL
TOT	-97,020.13	0.00	0.00	-100.30	970.20	485.10	-95,665.13	
<hr/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 594
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80,687.58	0.00	0.00	0.00	806.88	403.44	-79,477.26	TIF DIST-NORTHLAND
TOT	-80,687.58	0.00	0.00	0.00	806.88	403.44	-79,477.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-83.17	0.00	0.00	-83.17	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-83.17	0.00	0.00	-83.17	
<hr/>								
PAY	-80,687.58	0.00	0.00	-83.17	806.88	403.44	-79,560.43	AUTH TOTAL
TOT	-80,687.58	0.00	0.00	-83.17	806.88	403.44	-79,560.43	
<hr/>								
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-959,244.67	0.00	0.00	0.00	9,592.45	4,796.22	-944,856.00	TIF DIST-HANLEY/EAG
TOT	-959,244.67	0.00	0.00	0.00	9,592.45	4,796.22	-944,856.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-988.74	0.00	0.00	-988.74	TIF DIST-HANLEY/EAG
TOT	0.00	0.00	0.00	-988.74	0.00	0.00	-988.74	
<hr/>								
PAY	-959,244.67	0.00	0.00	-988.74	9,592.45	4,796.22	-945,844.74	AUTH TOTAL
TOT	-959,244.67	0.00	0.00	-988.74	9,592.45	4,796.22	-945,844.74	
<hr/>								
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,602.42	0.00	0.00	0.00	336.02	168.01	-33,098.39	TIF DIST-JENNINGS1
TOT	-33,602.42	0.00	0.00	0.00	336.02	168.01	-33,098.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.64	0.00	0.00	-34.64	TIF DIST-JENNINGS1
TOT	0.00	0.00	0.00	-34.64	0.00	0.00	-34.64	
<hr/>								
PAY	-33,602.42	0.00	0.00	-34.64	336.02	168.01	-33,133.03	AUTH TOTAL
TOT	-33,602.42	0.00	0.00	-34.64	336.02	168.01	-33,133.03	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 595
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-114,949.57	0.00	0.00	0.00	1,149.50	574.75	-113,225.32	TIF DIST-JENNINGS7
TOT	-114,949.57	0.00	0.00	0.00	1,149.50	574.75	-113,225.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-118.48	0.00	0.00	-118.48	TIF DIST-JENNINGS7
TOT	0.00	0.00	0.00	-118.48	0.00	0.00	-118.48	
<hr/>								
PAY	-114,949.57	0.00	0.00	-118.48	1,149.50	574.75	-113,343.80	AUTH TOTAL
TOT	-114,949.57	0.00	0.00	-118.48	1,149.50	574.75	-113,343.80	
<hr/>								
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,846.75	0.00	0.00	0.00	418.47	209.23	-41,219.05	TIF DIST-JENNINGS8
TOT	-41,846.75	0.00	0.00	0.00	418.47	209.23	-41,219.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.13	0.00	0.00	-43.13	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-43.13	0.00	0.00	-43.13	
<hr/>								
PAY	-41,846.75	0.00	0.00	-43.13	418.47	209.23	-41,262.18	AUTH TOTAL
TOT	-41,846.75	0.00	0.00	-43.13	418.47	209.23	-41,262.18	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77,862.53	0.00	0.00	0.00	778.63	389.31	-76,694.59	TIF DIST-DORSETT RD
TOT	-77,862.53	0.00	0.00	0.00	778.63	389.31	-76,694.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-80.59	0.00	0.00	-80.59	TIF DIST-DORSETT RD
TOT	0.00	0.00	0.00	-80.59	0.00	0.00	-80.59	
<hr/>								
PAY	-77,862.53	0.00	0.00	-80.59	778.63	389.31	-76,775.18	AUTH TOTAL
TOT	-77,862.53	0.00	0.00	-80.59	778.63	389.31	-76,775.18	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 596
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-756,848.89	0.00	0.00	0.00	7,568.49	3,784.24	-745,496.16	TIF DIST-FRANCIS PL
TOT	-756,848.89	0.00	0.00	0.00	7,568.49	3,784.24	-745,496.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-780.12	0.00	0.00	-780.12	TIF DIST-FRANCIS PL
TOT	0.00	0.00	0.00	-780.12	0.00	0.00	-780.12	
<hr/>								
PAY	-756,848.89	0.00	0.00	-780.12	7,568.49	3,784.24	-746,276.28	AUTH TOTAL
TOT	-756,848.89	0.00	0.00	-780.12	7,568.49	3,784.24	-746,276.28	
<hr/>								
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-316,276.42	0.00	0.00	0.00	3,162.76	1,581.38	-311,532.28	TIF DIST-HANLEY/FOL
TOT	-316,276.42	0.00	0.00	0.00	3,162.76	1,581.38	-311,532.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-326.00	0.00	0.00	-326.00	TIF DIST-HANLEY/FOL
TOT	0.00	0.00	0.00	-326.00	0.00	0.00	-326.00	
<hr/>								
PAY	-316,276.42	0.00	0.00	-326.00	3,162.76	1,581.38	-311,858.28	AUTH TOTAL
TOT	-316,276.42	0.00	0.00	-326.00	3,162.76	1,581.38	-311,858.28	
<hr/>								
AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68,339.52	0.00	0.00	0.00	683.40	341.70	-67,314.42	TIF DIST-GRASSO PLA
TOT	-68,339.52	0.00	0.00	0.00	683.40	341.70	-67,314.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-70.44	0.00	0.00	-70.44	TIF DIST-GRASSO PLA
TOT	0.00	0.00	0.00	-70.44	0.00	0.00	-70.44	
<hr/>								
PAY	-68,339.52	0.00	0.00	-70.44	683.40	341.70	-67,384.86	AUTH TOTAL
TOT	-68,339.52	0.00	0.00	-70.44	683.40	341.70	-67,384.86	
<hr/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 597
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-208.89	0.00	0.00	0.00	2.09	1.04	-205.76	TIF DIST-LEMAY FERR
TOT	-208.89	0.00	0.00	0.00	2.09	1.04	-205.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	TIF DIST-LEMAY FERR
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
PAY	-208.89	0.00	0.00	-0.22	2.09	1.04	-205.98	AUTH TOTAL
TOT	-208.89	0.00	0.00	-0.22	2.09	1.04	-205.98	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-377,836.70	0.00	0.00	0.00	3,778.37	1,889.18	-372,169.15	TIF DIST-LAMBERT AI
TOT	-377,836.70	0.00	0.00	0.00	3,778.37	1,889.18	-372,169.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-389.62	0.00	0.00	-389.62	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-389.62	0.00	0.00	-389.62	
<hr/>								
PAY	-377,836.70	0.00	0.00	-389.62	3,778.37	1,889.18	-372,558.77	AUTH TOTAL
TOT	-377,836.70	0.00	0.00	-389.62	3,778.37	1,889.18	-372,558.77	
<hr/>								
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80,059.14	0.00	0.00	0.00	800.59	400.30	-78,858.25	TIF DIST-HANLEY/STR
TOT	-80,059.14	0.00	0.00	0.00	800.59	400.30	-78,858.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-85.49	0.00	0.00	-85.49	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-85.49	0.00	0.00	-85.49	
<hr/>								
PAY	-80,059.14	0.00	0.00	-85.49	800.59	400.30	-78,943.74	AUTH TOTAL
TOT	-80,059.14	0.00	0.00	-85.49	800.59	400.30	-78,943.74	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 598
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-133,411.96	0.00	0.00	0.00	1,334.12	667.06	-131,410.78	TIF DIST-SO I44 NEW
TOT	-133,411.96	0.00	0.00	0.00	1,334.12	667.06	-131,410.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-137.51	0.00	0.00	-137.51	TIF DIST-SO I44 NEW
TOT	0.00	0.00	0.00	-137.51	0.00	0.00	-137.51	
PAY	-133,411.96	0.00	0.00	-137.51	1,334.12	667.06	-131,548.29	AUTH TOTAL
TOT	-133,411.96	0.00	0.00	-137.51	1,334.12	667.06	-131,548.29	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55,378.96	0.00	0.00	0.00	553.79	276.89	-54,548.28	TIF DIST-BEL RIDGE
TOT	-55,378.96	0.00	0.00	0.00	553.79	276.89	-54,548.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.08	0.00	0.00	-57.08	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-57.08	0.00	0.00	-57.08	
PAY	-55,378.96	0.00	0.00	-57.08	553.79	276.89	-54,605.36	AUTH TOTAL
TOT	-55,378.96	0.00	0.00	-57.08	553.79	276.89	-54,605.36	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-208.92	0.00	0.00	0.00	2.09	1.04	-205.79	TIF DIST-HADLEY TOW
TOT	-208.92	0.00	0.00	0.00	2.09	1.04	-205.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
PAY	-208.92	0.00	0.00	-0.22	2.09	1.04	-206.01	AUTH TOTAL
TOT	-208.92	0.00	0.00	-0.22	2.09	1.04	-206.01	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 599
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,313,826.20	0.00	0.00	0.00	13,138.26	6,569.13	-1,294,118.81	TIF DIST-141/MANCHE
TOT	-1,313,826.20	0.00	0.00	0.00	13,138.26	6,569.13	-1,294,118.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,354.22	0.00	0.00	-1,354.22	TIF DIST-141/MANCHE
TOT	0.00	0.00	0.00	-1,354.22	0.00	0.00	-1,354.22	
PAY	-1,313,826.20	0.00	0.00	-1,354.22	13,138.26	6,569.13	-1,295,473.03	AUTH TOTAL
TOT	-1,313,826.20	0.00	0.00	-1,354.22	13,138.26	6,569.13	-1,295,473.03	
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,580.19	0.00	0.00	0.00	505.80	252.90	-49,821.49	TIF DIST-MAYFAIR PL
TOT	-50,580.19	0.00	0.00	0.00	505.80	252.90	-49,821.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.14	0.00	0.00	-52.14	TIF DIST-MAYFAIR PL
TOT	0.00	0.00	0.00	-52.14	0.00	0.00	-52.14	
PAY	-50,580.19	0.00	0.00	-52.14	505.80	252.90	-49,873.63	AUTH TOTAL
TOT	-50,580.19	0.00	0.00	-52.14	505.80	252.90	-49,873.63	
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-943.71	0.00	0.00	0.00	9.44	4.72	-929.55	TIF DIST-CHAMBERS/W
TOT	-943.71	0.00	0.00	0.00	9.44	4.72	-929.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	TIF DIST-CHAMBERS/W
TOT	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	
PAY	-943.71	0.00	0.00	-0.97	9.44	4.72	-930.52	AUTH TOTAL
TOT	-943.71	0.00	0.00	-0.97	9.44	4.72	-930.52	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 600
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,899.45	0.00	0.00	0.00	428.99	214.50	-42,255.96	TIF DIST-LUCAS HUNT
TOT	-42,899.45	0.00	0.00	0.00	428.99	214.50	-42,255.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.22	0.00	0.00	-44.22	TIF DIST-LUCAS HUNT
TOT	0.00	0.00	0.00	-44.22	0.00	0.00	-44.22	
PAY	-42,899.45	0.00	0.00	-44.22	428.99	214.50	-42,300.18	AUTH TOTAL
TOT	-42,899.45	0.00	0.00	-44.22	428.99	214.50	-42,300.18	
AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-90,614.41	0.00	0.00	0.00	906.14	453.07	-89,255.20	TIF DIST-NORTHWEST
TOT	-90,614.41	0.00	0.00	0.00	906.14	453.07	-89,255.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-93.40	0.00	0.00	-93.40	TIF DIST-NORTHWEST
TOT	0.00	0.00	0.00	-93.40	0.00	0.00	-93.40	
PAY	-90,614.41	0.00	0.00	-93.40	906.14	453.07	-89,348.60	AUTH TOTAL
TOT	-90,614.41	0.00	0.00	-93.40	906.14	453.07	-89,348.60	
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,067.74	0.00	0.00	0.00	100.68	50.34	-9,916.72	TIF DIST-CAMBRIDGE
TOT	-10,067.74	0.00	0.00	0.00	100.68	50.34	-9,916.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.38	0.00	0.00	-10.38	TIF DIST-CAMBRIDGE
TOT	0.00	0.00	0.00	-10.38	0.00	0.00	-10.38	
PAY	-10,067.74	0.00	0.00	-10.38	100.68	50.34	-9,927.10	AUTH TOTAL
TOT	-10,067.74	0.00	0.00	-10.38	100.68	50.34	-9,927.10	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 601
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,971.92	0.00	0.00	0.00	349.72	174.86	-34,447.34	TIF DIST-PAGE AND F
TOT	-34,971.92	0.00	0.00	0.00	349.72	174.86	-34,447.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.05	0.00	0.00	-36.05	TIF DIST-PAGE AND F
TOT	0.00	0.00	0.00	-36.05	0.00	0.00	-36.05	
<hr/>								
PAY	-34,971.92	0.00	0.00	-36.05	349.72	174.86	-34,483.39	AUTH TOTAL
TOT	-34,971.92	0.00	0.00	-36.05	349.72	174.86	-34,483.39	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-1,846.63	0.00	0.00	0.00	-1,846.63	PENALTIES
PAY	0.00	0.00	1,846.63	0.00	0.00	0.00	1,846.63	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.37	0.00	0.00	-38.37	PENALTIES
TOT	0.00	0.00	0.00	-38.37	0.00	0.00	-38.37	
<hr/>								
ADJ	0.00	0.00	-1,846.63	0.00	0.00	0.00	-1,846.63	AUTH TOTAL
PAY	0.00	0.00	1,846.63	-38.37	0.00	0.00	1,808.26	
TOT	0.00	0.00	0.00	-38.37	0.00	0.00	-38.37	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-461.20	0.00	0.00	-461.20	ATTORNEY FEES
TOT	0.00	0.00	0.00	-461.20	0.00	0.00	-461.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
<hr/>								
PAY	0.00	0.00	0.00	-461.78	0.00	0.00	-461.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-461.78	0.00	0.00	-461.78	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 602
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15,028.69	0.00	0.00	-15,028.69	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15,028.69	0.00	0.00	-15,028.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.97	0.00	0.00	-15.97	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.97	0.00	0.00	-15.97	
<hr/>								
PAY	0.00	0.00	0.00	-15,044.66	0.00	0.00	-15,044.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,044.66	0.00	0.00	-15,044.66	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-314,217.26	0.00	0.00	-314,217.26	LATE FILE FEE
TOT	0.00	0.00	0.00	-314,217.26	0.00	0.00	-314,217.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-344.01	0.00	0.00	-344.01	LATE FILE FEE
TOT	0.00	0.00	0.00	-344.01	0.00	0.00	-344.01	
<hr/>								
PAY	0.00	0.00	0.00	-314,561.27	0.00	0.00	-314,561.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-314,561.27	0.00	0.00	-314,561.27	
<hr/>								
AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,881.58	0.00	0.00	0.00	128.82	64.41	-12,688.35	ROBINWOOD WEST CID
TOT	-12,881.58	0.00	0.00	0.00	128.82	64.41	-12,688.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.28	0.00	0.00	-13.28	ROBINWOOD WEST CID
TOT	0.00	0.00	0.00	-13.28	0.00	0.00	-13.28	
<hr/>								
PAY	-12,881.58	0.00	0.00	-13.28	128.82	64.41	-12,701.63	AUTH TOTAL
TOT	-12,881.58	0.00	0.00	-13.28	128.82	64.41	-12,701.63	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 603
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.96	0.00	0.00	-3.96	NORTHPOINTE NID
TOT	0.00	0.00	0.00	-3.96	0.00	0.00	-3.96	
<hr/>								
PAY	-3,823.11	0.00	0.00	-3.96	38.23	0.00	-3,788.84	AUTH TOTAL
TOT	-3,823.11	0.00	0.00	-3.96	38.23	0.00	-3,788.84	
<hr/>								
AUTH CODE/NAME: 30S002 / NORTH PARK FERGUSON CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-52,410.15	0.00	0.00	0.00	524.10	0.00	-51,886.05	NORTH PARK FERGUSON
TOT	-52,410.15	0.00	0.00	0.00	524.10	0.00	-51,886.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-54.30	0.00	0.00	-54.30	NORTH PARK FERGUSON
TOT	0.00	0.00	0.00	-54.30	0.00	0.00	-54.30	
<hr/>								
PAY	-52,410.15	0.00	0.00	-54.30	524.10	0.00	-51,940.35	AUTH TOTAL
TOT	-52,410.15	0.00	0.00	-54.30	524.10	0.00	-51,940.35	
<hr/>								
AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-181,118.81	0.00	0.00	0.00	1,811.19	0.00	-179,307.62	BERKELEY NORTH PARK
TOT	-181,118.81	0.00	0.00	0.00	1,811.19	0.00	-179,307.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-187.64	0.00	0.00	-187.64	BERKELEY NORTH PARK
TOT	0.00	0.00	0.00	-187.64	0.00	0.00	-187.64	
<hr/>								
PAY	-181,118.81	0.00	0.00	-187.64	1,811.19	0.00	-179,495.26	AUTH TOTAL
TOT	-181,118.81	0.00	0.00	-187.64	1,811.19	0.00	-179,495.26	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 604
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-338.00	0.00	0.00	0.00	3.38	0.00	-334.62	UPPER WEST END PARK
TOT	-338.00	0.00	0.00	0.00	3.38	0.00	-334.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	UPPER WEST END PARK
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
<hr/>								
PAY	-338.00	0.00	0.00	-0.35	3.38	0.00	-334.97	AUTH TOTAL
TOT	-338.00	0.00	0.00	-0.35	3.38	0.00	-334.97	
<hr/>								
AUTH CODE/NAME: 30S007 / NP KINLOCH CID II								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-211,000.00	0.00	0.00	0.00	2,110.00	0.00	-208,890.00	NP KINLOCH CID II
TOT	-211,000.00	0.00	0.00	0.00	2,110.00	0.00	-208,890.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-218.59	0.00	0.00	-218.59	NP KINLOCH CID II
TOT	0.00	0.00	0.00	-218.59	0.00	0.00	-218.59	
<hr/>								
PAY	-211,000.00	0.00	0.00	-218.59	2,110.00	0.00	-209,108.59	AUTH TOTAL
TOT	-211,000.00	0.00	0.00	-218.59	2,110.00	0.00	-209,108.59	
<hr/>								
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-11,800.00	0.00	0.00	0.00	118.00	0.00	-11,682.00	THE ARBORS OF ROCKW
TOT	-11,800.00	0.00	0.00	0.00	118.00	0.00	-11,682.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.61	0.00	0.00	-11.61	THE ARBORS OF ROCKW
TOT	0.00	0.00	0.00	-11.61	0.00	0.00	-11.61	
<hr/>								
PAY	-11,800.00	0.00	0.00	-11.61	118.00	0.00	-11,693.61	AUTH TOTAL
TOT	-11,800.00	0.00	0.00	-11.61	118.00	0.00	-11,693.61	
<hr/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 605
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,000.00	0.00	0.00	0.00	10.00	0.00	-990.00	MARYLAND OAKS CID
TOT	-1,000.00	0.00	0.00	0.00	10.00	0.00	-990.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	MARYLAND OAKS CID
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
<hr/>								
PAY	-1,000.00	0.00	0.00	-1.04	10.00	0.00	-991.04	AUTH TOTAL
TOT	-1,000.00	0.00	0.00	-1.04	10.00	0.00	-991.04	
<hr/>								
AUTH CODE/NAME: 30S010 / GLENCULLEN NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-5,279.47	0.00	0.00	0.00	52.79	0.00	-5,226.68	GLENCULLEN NID
TOT	-5,279.47	0.00	0.00	0.00	52.79	0.00	-5,226.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.47	0.00	0.00	-5.47	GLENCULLEN NID
TOT	0.00	0.00	0.00	-5.47	0.00	0.00	-5.47	
<hr/>								
PAY	-5,279.47	0.00	0.00	-5.47	52.79	0.00	-5,232.15	AUTH TOTAL
TOT	-5,279.47	0.00	0.00	-5.47	52.79	0.00	-5,232.15	
<hr/>								
AUTH CODE/NAME: 30S011 / LIND-LITZ CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-390,645.56	0.00	0.00	0.00	3,906.46	0.00	-386,739.10	LIND-LITZ CID
TOT	-390,645.56	0.00	0.00	0.00	3,906.46	0.00	-386,739.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-404.70	0.00	0.00	-404.70	LIND-LITZ CID
TOT	0.00	0.00	0.00	-404.70	0.00	0.00	-404.70	
<hr/>								
PAY	-390,645.56	0.00	0.00	-404.70	3,906.46	0.00	-387,143.80	AUTH TOTAL
TOT	-390,645.56	0.00	0.00	-404.70	3,906.46	0.00	-387,143.80	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 606
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S012 / BRYN WYCK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-12,589.90	0.00	0.00	0.00	125.90	0.00	-12,464.00	BRYN WYCK CID
TOT	-12,589.90	0.00	0.00	0.00	125.90	0.00	-12,464.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.04	0.00	0.00	-13.04	BRYN WYCK CID
TOT	0.00	0.00	0.00	-13.04	0.00	0.00	-13.04	
<hr/>								
PAY	-12,589.90	0.00	0.00	-13.04	125.90	0.00	-12,477.04	AUTH TOTAL
TOT	-12,589.90	0.00	0.00	-13.04	125.90	0.00	-12,477.04	
<hr/>								
AUTH CODE/NAME: 30S013 / VILLAGE SQUARE CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-20,940.00	0.00	0.00	0.00	209.40	0.00	-20,730.60	VILLAGE SQUARE CID
TOT	-20,940.00	0.00	0.00	0.00	209.40	0.00	-20,730.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.69	0.00	0.00	-21.69	VILLAGE SQUARE CID
TOT	0.00	0.00	0.00	-21.69	0.00	0.00	-21.69	
<hr/>								
PAY	-20,940.00	0.00	0.00	-21.69	209.40	0.00	-20,752.29	AUTH TOTAL
TOT	-20,940.00	0.00	0.00	-21.69	209.40	0.00	-20,752.29	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
<hr/>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
<hr/>								

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 607
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-40,607.88	0.00	0.00	0.00	406.08	203.04	-39,998.76	PACE ST LOUIS COUNT
TOT	-40,607.88	0.00	0.00	0.00	406.08	203.04	-39,998.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.54	0.00	0.00	-42.54	PACE ST LOUIS COUNT
TOT	0.00	0.00	0.00	-42.54	0.00	0.00	-42.54	
PAY	-40,607.88	0.00	0.00	-42.54	406.08	203.04	-40,041.30	AUTH TOTAL
TOT	-40,607.88	0.00	0.00	-42.54	406.08	203.04	-40,041.30	
AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-7,457.89	0.00	0.00	0.00	74.58	37.29	-7,346.02	MISSOURI CED HERO P
TOT	-7,457.89	0.00	0.00	0.00	74.58	37.29	-7,346.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.69	0.00	0.00	-7.69	MISSOURI CED HERO P
TOT	0.00	0.00	0.00	-7.69	0.00	0.00	-7.69	
PAY	-7,457.89	0.00	0.00	-7.69	74.58	37.29	-7,353.71	AUTH TOTAL
TOT	-7,457.89	0.00	0.00	-7.69	74.58	37.29	-7,353.71	
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-5,245.61	52.46	0.00	-5,193.15	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-5,245.61	52.46	0.00	-5,193.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.43	0.00	0.00	-5.43	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-5.43	0.00	0.00	-5.43	
PAY	0.00	0.00	0.00	-5,251.04	52.46	0.00	-5,198.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,251.04	52.46	0.00	-5,198.58	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 608
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	-367,032.02	3,670.32	0.00	-363,361.70	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-367,032.02	3,670.32	0.00	-363,361.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-380.24	0.00	0.00	-380.24	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-380.24	0.00	0.00	-380.24	
<hr/>								
PAY	0.00	0.00	0.00	-367,412.26	3,670.32	0.00	-363,741.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-367,412.26	3,670.32	0.00	-363,741.94	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,762,134.65	17,621.35	0.00	-1,744,513.30	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-1,762,134.65	17,621.35	0.00	-1,744,513.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,825.54	0.00	0.00	-1,825.54	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-1,825.54	0.00	0.00	-1,825.54	
<hr/>								
PAY	0.00	0.00	0.00	-1,763,960.19	17,621.35	0.00	-1,746,338.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,763,960.19	17,621.35	0.00	-1,746,338.84	
<hr/>								
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-120,241.97	1,202.42	0.00	-119,039.55	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-120,241.97	1,202.42	0.00	-119,039.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-124.57	0.00	0.00	-124.57	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-124.57	0.00	0.00	-124.57	
<hr/>								
PAY	0.00	0.00	0.00	-120,366.54	1,202.42	0.00	-119,164.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-120,366.54	1,202.42	0.00	-119,164.12	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 609
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,456,026.91	14,560.27	0.00	-1,441,466.64	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-1,456,026.91	14,560.27	0.00	-1,441,466.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,508.42	0.00	0.00	-1,508.42	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-1,508.42	0.00	0.00	-1,508.42	
<hr/>								
PAY	0.00	0.00	0.00	-1,457,535.33	14,560.27	0.00	-1,442,975.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,457,535.33	14,560.27	0.00	-1,442,975.06	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,851,524.89	0.00	0.00	-2,851,524.89	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,851,524.89	0.00	0.00	-2,851,524.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,994.52	0.00	0.00	-2,994.52	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,994.52	0.00	0.00	-2,994.52	
<hr/>								
PAY	0.00	0.00	0.00	-2,854,519.41	0.00	0.00	-2,854,519.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,854,519.41	0.00	0.00	-2,854,519.41	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5,780,745.32	0.00	0.00	-5,780,745.32	COMMISSION
TOT	0.00	0.00	0.00	-5,780,745.32	0.00	0.00	-5,780,745.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6,071.15	0.00	0.00	-6,071.15	COMMISSION
TOT	0.00	0.00	0.00	-6,071.15	0.00	0.00	-6,071.15	
<hr/>								
PAY	0.00	0.00	0.00	-5,786,816.47	0.00	0.00	-5,786,816.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,786,816.47	0.00	0.00	-5,786,816.47	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 610
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-363.00	0.00	0.00	-363.00	
TOT	0.00	0.00	0.00	-363.00	0.00	0.00	-363.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
PAY	0.00	0.00	0.00	-363.48	0.00	0.00	-363.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-363.48	0.00	0.00	-363.48	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 611
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	-175.00	0.00	0.00	-175.00	
TOT	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	945.52	0.00	0.00	0.00	0.00	945.52	
PAY	0.00	-945.52	0.00	0.00	0.00	0.00	-945.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-580.00	0.00	0.00	-580.00	
TOT	0.00	0.00	0.00	-580.00	0.00	0.00	-580.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
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 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	-873,462.65	0.00	0.00	0.00	0.00	0.00	-873,462.65	
TOT	-873,462.65	0.00	0.00	0.00	0.00	0.00	-873,462.65	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	964.43	0.00	0.00	0.00	964.43	
PAY	0.00	0.00	-964.43	0.00	0.00	0.00	-964.43	
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	-59,748.96	0.00	0.00	-59,748.96	
TOT	0.00	0.00	0.00	-59,748.96	0.00	0.00	-59,748.96	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-10,285.07	0.00	0.00	0.00	0.00	0.00	-10,285.07	
TOT	-10,285.07	0.00	0.00	0.00	0.00	0.00	-10,285.07	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-13,144,899.87	0.00	0.00	0.00	0.00	0.00	-13,144,899.87	
TOT	-13,144,899.87	0.00	0.00	0.00	0.00	0.00	-13,144,899.87	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-96,015,259.71	0.00	0.00	0.00	0.00	0.00	-96,015,259.71	
TOT	-96,015,259.71	0.00	0.00	0.00	0.00	0.00	-96,015,259.71	

Jan. 24, 2023
03:20 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 31-DEC-22 TO 31-DEC-22

PAGE: 612
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-67.00	0.00	0.00	-67.00	
TOT	0.00	0.00	0.00	-67.00	0.00	0.00	-67.00	
								AUTH TOTAL
TOT	-110,043,907.30	0.00	0.00	-60,630.96	0.00	0.00	-110,104,538.26	