

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 1  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ST. OF MISSOURI
PAY	-21.32	-0.19	0.00	0.00	0.21	0.00	-21.30	
<b>TOT</b>	<b>-21.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>-21.11</b>	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-21.32	-0.19	0.00	0.00	0.21	0.00	-21.30	
<b>TOT</b>	<b>-21.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>-21.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	COUNTY GENERAL
PAY	-142.05	-1.27	0.00	0.00	1.43	0.72	-141.17	
<b>TOT</b>	<b>-142.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-139.90</b>	
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ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-142.05	-1.27	0.00	0.00	1.43	0.72	-141.17	
<b>TOT</b>	<b>-142.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-139.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	COUNTY HEALTH FUND
PAY	-99.46	-0.87	0.00	0.00	1.00	0.50	-98.83	
<b>TOT</b>	<b>-99.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-97.96</b>	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-99.46	-0.87	0.00	0.00	1.00	0.50	-98.83	
<b>TOT</b>	<b>-99.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-97.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CO. PARK MAINT.
PAY	-35.54	-0.31	0.00	0.00	0.36	0.18	-35.31	
<b>TOT</b>	<b>-35.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-35.00</b>	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-35.54	-0.31	0.00	0.00	0.36	0.18	-35.31	
<b>TOT</b>	<b>-35.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-35.00</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 2  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	COUNTY BOND RETIRE
PAY	-19.90	-0.17	0.00	0.00	0.20	0.10	-19.77	
TOT	-19.90	0.00	0.00	0.00	0.20	0.10	-19.60	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-19.90	-0.17	0.00	0.00	0.20	0.10	-19.77	
TOT	-19.90	0.00	0.00	0.00	0.20	0.10	-19.60	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-19.49	-0.15	0.00	0.00	0.19	0.10	-19.35	
TOT	-19.49	0.00	0.00	0.00	0.19	0.10	-19.20	
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ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-19.49	-0.15	0.00	0.00	0.19	0.10	-19.35	
TOT	-19.49	0.00	0.00	0.00	0.19	0.10	-19.20	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.50	0.00	0.00	0.00	0.23	0.11	-22.16	ROAD & BRIDGE
TOT	-22.50	0.00	0.00	0.00	0.23	0.11	-22.16	
<hr/>								
PAY	-22.50	0.00	0.00	0.00	0.23	0.11	-22.16	AUTH TOTAL
TOT	-22.50	0.00	0.00	0.00	0.23	0.11	-22.16	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-10.97	-0.50	0.00	0.00	0.12	0.05	-11.30	
TOT	-10.97	0.00	0.00	0.00	0.12	0.05	-10.80	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-10.97	-0.50	0.00	0.00	0.12	0.05	-11.30	
TOT	-10.97	0.00	0.00	0.00	0.12	0.05	-10.80	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 3  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.63	0.00	0.00	0.00	0.22	0.11	-21.30	ROAD & BRIDGE
<b>TOT</b>	<b>-21.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-21.30</b>	
PAY	-21.63	0.00	0.00	0.00	0.22	0.11	-21.30	AUTH TOTAL
<b>TOT</b>	<b>-21.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-21.30</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ST L COMM COLL
PAY	-156.29	-1.36	0.00	0.00	1.57	0.79	-155.29	
<b>TOT</b>	<b>-156.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.79</b>	<b>-153.93</b>	
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-156.29	-1.36	0.00	0.00	1.57	0.79	-155.29	
<b>TOT</b>	<b>-156.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.79</b>	<b>-153.93</b>	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	SPEC SCH DIST
PAY	-719.15	-6.28	0.00	0.00	7.25	3.63	-714.55	
<b>TOT</b>	<b>-719.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.25</b>	<b>3.63</b>	<b>-708.27</b>	
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-719.15	-6.28	0.00	0.00	7.25	3.63	-714.55	
<b>TOT</b>	<b>-719.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.25</b>	<b>3.63</b>	<b>-708.27</b>	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	MET ZOO MUS DIST
PAY	-190.68	-1.67	0.00	0.00	1.93	0.96	-189.46	
<b>TOT</b>	<b>-190.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-187.79</b>	
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-190.68	-1.67	0.00	0.00	1.93	0.96	-189.46	
<b>TOT</b>	<b>-190.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-187.79</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 4  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	COUNTY LIBRARY
PAY	-122.90	-1.07	0.00	0.00	1.24	0.62	-122.11	
TOT	-122.90	0.00	0.00	0.00	1.24	0.62	-121.04	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-122.90	-1.07	0.00	0.00	1.24	0.62	-122.11	
TOT	-122.90	0.00	0.00	0.00	1.24	0.62	-121.04	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	SCH-FERG-FLOR
PAY	-357.87	-0.97	0.00	0.00	3.59	1.79	-353.46	
TOT	-357.87	0.00	0.00	0.00	3.59	1.79	-352.49	
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ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-357.87	-0.97	0.00	0.00	3.59	1.79	-353.46	
TOT	-357.87	0.00	0.00	0.00	3.59	1.79	-352.49	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,401.52	0.00	0.00	0.00	14.02	7.01	-1,380.49	SCH-JENNINGS
TOT	-1,401.52	0.00	0.00	0.00	14.02	7.01	-1,380.49	
<hr/>								
PAY	-1,401.52	0.00	0.00	0.00	14.02	7.01	-1,380.49	AUTH TOTAL
TOT	-1,401.52	0.00	0.00	0.00	14.02	7.01	-1,380.49	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,629.17	0.00	0.00	0.00	16.29	8.15	-1,604.73	SCH-NORMANDY
TOT	-1,629.17	0.00	0.00	0.00	16.29	8.15	-1,604.73	
<hr/>								
PAY	-1,629.17	0.00	0.00	0.00	16.29	8.15	-1,604.73	AUTH TOTAL
TOT	-1,629.17	0.00	0.00	0.00	16.29	8.15	-1,604.73	
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Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 5  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.80	0.00	0.00	0.00	0.00	23.80	SCH-RITENOUR
PAY	-519.17	-23.80	0.00	0.00	5.43	2.72	-534.82	
<b>TOT</b>	<b>-519.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.43</b>	<b>2.72</b>	<b>-511.02</b>	
<hr/>								
ADJ	0.00	23.80	0.00	0.00	0.00	0.00	23.80	AUTH TOTAL
PAY	-519.17	-23.80	0.00	0.00	5.43	2.72	-534.82	
<b>TOT</b>	<b>-519.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.43</b>	<b>2.72</b>	<b>-511.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	SCH-RIVERVIEW GRNS
PAY	-360.96	-6.72	0.00	0.00	3.68	1.83	-362.17	
<b>TOT</b>	<b>-360.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>1.83</b>	<b>-355.45</b>	
<hr/>								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	-360.96	-6.72	0.00	0.00	3.68	1.83	-362.17	
<b>TOT</b>	<b>-360.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>1.83</b>	<b>-355.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	METRO SEWER DIST
PAY	-45.12	-0.39	0.00	0.00	0.45	0.23	-44.83	
<b>TOT</b>	<b>-45.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-44.44</b>	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-45.12	-0.39	0.00	0.00	0.45	0.23	-44.83	
<b>TOT</b>	<b>-45.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-44.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-MALINE CR
PAY	-35.10	-0.14	0.00	0.00	0.35	0.18	-34.71	
<b>TOT</b>	<b>-35.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-34.57</b>	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-35.10	-0.14	0.00	0.00	0.35	0.18	-34.71	
<b>TOT</b>	<b>-35.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-34.57</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 6  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.67	0.00	0.00	0.00	0.22	0.11	-21.34	SEWR-U.CTY STORM
TOT	-21.67	0.00	0.00	0.00	0.22	0.11	-21.34	
<hr/>								
PAY	-21.67	0.00	0.00	0.00	0.22	0.11	-21.34	AUTH TOTAL
TOT	-21.67	0.00	0.00	0.00	0.22	0.11	-21.34	
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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-COLD WATER
PAY	-10.45	-0.48	0.00	0.00	0.10	0.05	-10.78	
TOT	-10.45	0.00	0.00	0.00	0.10	0.05	-10.30	
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ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-10.45	-0.48	0.00	0.00	0.10	0.05	-10.78	
TOT	-10.45	0.00	0.00	0.00	0.10	0.05	-10.30	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	FIRE-METRO NORTH
PAY	-147.42	-2.74	0.00	0.00	1.50	0.75	-147.91	
TOT	-147.42	0.00	0.00	0.00	1.50	0.75	-145.17	
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ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-147.42	-2.74	0.00	0.00	1.50	0.75	-147.91	
TOT	-147.42	0.00	0.00	0.00	1.50	0.75	-145.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FIRE-FLORISSANT V
PAY	-97.78	-0.26	0.00	0.00	0.98	0.49	-96.57	
TOT	-97.78	0.00	0.00	0.00	0.98	0.49	-96.31	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-97.78	-0.26	0.00	0.00	0.98	0.49	-96.57	
TOT	-97.78	0.00	0.00	0.00	0.98	0.49	-96.31	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 7  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-498.66	0.00	0.00	0.00	4.99	2.49	-491.18	FIRE-MID COUNTY
TOT	-498.66	0.00	0.00	0.00	4.99	2.49	-491.18	
<hr/>								
PAY	-498.66	0.00	0.00	0.00	4.99	2.49	-491.18	AUTH TOTAL
TOT	-498.66	0.00	0.00	0.00	4.99	2.49	-491.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	FIRE-COMMUNITY
PAY	-311.57	-9.73	0.00	0.00	3.22	1.61	-316.47	
TOT	-311.57	0.00	0.00	0.00	3.22	1.61	-306.74	
<hr/>								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	AUTH TOTAL
PAY	-311.57	-9.73	0.00	0.00	3.22	1.61	-316.47	
TOT	-311.57	0.00	0.00	0.00	3.22	1.61	-306.74	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	LIGHT-CASTLE POINT
PAY	-12.48	-0.23	0.00	0.00	0.12	0.06	-12.53	
TOT	-12.48	0.00	0.00	0.00	0.12	0.06	-12.30	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-12.48	-0.23	0.00	0.00	0.12	0.06	-12.53	
TOT	-12.48	0.00	0.00	0.00	0.12	0.06	-12.30	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.73	0.00	0.00	0.00	0.10	0.05	-9.58	LIGHT-WHEATON-COOK
TOT	-9.73	0.00	0.00	0.00	0.10	0.05	-9.58	
<hr/>								
PAY	-9.73	0.00	0.00	0.00	0.10	0.05	-9.58	AUTH TOTAL
TOT	-9.73	0.00	0.00	0.00	0.10	0.05	-9.58	
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Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 8  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-998.04	0.00	0.00	0.00	9.98	0.00	-988.06	CTY-UNINCORPORATED
TOT	-998.04	0.00	0.00	0.00	9.98	0.00	-988.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-998.04	0.00	0.00	-56.00	10.54	0.00	-1,043.50	AUTH TOTAL
TOT	-998.04	0.00	0.00	-56.00	10.54	0.00	-1,043.50	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-266.80	0.00	0.00	0.00	2.67	1.33	-262.80	CTY-JENNINGS
TOT	-266.80	0.00	0.00	0.00	2.67	1.33	-262.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
PAY	-266.80	0.00	0.00	-18.00	2.85	1.33	-280.62	AUTH TOTAL
TOT	-266.80	0.00	0.00	-18.00	2.85	1.33	-280.62	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-OVERLAND
PAY	-19.65	-0.90	0.00	0.00	0.21	0.10	-20.24	
TOT	-19.65	0.00	0.00	0.00	0.21	0.10	-19.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-19.65	-0.90	0.00	-28.00	0.49	0.10	-47.96	
TOT	-19.65	0.00	0.00	-28.00	0.49	0.10	-47.06	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 9  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-103.00	0.00	0.00	0.00	1.03	0.52	-101.45	CTY-HANLEY HILLS
TOT	-103.00	0.00	0.00	0.00	1.03	0.52	-101.45	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-2,605.00	0.00	0.00	0.00	26.05	0.00	-2,578.95	CTY-HANLEY HILLS
TOT	-2,605.00	0.00	0.00	0.00	26.05	0.00	-2,578.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-2,708.00	0.00	0.00	-28.00	27.36	0.52	-2,708.12	AUTH TOTAL
TOT	-2,708.00	0.00	0.00	-28.00	27.36	0.52	-2,708.12	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	DEV. DISABILITY-PRO
PAY	-59.67	-0.52	0.00	0.00	0.61	0.30	-59.28	
TOT	-59.67	0.00	0.00	0.00	0.61	0.30	-58.76	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-59.67	-0.52	0.00	0.00	0.61	0.30	-59.28	
TOT	-59.67	0.00	0.00	0.00	0.61	0.30	-58.76	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-37.64	0.00	0.00	-37.64	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-37.64	0.00	0.00	-37.64	
PAY	0.00	0.00	0.00	-37.64	0.00	0.00	-37.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-37.64	0.00	0.00	-37.64	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 10  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-112.84	0.00	0.00	-112.84	COMMISSION
TOT	0.00	0.00	0.00	-112.84	0.00	0.00	-112.84	
<hr/>								
PAY	0.00	0.00	0.00	-112.84	0.00	0.00	-112.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.84	0.00	0.00	-112.84	
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Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 11  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ST. OF MISSOURI
PAY	-20.44	-1.84	0.00	0.00	0.22	0.00	-22.06	
TOT	-20.44	0.00	0.00	0.00	0.22	0.00	-20.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ST. OF MISSOURI
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-20.44	-1.86	0.00	0.00	0.22	0.00	-22.08	
TOT	-20.44	0.00	0.00	0.00	0.22	0.00	-20.22	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	COUNTY GENERAL
PAY	-136.14	-12.30	0.00	0.00	1.48	0.74	-146.22	
TOT	-136.14	0.00	0.00	0.00	1.48	0.74	-133.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	COUNTY GENERAL
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	12.54	0.00	0.00	0.00	0.00	12.54	AUTH TOTAL
PAY	-136.14	-12.54	0.00	0.00	1.48	0.74	-146.46	
TOT	-136.14	0.00	0.00	0.00	1.48	0.74	-133.92	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 12  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	COUNTY HEALTH FUND
PAY	-95.36	-8.60	0.00	0.00	1.04	0.52	-102.40	
TOT	-95.36	0.00	0.00	0.00	1.04	0.52	-93.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	COUNTY HEALTH FUND
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	AUTH TOTAL
PAY	-95.36	-8.81	0.00	0.00	1.04	0.52	-102.61	
TOT	-95.36	0.00	0.00	0.00	1.04	0.52	-93.80	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	CO. PARK MAINT.
PAY	-34.07	-3.07	0.00	0.00	0.37	0.19	-36.58	
TOT	-34.07	0.00	0.00	0.00	0.37	0.19	-33.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CO. PARK MAINT.
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-34.07	-3.11	0.00	0.00	0.37	0.19	-36.62	
TOT	-34.07	0.00	0.00	0.00	0.37	0.19	-33.51	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 13  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	COUNTY BOND RETIRE
PAY	-19.06	-1.72	0.00	0.00	0.21	0.11	-20.46	
TOT	-19.06	0.00	0.00	0.00	0.21	0.11	-18.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	COUNTY BOND RETIRE
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-19.06	-1.90	0.00	0.00	0.21	0.11	-20.64	
TOT	-19.06	0.00	0.00	0.00	0.21	0.11	-18.74	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.49	0.00	0.00	0.00	0.18	0.09	-18.22	ROAD & BRIDGE
TOT	-18.49	0.00	0.00	0.00	0.18	0.09	-18.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-18.49	-0.13	0.00	0.00	0.18	0.09	-18.35	
TOT	-18.49	0.00	0.00	0.00	0.18	0.09	-18.22	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	ROAD & BRIDGE
PAY	0.00	-6.45	0.00	0.00	0.06	0.03	-6.36	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	0.00	-6.45	0.00	0.00	0.06	0.03	-6.36	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 14  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.57	0.00	0.00	0.00	0.22	0.11	-21.24	ROAD & BRIDGE
TOT	-21.57	0.00	0.00	0.00	0.22	0.11	-21.24	
PAY	-21.57	0.00	0.00	0.00	0.22	0.11	-21.24	AUTH TOTAL
TOT	-21.57	0.00	0.00	0.00	0.22	0.11	-21.24	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	ROAD & BRIDGE
TOT	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	
PAY	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	AUTH TOTAL
TOT	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.62	0.00	0.00	0.00	0.22	0.11	-21.29	ROAD & BRIDGE
TOT	-21.62	0.00	0.00	0.00	0.22	0.11	-21.29	
PAY	-21.62	0.00	0.00	0.00	0.22	0.11	-21.29	AUTH TOTAL
TOT	-21.62	0.00	0.00	0.00	0.22	0.11	-21.29	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	ST L COMM COLL
PAY	-149.82	-13.52	0.00	0.00	1.64	0.82	-160.88	
TOT	-149.82	0.00	0.00	0.00	1.64	0.82	-147.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ST L COMM COLL
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	AUTH TOTAL
PAY	-149.82	-13.68	0.00	0.00	1.64	0.82	-161.04	
TOT	-149.82	0.00	0.00	0.00	1.64	0.82	-147.36	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 15  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.21	0.00	0.00	0.00	0.00	76.21	SPEC SCH DIST
PAY	-844.47	-76.21	0.00	0.00	9.20	4.60	-906.88	
<b>TOT</b>	<b>-844.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.20</b>	<b>4.60</b>	<b>-830.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SPEC SCH DIST
PAY	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	76.59	0.00	0.00	0.00	0.00	76.59	<b>AUTH TOTAL</b>
PAY	-844.47	-76.59	0.00	0.00	9.20	4.60	-907.26	
<b>TOT</b>	<b>-844.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.20</b>	<b>4.60</b>	<b>-830.67</b>	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.19	0.00	0.00	0.00	0.00	17.19	MET ZOO MUS DIST
PAY	-190.47	-17.19	0.00	0.00	2.07	1.04	-204.55	
<b>TOT</b>	<b>-190.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-187.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	MET ZOO MUS DIST
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	17.36	0.00	0.00	0.00	0.00	17.36	<b>AUTH TOTAL</b>
PAY	-190.47	-17.36	0.00	0.00	2.07	1.04	-204.72	
<b>TOT</b>	<b>-190.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-187.36</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-170.27	0.00	0.00	0.00	1.70	0.85	-167.72	COUNTY LIBRARY
<b>TOT</b>	<b>-170.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-167.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	COUNTY LIBRARY
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	<b>AUTH TOTAL</b>
PAY	-170.27	-0.13	0.00	0.00	1.70	0.85	-167.85	
<b>TOT</b>	<b>-170.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-167.72</b>	





Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 17  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SCH-PARKWAY
PAY	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SCH-ROCKWOOD
PAY	0.00	-0.65	0.00	0.00	0.01	0.00	-0.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	0.00	-0.65	0.00	0.00	0.01	0.00	-0.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	309.74	0.00	0.00	0.00	0.00	309.74	SCH-FERG-FLOR
PAY	-312.00	-309.74	0.00	0.00	6.22	3.11	-612.41	
<b>TOT</b>	<b>-312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.22</b>	<b>3.11</b>	<b>-302.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SCH-FERG-FLOR
PAY	0.00	-0.56	0.00	0.00	0.01	0.00	-0.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	0.00	310.30	0.00	0.00	0.00	0.00	310.30	AUTH TOTAL
PAY	-312.00	-310.30	0.00	0.00	6.23	3.11	-612.96	
<b>TOT</b>	<b>-312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.23</b>	<b>3.11</b>	<b>-302.66</b>	





Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 20  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,548.04	0.00	0.00	0.00	15.48	7.74	-1,524.82	SCH-NORMANDY
TOT	-1,548.04	0.00	0.00	0.00	15.48	7.74	-1,524.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-NORMANDY
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-1,548.04	-0.03	0.00	0.00	15.48	7.74	-1,524.85	
TOT	-1,548.04	0.00	0.00	0.00	15.48	7.74	-1,524.82	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SCH-PATTONVILLE
PAY	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-511.74	0.00	0.00	0.00	5.12	2.56	-504.06	SCH-RITENOUR
TOT	-511.74	0.00	0.00	0.00	5.12	2.56	-504.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SCH-RITENOUR
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-511.74	-0.10	0.00	0.00	5.12	2.56	-504.16	
TOT	-511.74	0.00	0.00	0.00	5.12	2.56	-504.06	





Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 23  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	METRO SEWER DIST
PAY	-59.53	-5.37	0.00	0.00	0.65	0.33	-63.92	
TOT	-59.53	0.00	0.00	0.00	0.65	0.33	-58.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	METRO SEWER DIST
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-59.53	-5.41	0.00	0.00	0.65	0.33	-63.96	
TOT	-59.53	0.00	0.00	0.00	0.65	0.33	-58.55	
<b>AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX</b>								
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
PAY	0.00	0.00	0.00	-11.45	0.11	0.00	-11.34	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-11.45	0.11	0.00	-11.34	
PAY	0.00	0.00	0.00	-11.45	0.11	0.00	-11.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.45	0.11	0.00	-11.34	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	SEWR-MALINE CR
PAY	-31.45	-6.15	0.00	0.00	0.37	0.19	-37.04	
TOT	-31.45	0.00	0.00	0.00	0.37	0.19	-30.89	
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-31.45	-6.15	0.00	0.00	0.37	0.19	-37.04	
TOT	-31.45	0.00	0.00	0.00	0.37	0.19	-30.89	













Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 29  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-WEST CO EMS
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-VALLEY PARK
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.97	0.00	0.00	0.00	0.09	0.04	-8.84	LIGHT-CASTLE POINT
TOT	-8.97	0.00	0.00	0.00	0.09	0.04	-8.84	
<hr/>								
PAY	-8.97	0.00	0.00	0.00	0.09	0.04	-8.84	AUTH TOTAL
TOT	-8.97	0.00	0.00	0.00	0.09	0.04	-8.84	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.08	0.00	0.00	0.00	0.04	0.02	-4.02	LIGHT-GLASGOW
TOT	-4.08	0.00	0.00	0.00	0.04	0.02	-4.02	
<hr/>								
PAY	-4.08	0.00	0.00	0.00	0.04	0.02	-4.02	AUTH TOTAL
TOT	-4.08	0.00	0.00	0.00	0.04	0.02	-4.02	
<hr/>								

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	LIGHT-WHEATON-COOK
TOT	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	
<hr/>								
PAY	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	AUTH TOTAL
TOT	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-669.00	0.00	0.00	0.00	6.69	0.00	-662.31	CTY-UNINCORPORATED
TOT	-669.00	0.00	0.00	0.00	6.69	0.00	-662.31	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-669.00	0.00	0.00	-56.00	7.25	0.00	-717.75	AUTH TOTAL
TOT	-669.00	0.00	0.00	-56.00	7.25	0.00	-717.75	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.50	0.00	0.00	0.00	0.00	88.50	CTY-FERGUSON
PAY	0.00	-88.50	0.00	0.00	0.89	0.44	-87.17	
TOT	0.00	0.00	0.00	0.00	0.89	0.44	1.33	
<hr/>								
ADJ	0.00	88.50	0.00	0.00	0.00	0.00	88.50	AUTH TOTAL
PAY	0.00	-88.50	0.00	0.00	0.89	0.44	-87.17	
TOT	0.00	0.00	0.00	0.00	0.89	0.44	1.33	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-255.72	0.00	0.00	0.00	2.56	1.28	-251.88	CTY-JENNINGS
TOT	-255.72	0.00	0.00	0.00	2.56	1.28	-251.88	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
PAY	-255.72	0.00	0.00	-18.00	2.74	1.28	-269.70	AUTH TOTAL
TOT	-255.72	0.00	0.00	-18.00	2.74	1.28	-269.70	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 32  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-102.95	0.00	0.00	0.00	1.03	0.51	-101.41	CTY-HANLEY HILLS
TOT	-102.95	0.00	0.00	0.00	1.03	0.51	-101.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-102.95	0.00	0.00	-28.00	1.31	0.51	-129.13	AUTH TOTAL
TOT	-102.95	0.00	0.00	-28.00	1.31	0.51	-129.13	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-HAZELWOOD
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	DEV. DISABILITY-PRO
PAY	-60.61	-5.53	0.00	0.00	0.67	0.33	-65.14	
TOT	-60.61	0.00	0.00	0.00	0.67	0.33	-59.61	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	DEV. DISABILITY-PRO
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-60.61	-5.57	0.00	0.00	0.67	0.33	-65.18	
TOT	-60.61	0.00	0.00	0.00	0.67	0.33	-59.61	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 33  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.26	0.00	0.00	0.00	0.00	115.26	TIF DIST-FERGUSON D
PAY	0.00	-115.26	0.00	0.00	1.15	0.58	-113.53	
TOT	0.00	0.00	0.00	0.00	1.15	0.58	1.73	
<hr/>								
ADJ	0.00	115.26	0.00	0.00	0.00	0.00	115.26	AUTH TOTAL
PAY	0.00	-115.26	0.00	0.00	1.15	0.58	-113.53	
TOT	0.00	0.00	0.00	0.00	1.15	0.58	1.73	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
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/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-41.17	0.00	0.00	-41.17	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-41.17	0.00	0.00	-41.17	
<hr/>								
PAY	0.00	0.00	0.00	-41.17	0.00	0.00	-41.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-41.17	0.00	0.00	-41.17	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-90.65	0.00	0.00	-90.65	COMMISSION
TOT	0.00	0.00	0.00	-90.65	0.00	0.00	-90.65	
<hr/>								
PAY	0.00	0.00	0.00	-90.65	0.00	0.00	-90.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-90.65	0.00	0.00	-90.65	
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Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 34  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ST. OF MISSOURI
PAY	-13.81	-0.17	0.00	0.00	0.14	0.00	-13.84	
<b>TOT</b>	<b>-13.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>-13.67</b>	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-13.81	-0.17	0.00	0.00	0.14	0.00	-13.84	
<b>TOT</b>	<b>-13.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>-13.67</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	COUNTY GENERAL
PAY	-96.06	-1.20	0.00	0.00	0.97	0.49	-95.80	
<b>TOT</b>	<b>-96.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-94.60</b>	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-96.06	-1.20	0.00	0.00	0.97	0.49	-95.80	
<b>TOT</b>	<b>-96.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-94.60</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	COUNTY HEALTH FUND
PAY	-64.42	-0.81	0.00	0.00	0.65	0.32	-64.26	
<b>TOT</b>	<b>-64.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-63.45</b>	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-64.42	-0.81	0.00	0.00	0.65	0.32	-64.26	
<b>TOT</b>	<b>-64.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-63.45</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CO. PARK MAINT.
PAY	-23.02	-0.29	0.00	0.00	0.23	0.12	-22.96	
<b>TOT</b>	<b>-23.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-22.67</b>	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-23.02	-0.29	0.00	0.00	0.23	0.12	-22.96	
<b>TOT</b>	<b>-23.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-22.67</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 35  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	COUNTY BOND RETIRE
PAY	-8.75	-0.11	0.00	0.00	0.09	0.04	-8.73	
TOT	-8.75	0.00	0.00	0.00	0.09	0.04	-8.62	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-8.75	-0.11	0.00	0.00	0.09	0.04	-8.73	
TOT	-8.75	0.00	0.00	0.00	0.09	0.04	-8.62	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.81	0.00	0.00	0.00	0.16	0.08	-15.57	ROAD & BRIDGE
TOT	-15.81	0.00	0.00	0.00	0.16	0.08	-15.57	
<hr/>								
PAY	-15.81	0.00	0.00	0.00	0.16	0.08	-15.57	AUTH TOTAL
TOT	-15.81	0.00	0.00	0.00	0.16	0.08	-15.57	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	ROAD & BRIDGE
TOT	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	
<hr/>								
PAY	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	AUTH TOTAL
TOT	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	ROAD & BRIDGE
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
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Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 36  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.62	0.00	0.00	0.00	0.22	0.11	-21.29	ROAD & BRIDGE
<b>TOT</b>	<b>-21.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-21.29</b>	
PAY	-21.62	0.00	0.00	0.00	0.22	0.11	-21.29	AUTH TOTAL
<b>TOT</b>	<b>-21.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-21.29</b>	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	0.00	-0.61	0.00	0.00	0.01	0.00	-0.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	0.00	-0.61	0.00	0.00	0.01	0.00	-0.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ST L COMM COLL
PAY	-101.20	-1.27	0.00	0.00	1.02	0.52	-100.93	
<b>TOT</b>	<b>-101.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.52</b>	<b>-99.66</b>	
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-101.20	-1.27	0.00	0.00	1.02	0.52	-100.93	
<b>TOT</b>	<b>-101.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.52</b>	<b>-99.66</b>	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	SPEC SCH DIST
PAY	-580.03	-7.29	0.00	0.00	5.87	2.94	-578.51	
<b>TOT</b>	<b>-580.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.87</b>	<b>2.94</b>	<b>-571.22</b>	
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	AUTH TOTAL
PAY	-580.03	-7.29	0.00	0.00	5.87	2.94	-578.51	
<b>TOT</b>	<b>-580.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.87</b>	<b>2.94</b>	<b>-571.22</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 37  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	MET ZOO MUS DIST
PAY	-128.67	-1.62	0.00	0.00	1.31	0.65	-128.33	
<b>TOT</b>	<b>-128.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-126.71</b>	
<hr/>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-128.67	-1.62	0.00	0.00	1.31	0.65	-128.33	
<b>TOT</b>	<b>-128.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-126.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	COUNTY LIBRARY
PAY	-115.02	-1.45	0.00	0.00	1.16	0.59	-114.72	
<b>TOT</b>	<b>-115.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.59</b>	<b>-113.27</b>	
<hr/>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-115.02	-1.45	0.00	0.00	1.16	0.59	-114.72	
<b>TOT</b>	<b>-115.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.59</b>	<b>-113.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-342.97	0.00	0.00	0.00	3.43	1.71	-337.83	SCH-FERG-FLOR
<b>TOT</b>	<b>-342.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>1.71</b>	<b>-337.83</b>	
<hr/>								
PAY	-342.97	0.00	0.00	0.00	3.43	1.71	-337.83	AUTH TOTAL
<b>TOT</b>	<b>-342.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>1.71</b>	<b>-337.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.26	0.00	0.00	0.00	0.00	36.26	SCH-NORMANDY
PAY	-1,612.36	-36.26	0.00	0.00	16.48	8.24	-1,623.90	
<b>TOT</b>	<b>-1,612.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.48</b>	<b>8.24</b>	<b>-1,587.64</b>	
<hr/>								
ADJ	0.00	36.26	0.00	0.00	0.00	0.00	36.26	AUTH TOTAL
PAY	-1,612.36	-36.26	0.00	0.00	16.48	8.24	-1,623.90	
<b>TOT</b>	<b>-1,612.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.48</b>	<b>8.24</b>	<b>-1,587.64</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 38  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-512.81	0.00	0.00	0.00	5.13	2.56	-505.12	SCH-RITENOUR
TOT	-512.81	0.00	0.00	0.00	5.13	2.56	-505.12	
<hr/>								
PAY	-512.81	0.00	0.00	0.00	5.13	2.56	-505.12	AUTH TOTAL
TOT	-512.81	0.00	0.00	0.00	5.13	2.56	-505.12	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-265.26	0.00	0.00	0.00	2.65	1.33	-261.28	SCH-RIVERVIEW GRNS
TOT	-265.26	0.00	0.00	0.00	2.65	1.33	-261.28	
<hr/>								
PAY	-265.26	0.00	0.00	0.00	2.65	1.33	-261.28	AUTH TOTAL
TOT	-265.26	0.00	0.00	0.00	2.65	1.33	-261.28	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	METRO SEWER DIST
PAY	-40.44	-0.51	0.00	0.00	0.41	0.20	-40.34	
TOT	-40.44	0.00	0.00	0.00	0.41	0.20	-39.83	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-40.44	-0.51	0.00	0.00	0.41	0.20	-40.34	
TOT	-40.44	0.00	0.00	0.00	0.41	0.20	-39.83	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.91	0.00	0.00	0.00	0.11	0.05	-10.75	SEWR-MALINE CR
TOT	-10.91	0.00	0.00	0.00	0.11	0.05	-10.75	
<hr/>								
PAY	-10.91	0.00	0.00	0.00	0.11	0.05	-10.75	AUTH TOTAL
TOT	-10.91	0.00	0.00	0.00	0.11	0.05	-10.75	
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Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 39  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SEWR-WELLSTON
PAY	0.00	-0.58	0.00	0.00	0.01	0.00	-0.57	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	0.00	-0.58	0.00	0.00	0.01	0.00	-0.57	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.92	0.00	0.00	0.00	0.24	0.12	-23.56	SEWR-U.CTY STORM
TOT	-23.92	0.00	0.00	0.00	0.24	0.12	-23.56	
PAY	-23.92	0.00	0.00	0.00	0.24	0.12	-23.56	AUTH TOTAL
TOT	-23.92	0.00	0.00	0.00	0.24	0.12	-23.56	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.37	0.00	0.00	0.00	0.09	0.05	-9.23	SEWR-COLD WATER
TOT	-9.37	0.00	0.00	0.00	0.09	0.05	-9.23	
PAY	-9.37	0.00	0.00	0.00	0.09	0.05	-9.23	AUTH TOTAL
TOT	-9.37	0.00	0.00	0.00	0.09	0.05	-9.23	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-124.32	0.00	0.00	0.00	1.24	0.62	-122.46	FIRE-METRO NORTH
TOT	-124.32	0.00	0.00	0.00	1.24	0.62	-122.46	
PAY	-124.32	0.00	0.00	0.00	1.24	0.62	-122.46	AUTH TOTAL
TOT	-124.32	0.00	0.00	0.00	1.24	0.62	-122.46	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 40  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-92.24	0.00	0.00	0.00	0.92	0.46	-90.86	FIRE-FLORISSANT V
TOT	-92.24	0.00	0.00	0.00	0.92	0.46	-90.86	
<hr/>								
PAY	-92.24	0.00	0.00	0.00	0.92	0.46	-90.86	AUTH TOTAL
TOT	-92.24	0.00	0.00	0.00	0.92	0.46	-90.86	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.95	0.00	0.00	0.00	0.00	16.95	FIRE-MID COUNTY
PAY	-632.48	-16.95	0.00	0.00	6.49	3.24	-639.70	
TOT	-632.48	0.00	0.00	0.00	6.49	3.24	-622.75	
<hr/>								
ADJ	0.00	16.95	0.00	0.00	0.00	0.00	16.95	AUTH TOTAL
PAY	-632.48	-16.95	0.00	0.00	6.49	3.24	-639.70	
TOT	-632.48	0.00	0.00	0.00	6.49	3.24	-622.75	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-276.96	0.00	0.00	0.00	2.77	1.38	-272.81	FIRE-COMMUNITY
TOT	-276.96	0.00	0.00	0.00	2.77	1.38	-272.81	
<hr/>								
PAY	-276.96	0.00	0.00	0.00	2.77	1.38	-272.81	AUTH TOTAL
TOT	-276.96	0.00	0.00	0.00	2.77	1.38	-272.81	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.97	0.00	0.00	0.00	0.09	0.04	-8.84	LIGHT-CASTLE POINT
TOT	-8.97	0.00	0.00	0.00	0.09	0.04	-8.84	
<hr/>								
PAY	-8.97	0.00	0.00	0.00	0.09	0.04	-8.84	AUTH TOTAL
TOT	-8.97	0.00	0.00	0.00	0.09	0.04	-8.84	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 41  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	LIGHT-WHEATON-COOK
TOT	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	
PAY	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	AUTH TOTAL
TOT	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-866.32	0.00	0.00	0.00	8.67	0.00	-857.65	CTY-UNINCORPORATED
TOT	-866.32	0.00	0.00	0.00	8.67	0.00	-857.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	-866.32	0.00	0.00	-56.00	9.23	0.00	-913.09	AUTH TOTAL
TOT	-866.32	0.00	0.00	-56.00	9.23	0.00	-913.09	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.62	0.00	0.00	0.00	0.18	0.09	-17.35	CTY-OVERLAND
TOT	-17.62	0.00	0.00	0.00	0.18	0.09	-17.35	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-282.00	0.00	0.00	0.00	2.82	0.00	-279.18	CTY-OVERLAND
TOT	-282.00	0.00	0.00	0.00	2.82	0.00	-279.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
PAY	-299.62	0.00	0.00	-28.00	3.28	0.09	-324.25	AUTH TOTAL
TOT	-299.62	0.00	0.00	-28.00	3.28	0.09	-324.25	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 42  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	CTY-VINITA TERRACE
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
<hr/>								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	AUTH TOTAL
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-102.95	0.00	0.00	0.00	1.03	0.51	-101.41	CTY-HANLEY HILLS
TOT	-102.95	0.00	0.00	0.00	1.03	0.51	-101.41	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-102.95	0.00	0.00	-28.00	1.31	0.51	-129.13	AUTH TOTAL
TOT	-102.95	0.00	0.00	-28.00	1.31	0.51	-129.13	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	CTY-PAGEDALE
PAY	0.00	-1.53	0.00	0.00	0.02	0.01	-1.50	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	0.00	-1.53	0.00	0.00	0.02	0.01	-1.50	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	DEV. DISABILITY-PRO
PAY	-41.40	-0.52	0.00	0.00	0.42	0.21	-41.29	
TOT	-41.40	0.00	0.00	0.00	0.42	0.21	-40.77	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-41.40	-0.52	0.00	0.00	0.42	0.21	-41.29	
TOT	-41.40	0.00	0.00	0.00	0.42	0.21	-40.77	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 43  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-26.79	0.00	0.00	-26.79	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-26.79	0.00	0.00	-26.79	
<hr/>								
PAY	0.00	0.00	0.00	-26.79	0.00	0.00	-26.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-26.79	0.00	0.00	-26.79	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-66.36	0.00	0.00	-66.36	COMMISSION
TOT	0.00	0.00	0.00	-66.36	0.00	0.00	-66.36	
<hr/>								
PAY	0.00	0.00	0.00	-66.36	0.00	0.00	-66.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-66.36	0.00	0.00	-66.36	
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Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 44  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	ST. OF MISSOURI
PAY	-30.07	-8.18	0.00	0.00	0.38	0.00	-37.87	
<b>TOT</b>	<b>-30.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>-29.69</b>	
<hr/>								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-30.07	-8.18	0.00	0.00	0.38	0.00	-37.87	
<b>TOT</b>	<b>-30.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>-29.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.90	0.00	0.00	0.00	0.00	55.90	COUNTY GENERAL
PAY	-206.17	-55.90	0.00	0.00	2.62	1.31	-258.14	
<b>TOT</b>	<b>-206.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.31</b>	<b>-202.24</b>	
<hr/>								
ADJ	0.00	55.90	0.00	0.00	0.00	0.00	55.90	AUTH TOTAL
PAY	-206.17	-55.90	0.00	0.00	2.62	1.31	-258.14	
<b>TOT</b>	<b>-206.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.31</b>	<b>-202.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.38	0.00	0.00	0.00	0.00	37.38	COUNTY HEALTH FUND
PAY	-138.03	-37.38	0.00	0.00	1.75	0.88	-172.78	
<b>TOT</b>	<b>-138.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-135.40</b>	
<hr/>								
ADJ	0.00	37.38	0.00	0.00	0.00	0.00	37.38	AUTH TOTAL
PAY	-138.03	-37.38	0.00	0.00	1.75	0.88	-172.78	
<b>TOT</b>	<b>-138.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-135.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	CO. PARK MAINT.
PAY	-49.11	-13.36	0.00	0.00	0.62	0.32	-61.53	
<b>TOT</b>	<b>-49.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.32</b>	<b>-48.17</b>	
<hr/>								
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	AUTH TOTAL
PAY	-49.11	-13.36	0.00	0.00	0.62	0.32	-61.53	
<b>TOT</b>	<b>-49.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.32</b>	<b>-48.17</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 45  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	COUNTY BOND RETIRE
PAY	-19.06	-5.18	0.00	0.00	0.24	0.13	-23.87	
TOT	-19.06	0.00	0.00	0.00	0.24	0.13	-18.69	
<hr/>								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-19.06	-5.18	0.00	0.00	0.24	0.13	-23.87	
TOT	-19.06	0.00	0.00	0.00	0.24	0.13	-18.69	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.44	0.00	0.00	0.00	0.22	0.11	-22.11	ROAD & BRIDGE
TOT	-22.44	0.00	0.00	0.00	0.22	0.11	-22.11	
<hr/>								
PAY	-22.44	0.00	0.00	0.00	0.22	0.11	-22.11	AUTH TOTAL
TOT	-22.44	0.00	0.00	0.00	0.22	0.11	-22.11	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.74	0.00	0.00	0.00	0.00	24.74	ROAD & BRIDGE
PAY	-55.53	-24.74	0.00	0.00	0.81	0.40	-79.06	
TOT	-55.53	0.00	0.00	0.00	0.81	0.40	-54.32	
<hr/>								
ADJ	0.00	24.74	0.00	0.00	0.00	0.00	24.74	AUTH TOTAL
PAY	-55.53	-24.74	0.00	0.00	0.81	0.40	-79.06	
TOT	-55.53	0.00	0.00	0.00	0.81	0.40	-54.32	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.85	0.00	0.00	0.00	0.10	0.05	-9.70	ROAD & BRIDGE
TOT	-9.85	0.00	0.00	0.00	0.10	0.05	-9.70	
<hr/>								
PAY	-9.85	0.00	0.00	0.00	0.10	0.05	-9.70	AUTH TOTAL
TOT	-9.85	0.00	0.00	0.00	0.10	0.05	-9.70	
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Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 46  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.41	0.00	0.00	0.00	0.15	0.08	-15.18	ROAD & BRIDGE
<b>TOT</b>	<b>-15.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-15.18</b>	
PAY	-15.41	0.00	0.00	0.00	0.15	0.08	-15.18	AUTH TOTAL
<b>TOT</b>	<b>-15.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-15.18</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	0.00	-3.33	0.00	0.00	0.03	0.02	-3.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.05</b>	
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	0.00	-3.33	0.00	0.00	0.03	0.02	-3.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.05</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.31	0.00	0.00	0.00	0.00	59.31	ST L COMM COLL
PAY	-218.06	-59.31	0.00	0.00	2.77	1.39	-273.21	
<b>TOT</b>	<b>-218.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.39</b>	<b>-213.90</b>	
ADJ	0.00	59.31	0.00	0.00	0.00	0.00	59.31	AUTH TOTAL
PAY	-218.06	-59.31	0.00	0.00	2.77	1.39	-273.21	
<b>TOT</b>	<b>-218.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.39</b>	<b>-213.90</b>	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	336.58	0.00	0.00	0.00	0.00	336.58	SPEC SCH DIST
PAY	-1,237.47	-336.58	0.00	0.00	15.74	7.87	-1,550.44	
<b>TOT</b>	<b>-1,237.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.74</b>	<b>7.87</b>	<b>-1,213.86</b>	
ADJ	0.00	336.58	0.00	0.00	0.00	0.00	336.58	AUTH TOTAL
PAY	-1,237.47	-336.58	0.00	0.00	15.74	7.87	-1,550.44	
<b>TOT</b>	<b>-1,237.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.74</b>	<b>7.87</b>	<b>-1,213.86</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 47  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.69	0.00	0.00	0.00	0.00	75.69	MET ZOO MUS DIST
PAY	-278.31	-75.69	0.00	0.00	3.54	1.77	-348.69	
TOT	-278.31	0.00	0.00	0.00	3.54	1.77	-273.00	
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ADJ	0.00	75.69	0.00	0.00	0.00	0.00	75.69	AUTH TOTAL
PAY	-278.31	-75.69	0.00	0.00	3.54	1.77	-348.69	
TOT	-278.31	0.00	0.00	0.00	3.54	1.77	-273.00	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.17	0.00	0.00	0.00	0.00	70.17	COUNTY LIBRARY
PAY	-249.83	-70.17	0.00	0.00	3.20	1.60	-315.20	
TOT	-249.83	0.00	0.00	0.00	3.20	1.60	-245.03	
<hr/>								
ADJ	0.00	70.17	0.00	0.00	0.00	0.00	70.17	AUTH TOTAL
PAY	-249.83	-70.17	0.00	0.00	3.20	1.60	-315.20	
TOT	-249.83	0.00	0.00	0.00	3.20	1.60	-245.03	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-698.59	0.00	0.00	0.00	6.99	3.49	-688.11	SCH-FERG-FLOR
TOT	-698.59	0.00	0.00	0.00	6.99	3.49	-688.11	
<hr/>								
PAY	-698.59	0.00	0.00	0.00	6.99	3.49	-688.11	AUTH TOTAL
TOT	-698.59	0.00	0.00	0.00	6.99	3.49	-688.11	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,570.89	0.00	0.00	0.00	0.00	1,570.89	SCH-JENNINGS
PAY	-3,525.73	-1,570.89	0.00	0.00	50.97	25.48	-5,020.17	
TOT	-3,525.73	0.00	0.00	0.00	50.97	25.48	-3,449.28	
<hr/>								
ADJ	0.00	1,570.89	0.00	0.00	0.00	0.00	1,570.89	AUTH TOTAL
PAY	-3,525.73	-1,570.89	0.00	0.00	50.97	25.48	-5,020.17	
TOT	-3,525.73	0.00	0.00	0.00	50.97	25.48	-3,449.28	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 48  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,208.60	0.00	0.00	0.00	12.09	6.04	-1,190.47	SCH-NORMANDY
TOT	-1,208.60	0.00	0.00	0.00	12.09	6.04	-1,190.47	
PAY	-1,208.60	0.00	0.00	0.00	12.09	6.04	-1,190.47	AUTH TOTAL
TOT	-1,208.60	0.00	0.00	0.00	12.09	6.04	-1,190.47	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-544.25	0.00	0.00	0.00	5.44	2.72	-536.09	SCH-RITENOUR
TOT	-544.25	0.00	0.00	0.00	5.44	2.72	-536.09	
PAY	-544.25	0.00	0.00	0.00	5.44	2.72	-536.09	AUTH TOTAL
TOT	-544.25	0.00	0.00	0.00	5.44	2.72	-536.09	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	184.27	0.00	0.00	0.00	0.00	184.27	SCH-RIVERVIEW GRNS
PAY	-253.01	-184.27	0.00	0.00	4.37	2.19	-430.72	
TOT	-253.01	0.00	0.00	0.00	4.37	2.19	-246.45	
ADJ	0.00	184.27	0.00	0.00	0.00	0.00	184.27	AUTH TOTAL
PAY	-253.01	-184.27	0.00	0.00	4.37	2.19	-430.72	
TOT	-253.01	0.00	0.00	0.00	4.37	2.19	-246.45	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.88	0.00	0.00	0.00	0.00	23.88	METRO SEWER DIST
PAY	-87.78	-23.88	0.00	0.00	1.12	0.56	-109.98	
TOT	-87.78	0.00	0.00	0.00	1.12	0.56	-86.10	
ADJ	0.00	23.88	0.00	0.00	0.00	0.00	23.88	AUTH TOTAL
PAY	-87.78	-23.88	0.00	0.00	1.12	0.56	-109.98	
TOT	-87.78	0.00	0.00	0.00	1.12	0.56	-86.10	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 49  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	SEWR-MALINE CR
PAY	-37.32	-3.24	0.00	0.00	0.40	0.21	-39.95	
TOT	-37.32	0.00	0.00	0.00	0.40	0.21	-36.71	
<hr/>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-37.32	-3.24	0.00	0.00	0.40	0.21	-39.95	
TOT	-37.32	0.00	0.00	0.00	0.40	0.21	-36.71	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.31	0.00	0.00	0.00	0.18	0.09	-18.04	SEWR-U.CTY STORM
TOT	-18.31	0.00	0.00	0.00	0.18	0.09	-18.04	
<hr/>								
PAY	-18.31	0.00	0.00	0.00	0.18	0.09	-18.04	AUTH TOTAL
TOT	-18.31	0.00	0.00	0.00	0.18	0.09	-18.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.56	0.00	0.00	0.00	0.10	0.05	-9.41	SEWR-COLD WATER
TOT	-9.56	0.00	0.00	0.00	0.10	0.05	-9.41	
<hr/>								
PAY	-9.56	0.00	0.00	0.00	0.10	0.05	-9.41	AUTH TOTAL
TOT	-9.56	0.00	0.00	0.00	0.10	0.05	-9.41	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.27	0.00	0.00	0.00	0.00	85.27	FIRE-METRO NORTH
PAY	-117.08	-85.27	0.00	0.00	2.02	1.02	-199.31	
TOT	-117.08	0.00	0.00	0.00	2.02	1.02	-114.04	
<hr/>								
ADJ	0.00	85.27	0.00	0.00	0.00	0.00	85.27	AUTH TOTAL
PAY	-117.08	-85.27	0.00	0.00	2.02	1.02	-199.31	
TOT	-117.08	0.00	0.00	0.00	2.02	1.02	-114.04	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 50  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	594.25	0.00	0.00	0.00	0.00	594.25	FIRE-NORTH COUNTY F
PAY	-1,333.74	-594.25	0.00	0.00	19.28	9.64	-1,899.07	
TOT	-1,333.74	0.00	0.00	0.00	19.28	9.64	-1,304.82	
<hr/>								
ADJ	0.00	594.25	0.00	0.00	0.00	0.00	594.25	AUTH TOTAL
PAY	-1,333.74	-594.25	0.00	0.00	19.28	9.64	-1,899.07	
TOT	-1,333.74	0.00	0.00	0.00	19.28	9.64	-1,304.82	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-234.16	0.00	0.00	0.00	2.34	1.17	-230.65	FIRE-FLORISSANT V
TOT	-234.16	0.00	0.00	0.00	2.34	1.17	-230.65	
<hr/>								
PAY	-234.16	0.00	0.00	0.00	2.34	1.17	-230.65	AUTH TOTAL
TOT	-234.16	0.00	0.00	0.00	2.34	1.17	-230.65	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-459.38	0.00	0.00	0.00	4.59	2.30	-452.49	FIRE-MID COUNTY
TOT	-459.38	0.00	0.00	0.00	4.59	2.30	-452.49	
<hr/>								
PAY	-459.38	0.00	0.00	0.00	4.59	2.30	-452.49	AUTH TOTAL
TOT	-459.38	0.00	0.00	0.00	4.59	2.30	-452.49	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-292.95	0.00	0.00	0.00	2.93	1.46	-288.56	FIRE-COMMUNITY
TOT	-292.95	0.00	0.00	0.00	2.93	1.46	-288.56	
<hr/>								
PAY	-292.95	0.00	0.00	0.00	2.93	1.46	-288.56	AUTH TOTAL
TOT	-292.95	0.00	0.00	0.00	2.93	1.46	-288.56	
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Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 51  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.16	0.00	0.00	0.00	0.07	0.04	-7.05	LIGHT-CASTLE POINT
TOT	-7.16	0.00	0.00	0.00	0.07	0.04	-7.05	
PAY	-7.16	0.00	0.00	0.00	0.07	0.04	-7.05	AUTH TOTAL
TOT	-7.16	0.00	0.00	0.00	0.07	0.04	-7.05	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	LIGHT-WHEATON-COOK
TOT	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	
PAY	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	AUTH TOTAL
TOT	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,759.86	0.00	0.00	0.00	17.60	0.00	-1,742.26	CTY-UNINCORPORATED
TOT	-1,759.86	0.00	0.00	0.00	17.60	0.00	-1,742.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	-1,759.86	0.00	0.00	-56.00	18.16	0.00	-1,797.70	AUTH TOTAL
TOT	-1,759.86	0.00	0.00	-56.00	18.16	0.00	-1,797.70	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	299.05	0.00	0.00	0.00	0.00	299.05	CTY-JENNINGS
PAY	-671.19	-299.05	0.00	0.00	9.70	4.86	-955.68	
TOT	-671.19	0.00	0.00	0.00	9.70	4.86	-656.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	299.05	0.00	0.00	0.00	0.00	299.05	AUTH TOTAL
PAY	-671.19	-299.05	0.00	-18.00	9.88	4.86	-973.50	
TOT	-671.19	0.00	0.00	-18.00	9.88	4.86	-674.45	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 52  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.36	0.00	0.00	0.00	0.18	0.09	-18.09	CTY-OVERLAND
TOT	-18.36	0.00	0.00	0.00	0.18	0.09	-18.09	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-455.00	0.00	0.00	0.00	4.55	0.00	-450.45	CTY-OVERLAND
TOT	-455.00	0.00	0.00	0.00	4.55	0.00	-450.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
PAY	-473.36	0.00	0.00	-28.00	5.01	0.09	-496.26	AUTH TOTAL
TOT	-473.36	0.00	0.00	-28.00	5.01	0.09	-496.26	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-74.80	0.00	0.00	0.00	0.75	0.37	-73.68	CTY-HANLEY HILLS
TOT	-74.80	0.00	0.00	0.00	0.75	0.37	-73.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-74.80	0.00	0.00	-28.00	1.03	0.37	-101.40	AUTH TOTAL
TOT	-74.80	0.00	0.00	-28.00	1.03	0.37	-101.40	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.32	0.00	0.00	0.00	0.00	45.32	CTY-MOLINE ACRES
PAY	0.00	-45.32	0.00	0.00	0.45	0.23	-44.64	
TOT	0.00	0.00	0.00	0.00	0.45	0.23	0.68	
ADJ	0.00	45.32	0.00	0.00	0.00	0.00	45.32	AUTH TOTAL
PAY	0.00	-45.32	0.00	0.00	0.45	0.23	-44.64	
TOT	0.00	0.00	0.00	0.00	0.45	0.23	0.68	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 53  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.99	0.00	0.00	0.00	0.00	23.99	DEV. DISABILITY-PRO
PAY	-88.18	-23.99	0.00	0.00	1.12	0.56	-110.49	
TOT	-88.18	0.00	0.00	0.00	1.12	0.56	-86.50	
<hr/>								
ADJ	0.00	23.99	0.00	0.00	0.00	0.00	23.99	AUTH TOTAL
PAY	-88.18	-23.99	0.00	0.00	1.12	0.56	-110.49	
TOT	-88.18	0.00	0.00	0.00	1.12	0.56	-86.50	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-78.55	0.00	0.00	-78.55	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-78.55	0.00	0.00	-78.55	
<hr/>								
PAY	0.00	0.00	0.00	-78.55	0.00	0.00	-78.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-78.55	0.00	0.00	-78.55	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-180.80	0.00	0.00	-180.80	COMMISSION
TOT	0.00	0.00	0.00	-180.80	0.00	0.00	-180.80	
<hr/>								
PAY	0.00	0.00	0.00	-180.80	0.00	0.00	-180.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-180.80	0.00	0.00	-180.80	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 54  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.19	-0.17	0.00	0.00	0.00	0.00	-0.36	ST. OF MISSOURI
PAY	0.19	0.17	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ST. OF MISSOURI
PAY	-36.25	-0.14	0.00	0.00	0.36	0.00	-36.03	
TOT	-36.25	0.00	0.00	0.00	0.36	0.00	-35.89	
<hr/>								
ADJ	-0.19	-0.03	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-36.06	0.03	0.00	0.00	0.36	0.00	-35.67	
TOT	-36.25	0.00	0.00	0.00	0.36	0.00	-35.89	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.31	-1.18	0.00	0.00	0.00	0.00	-2.49	COUNTY GENERAL
PAY	1.31	1.18	0.00	0.00	-0.02	-0.02	2.45	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.02	-0.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	COUNTY GENERAL
PAY	-248.47	-0.95	0.00	0.00	2.49	1.24	-245.69	
TOT	-248.47	0.00	0.00	0.00	2.49	1.24	-244.74	
<hr/>								
ADJ	-1.31	-0.23	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
PAY	-247.16	0.23	0.00	0.00	2.47	1.22	-243.24	
TOT	-248.47	0.00	0.00	0.00	2.47	1.22	-244.78	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 55  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.88	-0.79	0.00	0.00	0.00	0.00	-1.67	COUNTY HEALTH FUND
PAY	0.88	0.79	0.00	0.00	-0.02	0.00	1.65	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	COUNTY HEALTH FUND
PAY	-166.42	-0.63	0.00	0.00	1.67	0.83	-164.55	
TOT	-166.42	0.00	0.00	0.00	1.67	0.83	-163.92	
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ADJ	-0.88	-0.16	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	-165.54	0.16	0.00	0.00	1.65	0.83	-162.90	
TOT	-166.42	0.00	0.00	0.00	1.65	0.83	-163.94	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.32	-0.28	0.00	0.00	0.00	0.00	-0.60	CO. PARK MAINT.
PAY	0.32	0.28	0.00	0.00	0.00	0.00	0.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CO. PARK MAINT.
PAY	-59.18	-0.22	0.00	0.00	0.59	0.30	-58.51	
TOT	-59.18	0.00	0.00	0.00	0.59	0.30	-58.29	
<hr/>								
ADJ	-0.32	-0.06	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-58.86	0.06	0.00	0.00	0.59	0.30	-57.91	
TOT	-59.18	0.00	0.00	0.00	0.59	0.30	-58.29	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 56  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.12	-0.11	0.00	0.00	0.00	0.00	-0.23	COUNTY BOND RETIRE
PAY	0.12	0.11	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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	COUNTY BOND RETIRE
PAY	-22.95	-0.09	0.00	0.00	0.23	0.11	-22.70	
TOT	-22.95	0.00	0.00	0.00	0.23	0.11	-22.61	
<hr/>								
ADJ	-0.12	-0.02	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-22.83	0.02	0.00	0.00	0.23	0.11	-22.47	
TOT	-22.95	0.00	0.00	0.00	0.23	0.11	-22.61	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-29.68	-0.47	0.00	0.00	0.30	0.15	-29.70	
TOT	-29.68	0.00	0.00	0.00	0.30	0.15	-29.23	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-29.68	-0.47	0.00	0.00	0.30	0.15	-29.70	
TOT	-29.68	0.00	0.00	0.00	0.30	0.15	-29.23	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	ROAD & BRIDGE
TOT	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	
<hr/>								
PAY	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	AUTH TOTAL
TOT	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-59.41	0.00	0.00	0.00	0.59	0.30	-58.52	ROAD & BRIDGE
TOT	-59.41	0.00	0.00	0.00	0.59	0.30	-58.52	
<hr/>								
PAY	-59.41	0.00	0.00	0.00	0.59	0.30	-58.52	AUTH TOTAL
TOT	-59.41	0.00	0.00	0.00	0.59	0.30	-58.52	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 57  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.85	0.00	0.00	0.00	0.10	0.05	-9.70	ROAD & BRIDGE
TOT	-9.85	0.00	0.00	0.00	0.10	0.05	-9.70	
<hr/>								
PAY	-9.85	0.00	0.00	0.00	0.10	0.05	-9.70	AUTH TOTAL
TOT	-9.85	0.00	0.00	0.00	0.10	0.05	-9.70	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	ROAD & BRIDGE
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	ROAD & BRIDGE
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	AUTH TOTAL
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.33	0.00	0.00	0.00	0.14	0.07	-14.12	ROAD & BRIDGE
TOT	-14.33	0.00	0.00	0.00	0.14	0.07	-14.12	
<hr/>								
PAY	-14.33	0.00	0.00	0.00	0.14	0.07	-14.12	AUTH TOTAL
TOT	-14.33	0.00	0.00	0.00	0.14	0.07	-14.12	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	ROAD & BRIDGE
TOT	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
<hr/>								
PAY	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	AUTH TOTAL
TOT	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
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Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 58  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.66	-0.60	0.00	0.00	0.00	0.00	-1.26	ROAD & BRIDGE
PAY	0.66	0.60	0.00	0.00	-0.02	0.00	1.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	-0.66	-0.60	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	0.66	0.60	0.00	0.00	-0.02	0.00	1.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.38	-1.24	0.00	0.00	0.00	0.00	-2.62	ST L COMM COLL
PAY	1.38	1.24	0.00	0.00	-0.02	-0.02	2.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.02</b>	<b>-0.04</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ST L COMM COLL
PAY	-263.92	-1.00	0.00	0.00	2.65	1.33	-260.94	
<b>TOT</b>	<b>-263.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.33</b>	<b>-259.94</b>	
<hr/>								
ADJ	-1.38	-0.24	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
PAY	-262.54	0.24	0.00	0.00	2.63	1.31	-258.36	
<b>TOT</b>	<b>-263.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.31</b>	<b>-259.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.82	-7.04	0.00	0.00	0.00	0.00	-14.86	SPEC SCH DIST
PAY	7.82	7.04	0.00	0.00	-0.15	-0.08	14.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-0.23</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	SPEC SCH DIST
PAY	-1,498.74	-5.68	0.00	0.00	15.05	7.52	-1,481.85	
<b>TOT</b>	<b>-1,498.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.05</b>	<b>7.52</b>	<b>-1,476.17</b>	
<hr/>								
ADJ	-7.82	-1.36	0.00	0.00	0.00	0.00	-9.18	AUTH TOTAL
PAY	-1,490.92	1.36	0.00	0.00	14.90	7.44	-1,467.22	
<b>TOT</b>	<b>-1,498.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.90</b>	<b>7.44</b>	<b>-1,476.40</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 59  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.76	-1.58	0.00	0.00	0.00	0.00	-3.34	MET ZOO MUS DIST
PAY	1.76	1.58	0.00	0.00	-0.04	-0.02	3.28	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	MET ZOO MUS DIST
PAY	-337.58	-1.28	0.00	0.00	3.39	1.70	-333.77	
TOT	-337.58	0.00	0.00	0.00	3.39	1.70	-332.49	
<hr/>								
ADJ	-1.76	-0.30	0.00	0.00	0.00	0.00	-2.06	AUTH TOTAL
PAY	-335.82	0.30	0.00	0.00	3.35	1.68	-330.49	
TOT	-337.58	0.00	0.00	0.00	3.35	1.68	-332.55	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.42	-1.28	0.00	0.00	0.00	0.00	-2.70	COUNTY LIBRARY
PAY	1.42	1.28	0.00	0.00	-0.02	-0.02	2.66	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.02	-0.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	COUNTY LIBRARY
PAY	-301.44	-1.13	0.00	0.00	3.02	1.52	-298.03	
TOT	-301.44	0.00	0.00	0.00	3.02	1.52	-296.90	
<hr/>								
ADJ	-1.42	-0.15	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
PAY	-300.02	0.15	0.00	0.00	3.00	1.50	-295.37	
TOT	-301.44	0.00	0.00	0.00	3.00	1.50	-296.94	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.63	-23.96	0.00	0.00	0.00	0.00	-50.59	SCH-PARKWAY
PAY	26.63	23.96	0.00	0.00	-0.51	-0.25	49.83	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.25	-0.76	
<hr/>								
ADJ	-26.63	-23.96	0.00	0.00	0.00	0.00	-50.59	AUTH TOTAL
PAY	26.63	23.96	0.00	0.00	-0.51	-0.25	49.83	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.25	-0.76	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 60  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-941.70	0.00	0.00	0.00	9.42	4.71	-927.57	SCH-FERG-FLOR
TOT	-941.70	0.00	0.00	0.00	9.42	4.71	-927.57	
PAY	-941.70	0.00	0.00	0.00	9.42	4.71	-927.57	AUTH TOTAL
TOT	-941.70	0.00	0.00	0.00	9.42	4.71	-927.57	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,772.38	0.00	0.00	0.00	37.72	18.86	-3,715.80	SCH-JENNINGS
TOT	-3,772.38	0.00	0.00	0.00	37.72	18.86	-3,715.80	
PAY	-3,772.38	0.00	0.00	0.00	37.72	18.86	-3,715.80	AUTH TOTAL
TOT	-3,772.38	0.00	0.00	0.00	37.72	18.86	-3,715.80	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,619.24	0.00	0.00	0.00	16.19	8.10	-1,594.95	SCH-NORMANDY
TOT	-1,619.24	0.00	0.00	0.00	16.19	8.10	-1,594.95	
PAY	-1,619.24	0.00	0.00	0.00	16.19	8.10	-1,594.95	AUTH TOTAL
TOT	-1,619.24	0.00	0.00	0.00	16.19	8.10	-1,594.95	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-572.44	0.00	0.00	0.00	5.72	2.86	-563.86	SCH-RITENOUR
TOT	-572.44	0.00	0.00	0.00	5.72	2.86	-563.86	
PAY	-572.44	0.00	0.00	0.00	5.72	2.86	-563.86	AUTH TOTAL
TOT	-572.44	0.00	0.00	0.00	5.72	2.86	-563.86	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 61  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.42	0.00	0.00	0.00	0.00	28.42	SCH-RIVERVIEW GRNS
PAY	-233.93	-28.42	0.00	0.00	2.62	1.31	-258.42	
TOT	-233.93	0.00	0.00	0.00	2.62	1.31	-230.00	
<hr/>								
ADJ	0.00	28.42	0.00	0.00	0.00	0.00	28.42	AUTH TOTAL
PAY	-233.93	-28.42	0.00	0.00	2.62	1.31	-258.42	
TOT	-233.93	0.00	0.00	0.00	2.62	1.31	-230.00	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-462.14	0.00	0.00	0.00	4.62	2.31	-455.21	SCH-HAZELWOOD
TOT	-462.14	0.00	0.00	0.00	4.62	2.31	-455.21	
<hr/>								
PAY	-462.14	0.00	0.00	0.00	4.62	2.31	-455.21	AUTH TOTAL
TOT	-462.14	0.00	0.00	0.00	4.62	2.31	-455.21	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	METRO SEWER DIST
PAY	-144.47	-0.55	0.00	0.00	1.45	0.72	-142.85	
TOT	-144.47	0.00	0.00	0.00	1.45	0.72	-142.30	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-144.47	-0.55	0.00	0.00	1.45	0.72	-142.85	
TOT	-144.47	0.00	0.00	0.00	1.45	0.72	-142.30	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.75	-0.68	0.00	0.00	0.00	0.00	-1.43	MSD EXTENSION
PAY	0.75	0.68	0.00	0.00	-0.02	0.00	1.41	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	
<hr/>								
ADJ	-0.75	-0.68	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
PAY	0.75	0.68	0.00	0.00	-0.02	0.00	1.41	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 62  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.07	0.00	0.00	0.00	0.00	12.07	FIRE-METRO NORTH
PAY	-99.30	-12.07	0.00	0.00	1.11	0.56	-109.70	
<b>TOT</b>	<b>-99.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-97.63</b>	
ADJ	0.00	12.07	0.00	0.00	0.00	0.00	12.07	AUTH TOTAL
PAY	-99.30	-12.07	0.00	0.00	1.11	0.56	-109.70	
<b>TOT</b>	<b>-99.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-97.63</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,357.82	0.00	0.00	0.00	13.58	6.79	-1,337.45	FIRE-NORTH COUNTY F
<b>TOT</b>	<b>-1,357.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.58</b>	<b>6.79</b>	<b>-1,337.45</b>	
PAY	-1,357.82	0.00	0.00	0.00	13.58	6.79	-1,337.45	AUTH TOTAL
<b>TOT</b>	<b>-1,357.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.58</b>	<b>6.79</b>	<b>-1,337.45</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28.14	0.00	0.00	0.00	0.28	0.14	-27.72	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-28.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-27.72</b>	
PAY	-28.14	0.00	0.00	0.00	0.28	0.14	-27.72	AUTH TOTAL
<b>TOT</b>	<b>-28.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-234.17	0.00	0.00	0.00	2.34	1.17	-230.66	FIRE-FLORISSANT V
<b>TOT</b>	<b>-234.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-230.66</b>	
PAY	-234.17	0.00	0.00	0.00	2.34	1.17	-230.66	AUTH TOTAL
<b>TOT</b>	<b>-234.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-230.66</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 63  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-620.09	0.00	0.00	0.00	6.20	3.10	-610.79	FIRE-MID COUNTY
TOT	-620.09	0.00	0.00	0.00	6.20	3.10	-610.79	
PAY	-620.09	0.00	0.00	0.00	6.20	3.10	-610.79	AUTH TOTAL
TOT	-620.09	0.00	0.00	0.00	6.20	3.10	-610.79	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-275.44	0.00	0.00	0.00	2.75	1.38	-271.31	FIRE-COMMUNITY
TOT	-275.44	0.00	0.00	0.00	2.75	1.38	-271.31	
PAY	-275.44	0.00	0.00	0.00	2.75	1.38	-271.31	AUTH TOTAL
TOT	-275.44	0.00	0.00	0.00	2.75	1.38	-271.31	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-129.14	0.00	0.00	0.00	1.29	0.65	-127.20	FIRE-BLACK JACK
TOT	-129.14	0.00	0.00	0.00	1.29	0.65	-127.20	
PAY	-129.14	0.00	0.00	0.00	1.29	0.65	-127.20	AUTH TOTAL
TOT	-129.14	0.00	0.00	0.00	1.29	0.65	-127.20	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.35	-5.72	0.00	0.00	0.00	0.00	-12.07	FIRE-MONARCH
PAY	6.35	5.72	0.00	0.00	-0.12	-0.06	11.89	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-6.35	-5.72	0.00	0.00	0.00	0.00	-12.07	AUTH TOTAL
PAY	6.35	5.72	0.00	0.00	-0.12	-0.06	11.89	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 64  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.16	0.00	0.00	0.00	0.07	0.04	-7.05	LIGHT-CASTLE POINT
TOT	-7.16	0.00	0.00	0.00	0.07	0.04	-7.05	
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PAY	-7.16	0.00	0.00	0.00	0.07	0.04	-7.05	AUTH TOTAL
TOT	-7.16	0.00	0.00	0.00	0.07	0.04	-7.05	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	LIGHT-WHEATON-COOK
TOT	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	
<hr/>								
PAY	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	AUTH TOTAL
TOT	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-785.40	0.00	0.00	0.00	7.85	0.00	-777.55	CTY-UNINCORPORATED
TOT	-785.40	0.00	0.00	0.00	7.85	0.00	-777.55	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-785.40	0.00	0.00	-56.00	8.41	0.00	-832.99	AUTH TOTAL
TOT	-785.40	0.00	0.00	-56.00	8.41	0.00	-832.99	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-70.74	0.00	0.00	0.00	0.71	0.35	-69.68	CTY-BERKELEY
TOT	-70.74	0.00	0.00	0.00	0.71	0.35	-69.68	
<hr/>								
PAY	-70.74	0.00	0.00	0.00	0.71	0.35	-69.68	AUTH TOTAL
TOT	-70.74	0.00	0.00	0.00	0.71	0.35	-69.68	
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Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 65  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-794.90	0.00	0.00	0.00	7.95	3.97	-782.98	CTY-JENNINGS
TOT	-794.90	0.00	0.00	0.00	7.95	3.97	-782.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
PAY	-794.90	0.00	0.00	-36.00	8.31	3.97	-818.62	AUTH TOTAL
TOT	-794.90	0.00	0.00	-36.00	8.31	3.97	-818.62	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.36	0.00	0.00	0.00	0.18	0.09	-18.09	CTY-OVERLAND
TOT	-18.36	0.00	0.00	0.00	0.18	0.09	-18.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<hr/>								
PAY	-18.36	0.00	0.00	-28.00	0.46	0.09	-45.81	AUTH TOTAL
TOT	-18.36	0.00	0.00	-28.00	0.46	0.09	-45.81	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.91	0.00	0.00	0.00	0.19	0.09	-18.63	CTY-VELDA CITY
TOT	-18.91	0.00	0.00	0.00	0.19	0.09	-18.63	
<hr/>								
PAY	-18.91	0.00	0.00	0.00	0.19	0.09	-18.63	AUTH TOTAL
TOT	-18.91	0.00	0.00	0.00	0.19	0.09	-18.63	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 66  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-69.59	0.00	0.00	0.00	0.70	0.35	-68.54	CTY-HANLEY HILLS
TOT	-69.59	0.00	0.00	0.00	0.70	0.35	-68.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-69.59	0.00	0.00	-28.00	0.98	0.35	-96.26	AUTH TOTAL
TOT	-69.59	0.00	0.00	-28.00	0.98	0.35	-96.26	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.69	0.00	0.00	0.00	0.19	0.09	-18.41	CTY-PAGEDALE
TOT	-18.69	0.00	0.00	0.00	0.19	0.09	-18.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<hr/>								
PAY	-18.69	0.00	0.00	-28.00	0.47	0.09	-46.13	AUTH TOTAL
TOT	-18.69	0.00	0.00	-28.00	0.47	0.09	-46.13	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	-0.51	0.00	0.00	0.00	0.00	-1.08	DEV. DISABILITY-PRO
PAY	0.57	0.51	0.00	0.00	-0.02	0.00	1.06	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	DEV. DISABILITY-PRO
PAY	-106.80	-0.40	0.00	0.00	1.07	0.53	-105.60	
TOT	-106.80	0.00	0.00	0.00	1.07	0.53	-105.20	
<hr/>								
ADJ	-0.57	-0.11	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	-106.23	0.11	0.00	0.00	1.05	0.53	-104.54	
TOT	-106.80	0.00	0.00	0.00	1.05	0.53	-105.22	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 67  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	15.04	0.00	0.00	0.00	15.04	PENALTIES
PAY	0.00	0.00	-15.04	0.00	0.00	0.00	-15.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	15.04	0.00	0.00	0.00	15.04	AUTH TOTAL
PAY	0.00	0.00	-15.04	0.00	0.00	0.00	-15.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	LATE FILE FEE
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-72.92	0.00	0.00	-72.92	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-72.92	0.00	0.00	-72.92	
<hr/>								
PAY	0.00	0.00	0.00	-72.92	0.00	0.00	-72.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-72.92	0.00	0.00	-72.92	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-155.80	0.00	0.00	-155.80	COMMISSION
TOT	0.00	0.00	0.00	-155.80	0.00	0.00	-155.80	
<hr/>								
PAY	0.00	0.00	0.00	-155.80	0.00	0.00	-155.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-155.80	0.00	0.00	-155.80	
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Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 68  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.11	48.24	0.00	0.00	0.00	0.00	38.13	ST. OF MISSOURI
PAY	-70.92	-48.24	0.00	0.00	1.19	0.00	-117.97	
<b>TOT</b>	<b>-81.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00</b>	<b>-79.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	ST. OF MISSOURI
PAY	-36.49	-4.61	0.00	0.00	0.41	0.00	-40.69	
<b>TOT</b>	<b>-36.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>-36.08</b>	
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ADJ	-10.11	52.85	0.00	0.00	0.00	0.00	42.74	AUTH TOTAL
PAY	-107.41	-52.85	0.00	0.00	1.60	0.00	-158.66	
<b>TOT</b>	<b>-117.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>-115.92</b>	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.37	336.44	0.00	0.00	0.00	0.00	266.07	COUNTY GENERAL
PAY	-493.83	-336.44	0.00	0.00	8.30	4.15	-817.82	
<b>TOT</b>	<b>-564.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.30</b>	<b>4.15</b>	<b>-551.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.92	0.00	0.00	0.00	0.00	29.92	COUNTY GENERAL
PAY	-238.09	-29.92	0.00	0.00	2.68	1.34	-263.99	
<b>TOT</b>	<b>-238.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-234.07</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-2.46	0.00	0.00	-2.46	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.46</b>	
<hr/>								
ADJ	-70.37	366.36	0.00	0.00	0.00	0.00	295.99	AUTH TOTAL
PAY	-731.92	-366.36	0.00	-2.46	10.98	5.49	-1,084.27	
<b>TOT</b>	<b>-802.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.46</b>	<b>10.98</b>	<b>5.49</b>	<b>-788.28</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 69  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.18	225.33	0.00	0.00	0.00	0.00	178.15	COUNTY HEALTH FUND
PAY	-330.84	-225.33	0.00	0.00	5.56	2.78	-547.83	
<b>TOT</b>	<b>-378.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.56</b>	<b>2.78</b>	<b>-369.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.10	0.00	0.00	0.00	0.00	20.10	COUNTY HEALTH FUND
PAY	-159.93	-20.10	0.00	0.00	1.80	0.90	-177.33	
<b>TOT</b>	<b>-159.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-157.23</b>	
ADJ	-47.18	245.43	0.00	0.00	0.00	0.00	198.25	<b>AUTH TOTAL</b>
PAY	-490.77	-245.43	0.00	0.00	7.36	3.68	-725.16	
<b>TOT</b>	<b>-537.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.36</b>	<b>3.68</b>	<b>-526.91</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.86	80.48	0.00	0.00	0.00	0.00	63.62	CO. PARK MAINT.
PAY	-118.23	-80.48	0.00	0.00	1.98	0.99	-195.74	
<b>TOT</b>	<b>-135.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-132.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	CO. PARK MAINT.
PAY	-56.25	-7.05	0.00	0.00	0.63	0.32	-62.35	
<b>TOT</b>	<b>-56.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-55.30</b>	
ADJ	-16.86	87.53	0.00	0.00	0.00	0.00	70.67	<b>AUTH TOTAL</b>
PAY	-174.48	-87.53	0.00	0.00	2.61	1.31	-258.09	
<b>TOT</b>	<b>-191.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.31</b>	<b>-187.42</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 70  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.41	30.58	0.00	0.00	0.00	0.00	24.17	COUNTY BOND RETIRE
PAY	-44.94	-30.58	0.00	0.00	0.76	0.37	-74.39	
<b>TOT</b>	<b>-51.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.37</b>	<b>-50.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	COUNTY BOND RETIRE
PAY	-23.12	-2.92	0.00	0.00	0.26	0.13	-25.65	
<b>TOT</b>	<b>-23.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-22.73</b>	
ADJ	-6.41	33.50	0.00	0.00	0.00	0.00	27.09	<b>AUTH TOTAL</b>
PAY	-68.06	-33.50	0.00	0.00	1.02	0.50	-100.04	
<b>TOT</b>	<b>-74.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.50</b>	<b>-72.95</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.88	59.45	0.00	0.00	0.00	0.00	47.57	ROAD & BRIDGE
PAY	-95.86	-59.45	0.00	0.00	1.55	0.78	-152.98	
<b>TOT</b>	<b>-107.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-105.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-22.18	-3.71	0.00	0.00	0.26	0.13	-25.50	
<b>TOT</b>	<b>-22.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-21.79</b>	
ADJ	-11.88	63.16	0.00	0.00	0.00	0.00	51.28	<b>AUTH TOTAL</b>
PAY	-118.04	-63.16	0.00	0.00	1.81	0.91	-178.48	
<b>TOT</b>	<b>-129.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.91</b>	<b>-127.20</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-2.75	-2.26	0.00	0.00	0.05	0.02	-4.94	
<b>TOT</b>	<b>-2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.68</b>	
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	<b>AUTH TOTAL</b>
PAY	-2.75	-2.26	0.00	0.00	0.05	0.02	-4.94	
<b>TOT</b>	<b>-2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.68</b>	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 72  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.98	-0.22	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
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ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.98	-0.22	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	3.48	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-6.91	-3.48	0.00	0.00	0.10	0.05	-10.24	
TOT	-7.01	0.00	0.00	0.00	0.10	0.05	-6.86	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	ROAD & BRIDGE
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
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ADJ	-0.10	3.48	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-7.99	-3.48	0.00	0.00	0.11	0.06	-11.30	
TOT	-8.09	0.00	0.00	0.00	0.11	0.06	-7.92	
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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.79	34.59	0.00	0.00	0.00	0.00	31.80	ROAD & BRIDGE
PAY	-43.75	-34.59	0.00	0.00	0.79	0.39	-77.16	
TOT	-46.54	0.00	0.00	0.00	0.79	0.39	-45.36	
<hr/>								
ADJ	-2.79	34.59	0.00	0.00	0.00	0.00	31.80	AUTH TOTAL
PAY	-43.75	-34.59	0.00	0.00	0.79	0.39	-77.16	
TOT	-46.54	0.00	0.00	0.00	0.79	0.39	-45.36	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 73  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-5.31	-3.50	0.00	0.00	0.09	0.05	-8.67	
TOT	-5.31	0.00	0.00	0.00	0.09	0.05	-5.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-54.64	0.00	0.00	0.00	0.55	0.27	-53.82	ROAD & BRIDGE
TOT	-54.64	0.00	0.00	0.00	0.55	0.27	-53.82	
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-59.95	-3.50	0.00	0.00	0.64	0.32	-62.49	
TOT	-59.95	0.00	0.00	0.00	0.64	0.32	-58.99	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.27	3.65	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-4.44	-3.65	0.00	0.00	0.08	0.04	-7.97	
TOT	-4.71	0.00	0.00	0.00	0.08	0.04	-4.59	
ADJ	-0.27	3.65	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-4.44	-3.65	0.00	0.00	0.08	0.04	-7.97	
TOT	-4.71	0.00	0.00	0.00	0.08	0.04	-4.59	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.34	2.26	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-2.75	-2.26	0.00	0.00	0.05	0.02	-4.94	
TOT	-3.09	0.00	0.00	0.00	0.05	0.02	-3.02	
ADJ	-0.34	2.26	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-2.75	-2.26	0.00	0.00	0.05	0.02	-4.94	
TOT	-3.09	0.00	0.00	0.00	0.05	0.02	-3.02	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
 BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

Jun. 02, 2022  
 01:07 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.24	0.00	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
TOT	0.84	0.00	0.00	0.00	0.00	0.00	0.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	ROAD & BRIDGE
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
ADJ	1.24	0.00	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-1.29	0.00	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.05	0.00	0.00	0.00	0.01	0.00	-0.04	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.13	-0.35	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	0.00	-3.46	0.00	0.00	0.03	0.02	-3.41	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-0.13	-3.81	0.00	0.00	0.03	0.02	-3.89	
TOT	-0.13	0.00	0.00	0.00	0.03	0.02	-0.08	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.99	5.46	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-8.65	-5.46	0.00	0.00	0.14	0.07	-13.90	
TOT	-9.64	0.00	0.00	0.00	0.14	0.07	-9.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.24	0.00	0.00	0.00	0.09	0.05	-9.10	ROAD & BRIDGE
TOT	-9.24	0.00	0.00	0.00	0.09	0.05	-9.10	
ADJ	-0.99	5.46	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-17.89	-5.46	0.00	0.00	0.23	0.12	-23.00	
TOT	-18.88	0.00	0.00	0.00	0.23	0.12	-18.53	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 75  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.21	-0.17	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-4.18	-2.56	0.00	0.00	0.07	0.03	-6.64	
TOT	-4.18	0.00	0.00	0.00	0.07	0.03	-4.08	
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-4.39	-2.73	0.00	0.00	0.07	0.03	-7.02	
TOT	-4.39	0.00	0.00	0.00	0.07	0.03	-4.29	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	ROAD & BRIDGE
PAY	-8.89	-7.15	0.00	0.00	0.16	0.08	-15.80	
TOT	-8.89	0.00	0.00	0.00	0.16	0.08	-8.65	
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-8.89	-7.15	0.00	0.00	0.16	0.08	-15.80	
TOT	-8.89	0.00	0.00	0.00	0.16	0.08	-8.65	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-1.11	-0.91	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1.11	-0.91	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 76  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.27	-1.04	0.00	0.00	0.02	0.02	-2.27	
TOT	-1.27	0.00	0.00	0.00	0.02	0.02	-1.23	
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ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.27	-1.04	0.00	0.00	0.02	0.02	-2.27	
TOT	-1.27	0.00	0.00	0.00	0.02	0.02	-1.23	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	ROAD & BRIDGE
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
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PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	AUTH TOTAL
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.89	4.98	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-6.61	-4.98	0.00	0.00	0.12	0.05	-11.42	
TOT	-10.50	0.00	0.00	0.00	0.12	0.05	-10.33	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	ROAD & BRIDGE
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<hr/>								
ADJ	-3.89	4.98	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-8.81	-4.98	0.00	0.00	0.14	0.06	-13.59	
TOT	-12.70	0.00	0.00	0.00	0.14	0.06	-12.50	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	ROAD & BRIDGE
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	AUTH TOTAL
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
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Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 77  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1.01	-0.82	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.01	-0.82	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.66	2.90	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-3.54	-2.90	0.00	0.00	0.07	0.03	-6.34	
TOT	-5.20	0.00	0.00	0.00	0.07	0.03	-5.10	
<hr/>								
ADJ	-1.66	2.90	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-3.54	-2.90	0.00	0.00	0.07	0.03	-6.34	
TOT	-5.20	0.00	0.00	0.00	0.07	0.03	-5.10	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 78  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	0.00	-0.50	0.00	0.00	0.01	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.00	0.00	0.00	0.00	0.10	0.05	-9.85	ROAD & BRIDGE
TOT	-10.00	0.00	0.00	0.00	0.10	0.05	-9.85	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-10.00	-0.50	0.00	0.00	0.11	0.05	-10.34	
TOT	-10.00	0.00	0.00	0.00	0.11	0.05	-9.84	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-5.54	-3.16	0.00	0.00	0.09	0.05	-8.56	
TOT	-5.54	0.00	0.00	0.00	0.09	0.05	-5.40	
<hr/>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-5.54	-3.16	0.00	0.00	0.09	0.05	-8.56	
TOT	-5.54	0.00	0.00	0.00	0.09	0.05	-5.40	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.66	-0.42	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	ROAD & BRIDGE
TOT	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-4.49	-0.42	0.00	0.00	0.05	0.02	-4.84	
TOT	-4.49	0.00	0.00	0.00	0.05	0.02	-4.42	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 79  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.58	0.09	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	
<hr/>								
ADJ	-0.58	0.09	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.87	0.26	0.00	0.00	0.00	0.00	-1.61	ROAD & BRIDGE
PAY	-0.32	-0.26	0.00	0.00	0.00	0.00	-0.58	
<b>TOT</b>	<b>-2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.19</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	ROAD & BRIDGE
<b>TOT</b>	<b>-4.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.73</b>	
<hr/>								
ADJ	-1.87	0.26	0.00	0.00	0.00	0.00	-1.61	AUTH TOTAL
PAY	-5.12	-0.26	0.00	0.00	0.05	0.02	-5.31	
<b>TOT</b>	<b>-6.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-6.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	ROAD & BRIDGE
PAY	-7.73	-6.34	0.00	0.00	0.14	0.07	-13.86	
<b>TOT</b>	<b>-7.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.52</b>	
<hr/>								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-7.73	-6.34	0.00	0.00	0.14	0.07	-13.86	
<b>TOT</b>	<b>-7.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.52</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 80  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.76	0.17	0.00	0.00	0.00	0.00	-2.59	ROAD & BRIDGE
PAY	-0.21	-0.17	0.00	0.00	0.00	0.00	-0.38	
<b>TOT</b>	<b>-2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-6.48	-5.31	0.00	0.00	0.11	0.06	-11.62	
<b>TOT</b>	<b>-6.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-6.31</b>	
ADJ	-2.76	5.48	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-6.69	-5.48	0.00	0.00	0.11	0.06	-12.00	
<b>TOT</b>	<b>-9.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.28</b>	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-3.43	-2.82	0.00	0.00	0.06	0.03	-6.16	
<b>TOT</b>	<b>-3.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.34</b>	
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-3.43	-2.82	0.00	0.00	0.06	0.03	-6.16	
<b>TOT</b>	<b>-3.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.34</b>	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	ROAD & BRIDGE
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
<b>TOT</b>	<b>-3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.97</b>	
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
<b>TOT</b>	<b>-3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.97</b>	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 81  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	3.19	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-6.10	-3.19	0.00	0.00	0.09	0.05	-9.15	
TOT	-6.33	0.00	0.00	0.00	0.09	0.05	-6.19	
<hr/>								
ADJ	-0.23	3.19	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-6.10	-3.19	0.00	0.00	0.09	0.05	-9.15	
TOT	-6.33	0.00	0.00	0.00	0.09	0.05	-6.19	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	ROAD & BRIDGE
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	AUTH TOTAL
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.70	6.75	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-8.76	-6.75	0.00	0.00	0.16	0.07	-15.28	
TOT	-15.46	0.00	0.00	0.00	0.16	0.07	-15.23	
<hr/>								
ADJ	-6.70	6.75	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-8.76	-6.75	0.00	0.00	0.16	0.07	-15.28	
TOT	-15.46	0.00	0.00	0.00	0.16	0.07	-15.23	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-7.94	-5.84	0.00	0.00	0.14	0.07	-13.57	
TOT	-7.94	0.00	0.00	0.00	0.14	0.07	-7.73	
<hr/>								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-7.94	-5.84	0.00	0.00	0.14	0.07	-13.57	
TOT	-7.94	0.00	0.00	0.00	0.14	0.07	-7.73	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 82  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	2.24	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-2.67	-2.24	0.00	0.00	0.05	0.02	-4.84	
<b>TOT</b>	<b>-3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.17</b>	
<hr/>								
ADJ	-0.57	2.24	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-2.67	-2.24	0.00	0.00	0.05	0.02	-4.84	
<b>TOT</b>	<b>-3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-4.01	-3.29	0.00	0.00	0.07	0.04	-7.19	
<b>TOT</b>	<b>-4.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.90</b>	
<hr/>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-4.01	-3.29	0.00	0.00	0.07	0.04	-7.19	
<b>TOT</b>	<b>-4.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71.15	339.93	0.00	0.00	0.00	0.00	268.78	ST L COMM COLL
PAY	-499.07	-339.93	0.00	0.00	8.39	4.20	-826.41	
<b>TOT</b>	<b>-570.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.39</b>	<b>4.20</b>	<b>-557.63</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.41	0.00	0.00	0.00	0.00	32.41	ST L COMM COLL
PAY	-256.95	-32.41	0.00	0.00	2.89	1.44	-285.03	
<b>TOT</b>	<b>-256.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.44</b>	<b>-252.62</b>	
<hr/>								
ADJ	-71.15	372.34	0.00	0.00	0.00	0.00	301.19	AUTH TOTAL
PAY	-756.02	-372.34	0.00	0.00	11.28	5.64	-1,111.44	
<b>TOT</b>	<b>-827.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.28</b>	<b>5.64</b>	<b>-810.25</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 83  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-401.34	1,917.39	0.00	0.00	0.00	0.00	1,516.05	SPEC SCH DIST
PAY	-2,814.92	-1,917.39	0.00	0.00	47.32	23.66	-4,661.33	
TOT	-3,216.26	0.00	0.00	0.00	47.32	23.66	-3,145.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	182.79	0.00	0.00	0.00	0.00	182.79	SPEC SCH DIST
PAY	-1,449.22	-182.79	0.00	0.00	16.32	8.16	-1,607.53	
TOT	-1,449.22	0.00	0.00	0.00	16.32	8.16	-1,424.74	
ADJ	-401.34	2,100.18	0.00	0.00	0.00	0.00	1,698.84	AUTH TOTAL
PAY	-4,264.14	-2,100.18	0.00	0.00	63.64	31.82	-6,268.86	
TOT	-4,665.48	0.00	0.00	0.00	63.64	31.82	-4,570.02	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-90.78	433.64	0.00	0.00	0.00	0.00	342.86	MET ZOO MUS DIST
PAY	-636.63	-433.64	0.00	0.00	10.71	5.35	-1,054.21	
TOT	-727.41	0.00	0.00	0.00	10.71	5.35	-711.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.35	0.00	0.00	0.00	0.00	41.35	MET ZOO MUS DIST
PAY	-327.76	-41.35	0.00	0.00	3.69	1.85	-363.57	
TOT	-327.76	0.00	0.00	0.00	3.69	1.85	-322.22	
ADJ	-90.78	474.99	0.00	0.00	0.00	0.00	384.21	AUTH TOTAL
PAY	-964.39	-474.99	0.00	0.00	14.40	7.20	-1,417.78	
TOT	-1,055.17	0.00	0.00	0.00	14.40	7.20	-1,033.57	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 84  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.28	320.22	0.00	0.00	0.00	0.00	252.94	COUNTY LIBRARY
PAY	-473.38	-320.22	0.00	0.00	7.93	3.97	-781.70	
TOT	-540.66	0.00	0.00	0.00	7.93	3.97	-528.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.91	0.00	0.00	0.00	0.00	35.91	COUNTY LIBRARY
PAY	-282.36	-35.91	0.00	0.00	3.18	1.59	-313.50	
TOT	-282.36	0.00	0.00	0.00	3.18	1.59	-277.59	
ADJ	-67.28	356.13	0.00	0.00	0.00	0.00	288.85	AUTH TOTAL
PAY	-755.74	-356.13	0.00	0.00	11.11	5.56	-1,095.20	
TOT	-823.02	0.00	0.00	0.00	11.11	5.56	-806.35	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.22	7.30	0.00	0.00	0.00	0.00	7.08	FERGUSON LIBRARY
PAY	-14.48	-7.30	0.00	0.00	0.21	0.11	-21.46	
TOT	-14.70	0.00	0.00	0.00	0.21	0.11	-14.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	FERGUSON LIBRARY
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
ADJ	-0.22	7.30	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-16.84	-7.30	0.00	0.00	0.23	0.12	-23.79	
TOT	-17.06	0.00	0.00	0.00	0.23	0.12	-16.71	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	KIRKWOOD LIBRARY
PAY	-9.05	-7.43	0.00	0.00	0.16	0.09	-16.23	
TOT	-9.05	0.00	0.00	0.00	0.16	0.09	-8.80	
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	AUTH TOTAL
PAY	-9.05	-7.43	0.00	0.00	0.16	0.09	-16.23	
TOT	-9.05	0.00	0.00	0.00	0.16	0.09	-8.80	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 85  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROCK HILL LIBRARY
PAY	-3.76	-3.09	0.00	0.00	0.07	0.04	-6.74	
<b>TOT</b>	<b>-3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.65</b>	
<hr/>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-3.76	-3.09	0.00	0.00	0.07	0.04	-6.74	
<b>TOT</b>	<b>-3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	WEBSTER LIBRARY
PAY	-3.03	-2.48	0.00	0.00	0.05	0.03	-5.43	
<b>TOT</b>	<b>-3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-2.95</b>	
<hr/>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-3.03	-2.48	0.00	0.00	0.05	0.03	-5.43	
<b>TOT</b>	<b>-3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-2.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.36	13.27	0.00	0.00	0.00	0.00	2.91	UNIVERSITY CITY LIB
PAY	-17.63	-13.27	0.00	0.00	0.31	0.16	-30.43	
<b>TOT</b>	<b>-27.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-27.52</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.51	0.00	0.00	0.00	0.06	0.03	-5.42	UNIVERSITY CITY LIB
<b>TOT</b>	<b>-5.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.42</b>	
<hr/>								
ADJ	-10.36	13.27	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-23.14	-13.27	0.00	0.00	0.37	0.19	-35.85	
<b>TOT</b>	<b>-33.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-32.94</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 86  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.45	0.00	0.00	0.00	0.00	14.45	RICHMOND HEIGHTS PU
PAY	-17.95	-14.45	0.00	0.00	0.32	0.16	-31.92	
TOT	-17.95	0.00	0.00	0.00	0.32	0.16	-17.47	
<hr/>								
ADJ	0.00	14.45	0.00	0.00	0.00	0.00	14.45	AUTH TOTAL
PAY	-17.95	-14.45	0.00	0.00	0.32	0.16	-31.92	
TOT	-17.95	0.00	0.00	0.00	0.32	0.16	-17.47	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	184.29	0.00	0.00	0.00	0.00	184.29	SCH-AFFTON
PAY	-279.25	-184.29	0.00	0.00	4.63	2.32	-456.59	
TOT	-279.25	0.00	0.00	0.00	4.63	2.32	-272.30	
<hr/>								
ADJ	0.00	184.29	0.00	0.00	0.00	0.00	184.29	AUTH TOTAL
PAY	-279.25	-184.29	0.00	0.00	4.63	2.32	-456.59	
TOT	-279.25	0.00	0.00	0.00	4.63	2.32	-272.30	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	159.84	0.00	0.00	0.00	0.00	159.84	SCH-BAYLESS
PAY	-206.30	-159.84	0.00	0.00	3.66	1.83	-360.65	
TOT	-206.30	0.00	0.00	0.00	3.66	1.83	-200.81	
<hr/>								
ADJ	0.00	159.84	0.00	0.00	0.00	0.00	159.84	AUTH TOTAL
PAY	-206.30	-159.84	0.00	0.00	3.66	1.83	-360.65	
TOT	-206.30	0.00	0.00	0.00	3.66	1.83	-200.81	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	SCH-BRENTWOOD
PAY	0.00	-1.15	0.00	0.00	0.01	0.01	-1.13	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	0.00	-1.15	0.00	0.00	0.01	0.01	-1.13	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 87  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.61	0.00	0.00	0.00	0.00	19.61	SCH-CLAYTON
PAY	-23.91	-19.61	0.00	0.00	0.44	0.22	-42.86	
TOT	-23.91	0.00	0.00	0.00	0.44	0.22	-23.25	
<hr/>								
ADJ	0.00	19.61	0.00	0.00	0.00	0.00	19.61	AUTH TOTAL
PAY	-23.91	-19.61	0.00	0.00	0.44	0.22	-42.86	
TOT	-23.91	0.00	0.00	0.00	0.44	0.22	-23.25	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-177.56	129.59	0.00	0.00	0.00	0.00	-47.97	SCH-PARKWAY
PAY	-189.28	-129.59	0.00	0.00	3.19	1.60	-314.08	
TOT	-366.84	0.00	0.00	0.00	3.19	1.60	-362.05	
<hr/>								
ADJ	-177.56	129.59	0.00	0.00	0.00	0.00	-47.97	AUTH TOTAL
PAY	-189.28	-129.59	0.00	0.00	3.19	1.60	-314.08	
TOT	-366.84	0.00	0.00	0.00	3.19	1.60	-362.05	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	318.41	0.00	0.00	0.00	0.00	318.41	SCH-ROCKWOOD
PAY	-416.62	-318.41	0.00	0.00	7.35	3.67	-724.01	
TOT	-416.62	0.00	0.00	0.00	7.35	3.67	-405.60	
<hr/>								
ADJ	0.00	318.41	0.00	0.00	0.00	0.00	318.41	AUTH TOTAL
PAY	-416.62	-318.41	0.00	0.00	7.35	3.67	-724.01	
TOT	-416.62	0.00	0.00	0.00	7.35	3.67	-405.60	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 88  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71.48	2,232.84	0.00	0.00	0.00	0.00	2,161.36	SCH-FERG-FLOR
PAY	-3,513.77	-2,232.84	0.00	0.00	57.47	28.73	-5,660.41	
<b>TOT</b>	<b>-3,585.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.47</b>	<b>28.73</b>	<b>-3,499.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-258.11	0.00	0.00	0.00	2.58	1.29	-254.24	SCH-FERG-FLOR
<b>TOT</b>	<b>-258.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-254.24</b>	
ADJ	-71.48	2,232.84	0.00	0.00	0.00	0.00	2,161.36	<b>AUTH TOTAL</b>
PAY	-3,771.88	-2,232.84	0.00	0.00	60.05	30.02	-5,914.65	
<b>TOT</b>	<b>-3,843.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.05</b>	<b>30.02</b>	<b>-3,753.29</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	193.35	0.00	0.00	0.00	0.00	193.35	SCH-JENNINGS
PAY	-293.34	-193.35	0.00	0.00	4.86	2.44	-479.39	
<b>TOT</b>	<b>-293.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.86</b>	<b>2.44</b>	<b>-286.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,630.14	0.00	0.00	0.00	36.30	18.15	-3,575.69	SCH-JENNINGS
<b>TOT</b>	<b>-3,630.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.30</b>	<b>18.15</b>	<b>-3,575.69</b>	
ADJ	0.00	193.35	0.00	0.00	0.00	0.00	193.35	<b>AUTH TOTAL</b>
PAY	-3,923.48	-193.35	0.00	0.00	41.16	20.59	-4,055.08	
<b>TOT</b>	<b>-3,923.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.16</b>	<b>20.59</b>	<b>-3,861.73</b>	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.66	190.67	0.00	0.00	0.00	0.00	117.01	SCH-KIRKWOOD
PAY	-232.52	-190.67	0.00	0.00	4.24	2.11	-416.84	
<b>TOT</b>	<b>-306.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.11</b>	<b>-299.83</b>	
ADJ	-73.66	190.67	0.00	0.00	0.00	0.00	117.01	<b>AUTH TOTAL</b>
PAY	-232.52	-190.67	0.00	0.00	4.24	2.11	-416.84	
<b>TOT</b>	<b>-306.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.11</b>	<b>-299.83</b>	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 89  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.87	125.02	0.00	0.00	0.00	0.00	112.15	SCH-LADUE
PAY	-111.19	-125.02	0.00	0.00	2.36	1.19	-232.66	
<b>TOT</b>	<b>-124.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.19</b>	<b>-120.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.46	0.00	0.00	0.00	0.00	134.46	SCH-LADUE
PAY	0.00	-134.46	0.00	0.00	1.34	0.67	-132.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>2.01</b>	
ADJ	-12.87	259.48	0.00	0.00	0.00	0.00	246.61	AUTH TOTAL
PAY	-111.19	-259.48	0.00	0.00	3.70	1.86	-365.11	
<b>TOT</b>	<b>-124.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>1.86</b>	<b>-118.50</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	467.06	0.00	0.00	0.00	0.00	467.06	SCH-MAPLEWOOD
PAY	-580.47	-467.06	0.00	0.00	10.47	5.24	-1,031.82	
<b>TOT</b>	<b>-580.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.47</b>	<b>5.24</b>	<b>-564.76</b>	
ADJ	0.00	467.06	0.00	0.00	0.00	0.00	467.06	AUTH TOTAL
PAY	-580.47	-467.06	0.00	0.00	10.47	5.24	-1,031.82	
<b>TOT</b>	<b>-580.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.47</b>	<b>5.24</b>	<b>-564.76</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-169.26	188.10	0.00	0.00	0.00	0.00	18.84	SCH-MEHLVILLE
PAY	-166.98	-188.10	0.00	0.00	3.55	1.77	-349.76	
<b>TOT</b>	<b>-336.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.77</b>	<b>-330.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-163.63	0.00	0.00	0.00	1.64	0.82	-161.17	SCH-MEHLVILLE
<b>TOT</b>	<b>-163.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-161.17</b>	
ADJ	-169.26	188.10	0.00	0.00	0.00	0.00	18.84	AUTH TOTAL
PAY	-330.61	-188.10	0.00	0.00	5.19	2.59	-510.93	
<b>TOT</b>	<b>-499.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.19</b>	<b>2.59</b>	<b>-492.09</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 90  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.38	147.46	0.00	0.00	0.00	0.00	109.08	SCH-NORMANDY
PAY	-198.44	-147.46	0.00	0.00	3.45	1.73	-340.72	
<b>TOT</b>	<b>-236.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>1.73</b>	<b>-231.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	160.15	0.00	0.00	0.00	0.00	160.15	SCH-NORMANDY
PAY	-1,471.30	-160.15	0.00	0.00	16.31	8.16	-1,606.98	
<b>TOT</b>	<b>-1,471.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.31</b>	<b>8.16</b>	<b>-1,446.83</b>	
ADJ	-38.38	307.61	0.00	0.00	0.00	0.00	269.23	<b>AUTH TOTAL</b>
PAY	-1,669.74	-307.61	0.00	0.00	19.76	9.89	-1,947.70	
<b>TOT</b>	<b>-1,708.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.76</b>	<b>9.89</b>	<b>-1,678.47</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	231.54	0.00	0.00	0.00	0.00	231.54	SCH-PATTONVILLE
PAY	-322.56	-231.54	0.00	0.00	5.55	2.77	-545.78	
<b>TOT</b>	<b>-322.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.55</b>	<b>2.77</b>	<b>-314.24</b>	
ADJ	0.00	231.54	0.00	0.00	0.00	0.00	231.54	<b>AUTH TOTAL</b>
PAY	-322.56	-231.54	0.00	0.00	5.55	2.77	-545.78	
<b>TOT</b>	<b>-322.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.55</b>	<b>2.77</b>	<b>-314.24</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-151.03	436.46	0.00	0.00	0.00	0.00	285.43	SCH-RITENOUR
PAY	-625.64	-436.46	0.00	0.00	10.62	5.31	-1,046.17	
<b>TOT</b>	<b>-776.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.62</b>	<b>5.31</b>	<b>-760.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-505.19	0.00	0.00	0.00	5.05	2.53	-497.61	SCH-RITENOUR
<b>TOT</b>	<b>-505.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>	<b>2.53</b>	<b>-497.61</b>	
ADJ	-151.03	436.46	0.00	0.00	0.00	0.00	285.43	<b>AUTH TOTAL</b>
PAY	-1,130.83	-436.46	0.00	0.00	15.67	7.84	-1,543.78	
<b>TOT</b>	<b>-1,281.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.67</b>	<b>7.84</b>	<b>-1,258.35</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 91  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-296.38	516.06	0.00	0.00	0.00	0.00	219.68	SCH-RIVERVIEW GRNS
PAY	-683.69	-516.06	0.00	0.00	12.00	6.00	-1,181.75	
TOT	-980.07	0.00	0.00	0.00	12.00	6.00	-962.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	556.15	0.00	0.00	0.00	0.00	556.15	SCH-RIVERVIEW GRNS
PAY	-1,303.34	-556.15	0.00	0.00	18.59	9.30	-1,831.60	
TOT	-1,303.34	0.00	0.00	0.00	18.59	9.30	-1,275.45	
<hr/>								
ADJ	-296.38	1,072.21	0.00	0.00	0.00	0.00	775.83	AUTH TOTAL
PAY	-1,987.03	-1,072.21	0.00	0.00	30.59	15.30	-3,013.35	
TOT	-2,283.41	0.00	0.00	0.00	30.59	15.30	-2,237.52	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-219.05	280.71	0.00	0.00	0.00	0.00	61.66	SCH-UNIVERSITY CTY
PAY	-372.83	-280.71	0.00	0.00	6.54	3.26	-643.74	
TOT	-591.88	0.00	0.00	0.00	6.54	3.26	-582.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-109.78	0.00	0.00	0.00	1.10	0.55	-108.13	SCH-UNIVERSITY CTY
TOT	-109.78	0.00	0.00	0.00	1.10	0.55	-108.13	
<hr/>								
ADJ	-219.05	280.71	0.00	0.00	0.00	0.00	61.66	AUTH TOTAL
PAY	-482.61	-280.71	0.00	0.00	7.64	3.81	-751.87	
TOT	-701.66	0.00	0.00	0.00	7.64	3.81	-690.21	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	107.18	0.00	0.00	0.00	0.00	107.18	SCH-WEBSTER GROVES
PAY	-130.71	-107.18	0.00	0.00	2.38	1.19	-234.32	
TOT	-130.71	0.00	0.00	0.00	2.38	1.19	-127.14	
<hr/>								
ADJ	0.00	107.18	0.00	0.00	0.00	0.00	107.18	AUTH TOTAL
PAY	-130.71	-107.18	0.00	0.00	2.38	1.19	-234.32	
TOT	-130.71	0.00	0.00	0.00	2.38	1.19	-127.14	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 92  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.71	0.00	0.00	0.00	0.00	0.00	-4.71	SCH-LINDBERGH
PAY	-40.48	0.00	0.00	0.00	0.40	0.20	-39.88	
<b>TOT</b>	<b>-45.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-44.59</b>	
<hr/>								
ADJ	-4.71	0.00	0.00	0.00	0.00	0.00	-4.71	AUTH TOTAL
PAY	-40.48	0.00	0.00	0.00	0.40	0.20	-39.88	
<b>TOT</b>	<b>-45.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-44.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-689.11	3,501.50	0.00	0.00	0.00	0.00	2,812.39	SCH-HAZELWOOD
PAY	-5,556.69	-3,501.50	0.00	0.00	90.59	45.29	-8,922.31	
<b>TOT</b>	<b>-6,245.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.59</b>	<b>45.29</b>	<b>-6,109.92</b>	
<hr/>								
ADJ	-689.11	3,501.50	0.00	0.00	0.00	0.00	2,812.39	AUTH TOTAL
PAY	-5,556.69	-3,501.50	0.00	0.00	90.59	45.29	-8,922.31	
<b>TOT</b>	<b>-6,245.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.59</b>	<b>45.29</b>	<b>-6,109.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.22	153.94	0.00	0.00	0.00	0.00	119.72	METRO SEWER DIST
PAY	-231.22	-153.94	0.00	0.00	3.85	1.93	-379.38	
<b>TOT</b>	<b>-265.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.93</b>	<b>-259.66</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.78	0.00	0.00	0.00	0.00	17.78	METRO SEWER DIST
PAY	-136.37	-17.78	0.00	0.00	1.54	0.77	-151.84	
<b>TOT</b>	<b>-136.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-134.06</b>	
<hr/>								
ADJ	-34.22	171.72	0.00	0.00	0.00	0.00	137.50	AUTH TOTAL
PAY	-367.59	-171.72	0.00	0.00	5.39	2.70	-531.22	
<b>TOT</b>	<b>-401.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.39</b>	<b>2.70</b>	<b>-393.72</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 93  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.85	32.67	0.00	0.00	0.00	0.00	27.82	MSD EXTENSION
PAY	-42.71	-32.67	0.00	0.00	0.76	0.37	-74.25	
<b>TOT</b>	<b>-47.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.37</b>	<b>-46.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.64	0.00	0.00	0.00	0.05	0.02	-4.57	MSD EXTENSION
<b>TOT</b>	<b>-4.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.57</b>	
ADJ	-4.85	32.67	0.00	0.00	0.00	0.00	27.82	AUTH TOTAL
PAY	-47.35	-32.67	0.00	0.00	0.81	0.39	-78.82	
<b>TOT</b>	<b>-52.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.39</b>	<b>-51.00</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	92.07	0.00	0.00	0.00	0.00	92.07	FIRE-AFFTON
PAY	-115.52	-92.07	0.00	0.00	2.08	1.04	-204.47	
<b>TOT</b>	<b>-115.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-112.40</b>	
ADJ	0.00	92.07	0.00	0.00	0.00	0.00	92.07	AUTH TOTAL
PAY	-115.52	-92.07	0.00	0.00	2.08	1.04	-204.47	
<b>TOT</b>	<b>-115.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-112.40</b>	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.24	67.55	0.00	0.00	0.00	0.00	-29.69	FIRE-METRO NORTH
PAY	-151.53	-67.55	0.00	0.00	2.20	1.10	-215.78	
<b>TOT</b>	<b>-248.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-245.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.94	0.00	0.00	0.00	0.00	114.94	FIRE-METRO NORTH
PAY	-426.13	-114.94	0.00	0.00	5.41	2.70	-532.96	
<b>TOT</b>	<b>-426.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.41</b>	<b>2.70</b>	<b>-418.02</b>	
ADJ	-97.24	182.49	0.00	0.00	0.00	0.00	85.25	AUTH TOTAL
PAY	-577.66	-182.49	0.00	0.00	7.61	3.80	-748.74	
<b>TOT</b>	<b>-674.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.61</b>	<b>3.80</b>	<b>-663.49</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 94  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.33	239.30	0.00	0.00	0.00	0.00	175.97	FIRE-NORTH COUNTY F
PAY	-315.74	-239.30	0.00	0.00	5.55	2.78	-546.71	
<b>TOT</b>	<b>-379.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.55</b>	<b>2.78</b>	<b>-370.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.39	0.00	0.00	0.00	0.00	131.39	FIRE-NORTH COUNTY F
PAY	-1,488.34	-131.39	0.00	0.00	16.19	8.10	-1,595.44	
<b>TOT</b>	<b>-1,488.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.19</b>	<b>8.10</b>	<b>-1,464.05</b>	
ADJ	-63.33	370.69	0.00	0.00	0.00	0.00	307.36	<b>AUTH TOTAL</b>
PAY	-1,804.08	-370.69	0.00	0.00	21.74	10.88	-2,142.15	
<b>TOT</b>	<b>-1,867.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.74</b>	<b>10.88</b>	<b>-1,834.79</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.41	93.82	0.00	0.00	0.00	0.00	115.23	FIRE-NORTHEAST AMBU
PAY	-180.54	-93.82	0.00	0.00	2.75	1.37	-270.24	
<b>TOT</b>	<b>-159.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.37</b>	<b>-155.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.44	0.00	0.00	0.00	0.00	55.44	FIRE-NORTHEAST AMBU
PAY	-110.10	-55.44	0.00	0.00	1.65	0.83	-163.06	
<b>TOT</b>	<b>-110.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-107.62</b>	
ADJ	21.41	149.26	0.00	0.00	0.00	0.00	170.67	<b>AUTH TOTAL</b>
PAY	-290.64	-149.26	0.00	0.00	4.40	2.20	-433.30	
<b>TOT</b>	<b>-269.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>2.20</b>	<b>-262.63</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.06	596.30	0.00	0.00	0.00	0.00	534.24	FIRE-FLORISSANT V
PAY	-830.43	-596.30	0.00	0.00	14.26	7.13	-1,405.34	
<b>TOT</b>	<b>-892.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.26</b>	<b>7.13</b>	<b>-871.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-86.41	0.00	0.00	0.00	0.86	0.43	-85.12	FIRE-FLORISSANT V
<b>TOT</b>	<b>-86.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-85.12</b>	
ADJ	-62.06	596.30	0.00	0.00	0.00	0.00	534.24	<b>AUTH TOTAL</b>
PAY	-916.84	-596.30	0.00	0.00	15.12	7.56	-1,490.46	
<b>TOT</b>	<b>-978.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.12</b>	<b>7.56</b>	<b>-956.22</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 95  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FIRE-ROBERTSON
PAY	-18.67	-0.37	0.00	0.00	0.19	0.09	-18.76	
TOT	-18.67	0.00	0.00	0.00	0.19	0.09	-18.39	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-18.67	-0.37	0.00	0.00	0.19	0.09	-18.76	
TOT	-18.67	0.00	0.00	0.00	0.19	0.09	-18.39	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.04	37.80	0.00	0.00	0.00	0.00	-21.24	FIRE-MID COUNTY
PAY	-26.88	-37.80	0.00	0.00	0.65	0.32	-63.71	
TOT	-85.92	0.00	0.00	0.00	0.65	0.32	-84.95	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-479.68	0.00	0.00	0.00	4.80	2.40	-472.48	FIRE-MID COUNTY
TOT	-479.68	0.00	0.00	0.00	4.80	2.40	-472.48	
<hr/>								
ADJ	-59.04	37.80	0.00	0.00	0.00	0.00	-21.24	AUTH TOTAL
PAY	-506.56	-37.80	0.00	0.00	5.45	2.72	-536.19	
TOT	-565.60	0.00	0.00	0.00	5.45	2.72	-557.43	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	FIRE-PATTONVILLE
PAY	-14.24	-11.68	0.00	0.00	0.26	0.13	-25.53	
TOT	-14.24	0.00	0.00	0.00	0.26	0.13	-13.85	
<hr/>								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	AUTH TOTAL
PAY	-14.24	-11.68	0.00	0.00	0.26	0.13	-25.53	
TOT	-14.24	0.00	0.00	0.00	0.26	0.13	-13.85	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 96  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	76.67	0.00	0.00	0.00	0.00	76.67	FIRE-MARYLAND HTS
PAY	-105.31	-76.67	0.00	0.00	1.82	0.91	-179.25	
<b>TOT</b>	<b>-105.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-102.58</b>	
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ADJ	0.00	76.67	0.00	0.00	0.00	0.00	76.67	AUTH TOTAL
PAY	-105.31	-76.67	0.00	0.00	1.82	0.91	-179.25	
<b>TOT</b>	<b>-105.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-102.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-74.63	215.90	0.00	0.00	0.00	0.00	141.27	FIRE-COMMUNITY
PAY	-309.43	-215.90	0.00	0.00	5.25	2.63	-517.45	
<b>TOT</b>	<b>-384.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>2.63</b>	<b>-376.18</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-314.64	0.00	0.00	0.00	3.15	1.57	-309.92	FIRE-COMMUNITY
<b>TOT</b>	<b>-314.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.57</b>	<b>-309.92</b>	
<hr/>								
ADJ	-74.63	215.90	0.00	0.00	0.00	0.00	141.27	AUTH TOTAL
PAY	-624.07	-215.90	0.00	0.00	8.40	4.20	-827.37	
<b>TOT</b>	<b>-698.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.40</b>	<b>4.20</b>	<b>-686.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.58	194.82	0.00	0.00	0.00	0.00	174.24	FIRE-SPANISH LAKE
PAY	-288.32	-194.82	0.00	0.00	4.83	2.41	-475.90	
<b>TOT</b>	<b>-308.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.83</b>	<b>2.41</b>	<b>-301.66</b>	
<hr/>								
ADJ	-20.58	194.82	0.00	0.00	0.00	0.00	174.24	AUTH TOTAL
PAY	-288.32	-194.82	0.00	0.00	4.83	2.41	-475.90	
<b>TOT</b>	<b>-308.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.83</b>	<b>2.41</b>	<b>-301.66</b>	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 97  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-115.67	743.39	0.00	0.00	0.00	0.00	627.72	FIRE-BLACK JACK
PAY	-1,238.74	-743.39	0.00	0.00	19.82	9.91	-1,952.40	
<b>TOT</b>	<b>-1,354.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.82</b>	<b>9.91</b>	<b>-1,324.68</b>	
<hr/>								
ADJ	-115.67	743.39	0.00	0.00	0.00	0.00	627.72	AUTH TOTAL
PAY	-1,238.74	-743.39	0.00	0.00	19.82	9.91	-1,952.40	
<b>TOT</b>	<b>-1,354.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.82</b>	<b>9.91</b>	<b>-1,324.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.25	35.98	0.00	0.00	0.00	0.00	2.73	FIRE-MEHLVILLE
PAY	-39.42	-35.98	0.00	0.00	0.75	0.38	-74.27	
<b>TOT</b>	<b>-72.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-71.54</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.04	0.00	0.00	0.00	0.25	0.13	-24.66	FIRE-MEHLVILLE
<b>TOT</b>	<b>-25.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-24.66</b>	
<hr/>								
ADJ	-33.25	35.98	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-64.46	-35.98	0.00	0.00	1.00	0.51	-98.93	
<b>TOT</b>	<b>-97.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.51</b>	<b>-96.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	FIRE-WEST OVERLAND
PAY	-4.16	-3.41	0.00	0.00	0.07	0.04	-7.46	
<b>TOT</b>	<b>-4.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.05</b>	
<hr/>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-4.16	-3.41	0.00	0.00	0.07	0.04	-7.46	
<b>TOT</b>	<b>-4.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.05</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 98  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	69.19	0.00	0.00	0.00	0.00	69.19	FIRE-METRO WEST
PAY	-92.12	-69.19	0.00	0.00	1.61	0.81	-158.89	
<b>TOT</b>	<b>-92.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-89.70</b>	
<hr/>								
ADJ	0.00	69.19	0.00	0.00	0.00	0.00	69.19	AUTH TOTAL
PAY	-92.12	-69.19	0.00	0.00	1.61	0.81	-158.89	
<b>TOT</b>	<b>-92.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-89.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.44	21.55	0.00	0.00	0.00	0.00	16.11	FIRE-MONARCH
PAY	-25.60	-21.55	0.00	0.00	0.48	0.24	-46.43	
<b>TOT</b>	<b>-31.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-30.32</b>	
<hr/>								
ADJ	-5.44	21.55	0.00	0.00	0.00	0.00	16.11	AUTH TOTAL
PAY	-25.60	-21.55	0.00	0.00	0.48	0.24	-46.43	
<b>TOT</b>	<b>-31.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-30.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.74	9.77	0.00	0.00	0.00	0.00	-33.97	FIRE-CREVE COEUR
PAY	-2.93	-9.77	0.00	0.00	0.13	0.06	-12.51	
<b>TOT</b>	<b>-46.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-46.48</b>	
<hr/>								
ADJ	-43.74	9.77	0.00	0.00	0.00	0.00	-33.97	AUTH TOTAL
PAY	-2.93	-9.77	0.00	0.00	0.13	0.06	-12.51	
<b>TOT</b>	<b>-46.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-46.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	FIRE-FENTON
PAY	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 99  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	LIGHT-CASTLE POINT
PAY	-1.65	-1.35	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.65	0.00	0.00	0.00	0.03	0.02	-1.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.91	0.00	0.00	0.00	0.08	0.04	-7.79	LIGHT-CASTLE POINT
TOT	-7.91	0.00	0.00	0.00	0.08	0.04	-7.79	
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-9.56	-1.35	0.00	0.00	0.11	0.06	-10.74	
TOT	-9.56	0.00	0.00	0.00	0.11	0.06	-9.39	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.88	0.00	0.00	0.00	0.07	0.03	-6.78	LIGHT-WHEATON-COOK
TOT	-6.88	0.00	0.00	0.00	0.07	0.03	-6.78	
PAY	-6.88	0.00	0.00	0.00	0.07	0.03	-6.78	AUTH TOTAL
TOT	-6.88	0.00	0.00	0.00	0.07	0.03	-6.78	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.34	0.00	0.00	0.00	0.00	30.34	CTY-BERKELEY
PAY	-37.00	-30.34	0.00	0.00	0.67	0.34	-66.33	
TOT	-37.00	0.00	0.00	0.00	0.67	0.34	-35.99	
ADJ	0.00	30.34	0.00	0.00	0.00	0.00	30.34	AUTH TOTAL
PAY	-37.00	-30.34	0.00	0.00	0.67	0.34	-66.33	
TOT	-37.00	0.00	0.00	0.00	0.67	0.34	-35.99	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 100  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-BRENTWOOD
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	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
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/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	CTY-CLAYTON
PAY	-5.81	-4.76	0.00	0.00	0.11	0.05	-10.41	
TOT	-5.81	0.00	0.00	0.00	0.11	0.05	-5.65	
<hr/>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-5.81	-4.76	0.00	0.00	0.11	0.05	-10.41	
TOT	-5.81	0.00	0.00	0.00	0.11	0.05	-5.65	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.40	46.45	0.00	0.00	0.00	0.00	45.05	CTY-FERGUSON
PAY	-92.07	-46.45	0.00	0.00	1.38	0.69	-136.45	
TOT	-93.47	0.00	0.00	0.00	1.38	0.69	-91.40	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.19	0.00	0.00	0.00	0.15	0.08	-14.96	CTY-FERGUSON
TOT	-15.19	0.00	0.00	0.00	0.15	0.08	-14.96	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-15.00	0.13	0.00	-14.87	
<hr/>								
ADJ	-1.40	46.45	0.00	-2.50	0.00	0.00	42.55	AUTH TOTAL
PAY	-107.26	-46.45	0.00	-12.50	1.66	0.77	-163.78	
TOT	-108.66	0.00	0.00	-15.00	1.66	0.77	-121.23	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 101  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	45.80	0.00	0.00	0.00	0.00	45.80	CTY-JENNINGS
PAY	-69.46	-45.80	0.00	0.00	1.15	0.58	-113.53	
TOT	-69.46	0.00	0.00	0.00	1.15	0.58	-67.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-760.47	0.00	0.00	0.00	7.60	3.80	-749.07	CTY-JENNINGS
TOT	-760.47	0.00	0.00	0.00	7.60	3.80	-749.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-JENNINGS
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<hr/>								
ADJ	0.00	45.80	0.00	0.00	0.00	0.00	45.80	AUTH TOTAL
PAY	-829.93	-45.80	0.00	-39.00	9.14	4.38	-901.21	
TOT	-829.93	0.00	0.00	-39.00	9.14	4.38	-855.41	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.65	21.98	0.00	0.00	0.00	0.00	20.33	CTY-KIRKWOOD
PAY	-26.82	-21.98	0.00	0.00	0.49	0.24	-48.07	
TOT	-28.47	0.00	0.00	0.00	0.49	0.24	-27.74	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-42.00	0.36	0.00	-41.64	
<hr/>								
ADJ	-1.65	21.98	0.00	-6.00	0.00	0.00	14.33	AUTH TOTAL
PAY	-26.82	-21.98	0.00	-36.00	0.85	0.24	-83.71	
TOT	-28.47	0.00	0.00	-42.00	0.85	0.24	-69.38	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 102  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.42	16.24	0.00	0.00	0.00	0.00	13.82	CTY-LADUE
PAY	-19.81	-16.24	0.00	0.00	0.36	0.18	-35.51	
TOT	-22.23	0.00	0.00	0.00	0.36	0.18	-21.69	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
<hr/>								
ADJ	-2.42	16.24	0.00	-5.00	0.00	0.00	8.82	AUTH TOTAL
PAY	-19.81	-16.24	0.00	-5.00	0.41	0.18	-40.46	
TOT	-22.23	0.00	0.00	-10.00	0.41	0.18	-31.64	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.88	0.00	0.00	0.00	0.00	0.00	20.88	CTY-NORTHWOODS
PAY	-6.76	0.00	0.00	0.00	0.07	0.03	-6.66	
TOT	14.12	0.00	0.00	0.00	0.07	0.03	14.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.28	0.00	0.00	0.00	0.16	0.08	-16.04	CTY-NORTHWOODS
TOT	-16.28	0.00	0.00	0.00	0.16	0.08	-16.04	
<hr/>								
ADJ	20.88	0.00	0.00	0.00	0.00	0.00	20.88	AUTH TOTAL
PAY	-23.04	0.00	0.00	0.00	0.23	0.11	-22.70	
TOT	-2.16	0.00	0.00	0.00	0.23	0.11	-1.82	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 103  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	CTY-OLIVETTE
PAY	-1.75	-4.78	0.00	0.00	0.07	0.03	-6.43	
TOT	-1.75	0.00	0.00	0.00	0.07	0.03	-1.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.79	0.00	0.00	0.00	0.00	43.79	CTY-OLIVETTE
PAY	0.00	-43.79	0.00	0.00	0.44	0.22	-43.13	
TOT	0.00	0.00	0.00	0.00	0.44	0.22	0.66	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	48.57	0.00	0.00	0.00	0.00	48.57	AUTH TOTAL
PAY	-1.75	-48.57	0.00	-5.50	0.57	0.25	-55.00	
TOT	-1.75	0.00	0.00	-5.50	0.57	0.25	-6.43	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.36	24.12	0.00	0.00	0.00	0.00	19.76	CTY-OVERLAND
PAY	-38.23	-24.12	0.00	0.00	0.62	0.31	-61.42	
TOT	-42.59	0.00	0.00	0.00	0.62	0.31	-41.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.04	0.00	0.00	0.00	0.29	0.15	-28.60	CTY-OVERLAND
TOT	-29.04	0.00	0.00	0.00	0.29	0.15	-28.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<hr/>								
ADJ	-4.36	24.12	0.00	0.00	0.00	0.00	19.76	AUTH TOTAL
PAY	-67.27	-24.12	0.00	-28.00	1.19	0.46	-117.74	
TOT	-71.63	0.00	0.00	-28.00	1.19	0.46	-97.98	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 104  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-PINE LAWN
PAY	-0.51	-0.42	0.00	0.00	0.01	0.00	-0.92	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	CTY-PINE LAWN
PAY	-12.81	-7.82	0.00	0.00	0.21	0.10	-20.32	
<b>TOT</b>	<b>-12.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-12.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	AUTH TOTAL
PAY	-13.32	-8.24	0.00	-28.00	0.50	0.10	-48.96	
<b>TOT</b>	<b>-13.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.50</b>	<b>0.10</b>	<b>-40.72</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.36	0.00	0.00	0.00	0.00	41.36	CTY-RICHMOND HTS
PAY	-51.41	-41.36	0.00	0.00	0.92	0.47	-91.38	
<b>TOT</b>	<b>-51.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.47</b>	<b>-50.02</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.43</b>	
ADJ	0.00	41.36	0.00	0.00	0.00	0.00	41.36	AUTH TOTAL
PAY	-51.41	-41.36	0.00	-6.50	0.99	0.47	-97.81	
<b>TOT</b>	<b>-51.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.99</b>	<b>0.47</b>	<b>-56.45</b>	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 105  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	CTY-ROCK HILL
PAY	-12.14	-9.95	0.00	0.00	0.22	0.11	-21.76	
TOT	-12.14	0.00	0.00	0.00	0.22	0.11	-11.81	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-12.14	-9.95	0.00	-3.50	0.26	0.11	-25.22	
TOT	-12.14	0.00	0.00	-3.50	0.26	0.11	-15.27	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	CTY-ST JOHN
PAY	-5.45	-4.47	0.00	0.00	0.09	0.05	-9.78	
TOT	-5.45	0.00	0.00	0.00	0.09	0.05	-5.31	
<hr/>								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-5.45	-4.47	0.00	0.00	0.09	0.05	-9.78	
TOT	-5.45	0.00	0.00	0.00	0.09	0.05	-5.31	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	CTY-SHREWSBURY
TOT	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	
<hr/>								
PAY	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	AUTH TOTAL
TOT	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 106  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.37	41.49	0.00	0.00	0.00	0.00	9.12	CTY-UNIVERSITY CTY
PAY	-55.10	-41.49	0.00	0.00	0.96	0.49	-95.14	
<b>TOT</b>	<b>-87.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.49</b>	<b>-86.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.46	0.00	0.00	0.00	0.15	0.08	-15.23	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-15.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-15.23</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>0.13</b>	<b>0.00</b>	<b>-32.37</b>	
ADJ	-32.37	41.49	0.00	-19.50	0.00	0.00	-10.38	<b>AUTH TOTAL</b>
PAY	-70.56	-41.49	0.00	-13.00	1.24	0.57	-123.24	
<b>TOT</b>	<b>-102.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>1.24</b>	<b>0.57</b>	<b>-133.62</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-15.29	0.00	0.00	0.00	0.15	0.08	-15.06	CTY-VELDA CITY
<b>TOT</b>	<b>-15.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-15.06</b>	
PAY	-15.29	0.00	0.00	0.00	0.15	0.08	-15.06	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-15.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-15.06</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-VINITA PARK
PAY	-0.23	-0.19	0.00	0.00	0.00	0.00	-0.42	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	<b>AUTH TOTAL</b>
PAY	-0.23	-0.19	0.00	0.00	0.00	0.00	-0.42	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 107  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	CTY-WEBSTER GROVES
PAY	-8.66	-7.11	0.00	0.00	0.16	0.08	-15.53	
<b>TOT</b>	<b>-8.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-8.42</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.13</b>	<b>0.00</b>	<b>-12.87</b>	
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	<b>AUTH TOTAL</b>
PAY	-8.66	-7.11	0.00	-13.00	0.29	0.08	-28.40	
<b>TOT</b>	<b>-8.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.29</b>	<b>0.08</b>	<b>-21.29</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.28	38.97	0.00	0.00	0.00	0.00	16.69	CTY-ST ANN
PAY	-47.52	-38.97	0.00	0.00	0.87	0.43	-85.19	
<b>TOT</b>	<b>-69.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-68.50</b>	
ADJ	-22.28	38.97	0.00	0.00	0.00	0.00	16.69	<b>AUTH TOTAL</b>
PAY	-47.52	-38.97	0.00	0.00	0.87	0.43	-85.19	
<b>TOT</b>	<b>-69.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-68.50</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CTY-HANLEY HILLS
PAY	0.00	-2.14	0.00	0.00	0.02	0.01	-2.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44.78	0.00	0.00	0.00	0.45	0.22	-44.11	CTY-HANLEY HILLS
<b>TOT</b>	<b>-44.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-44.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	<b>AUTH TOTAL</b>
PAY	-44.78	-2.14	0.00	-28.00	0.75	0.23	-73.94	
<b>TOT</b>	<b>-44.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.75</b>	<b>0.23</b>	<b>-71.80</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 108  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.37	0.00	0.00	0.00	0.00	29.37	CTY-HAZELWOOD
PAY	-51.52	-29.37	0.00	0.00	0.81	0.41	-79.67	
TOT	-51.52	0.00	0.00	0.00	0.81	0.41	-50.30	
<hr/>								
ADJ	0.00	29.37	0.00	0.00	0.00	0.00	29.37	AUTH TOTAL
PAY	-51.52	-29.37	0.00	0.00	0.81	0.41	-79.67	
TOT	-51.52	0.00	0.00	0.00	0.81	0.41	-50.30	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	CTY-MOLINE ACRES
PAY	-9.44	-6.03	0.00	0.00	0.15	0.08	-15.24	
TOT	-9.44	0.00	0.00	0.00	0.15	0.08	-9.21	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-58.10	0.00	0.00	0.00	0.58	0.29	-57.23	CTY-MOLINE ACRES
TOT	-58.10	0.00	0.00	0.00	0.58	0.29	-57.23	
<hr/>								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-67.54	-6.03	0.00	0.00	0.73	0.37	-72.47	
TOT	-67.54	0.00	0.00	0.00	0.73	0.37	-66.44	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 109  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.23	0.86	0.00	0.00	0.00	0.00	-5.37	CTY-PAGEDALE
PAY	-1.05	-0.86	0.00	0.00	0.02	0.01	-1.88	
<b>TOT</b>	<b>-7.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-7.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	CTY-PAGEDALE
<b>TOT</b>	<b>-16.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-16.18</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	CTY-PAGEDALE
<b>TOT</b>	<b>-800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>-792.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-15.90</b>	
ADJ	-6.23	0.86	0.00	-6.00	0.00	0.00	-11.37	<b>AUTH TOTAL</b>
PAY	-817.47	-0.86	0.00	-38.00	8.56	0.09	-847.68	
<b>TOT</b>	<b>-823.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.00</b>	<b>8.56</b>	<b>0.09</b>	<b>-859.05</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	99.01	0.00	0.00	0.00	0.00	99.01	CTY-BELLEFONTAINE
PAY	-120.74	-99.01	0.00	0.00	2.20	1.10	-216.45	
<b>TOT</b>	<b>-120.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-117.44</b>	
ADJ	0.00	99.01	0.00	0.00	0.00	0.00	99.01	<b>AUTH TOTAL</b>
PAY	-120.74	-99.01	0.00	0.00	2.20	1.10	-216.45	
<b>TOT</b>	<b>-120.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-117.44</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 110  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.18	0.51	0.00	0.00	0.00	0.00	-7.67	CTY-RIVERVIEW
PAY	-0.62	-0.51	0.00	0.00	0.02	0.00	-1.11	
TOT	-8.80	0.00	0.00	0.00	0.02	0.00	-8.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.36	0.00	0.00	0.00	0.00	21.36	CTY-RIVERVIEW
PAY	-26.04	-21.36	0.00	0.00	0.47	0.24	-46.69	
TOT	-26.04	0.00	0.00	0.00	0.47	0.24	-25.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-8.18	21.87	0.00	0.00	0.00	0.00	13.69	AUTH TOTAL
PAY	-26.66	-21.87	0.00	-28.00	0.77	0.24	-75.52	
TOT	-34.84	0.00	0.00	-28.00	0.77	0.24	-61.83	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	CTY-DELLWOOD
PAY	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	
TOT	-6.71	0.00	0.00	0.00	0.05	0.02	-6.64	
<hr/>								
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	AUTH TOTAL
PAY	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	
TOT	-6.71	0.00	0.00	0.00	0.05	0.02	-6.64	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.36	5.02	0.00	0.00	0.00	0.00	4.66	CTY-COOL VALLEY
PAY	-9.58	-5.02	0.00	0.00	0.15	0.08	-14.37	
TOT	-9.94	0.00	0.00	0.00	0.15	0.08	-9.71	
<hr/>								
ADJ	-0.36	5.02	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-9.58	-5.02	0.00	0.00	0.15	0.08	-14.37	
TOT	-9.94	0.00	0.00	0.00	0.15	0.08	-9.71	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 112  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
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/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,011.84	0.00	0.00	-2,011.84	
TOT	0.00	0.00	0.00	-2,341.84	0.00	0.00	-2,341.84	
<hr/>								
ADJ	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,011.84	0.00	0.00	-2,011.84	
TOT	0.00	0.00	0.00	-2,341.84	0.00	0.00	-2,341.84	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
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/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-287.57	0.00	0.00	-287.57	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-287.57	0.00	0.00	-287.57	
<hr/>								
PAY	0.00	0.00	0.00	-287.57	0.00	0.00	-287.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-287.57	0.00	0.00	-287.57	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 113  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-588.46	0.00	0.00	-588.46	COMMISSION
TOT	0.00	0.00	0.00	-588.46	0.00	0.00	-588.46	
<hr/>								
PAY	0.00	0.00	0.00	-588.46	0.00	0.00	-588.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-588.46	0.00	0.00	-588.46	
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Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 114  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.17	49.22	0.00	0.00	0.00	0.00	30.05	ST. OF MISSOURI
PAY	-80.94	-49.22	0.00	0.00	1.30	0.00	-128.86	
<b>TOT</b>	<b>-100.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.00</b>	<b>-98.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.08	12.62	0.00	0.00	0.00	0.00	12.54	ST. OF MISSOURI
PAY	-50.77	-12.62	0.00	0.00	0.64	0.00	-62.75	
<b>TOT</b>	<b>-50.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>-50.21</b>	
ADJ	-19.25	61.84	0.00	0.00	0.00	0.00	42.59	<b>AUTH TOTAL</b>
PAY	-131.71	-61.84	0.00	0.00	1.94	0.00	-191.61	
<b>TOT</b>	<b>-150.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.00</b>	<b>-149.02</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-133.20	343.04	0.00	0.00	0.00	0.00	209.84	COUNTY GENERAL
PAY	-563.64	-343.04	0.00	0.00	9.07	4.54	-893.07	
<b>TOT</b>	<b>-696.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.07</b>	<b>4.54</b>	<b>-683.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.54	81.92	0.00	0.00	0.00	0.00	81.38	COUNTY GENERAL
PAY	-330.84	-81.92	0.00	0.00	4.13	2.06	-406.57	
<b>TOT</b>	<b>-331.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.06</b>	<b>-325.19</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	
ADJ	-133.74	424.96	0.00	25.00	0.00	0.00	316.22	<b>AUTH TOTAL</b>
PAY	-894.48	-424.96	0.00	-50.00	13.20	6.60	-1,349.64	
<b>TOT</b>	<b>-1,028.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>13.20</b>	<b>6.60</b>	<b>-1,033.42</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 115  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-89.35	229.70	0.00	0.00	0.00	0.00	140.35	COUNTY HEALTH FUND
PAY	-377.62	-229.70	0.00	0.00	6.08	3.04	-598.20	
TOT	-466.97	0.00	0.00	0.00	6.08	3.04	-457.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.35	55.05	0.00	0.00	0.00	0.00	54.70	COUNTY HEALTH FUND
PAY	-222.22	-55.05	0.00	0.00	2.77	1.39	-273.11	
TOT	-222.57	0.00	0.00	0.00	2.77	1.39	-218.41	
<hr/>								
ADJ	-89.70	284.75	0.00	0.00	0.00	0.00	195.05	AUTH TOTAL
PAY	-599.84	-284.75	0.00	0.00	8.85	4.43	-871.31	
TOT	-689.54	0.00	0.00	0.00	8.85	4.43	-676.26	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.97	82.01	0.00	0.00	0.00	0.00	50.04	CO. PARK MAINT.
PAY	-135.00	-82.01	0.00	0.00	2.17	1.09	-213.75	
TOT	-166.97	0.00	0.00	0.00	2.17	1.09	-163.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.12	19.33	0.00	0.00	0.00	0.00	19.21	CO. PARK MAINT.
PAY	-78.11	-19.33	0.00	0.00	0.97	0.49	-95.98	
TOT	-78.23	0.00	0.00	0.00	0.97	0.49	-76.77	
<hr/>								
ADJ	-32.09	101.34	0.00	0.00	0.00	0.00	69.25	AUTH TOTAL
PAY	-213.11	-101.34	0.00	0.00	3.14	1.58	-309.73	
TOT	-245.20	0.00	0.00	0.00	3.14	1.58	-240.48	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 116  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.17	31.11	0.00	0.00	0.00	0.00	18.94	COUNTY BOND RETIRE
PAY	-51.26	-31.11	0.00	0.00	0.82	0.42	-81.13	
<b>TOT</b>	<b>-63.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.42</b>	<b>-62.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.05	7.99	0.00	0.00	0.00	0.00	7.94	COUNTY BOND RETIRE
PAY	-32.18	-7.99	0.00	0.00	0.40	0.20	-39.57	
<b>TOT</b>	<b>-32.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-31.63</b>	
ADJ	-12.22	39.10	0.00	0.00	0.00	0.00	26.88	<b>AUTH TOTAL</b>
PAY	-83.44	-39.10	0.00	0.00	1.22	0.62	-120.70	
<b>TOT</b>	<b>-95.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.62</b>	<b>-93.82</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.81	58.31	0.00	0.00	0.00	0.00	29.50	ROAD & BRIDGE
PAY	-94.53	-58.31	0.00	0.00	1.53	0.76	-150.55	
<b>TOT</b>	<b>-123.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-121.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	ROAD & BRIDGE
PAY	-22.81	-4.56	0.00	0.00	0.28	0.13	-26.96	
<b>TOT</b>	<b>-22.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-22.40</b>	
ADJ	-28.81	62.87	0.00	0.00	0.00	0.00	34.06	<b>AUTH TOTAL</b>
PAY	-117.34	-62.87	0.00	0.00	1.81	0.89	-177.51	
<b>TOT</b>	<b>-146.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.89</b>	<b>-143.45</b>	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-4.29	-2.75	0.00	0.00	0.07	0.03	-6.94	
<b>TOT</b>	<b>-4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.19</b>	
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	<b>AUTH TOTAL</b>
PAY	-4.29	-2.75	0.00	0.00	0.07	0.03	-6.94	
<b>TOT</b>	<b>-4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.19</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 117  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-4.06	-2.60	0.00	0.00	0.07	0.03	-6.56	
TOT	-4.06	0.00	0.00	0.00	0.07	0.03	-3.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	ROAD & BRIDGE
PAY	-14.73	-8.00	0.00	0.00	0.23	0.11	-22.39	
TOT	-14.73	0.00	0.00	0.00	0.23	0.11	-14.39	
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ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	AUTH TOTAL
PAY	-18.79	-10.60	0.00	0.00	0.30	0.14	-28.95	
TOT	-18.79	0.00	0.00	0.00	0.30	0.14	-18.35	
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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-7.18	-4.60	0.00	0.00	0.12	0.06	-11.60	
TOT	-7.18	0.00	0.00	0.00	0.12	0.06	-7.00	
<hr/>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-7.18	-4.60	0.00	0.00	0.12	0.06	-11.60	
TOT	-7.18	0.00	0.00	0.00	0.12	0.06	-7.00	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.82	1.05	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-1.64	-1.05	0.00	0.00	0.03	0.02	-2.64	
TOT	-0.82	0.00	0.00	0.00	0.03	0.02	-0.77	
<hr/>								
ADJ	0.82	1.05	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-1.64	-1.05	0.00	0.00	0.03	0.02	-2.64	
TOT	-0.82	0.00	0.00	0.00	0.03	0.02	-0.77	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 118  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.61	-0.39	0.00	0.00	0.01	0.00	-0.99	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.60</b>	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.61	-0.39	0.00	0.00	0.01	0.00	-0.99	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	ROAD & BRIDGE
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.02</b>	
<hr/>								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	AUTH TOTAL
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.47	-0.30	0.00	0.00	0.00	0.00	-0.77	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.47	-0.30	0.00	0.00	0.00	0.00	-0.77	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-2.51	-1.61	0.00	0.00	0.05	0.02	-4.05	
<b>TOT</b>	<b>-2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.44</b>	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-2.51	-1.61	0.00	0.00	0.05	0.02	-4.05	
<b>TOT</b>	<b>-2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.44</b>	
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Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 119  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	6.40	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-11.04	-6.40	0.00	0.00	0.17	0.09	-17.18	
TOT	-11.25	0.00	0.00	0.00	0.17	0.09	-10.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-0.21	6.40	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-11.42	-6.40	0.00	0.00	0.17	0.09	-17.56	
TOT	-11.63	0.00	0.00	0.00	0.17	0.09	-11.37	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-1.41	-0.90	0.00	0.00	0.02	0.01	-2.28	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.41	-0.90	0.00	0.00	0.02	0.01	-2.28	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.64	13.60	0.00	0.00	0.00	0.00	9.96	ROAD & BRIDGE
PAY	-22.13	-13.60	0.00	0.00	0.36	0.18	-35.19	
TOT	-25.77	0.00	0.00	0.00	0.36	0.18	-25.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	ROAD & BRIDGE
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
ADJ	-3.64	13.60	0.00	0.00	0.00	0.00	9.96	AUTH TOTAL
PAY	-24.68	-13.60	0.00	0.00	0.39	0.19	-37.70	
TOT	-28.32	0.00	0.00	0.00	0.39	0.19	-27.74	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 120  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	ROAD & BRIDGE
PAY	-10.86	-6.95	0.00	0.00	0.18	0.08	-17.55	
TOT	-10.86	0.00	0.00	0.00	0.18	0.08	-10.60	
<hr/>								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	-10.86	-6.95	0.00	0.00	0.18	0.08	-17.55	
TOT	-10.86	0.00	0.00	0.00	0.18	0.08	-10.60	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-8.91	-4.66	0.00	0.00	0.14	0.06	-13.37	
TOT	-8.91	0.00	0.00	0.00	0.14	0.06	-8.71	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.26	1.85	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-51.88	-1.85	0.00	0.00	0.54	0.27	-52.92	
TOT	-52.14	0.00	0.00	0.00	0.54	0.27	-51.33	
<hr/>								
ADJ	-0.26	6.51	0.00	0.00	0.00	0.00	6.25	AUTH TOTAL
PAY	-60.79	-6.51	0.00	0.00	0.68	0.33	-66.29	
TOT	-61.05	0.00	0.00	0.00	0.68	0.33	-60.04	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.59	13.25	0.00	0.00	0.00	0.00	11.66	ROAD & BRIDGE
PAY	-20.71	-13.25	0.00	0.00	0.34	0.17	-33.45	
TOT	-22.30	0.00	0.00	0.00	0.34	0.17	-21.79	
<hr/>								
ADJ	-1.59	13.25	0.00	0.00	0.00	0.00	11.66	AUTH TOTAL
PAY	-20.71	-13.25	0.00	0.00	0.34	0.17	-33.45	
TOT	-22.30	0.00	0.00	0.00	0.34	0.17	-21.79	





Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 122  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.32	5.04	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-7.86	-5.04	0.00	0.00	0.13	0.07	-12.70	
TOT	-6.54	0.00	0.00	0.00	0.13	0.07	-6.34	
<hr/>								
ADJ	1.32	5.04	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-7.86	-5.04	0.00	0.00	0.13	0.07	-12.70	
TOT	-6.54	0.00	0.00	0.00	0.13	0.07	-6.34	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.05	0.65	0.00	0.00	0.00	0.00	-4.40	ROAD & BRIDGE
PAY	-1.02	-0.65	0.00	0.00	0.02	0.01	-1.64	
TOT	-6.07	0.00	0.00	0.00	0.02	0.01	-6.04	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.24	0.00	0.00	0.00	0.09	0.05	-9.10	ROAD & BRIDGE
TOT	-9.24	0.00	0.00	0.00	0.09	0.05	-9.10	
<hr/>								
ADJ	-5.05	0.65	0.00	0.00	0.00	0.00	-4.40	AUTH TOTAL
PAY	-10.26	-0.65	0.00	0.00	0.11	0.06	-10.74	
TOT	-15.31	0.00	0.00	0.00	0.11	0.06	-15.14	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
 BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

Jun. 02, 2022  
 01:07 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	0.07	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	ROAD & BRIDGE
PAY	-11.01	-5.94	0.00	0.00	0.17	0.09	-16.69	
<b>TOT</b>	<b>-11.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-10.75</b>	
ADJ	-0.35	6.01	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-11.12	-6.01	0.00	0.00	0.17	0.09	-16.87	
<b>TOT</b>	<b>-11.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-11.21</b>	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
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	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-3.22	-2.06	0.00	0.00	0.05	0.03	-5.20	
<b>TOT</b>	<b>-3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.14</b>	
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-3.22	-2.06	0.00	0.00	0.05	0.03	-5.20	
<b>TOT</b>	<b>-3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.14</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 124  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	ROAD & BRIDGE
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<hr/>								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	AUTH TOTAL
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.24	9.42	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-14.71	-9.42	0.00	0.00	0.24	0.12	-23.77	
TOT	-16.95	0.00	0.00	0.00	0.24	0.12	-16.59	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-2.24	9.42	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-14.75	-9.42	0.00	0.00	0.24	0.12	-23.81	
TOT	-16.99	0.00	0.00	0.00	0.24	0.12	-16.63	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.42	1.97	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-2.73	-1.97	0.00	0.00	0.05	0.02	-4.63	
TOT	-3.15	0.00	0.00	0.00	0.05	0.02	-3.08	
<hr/>								
ADJ	-0.42	1.97	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-2.73	-1.97	0.00	0.00	0.05	0.02	-4.63	
TOT	-3.15	0.00	0.00	0.00	0.05	0.02	-3.08	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.61	-0.09	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.61	-0.09	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 125  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-4.69	-3.00	0.00	0.00	0.08	0.04	-7.57	
TOT	-4.69	0.00	0.00	0.00	0.08	0.04	-4.57	
<hr/>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-4.69	-3.00	0.00	0.00	0.08	0.04	-7.57	
TOT	-4.69	0.00	0.00	0.00	0.08	0.04	-4.57	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-2.00	-1.28	0.00	0.00	0.03	0.02	-3.23	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
<hr/>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-2.00	-1.28	0.00	0.00	0.03	0.02	-3.23	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	ROAD & BRIDGE
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
<hr/>								
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	AUTH TOTAL
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 126  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.76	-0.06	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
PAY	0.76	0.06	0.00	0.00	-0.01	0.00	0.81	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-1.20	-0.11	0.00	0.00	0.01	0.01	-1.29	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
ADJ	-0.76	0.05	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	-0.44	-0.05	0.00	0.00	0.00	0.01	-0.48	
TOT	-1.20	0.00	0.00	0.00	0.00	0.01	-1.19	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.85	3.53	0.00	0.00	0.00	0.00	-10.32	ROAD & BRIDGE
PAY	-5.53	-3.53	0.00	0.00	0.10	0.05	-8.91	
TOT	-19.38	0.00	0.00	0.00	0.10	0.05	-19.23	
ADJ	-13.85	3.53	0.00	0.00	0.00	0.00	-10.32	AUTH TOTAL
PAY	-5.53	-3.53	0.00	0.00	0.10	0.05	-8.91	
TOT	-19.38	0.00	0.00	0.00	0.10	0.05	-19.23	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	ROAD & BRIDGE
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	AUTH TOTAL
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.77	0.00	0.00	0.00	0.11	0.05	-10.61	ROAD & BRIDGE
TOT	-10.77	0.00	0.00	0.00	0.11	0.05	-10.61	
PAY	-10.77	0.00	0.00	0.00	0.11	0.05	-10.61	AUTH TOTAL
TOT	-10.77	0.00	0.00	0.00	0.11	0.05	-10.61	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 127  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-3.42	-2.19	0.00	0.00	0.05	0.03	-5.53	
TOT	-3.42	0.00	0.00	0.00	0.05	0.03	-3.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-3.60	-2.30	0.00	0.00	0.06	0.03	-5.81	
TOT	-3.60	0.00	0.00	0.00	0.06	0.03	-3.51	
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-7.02	-4.49	0.00	0.00	0.11	0.06	-11.34	
TOT	-7.02	0.00	0.00	0.00	0.11	0.06	-6.85	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-9.43	-5.49	0.00	0.00	0.14	0.08	-14.70	
TOT	-9.43	0.00	0.00	0.00	0.14	0.08	-9.21	
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-9.43	-5.49	0.00	0.00	0.14	0.08	-14.70	
TOT	-9.43	0.00	0.00	0.00	0.14	0.08	-9.21	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-3.18	-1.41	0.00	0.00	0.04	0.03	-4.52	
TOT	-3.18	0.00	0.00	0.00	0.04	0.03	-3.11	
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-3.18	-1.41	0.00	0.00	0.04	0.03	-4.52	
TOT	-3.18	0.00	0.00	0.00	0.04	0.03	-3.11	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 128  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-1.31	-0.84	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.31	-0.84	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.44	0.27	0.00	0.00	0.00	0.00	-1.17	ROAD & BRIDGE
PAY	-0.42	-0.27	0.00	0.00	0.00	0.00	-0.69	
TOT	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	ROAD & BRIDGE
TOT	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	
<hr/>								
ADJ	-1.44	0.27	0.00	0.00	0.00	0.00	-1.17	AUTH TOTAL
PAY	-5.22	-0.27	0.00	0.00	0.05	0.02	-5.42	
TOT	-6.66	0.00	0.00	0.00	0.05	0.02	-6.59	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.98	5.10	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-10.65	-5.10	0.00	0.00	0.16	0.08	-15.51	
TOT	-11.63	0.00	0.00	0.00	0.16	0.08	-11.39	
<hr/>								
ADJ	-0.98	5.10	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-10.65	-5.10	0.00	0.00	0.16	0.08	-15.51	
TOT	-11.63	0.00	0.00	0.00	0.16	0.08	-11.39	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 129  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-6.99	-4.15	0.00	0.00	0.11	0.05	-10.98	
TOT	-6.99	0.00	0.00	0.00	0.11	0.05	-6.83	
<hr/>								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-7.10	-4.22	0.00	0.00	0.11	0.05	-11.16	
TOT	-7.10	0.00	0.00	0.00	0.11	0.05	-6.94	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-1.13	-0.72	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.13	-0.72	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	0.69	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-1.08	-0.69	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
<hr/>								
ADJ	-0.70	0.69	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-1.08	-0.69	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
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Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 130  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-4.68	-2.73	0.00	0.00	0.08	0.03	-7.30	
<b>TOT</b>	<b>-4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-3.82	-1.83	0.00	0.00	0.06	0.03	-5.56	
<b>TOT</b>	<b>-3.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.73</b>	
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-8.50	-4.56	0.00	0.00	0.14	0.06	-12.86	
<b>TOT</b>	<b>-8.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-8.30</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.08	1.60	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-2.50	-1.60	0.00	0.00	0.05	0.02	-4.03	
<b>TOT</b>	<b>-2.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.51</b>	
ADJ	-0.08	1.60	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-2.50	-1.60	0.00	0.00	0.05	0.02	-4.03	
<b>TOT</b>	<b>-2.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.51</b>	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.25	-0.16	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.25	-0.16	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 131  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.82	8.21	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-12.83	-8.21	0.00	0.00	0.21	0.10	-20.73	
TOT	-20.65	0.00	0.00	0.00	0.21	0.10	-20.34	
<hr/>								
ADJ	-7.82	8.21	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-12.83	-8.21	0.00	0.00	0.21	0.10	-20.73	
TOT	-20.65	0.00	0.00	0.00	0.21	0.10	-20.34	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-7.95	-5.09	0.00	0.00	0.13	0.07	-12.84	
TOT	-7.95	0.00	0.00	0.00	0.13	0.07	-7.75	
<hr/>								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-7.95	-5.09	0.00	0.00	0.13	0.07	-12.84	
TOT	-7.95	0.00	0.00	0.00	0.13	0.07	-7.75	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.47	0.45	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	-0.65	-0.45	0.00	0.00	0.01	0.00	-1.09	
TOT	-1.12	0.00	0.00	0.00	0.01	0.00	-1.11	
<hr/>								
ADJ	-0.47	0.45	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-0.65	-0.45	0.00	0.00	0.01	0.00	-1.09	
TOT	-1.12	0.00	0.00	0.00	0.01	0.00	-1.11	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-3.64	-2.33	0.00	0.00	0.06	0.03	-5.88	
TOT	-3.64	0.00	0.00	0.00	0.06	0.03	-3.55	
<hr/>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-3.64	-2.33	0.00	0.00	0.06	0.03	-5.88	
TOT	-3.64	0.00	0.00	0.00	0.06	0.03	-3.55	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 132  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-135.91	349.38	0.00	0.00	0.00	0.00	213.47	ST L COMM COLL
PAY	-574.25	-349.38	0.00	0.00	9.23	4.62	-909.78	
<b>TOT</b>	<b>-710.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.23</b>	<b>4.62</b>	<b>-696.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.57	89.48	0.00	0.00	0.00	0.00	88.91	ST L COMM COLL
PAY	-360.34	-89.48	0.00	0.00	4.49	2.25	-443.08	
<b>TOT</b>	<b>-360.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.49</b>	<b>2.25</b>	<b>-354.17</b>	
ADJ	-136.48	438.86	0.00	0.00	0.00	0.00	302.38	<b>AUTH TOTAL</b>
PAY	-934.59	-438.86	0.00	0.00	13.72	6.87	-1,352.86	
<b>TOT</b>	<b>-1,071.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.72</b>	<b>6.87</b>	<b>-1,050.48</b>	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-764.70	1,965.50	0.00	0.00	0.00	0.00	1,200.80	SPEC SCH DIST
PAY	-3,231.38	-1,965.50	0.00	0.00	51.97	25.99	-5,118.92	
<b>TOT</b>	<b>-3,996.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.97</b>	<b>25.99</b>	<b>-3,918.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.23	503.44	0.00	0.00	0.00	0.00	500.21	SPEC SCH DIST
PAY	-2,027.74	-503.44	0.00	0.00	25.31	12.66	-2,493.21	
<b>TOT</b>	<b>-2,030.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.31</b>	<b>12.66</b>	<b>-1,993.00</b>	
ADJ	-767.93	2,468.94	0.00	0.00	0.00	0.00	1,701.01	<b>AUTH TOTAL</b>
PAY	-5,259.12	-2,468.94	0.00	0.00	77.28	38.65	-7,612.13	
<b>TOT</b>	<b>-6,027.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.28</b>	<b>38.65</b>	<b>-5,911.12</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 133  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-173.87	446.89	0.00	0.00	0.00	0.00	273.02	MET ZOO MUS DIST
PAY	-734.73	-446.89	0.00	0.00	11.82	5.90	-1,163.90	
<b>TOT</b>	<b>-908.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.82</b>	<b>5.90</b>	<b>-890.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.74	114.46	0.00	0.00	0.00	0.00	113.72	MET ZOO MUS DIST
PAY	-461.06	-114.46	0.00	0.00	5.75	2.88	-566.89	
<b>TOT</b>	<b>-461.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>2.88</b>	<b>-453.17</b>	
ADJ	-174.61	561.35	0.00	0.00	0.00	0.00	386.74	<b>AUTH TOTAL</b>
PAY	-1,195.79	-561.35	0.00	0.00	17.57	8.78	-1,730.79	
<b>TOT</b>	<b>-1,370.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.57</b>	<b>8.78</b>	<b>-1,344.05</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-135.51	307.57	0.00	0.00	0.00	0.00	172.06	COUNTY LIBRARY
PAY	-508.77	-307.57	0.00	0.00	8.17	4.08	-804.09	
<b>TOT</b>	<b>-644.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.17</b>	<b>4.08</b>	<b>-632.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.63	98.34	0.00	0.00	0.00	0.00	97.71	COUNTY LIBRARY
PAY	-401.33	-98.34	0.00	0.00	4.99	2.50	-492.18	
<b>TOT</b>	<b>-401.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.99</b>	<b>2.50</b>	<b>-394.47</b>	
ADJ	-136.14	405.91	0.00	0.00	0.00	0.00	269.77	<b>AUTH TOTAL</b>
PAY	-910.10	-405.91	0.00	0.00	13.16	6.58	-1,296.27	
<b>TOT</b>	<b>-1,046.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.16</b>	<b>6.58</b>	<b>-1,026.50</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.82	24.87	0.00	0.00	0.00	0.00	24.05	FERGUSON LIBRARY
PAY	-42.91	-24.87	0.00	0.00	0.68	0.33	-66.77	
<b>TOT</b>	<b>-43.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.33</b>	<b>-42.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	FERGUSON LIBRARY
<b>TOT</b>	<b>-1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.54</b>	
ADJ	-0.82	24.87	0.00	0.00	0.00	0.00	24.05	<b>AUTH TOTAL</b>
PAY	-44.48	-24.87	0.00	0.00	0.70	0.34	-68.31	
<b>TOT</b>	<b>-45.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.34</b>	<b>-44.26</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 134  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	MAPLEWOOD LIBRARY
PAY	-3.80	-2.43	0.00	0.00	0.06	0.03	-6.14	
TOT	-3.80	0.00	0.00	0.00	0.06	0.03	-3.71	
<hr/>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-3.80	-2.43	0.00	0.00	0.06	0.03	-6.14	
TOT	-3.80	0.00	0.00	0.00	0.06	0.03	-3.71	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.58	37.06	0.00	0.00	0.00	0.00	32.48	KIRKWOOD LIBRARY
PAY	-57.90	-37.06	0.00	0.00	0.95	0.48	-93.53	
TOT	-62.48	0.00	0.00	0.00	0.95	0.48	-61.05	
<hr/>								
ADJ	-4.58	37.06	0.00	0.00	0.00	0.00	32.48	AUTH TOTAL
PAY	-57.90	-37.06	0.00	0.00	0.95	0.48	-93.53	
TOT	-62.48	0.00	0.00	0.00	0.95	0.48	-61.05	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	ROCK HILL LIBRARY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	WEBSTER LIBRARY
PAY	-5.99	-3.83	0.00	0.00	0.10	0.05	-9.67	
TOT	-5.99	0.00	0.00	0.00	0.10	0.05	-5.84	
<hr/>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-5.99	-3.83	0.00	0.00	0.10	0.05	-9.67	
TOT	-5.99	0.00	0.00	0.00	0.10	0.05	-5.84	
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Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 135  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.97	25.13	0.00	0.00	0.00	0.00	19.16	UNIVERSITY CITY LIB
PAY	-39.23	-25.13	0.00	0.00	0.64	0.33	-63.39	
<b>TOT</b>	<b>-45.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.33</b>	<b>-44.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	UNIVERSITY CITY LIB
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
ADJ	-5.97	25.13	0.00	0.00	0.00	0.00	19.16	<b>AUTH TOTAL</b>
PAY	-39.33	-25.13	0.00	0.00	0.64	0.33	-63.49	
<b>TOT</b>	<b>-45.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.33</b>	<b>-44.33</b>	
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	RICHMOND HEIGHTS PU
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	<b>AUTH TOTAL</b>
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-84.35	120.20	0.00	0.00	0.00	0.00	35.85	SCH-AFFTON
PAY	-276.71	-120.20	0.00	0.00	3.97	1.98	-390.96	
<b>TOT</b>	<b>-361.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>1.98</b>	<b>-355.11</b>	
ADJ	-84.35	120.20	0.00	0.00	0.00	0.00	35.85	<b>AUTH TOTAL</b>
PAY	-276.71	-120.20	0.00	0.00	3.97	1.98	-390.96	
<b>TOT</b>	<b>-361.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>1.98</b>	<b>-355.11</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 136  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	260.84	0.00	0.00	0.00	0.00	260.84	SCH-BAYLESS
PAY	-407.56	-260.84	0.00	0.00	6.69	3.34	-658.37	
<b>TOT</b>	<b>-407.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.69</b>	<b>3.34</b>	<b>-397.53</b>	
<hr/>								
ADJ	0.00	260.84	0.00	0.00	0.00	0.00	260.84	AUTH TOTAL
PAY	-407.56	-260.84	0.00	0.00	6.69	3.34	-658.37	
<b>TOT</b>	<b>-407.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.69</b>	<b>3.34</b>	<b>-397.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	SCH-CLAYTON
PAY	-39.48	-2.35	0.00	0.00	0.41	0.21	-41.21	
<b>TOT</b>	<b>-39.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-38.86</b>	
<hr/>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-39.48	-2.35	0.00	0.00	0.41	0.21	-41.21	
<b>TOT</b>	<b>-39.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-38.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-89.97	174.62	0.00	0.00	0.00	0.00	84.65	SCH-PARKWAY
PAY	-348.44	-174.62	0.00	0.00	5.23	2.61	-515.22	
<b>TOT</b>	<b>-438.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.23</b>	<b>2.61</b>	<b>-430.57</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28.22	0.00	0.00	0.00	0.28	0.14	-27.80	SCH-PARKWAY
<b>TOT</b>	<b>-28.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-27.80</b>	
<hr/>								
ADJ	-89.97	174.62	0.00	0.00	0.00	0.00	84.65	AUTH TOTAL
PAY	-376.66	-174.62	0.00	0.00	5.51	2.75	-543.02	
<b>TOT</b>	<b>-466.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.51</b>	<b>2.75</b>	<b>-458.37</b>	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 137  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	161.49	0.00	0.00	0.00	0.00	161.49	SCH-ROCKWOOD
PAY	-252.30	-161.49	0.00	0.00	4.13	2.07	-407.59	
TOT	-252.30	0.00	0.00	0.00	4.13	2.07	-246.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-95.46	0.00	0.00	0.00	0.95	0.48	-94.03	SCH-ROCKWOOD
TOT	-95.46	0.00	0.00	0.00	0.95	0.48	-94.03	
<hr/>								
ADJ	0.00	161.49	0.00	0.00	0.00	0.00	161.49	AUTH TOTAL
PAY	-347.76	-161.49	0.00	0.00	5.08	2.55	-501.62	
TOT	-347.76	0.00	0.00	0.00	5.08	2.55	-340.13	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.02	1,451.70	0.00	0.00	0.00	0.00	1,425.68	SCH-FERG-FLOR
PAY	-2,479.59	-1,451.70	0.00	0.00	39.32	19.66	-3,872.31	
TOT	-2,505.61	0.00	0.00	0.00	39.32	19.66	-2,446.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	446.72	0.00	0.00	0.00	0.00	446.72	SCH-FERG-FLOR
PAY	-1,207.51	-446.72	0.00	0.00	16.55	8.27	-1,629.41	
TOT	-1,207.51	0.00	0.00	0.00	16.55	8.27	-1,182.69	
<hr/>								
ADJ	-26.02	1,898.42	0.00	0.00	0.00	0.00	1,872.40	AUTH TOTAL
PAY	-3,687.10	-1,898.42	0.00	0.00	55.87	27.93	-5,501.72	
TOT	-3,713.12	0.00	0.00	0.00	55.87	27.93	-3,629.32	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	273.34	0.00	0.00	0.00	0.00	273.34	SCH-JENNINGS
PAY	-518.00	-273.34	0.00	0.00	7.91	3.96	-779.47	
TOT	-518.00	0.00	0.00	0.00	7.91	3.96	-506.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.65	183.51	0.00	0.00	0.00	0.00	165.86	SCH-JENNINGS
PAY	-3,539.54	-183.51	0.00	0.00	37.24	18.62	-3,667.19	
TOT	-3,557.19	0.00	0.00	0.00	37.24	18.62	-3,501.33	
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ADJ	-17.65	456.85	0.00	0.00	0.00	0.00	439.20	AUTH TOTAL
PAY	-4,057.54	-456.85	0.00	0.00	45.15	22.58	-4,446.66	
TOT	-4,075.19	0.00	0.00	0.00	45.15	22.58	-4,007.46	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 138  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-83.56	777.75	0.00	0.00	0.00	0.00	694.19	SCH-KIRKWOOD
PAY	-1,215.22	-777.75	0.00	0.00	19.93	9.97	-1,963.07	
<b>TOT</b>	<b>-1,298.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.93</b>	<b>9.97</b>	<b>-1,268.88</b>	
<hr/>								
ADJ	-83.56	777.75	0.00	0.00	0.00	0.00	694.19	AUTH TOTAL
PAY	-1,215.22	-777.75	0.00	0.00	19.93	9.97	-1,963.07	
<b>TOT</b>	<b>-1,298.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.93</b>	<b>9.97</b>	<b>-1,268.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.46	5.16	0.00	0.00	0.00	0.00	-7.30	SCH-LADUE
PAY	-45.37	-5.16	0.00	0.00	0.50	0.26	-49.77	
<b>TOT</b>	<b>-57.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-57.07</b>	
<hr/>								
ADJ	-12.46	5.16	0.00	0.00	0.00	0.00	-7.30	AUTH TOTAL
PAY	-45.37	-5.16	0.00	0.00	0.50	0.26	-49.77	
<b>TOT</b>	<b>-57.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-57.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.17	0.00	0.00	0.00	0.00	38.17	SCH-MAPLEWOOD
PAY	-59.63	-38.17	0.00	0.00	0.98	0.49	-96.33	
<b>TOT</b>	<b>-59.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-58.16</b>	
<hr/>								
ADJ	0.00	38.17	0.00	0.00	0.00	0.00	38.17	AUTH TOTAL
PAY	-59.63	-38.17	0.00	0.00	0.98	0.49	-96.33	
<b>TOT</b>	<b>-59.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-58.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-152.45	533.78	0.00	0.00	0.00	0.00	381.33	SCH-MEHLVILLE
PAY	-834.01	-533.78	0.00	0.00	13.68	6.84	-1,347.27	
<b>TOT</b>	<b>-986.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.68</b>	<b>6.84</b>	<b>-965.94</b>	
<hr/>								
ADJ	-152.45	533.78	0.00	0.00	0.00	0.00	381.33	AUTH TOTAL
PAY	-834.01	-533.78	0.00	0.00	13.68	6.84	-1,347.27	
<b>TOT</b>	<b>-986.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.68</b>	<b>6.84</b>	<b>-965.94</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 139  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.24	874.73	0.00	0.00	0.00	0.00	801.49	SCH-NORMANDY
PAY	-1,355.55	-874.73	0.00	0.00	22.31	11.15	-2,196.82	
TOT	-1,428.79	0.00	0.00	0.00	22.31	11.15	-1,395.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,244.36	0.00	0.00	0.00	0.00	1,244.36	SCH-NORMANDY
PAY	-3,316.21	-1,244.36	0.00	0.00	45.60	22.80	-4,492.17	
TOT	-3,316.21	0.00	0.00	0.00	45.60	22.80	-3,247.81	
ADJ	-73.24	2,119.09	0.00	0.00	0.00	0.00	2,045.85	AUTH TOTAL
PAY	-4,671.76	-2,119.09	0.00	0.00	67.91	33.95	-6,688.99	
TOT	-4,745.00	0.00	0.00	0.00	67.91	33.95	-4,643.14	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-385.31	333.92	0.00	0.00	0.00	0.00	-51.39	SCH-PATTONVILLE
PAY	-516.15	-333.92	0.00	0.00	8.50	4.25	-837.32	
TOT	-901.46	0.00	0.00	0.00	8.50	4.25	-888.71	
ADJ	-385.31	333.92	0.00	0.00	0.00	0.00	-51.39	AUTH TOTAL
PAY	-516.15	-333.92	0.00	0.00	8.50	4.25	-837.32	
TOT	-901.46	0.00	0.00	0.00	8.50	4.25	-888.71	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-436.83	311.54	0.00	0.00	0.00	0.00	-125.29	SCH-RITENOUR
PAY	-486.77	-311.54	0.00	0.00	7.99	3.99	-786.33	
TOT	-923.60	0.00	0.00	0.00	7.99	3.99	-911.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-724.67	0.00	0.00	0.00	7.25	3.62	-713.80	SCH-RITENOUR
TOT	-724.67	0.00	0.00	0.00	7.25	3.62	-713.80	
ADJ	-436.83	311.54	0.00	0.00	0.00	0.00	-125.29	AUTH TOTAL
PAY	-1,211.44	-311.54	0.00	0.00	15.24	7.61	-1,500.13	
TOT	-1,648.27	0.00	0.00	0.00	15.24	7.61	-1,625.42	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 140  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-364.37	617.54	0.00	0.00	0.00	0.00	253.17	SCH-RIVERVIEW GRNS
PAY	-1,045.34	-617.54	0.00	0.00	16.63	8.32	-1,637.93	
<b>TOT</b>	<b>-1,409.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.63</b>	<b>8.32</b>	<b>-1,384.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	550.14	0.00	0.00	0.00	0.00	550.14	SCH-RIVERVIEW GRNS
PAY	-1,239.56	-550.14	0.00	0.00	17.90	8.95	-1,762.85	
<b>TOT</b>	<b>-1,239.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.90</b>	<b>8.95</b>	<b>-1,212.71</b>	
ADJ	-364.37	1,167.68	0.00	0.00	0.00	0.00	803.31	<b>AUTH TOTAL</b>
PAY	-2,284.90	-1,167.68	0.00	0.00	34.53	17.27	-3,400.78	
<b>TOT</b>	<b>-2,649.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.53</b>	<b>17.27</b>	<b>-2,597.47</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-126.13	531.44	0.00	0.00	0.00	0.00	405.31	SCH-UNIVERSITY CTY
PAY	-829.45	-531.44	0.00	0.00	13.60	6.81	-1,340.48	
<b>TOT</b>	<b>-955.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.60</b>	<b>6.81</b>	<b>-935.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.91</b>	
ADJ	-126.13	531.44	0.00	0.00	0.00	0.00	405.31	<b>AUTH TOTAL</b>
PAY	-831.39	-531.44	0.00	0.00	13.62	6.82	-1,342.39	
<b>TOT</b>	<b>-957.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.62</b>	<b>6.82</b>	<b>-937.08</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.36	104.66	0.00	0.00	0.00	0.00	82.30	SCH-VALLEY PARK
PAY	-145.37	-104.66	0.00	0.00	2.50	1.25	-246.28	
<b>TOT</b>	<b>-167.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-163.98</b>	
ADJ	-22.36	104.66	0.00	0.00	0.00	0.00	82.30	<b>AUTH TOTAL</b>
PAY	-145.37	-104.66	0.00	0.00	2.50	1.25	-246.28	
<b>TOT</b>	<b>-167.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-163.98</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 141  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	78.67	0.00	0.00	0.00	0.00	78.67	SCH-WEBSTER GROVES
PAY	-125.16	-78.67	0.00	0.00	2.04	1.02	-200.77	
<b>TOT</b>	<b>-125.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-122.10</b>	
<hr/>								
ADJ	0.00	78.67	0.00	0.00	0.00	0.00	78.67	AUTH TOTAL
PAY	-125.16	-78.67	0.00	0.00	2.04	1.02	-200.77	
<b>TOT</b>	<b>-125.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-122.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.75	231.30	0.00	0.00	0.00	0.00	226.55	SCH-LINDBERGH
PAY	-372.34	-231.30	0.00	0.00	6.03	3.02	-594.59	
<b>TOT</b>	<b>-377.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.03</b>	<b>3.02</b>	<b>-368.04</b>	
<hr/>								
ADJ	-4.75	231.30	0.00	0.00	0.00	0.00	226.55	AUTH TOTAL
PAY	-372.34	-231.30	0.00	0.00	6.03	3.02	-594.59	
<b>TOT</b>	<b>-377.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.03</b>	<b>3.02</b>	<b>-368.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,976.98	2,624.87	0.00	0.00	0.00	0.00	647.89	SCH-HAZELWOOD
PAY	-4,232.36	-2,624.87	0.00	0.00	68.57	34.28	-6,754.38	
<b>TOT</b>	<b>-6,209.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.57</b>	<b>34.28</b>	<b>-6,106.49</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.67	0.00	0.00	0.00	0.00	107.67	SCH-HAZELWOOD
PAY	-214.59	-107.67	0.00	0.00	3.23	1.61	-317.42	
<b>TOT</b>	<b>-214.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.61</b>	<b>-209.75</b>	
<hr/>								
ADJ	-1,976.98	2,732.54	0.00	0.00	0.00	0.00	755.56	AUTH TOTAL
PAY	-4,446.95	-2,732.54	0.00	0.00	71.80	35.89	-7,071.80	
<b>TOT</b>	<b>-6,423.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.80</b>	<b>35.89</b>	<b>-6,316.24</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 142  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.35	157.64	0.00	0.00	0.00	0.00	84.29	METRO SEWER DIST
PAY	-259.45	-157.64	0.00	0.00	4.17	2.09	-410.83	
<b>TOT</b>	<b>-332.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>2.09</b>	<b>-326.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.32	49.18	0.00	0.00	0.00	0.00	48.86	METRO SEWER DIST
PAY	-194.77	-49.18	0.00	0.00	2.44	1.22	-240.29	
<b>TOT</b>	<b>-195.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.22</b>	<b>-191.43</b>	
ADJ	-73.67	206.82	0.00	0.00	0.00	0.00	133.15	<b>AUTH TOTAL</b>
PAY	-454.22	-206.82	0.00	0.00	6.61	3.31	-651.12	
<b>TOT</b>	<b>-527.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.61</b>	<b>3.31</b>	<b>-517.97</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.35	34.09	0.00	0.00	0.00	0.00	32.74	MSD EXTENSION
PAY	-55.91	-34.09	0.00	0.00	0.90	0.45	-88.65	
<b>TOT</b>	<b>-57.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-55.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	MSD EXTENSION
<b>TOT</b>	<b>-3.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.21</b>	
ADJ	-1.35	34.09	0.00	0.00	0.00	0.00	32.74	<b>AUTH TOTAL</b>
PAY	-59.17	-34.09	0.00	0.00	0.93	0.47	-91.86	
<b>TOT</b>	<b>-60.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-59.12</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.96	101.36	0.00	0.00	0.00	0.00	79.40	FIRE-AFFTON
PAY	-158.39	-101.36	0.00	0.00	2.59	1.30	-255.86	
<b>TOT</b>	<b>-180.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.30</b>	<b>-176.46</b>	
ADJ	-21.96	101.36	0.00	0.00	0.00	0.00	79.40	<b>AUTH TOTAL</b>
PAY	-158.39	-101.36	0.00	0.00	2.59	1.30	-255.86	
<b>TOT</b>	<b>-180.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.30</b>	<b>-176.46</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 143  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.27	0.00	0.00	0.00	0.00	25.27	FIRE-LEMAY
PAY	-39.49	-25.27	0.00	0.00	0.64	0.33	-63.79	
<b>TOT</b>	<b>-39.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.33</b>	<b>-38.52</b>	
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ADJ	0.00	25.27	0.00	0.00	0.00	0.00	25.27	AUTH TOTAL
PAY	-39.49	-25.27	0.00	0.00	0.64	0.33	-63.79	
<b>TOT</b>	<b>-39.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.33</b>	<b>-38.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.20	154.47	0.00	0.00	0.00	0.00	128.27	FIRE-METRO NORTH
PAY	-204.71	-154.47	0.00	0.00	3.59	1.79	-353.80	
<b>TOT</b>	<b>-230.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.79</b>	<b>-225.53</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	152.15	0.00	0.00	0.00	0.00	152.15	FIRE-METRO NORTH
PAY	-403.97	-152.15	0.00	0.00	5.56	2.78	-547.78	
<b>TOT</b>	<b>-403.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.56</b>	<b>2.78</b>	<b>-395.63</b>	
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ADJ	-26.20	306.62	0.00	0.00	0.00	0.00	280.42	AUTH TOTAL
PAY	-608.68	-306.62	0.00	0.00	9.15	4.57	-901.58	
<b>TOT</b>	<b>-634.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.15</b>	<b>4.57</b>	<b>-621.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-147.03	285.16	0.00	0.00	0.00	0.00	138.13	FIRE-NORTH COUNTY F
PAY	-560.99	-285.16	0.00	0.00	8.46	4.23	-833.46	
<b>TOT</b>	<b>-708.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.46</b>	<b>4.23</b>	<b>-695.33</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.62	173.84	0.00	0.00	0.00	0.00	166.22	FIRE-NORTH COUNTY F
PAY	-1,701.55	-173.84	0.00	0.00	18.76	9.38	-1,847.25	
<b>TOT</b>	<b>-1,709.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.76</b>	<b>9.38</b>	<b>-1,681.03</b>	
<hr/>								
ADJ	-154.65	459.00	0.00	0.00	0.00	0.00	304.35	AUTH TOTAL
PAY	-2,262.54	-459.00	0.00	0.00	27.22	13.61	-2,680.71	
<b>TOT</b>	<b>-2,417.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.22</b>	<b>13.61</b>	<b>-2,376.36</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 144  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.81	308.80	0.00	0.00	0.00	0.00	328.61	FIRE-NORTHEAST AMBU
PAY	-493.05	-308.80	0.00	0.00	8.02	4.01	-789.82	
<b>TOT</b>	<b>-473.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.02</b>	<b>4.01</b>	<b>-461.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	401.10	0.00	0.00	0.00	0.00	401.10	FIRE-NORTHEAST AMBU
PAY	-666.29	-401.10	0.00	0.00	10.67	5.34	-1,051.38	
<b>TOT</b>	<b>-666.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.67</b>	<b>5.34</b>	<b>-650.28</b>	
ADJ	19.81	709.90	0.00	0.00	0.00	0.00	729.71	<b>AUTH TOTAL</b>
PAY	-1,159.34	-709.90	0.00	0.00	18.69	9.35	-1,841.20	
<b>TOT</b>	<b>-1,139.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.69</b>	<b>9.35</b>	<b>-1,111.49</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.50	387.74	0.00	0.00	0.00	0.00	365.24	FIRE-FLORISSANT V
PAY	-611.12	-387.74	0.00	0.00	9.99	5.00	-983.87	
<b>TOT</b>	<b>-633.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.99</b>	<b>5.00</b>	<b>-618.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-133.76	0.00	0.00	0.00	1.34	0.67	-131.75	FIRE-FLORISSANT V
<b>TOT</b>	<b>-133.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-131.75</b>	
ADJ	-22.50	387.74	0.00	0.00	0.00	0.00	365.24	<b>AUTH TOTAL</b>
PAY	-744.88	-387.74	0.00	0.00	11.33	5.67	-1,115.62	
<b>TOT</b>	<b>-767.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.33</b>	<b>5.67</b>	<b>-750.38</b>	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.28	27.23	0.00	0.00	0.00	0.00	48.51	FIRE-ROBERTSON
PAY	-42.54	-27.23	0.00	0.00	0.70	0.35	-68.72	
<b>TOT</b>	<b>-21.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-20.21</b>	
ADJ	21.28	27.23	0.00	0.00	0.00	0.00	48.51	<b>AUTH TOTAL</b>
PAY	-42.54	-27.23	0.00	0.00	0.70	0.35	-68.72	
<b>TOT</b>	<b>-21.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-20.21</b>	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 145  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.90	75.19	0.00	0.00	0.00	0.00	8.29	FIRE-MID COUNTY
PAY	-97.31	-75.19	0.00	0.00	1.72	0.87	-169.91	
TOT	-164.21	0.00	0.00	0.00	1.72	0.87	-161.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.84	0.00	0.00	0.00	0.00	75.84	FIRE-MID COUNTY
PAY	-641.73	-75.84	0.00	0.00	7.18	3.59	-706.80	
TOT	-641.73	0.00	0.00	0.00	7.18	3.59	-630.96	
ADJ	-66.90	151.03	0.00	0.00	0.00	0.00	84.13	AUTH TOTAL
PAY	-739.04	-151.03	0.00	0.00	8.90	4.46	-876.71	
TOT	-805.94	0.00	0.00	0.00	8.90	4.46	-792.58	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	FIRE-PATTONVILLE
PAY	-5.07	-3.24	0.00	0.00	0.08	0.05	-8.18	
TOT	-5.07	0.00	0.00	0.00	0.08	0.05	-4.94	
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-5.07	-3.24	0.00	0.00	0.08	0.05	-8.18	
TOT	-5.07	0.00	0.00	0.00	0.08	0.05	-4.94	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	70.56	0.00	0.00	0.00	0.00	70.56	FIRE-MARYLAND HTS
PAY	-110.25	-70.56	0.00	0.00	1.81	0.90	-178.10	
TOT	-110.25	0.00	0.00	0.00	1.81	0.90	-107.54	
ADJ	0.00	70.56	0.00	0.00	0.00	0.00	70.56	AUTH TOTAL
PAY	-110.25	-70.56	0.00	0.00	1.81	0.90	-178.10	
TOT	-110.25	0.00	0.00	0.00	1.81	0.90	-107.54	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 146  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-426.34	110.97	0.00	0.00	0.00	0.00	-315.37	FIRE-COMMUNITY
PAY	-173.43	-110.97	0.00	0.00	2.84	1.42	-280.14	
<b>TOT</b>	<b>-599.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.42</b>	<b>-595.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-384.52	0.00	0.00	0.00	3.85	1.92	-378.75	FIRE-COMMUNITY
<b>TOT</b>	<b>-384.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.92</b>	<b>-378.75</b>	
ADJ	-426.34	110.97	0.00	0.00	0.00	0.00	-315.37	<b>AUTH TOTAL</b>
PAY	-557.95	-110.97	0.00	0.00	6.69	3.34	-658.89	
<b>TOT</b>	<b>-984.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.69</b>	<b>3.34</b>	<b>-974.26</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.46	116.35	0.00	0.00	0.00	0.00	116.81	FIRE-SPANISH LAKE
PAY	-199.73	-116.35	0.00	0.00	3.16	1.58	-311.34	
<b>TOT</b>	<b>-199.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>-194.53</b>	
ADJ	0.46	116.35	0.00	0.00	0.00	0.00	116.81	<b>AUTH TOTAL</b>
PAY	-199.73	-116.35	0.00	0.00	3.16	1.58	-311.34	
<b>TOT</b>	<b>-199.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>-194.53</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-521.53	440.60	0.00	0.00	0.00	0.00	-80.93	FIRE-BLACK JACK
PAY	-741.15	-440.60	0.00	0.00	11.82	5.91	-1,164.02	
<b>TOT</b>	<b>-1,262.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.82</b>	<b>5.91</b>	<b>-1,244.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.96	0.00	0.00	0.00	0.00	28.96	FIRE-BLACK JACK
PAY	-45.25	-28.96	0.00	0.00	0.74	0.37	-73.10	
<b>TOT</b>	<b>-45.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-44.14</b>	
ADJ	-521.53	469.56	0.00	0.00	0.00	0.00	-51.97	<b>AUTH TOTAL</b>
PAY	-786.40	-469.56	0.00	0.00	12.56	6.28	-1,237.12	
<b>TOT</b>	<b>-1,307.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.56</b>	<b>6.28</b>	<b>-1,289.09</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 147  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.03	128.11	0.00	0.00	0.00	0.00	98.08	FIRE-MEHLVILLE
PAY	-202.17	-128.11	0.00	0.00	3.30	1.65	-325.33	
<b>TOT</b>	<b>-232.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.65</b>	<b>-227.25</b>	
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ADJ	-30.03	128.11	0.00	0.00	0.00	0.00	98.08	AUTH TOTAL
PAY	-202.17	-128.11	0.00	0.00	3.30	1.65	-325.33	
<b>TOT</b>	<b>-232.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.65</b>	<b>-227.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.91	49.03	0.00	0.00	0.00	0.00	91.94	FIRE-WEST OVERLAND
PAY	-76.62	-49.03	0.00	0.00	1.26	0.63	-123.76	
<b>TOT</b>	<b>-33.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-31.82</b>	
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ADJ	42.91	49.03	0.00	0.00	0.00	0.00	91.94	AUTH TOTAL
PAY	-76.62	-49.03	0.00	0.00	1.26	0.63	-123.76	
<b>TOT</b>	<b>-33.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-31.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.62	0.00	0.00	0.00	0.00	36.62	FIRE-METRO WEST
PAY	-57.59	-36.62	0.00	0.00	0.95	0.47	-92.79	
<b>TOT</b>	<b>-57.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-56.17</b>	
<hr/>								
ADJ	0.00	36.62	0.00	0.00	0.00	0.00	36.62	AUTH TOTAL
PAY	-57.59	-36.62	0.00	0.00	0.95	0.47	-92.79	
<b>TOT</b>	<b>-57.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-56.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.54	4.45	0.00	0.00	0.00	0.00	-0.09	FIRE-MONARCH
PAY	-6.25	-4.45	0.00	0.00	0.10	0.05	-10.55	
<b>TOT</b>	<b>-10.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-10.64</b>	
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ADJ	-4.54	4.45	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-6.25	-4.45	0.00	0.00	0.10	0.05	-10.55	
<b>TOT</b>	<b>-10.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-10.64</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 148  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.40	29.74	0.00	0.00	0.00	0.00	27.34	FIRE-CREVE COEUR
PAY	-77.63	-29.74	0.00	0.00	1.08	0.54	-105.75	
TOT	-80.03	0.00	0.00	0.00	1.08	0.54	-78.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	FIRE-CREVE COEUR
TOT	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	
ADJ	-2.40	29.74	0.00	0.00	0.00	0.00	27.34	AUTH TOTAL
PAY	-85.21	-29.74	0.00	0.00	1.16	0.58	-113.21	
TOT	-87.61	0.00	0.00	0.00	1.16	0.58	-85.87	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28.78	0.00	0.00	0.00	0.29	0.14	-28.35	FIRE-FENTON
TOT	-28.78	0.00	0.00	0.00	0.29	0.14	-28.35	
PAY	-28.78	0.00	0.00	0.00	0.29	0.14	-28.35	AUTH TOTAL
TOT	-28.78	0.00	0.00	0.00	0.29	0.14	-28.35	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.88	9.59	0.00	0.00	0.00	0.00	-10.29	FIRE-WEST CO EMS
PAY	-14.98	-9.59	0.00	0.00	0.25	0.12	-24.20	
TOT	-34.86	0.00	0.00	0.00	0.25	0.12	-34.49	
ADJ	-19.88	9.59	0.00	0.00	0.00	0.00	-10.29	AUTH TOTAL
PAY	-14.98	-9.59	0.00	0.00	0.25	0.12	-24.20	
TOT	-34.86	0.00	0.00	0.00	0.25	0.12	-34.49	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.24	24.52	0.00	0.00	0.00	0.00	19.28	FIRE-VALLEY PARK
PAY	-34.06	-24.52	0.00	0.00	0.59	0.29	-57.70	
TOT	-39.30	0.00	0.00	0.00	0.59	0.29	-38.42	
ADJ	-5.24	24.52	0.00	0.00	0.00	0.00	19.28	AUTH TOTAL
PAY	-34.06	-24.52	0.00	0.00	0.59	0.29	-57.70	
TOT	-39.30	0.00	0.00	0.00	0.59	0.29	-38.42	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 149  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	FIRE-EUREKA
PAY	-3.42	-2.19	0.00	0.00	0.05	0.03	-5.53	
<b>TOT</b>	<b>-3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.34</b>	
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ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-3.42	-2.19	0.00	0.00	0.05	0.03	-5.53	
<b>TOT</b>	<b>-3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	LIGHT-CASTLE POINT
PAY	-0.93	-2.70	0.00	0.00	0.04	0.01	-3.58	
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-0.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.08	0.00	0.00	0.00	0.08	0.04	-7.96	LIGHT-CASTLE POINT
<b>TOT</b>	<b>-8.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.96</b>	
<hr/>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-9.01	-2.70	0.00	0.00	0.12	0.05	-11.54	
<b>TOT</b>	<b>-9.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-8.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.81	1.83	0.00	0.00	0.00	0.00	-6.98	LIGHT-GLASGOW
PAY	-2.86	-1.83	0.00	0.00	0.05	0.02	-4.62	
<b>TOT</b>	<b>-11.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-11.60</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	LIGHT-GLASGOW
PAY	-1.27	-0.10	0.00	0.00	0.01	0.01	-1.35	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.25</b>	
<hr/>								
ADJ	-8.81	1.93	0.00	0.00	0.00	0.00	-6.88	AUTH TOTAL
PAY	-4.13	-1.93	0.00	0.00	0.06	0.03	-5.97	
<b>TOT</b>	<b>-12.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-12.85</b>	

Jun. 02, 2022  
01:07 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2018**  
**BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22**

PAGE: 150  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	LIGHT-WHEATON-COOK
PAY	-0.20	-0.13	0.00	0.00	0.00	0.00	-0.33	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.88	0.00	0.00	0.00	0.07	0.03	-6.78	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>-6.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.78</b>	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	<b>AUTH TOTAL</b>
PAY	-7.08	-0.13	0.00	0.00	0.07	0.03	-7.11	
<b>TOT</b>	<b>-7.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.98</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.12	0.00	0.00	0.00	0.00	35.12	CTY-BERKELEY
PAY	-54.88	-35.12	0.00	0.00	0.90	0.45	-88.65	
<b>TOT</b>	<b>-54.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-53.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.01	0.00	0.00	0.00	0.00	121.01	CTY-BERKELEY
PAY	-222.90	-121.01	0.00	0.00	3.44	1.72	-338.75	
<b>TOT</b>	<b>-222.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.72</b>	<b>-217.74</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	156.13	0.00	0.00	0.00	0.00	156.13	<b>AUTH TOTAL</b>
PAY	-277.78	-156.13	0.00	-56.00	4.90	2.17	-482.84	
<b>TOT</b>	<b>-277.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>4.90</b>	<b>2.17</b>	<b>-326.71</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 151  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	CTY-BEVERLY HILLS
PAY	-16.49	-10.55	0.00	0.00	0.27	0.13	-26.64	
<b>TOT</b>	<b>-16.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-16.09</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	<b>AUTH TOTAL</b>
PAY	-16.49	-10.55	0.00	-28.00	0.55	0.13	-54.36	
<b>TOT</b>	<b>-16.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.55</b>	<b>0.13</b>	<b>-43.81</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	CTY-CALVERTON PARK
PAY	-1.73	-1.11	0.00	0.00	0.03	0.02	-2.79	
<b>TOT</b>	<b>-1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.68</b>	
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	<b>AUTH TOTAL</b>
PAY	-1.73	-1.11	0.00	0.00	0.03	0.02	-2.79	
<b>TOT</b>	<b>-1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.68</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-9.41	0.00	0.00	0.00	0.09	0.05	-9.27	CTY-CLAYTON
<b>TOT</b>	<b>-9.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.27</b>	
PAY	-9.41	0.00	0.00	0.00	0.09	0.05	-9.27	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-9.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.27</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 152  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	CTY-COUNTRY CLUB H
PAY	-5.55	-3.55	0.00	0.00	0.10	0.05	-8.95	
TOT	-5.55	0.00	0.00	0.00	0.10	0.05	-5.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-5.55	-3.55	0.00	-4.00	0.14	0.05	-12.91	
TOT	-5.55	0.00	0.00	-4.00	0.14	0.05	-9.36	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.66	80.97	0.00	0.00	0.00	0.00	78.31	CTY-FERGUSON
PAY	-139.68	-80.97	0.00	0.00	2.21	1.10	-217.34	
TOT	-142.34	0.00	0.00	0.00	2.21	1.10	-139.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	CTY-FERGUSON
TOT	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-32.50	0.28	0.00	-32.22	
<hr/>								
ADJ	-2.66	80.97	0.00	-5.00	0.00	0.00	73.31	AUTH TOTAL
PAY	-144.77	-80.97	0.00	-27.50	2.54	1.13	-249.57	
TOT	-147.43	0.00	0.00	-32.50	2.54	1.13	-176.26	
<hr/>								
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	CTY-FLORDELL HIL
PAY	-14.40	-9.22	0.00	0.00	0.23	0.12	-23.27	
TOT	-14.40	0.00	0.00	0.00	0.23	0.12	-14.05	
<hr/>								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	AUTH TOTAL
PAY	-14.40	-9.22	0.00	0.00	0.23	0.12	-23.27	
TOT	-14.40	0.00	0.00	0.00	0.23	0.12	-14.05	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 153  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.31	0.00	0.00	0.00	0.00	26.31	CTY-GLEN ECHO PK
PAY	-41.11	-26.31	0.00	0.00	0.67	0.34	-66.41	
<b>TOT</b>	<b>-41.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-40.10</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
ADJ	0.00	26.31	0.00	0.00	0.00	0.00	26.31	<b>AUTH TOTAL</b>
PAY	-41.11	-26.31	0.00	-50.00	1.17	0.34	-115.91	
<b>TOT</b>	<b>-41.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>1.17</b>	<b>0.34</b>	<b>-89.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	60.78	0.00	0.00	0.00	0.00	60.78	CTY-JENNINGS
PAY	-116.49	-60.78	0.00	0.00	1.77	0.88	-174.62	
<b>TOT</b>	<b>-116.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-113.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.71	25.91	0.00	0.00	0.00	0.00	22.20	CTY-JENNINGS
PAY	-724.12	-25.91	0.00	0.00	7.50	3.75	-738.78	
<b>TOT</b>	<b>-727.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.50</b>	<b>3.75</b>	<b>-716.58</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.50</b>	<b>0.39</b>	<b>0.00</b>	<b>-38.11</b>	
<hr/>								
ADJ	-3.71	86.69	0.00	0.00	0.00	0.00	82.98	<b>AUTH TOTAL</b>
PAY	-840.61	-86.69	0.00	-38.50	9.66	4.63	-951.51	
<b>TOT</b>	<b>-844.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.50</b>	<b>9.66</b>	<b>4.63</b>	<b>-868.53</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 154  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.74	80.90	0.00	0.00	0.00	0.00	71.16	CTY-KIRKWOOD
PAY	-126.41	-80.90	0.00	0.00	2.07	1.03	-204.21	
<b>TOT</b>	<b>-136.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.03</b>	<b>-133.05</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>0.78</b>	<b>0.00</b>	<b>-89.22</b>	
ADJ	-9.74	80.90	0.00	-12.00	0.00	0.00	59.16	<b>AUTH TOTAL</b>
PAY	-126.41	-80.90	0.00	-78.00	2.85	1.03	-281.43	
<b>TOT</b>	<b>-136.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>2.85</b>	<b>1.03</b>	<b>-222.27</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.34	0.48	0.00	0.00	0.00	0.00	-1.86	CTY-LADUE
PAY	-0.76	-0.48	0.00	0.00	0.01	0.00	-1.23	
<b>TOT</b>	<b>-3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-3.09</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-9.95</b>	
ADJ	-2.34	0.48	0.00	-5.00	0.00	0.00	-6.86	<b>AUTH TOTAL</b>
PAY	-0.76	-0.48	0.00	-5.00	0.06	0.00	-6.18	
<b>TOT</b>	<b>-3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-13.04</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	CTY-MAPLEWOOD
PAY	-14.07	-9.00	0.00	0.00	0.23	0.12	-22.72	
<b>TOT</b>	<b>-14.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-13.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	<b>AUTH TOTAL</b>
PAY	-14.07	-9.00	0.00	-6.00	0.29	0.12	-28.66	
<b>TOT</b>	<b>-14.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.29</b>	<b>0.12</b>	<b>-19.66</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 155  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	CTY-MARLBOROUGH
PAY	-3.14	-2.01	0.00	0.00	0.05	0.03	-5.07	
TOT	-3.14	0.00	0.00	0.00	0.05	0.03	-3.06	
<hr/>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-3.14	-2.01	0.00	0.00	0.05	0.03	-5.07	
TOT	-3.14	0.00	0.00	0.00	0.05	0.03	-3.06	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-NORMANDY
PAY	-1.32	-0.84	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.32	-0.84	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.13	84.18	0.00	0.00	0.00	0.00	106.31	CTY-NORTHWOODS
PAY	-131.53	-84.18	0.00	0.00	2.16	1.08	-212.47	
TOT	-109.40	0.00	0.00	0.00	2.16	1.08	-106.16	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	22.13	84.18	0.00	0.00	0.00	0.00	106.31	AUTH TOTAL
PAY	-131.53	-84.18	0.00	-15.00	2.31	1.08	-227.32	
TOT	-109.40	0.00	0.00	-15.00	2.31	1.08	-121.01	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 156  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-OLIVETTE
PAY	-1.44	-0.92	0.00	0.00	0.02	0.01	-2.33	
<b>TOT</b>	<b>-1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.41</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.44</b>	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	<b>AUTH TOTAL</b>
PAY	-1.44	-0.92	0.00	-5.50	0.08	0.01	-7.77	
<b>TOT</b>	<b>-1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.08</b>	<b>0.01</b>	<b>-6.85</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.32	2.88	0.00	0.00	0.00	0.00	-19.44	CTY-OVERLAND
PAY	-4.50	-2.88	0.00	0.00	0.08	0.03	-7.27	
<b>TOT</b>	<b>-26.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-26.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.04	0.00	0.00	0.00	0.29	0.15	-28.60	CTY-OVERLAND
<b>TOT</b>	<b>-29.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-28.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-22.32	2.88	0.00	0.00	0.00	0.00	-19.44	<b>AUTH TOTAL</b>
PAY	-33.54	-2.88	0.00	-28.00	0.65	0.18	-63.59	
<b>TOT</b>	<b>-55.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.65</b>	<b>0.18</b>	<b>-83.03</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 157  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.85	0.16	0.00	0.00	0.00	0.00	-0.69	CTY-PINE LAWN
PAY	-0.26	-0.16	0.00	0.00	0.00	0.00	-0.42	
TOT	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.19	0.00	0.00	0.00	0.00	18.19	CTY-PINE LAWN
PAY	-33.71	-18.19	0.00	0.00	0.52	0.26	-51.12	
TOT	-33.71	0.00	0.00	0.00	0.52	0.26	-32.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-0.85	18.35	0.00	0.00	0.00	0.00	17.50	AUTH TOTAL
PAY	-33.97	-18.35	0.00	-56.00	1.08	0.26	-106.98	
TOT	-34.82	0.00	0.00	-56.00	1.08	0.26	-89.48	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-RICHMOND HTS
PAY	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	CTY-ROCK HILL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 158  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	CTY-ST JOHN
PAY	-13.82	-8.84	0.00	0.00	0.23	0.11	-22.32	
TOT	-13.82	0.00	0.00	0.00	0.23	0.11	-13.48	
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ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-13.82	-8.84	0.00	0.00	0.23	0.11	-22.32	
TOT	-13.82	0.00	0.00	0.00	0.23	0.11	-13.48	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-14.14	0.00	0.00	0.00	0.14	0.07	-13.93	CTY-SHREWSBURY
TOT	-14.14	0.00	0.00	0.00	0.14	0.07	-13.93	
<hr/>								
PAY	-14.14	0.00	0.00	0.00	0.14	0.07	-13.93	AUTH TOTAL
TOT	-14.14	0.00	0.00	0.00	0.14	0.07	-13.93	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.64	78.54	0.00	0.00	0.00	0.00	59.90	CTY-UNIVERSITY CTY
PAY	-122.58	-78.54	0.00	0.00	2.02	1.00	-198.10	
TOT	-141.22	0.00	0.00	0.00	2.02	1.00	-138.20	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	CTY-UNIVERSITY CTY
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-52.00	0.39	0.00	-51.61	
<hr/>								
ADJ	-18.64	78.54	0.00	-13.00	0.00	0.00	46.90	AUTH TOTAL
PAY	-122.85	-78.54	0.00	-39.00	2.41	1.00	-236.98	
TOT	-141.49	0.00	0.00	-52.00	2.41	1.00	-190.08	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 159  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.28	10.67	0.00	0.00	0.00	0.00	8.39	CTY-VALLEY PARK
PAY	-14.82	-10.67	0.00	0.00	0.26	0.12	-25.11	
TOT	-17.10	0.00	0.00	0.00	0.26	0.12	-16.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	-2.28	10.67	0.00	-6.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-14.82	-10.67	0.00	0.00	0.26	0.12	-25.11	
TOT	-17.10	0.00	0.00	-6.00	0.26	0.12	-22.72	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	CTY-VELDA CITY
PAY	-21.15	-2.96	0.00	0.00	0.24	0.12	-23.75	
TOT	-21.15	0.00	0.00	0.00	0.24	0.12	-20.79	
<hr/>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-21.15	-2.96	0.00	0.00	0.24	0.12	-23.75	
TOT	-21.15	0.00	0.00	0.00	0.24	0.12	-20.79	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	CTY-VELDA VILLAGE
PAY	-16.90	-10.81	0.00	0.00	0.28	0.13	-27.30	
TOT	-16.90	0.00	0.00	0.00	0.28	0.13	-16.49	
<hr/>								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	AUTH TOTAL
PAY	-16.90	-10.81	0.00	0.00	0.28	0.13	-27.30	
TOT	-16.90	0.00	0.00	0.00	0.28	0.13	-16.49	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 160  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-VINITA PARK
PAY	-0.23	-0.15	0.00	0.00	0.00	0.00	-0.38	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	<b>AUTH TOTAL</b>
PAY	-0.23	-0.15	0.00	0.00	0.00	0.00	-0.38	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	CTY-WEBSTER GROVES
PAY	-17.14	-10.97	0.00	0.00	0.28	0.14	-27.69	
<b>TOT</b>	<b>-17.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-16.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.30</b>	
<hr/>								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	<b>AUTH TOTAL</b>
PAY	-17.14	-10.97	0.00	-19.50	0.48	0.14	-46.99	
<b>TOT</b>	<b>-17.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.48</b>	<b>0.14</b>	<b>-36.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.82	0.00	0.00	0.00	0.07	0.03	-6.72	CTY-WOODSON TERRAC
<b>TOT</b>	<b>-6.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.72</b>	
<hr/>								
PAY	-6.82	0.00	0.00	0.00	0.07	0.03	-6.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-6.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.72</b>	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 161  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.60	-0.29	0.00	0.00	0.00	0.00	-3.89	CTY-HILLSDALE
PAY	3.60	0.29	0.00	0.00	-0.04	-0.02	3.83	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-HILLSDALE
PAY	-6.11	-0.54	0.00	0.00	0.07	0.03	-6.55	
TOT	-6.11	0.00	0.00	0.00	0.07	0.03	-6.01	
ADJ	-3.60	0.25	0.00	0.00	0.00	0.00	-3.35	AUTH TOTAL
PAY	-2.51	-0.25	0.00	0.00	0.03	0.01	-2.72	
TOT	-6.11	0.00	0.00	0.00	0.03	0.01	-6.07	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-185.99	47.46	0.00	0.00	0.00	0.00	-138.53	CTY-ST ANN
PAY	-74.16	-47.46	0.00	0.00	1.21	0.61	-119.80	
TOT	-260.15	0.00	0.00	0.00	1.21	0.61	-258.33	
ADJ	-185.99	47.46	0.00	0.00	0.00	0.00	-138.53	AUTH TOTAL
PAY	-74.16	-47.46	0.00	0.00	1.21	0.61	-119.80	
TOT	-260.15	0.00	0.00	0.00	1.21	0.61	-258.33	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-49.24	0.00	0.00	0.00	0.49	0.25	-48.50	CTY-HANLEY HILLS
TOT	-49.24	0.00	0.00	0.00	0.49	0.25	-48.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-49.24	0.00	0.00	-28.00	0.77	0.25	-76.22	AUTH TOTAL
TOT	-49.24	0.00	0.00	-28.00	0.77	0.25	-76.22	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 162  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	CTY-WELLSTON
PAY	-19.56	-12.52	0.00	0.00	0.33	0.16	-31.59	
<b>TOT</b>	<b>-19.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-19.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.09	0.00	0.00	0.00	0.00	14.09	CTY-WELLSTON
PAY	-22.02	-14.09	0.00	0.00	0.36	0.18	-35.57	
<b>TOT</b>	<b>-22.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-21.48</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	26.61	0.00	0.00	0.00	0.00	26.61	<b>AUTH TOTAL</b>
PAY	-41.58	-26.61	0.00	-28.00	0.97	0.34	-94.88	
<b>TOT</b>	<b>-41.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.97</b>	<b>0.34</b>	<b>-68.27</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	50.95	0.00	0.00	0.00	0.00	50.95	CTY-HAZELWOOD
PAY	-87.63	-50.95	0.00	0.00	1.39	0.69	-136.50	
<b>TOT</b>	<b>-87.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-85.55</b>	
ADJ	0.00	50.95	0.00	0.00	0.00	0.00	50.95	<b>AUTH TOTAL</b>
PAY	-87.63	-50.95	0.00	0.00	1.39	0.69	-136.50	
<b>TOT</b>	<b>-87.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-85.55</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.75	0.00	0.00	0.00	0.00	0.00	-10.75	CTY-MOLINE ACRES
<b>TOT</b>	<b>-10.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.75</b>	
ADJ	-10.75	0.00	0.00	0.00	0.00	0.00	-10.75	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-10.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.75</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 163  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	CTY-CREVE COEUR
PAY	-2.48	-1.10	0.00	0.00	0.03	0.02	-3.53	
<b>TOT</b>	<b>-2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.43</b>	
<hr/>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-2.48	-1.10	0.00	0.00	0.03	0.02	-3.53	
<b>TOT</b>	<b>-2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.79	0.90	0.00	0.00	0.00	0.00	-3.89	CTY-PAGEDALE
PAY	-1.40	-0.90	0.00	0.00	0.02	0.01	-2.27	
<b>TOT</b>	<b>-6.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-6.16</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.15	0.00	0.00	0.00	0.17	0.09	-16.89	CTY-PAGEDALE
<b>TOT</b>	<b>-17.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-16.89</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,200.00	0.00	0.00	0.00	12.00	0.00	-1,188.00	CTY-PAGEDALE
<b>TOT</b>	<b>-1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>-1,188.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-13.50	0.14	0.00	-13.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.14</b>	<b>0.00</b>	<b>-19.36</b>	
<hr/>								
ADJ	-4.79	0.90	0.00	-6.00	0.00	0.00	-9.89	AUTH TOTAL
PAY	-1,218.55	-0.90	0.00	-41.50	12.61	0.10	-1,248.24	
<b>TOT</b>	<b>-1,223.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.50</b>	<b>12.61</b>	<b>0.10</b>	<b>-1,258.13</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 164  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.57	81.41	0.00	0.00	0.00	0.00	65.84	CTY-BELLEFONTAINE
PAY	-169.79	-81.41	0.00	0.00	2.51	1.26	-247.43	
TOT	-185.36	0.00	0.00	0.00	2.51	1.26	-181.59	
<hr/>								
ADJ	-15.57	81.41	0.00	0.00	0.00	0.00	65.84	AUTH TOTAL
PAY	-169.79	-81.41	0.00	0.00	2.51	1.26	-247.43	
TOT	-185.36	0.00	0.00	0.00	2.51	1.26	-181.59	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-RIVERVIEW
PAY	-0.31	-0.20	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	CTY-RIVERVIEW
PAY	-29.04	-17.22	0.00	0.00	0.46	0.24	-45.56	
TOT	-29.04	0.00	0.00	0.00	0.46	0.24	-28.34	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-33.15	0.33	0.00	-32.82	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-33.15	0.33	0.00	-32.82	
<hr/>								
ADJ	0.00	17.42	0.00	0.00	0.00	0.00	17.42	AUTH TOTAL
PAY	-29.35	-17.42	0.00	-33.15	0.79	0.24	-78.89	
TOT	-29.35	0.00	0.00	-33.15	0.79	0.24	-61.47	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.21	2.18	0.00	0.00	0.00	0.00	-0.03	CTY-MANCHESTER
PAY	-3.40	-2.18	0.00	0.00	0.05	0.03	-5.50	
TOT	-5.61	0.00	0.00	0.00	0.05	0.03	-5.53	
<hr/>								
ADJ	-2.21	2.18	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-3.40	-2.18	0.00	0.00	0.05	0.03	-5.50	
TOT	-5.61	0.00	0.00	0.00	0.05	0.03	-5.53	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 165  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	CTY-DELLWOOD
PAY	-10.48	-6.11	0.00	0.00	0.16	0.08	-16.35	
TOT	-10.48	0.00	0.00	0.00	0.16	0.08	-10.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.68	0.00	0.00	0.00	0.00	32.68	CTY-DELLWOOD
PAY	-68.09	-32.68	0.00	0.00	1.01	0.50	-99.26	
TOT	-68.09	0.00	0.00	0.00	1.01	0.50	-66.58	
ADJ	0.00	38.79	0.00	0.00	0.00	0.00	38.79	AUTH TOTAL
PAY	-78.57	-38.79	0.00	0.00	1.17	0.58	-115.61	
TOT	-78.57	0.00	0.00	0.00	1.17	0.58	-76.82	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.13	2.51	0.00	0.00	0.00	0.00	2.38	CTY-COOL VALLEY
PAY	-3.93	-2.51	0.00	0.00	0.07	0.03	-6.34	
TOT	-4.06	0.00	0.00	0.00	0.07	0.03	-3.96	
ADJ	-0.13	2.51	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-3.93	-2.51	0.00	0.00	0.07	0.03	-6.34	
TOT	-4.06	0.00	0.00	0.00	0.07	0.03	-3.96	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-EUREKA
PAY	-0.93	-0.59	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.93	-0.59	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	CTY-SUNSET HILLS
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 166  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.75	40.67	0.00	0.00	0.00	0.00	1.92	CTY-BLACK JACK
PAY	-63.54	-40.67	0.00	0.00	1.05	0.52	-102.64	
<b>TOT</b>	<b>-102.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-100.72</b>	
ADJ	-38.75	40.67	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-63.54	-40.67	0.00	0.00	1.05	0.52	-102.64	
<b>TOT</b>	<b>-102.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-100.72</b>	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.47	147.67	0.00	0.00	0.00	0.00	90.20	DEV. DISABILITY-PRO
PAY	-242.74	-147.67	0.00	0.00	3.91	1.95	-384.55	
<b>TOT</b>	<b>-300.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.95</b>	<b>-294.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.23	35.28	0.00	0.00	0.00	0.00	35.05	DEV. DISABILITY-PRO
PAY	-143.42	-35.28	0.00	0.00	1.78	0.90	-176.02	
<b>TOT</b>	<b>-143.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.90</b>	<b>-140.97</b>	
ADJ	-57.70	182.95	0.00	0.00	0.00	0.00	125.25	AUTH TOTAL
PAY	-386.16	-182.95	0.00	0.00	5.69	2.85	-560.57	
<b>TOT</b>	<b>-443.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.69</b>	<b>2.85</b>	<b>-435.32</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,070.82	0.00	0.00	0.00	1,070.82	PENALTIES
PAY	0.00	0.00	-1,070.82	0.00	0.00	0.00	-1,070.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	1,070.82	0.00	0.00	0.00	1,070.82	AUTH TOTAL
PAY	0.00	0.00	-1,070.82	0.00	0.00	0.00	-1,070.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 167  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-920.00	0.00	0.00	-920.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,075.01	0.00	0.00	-3,075.01	
TOT	0.00	0.00	0.00	-3,995.01	0.00	0.00	-3,995.01	
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ADJ	0.00	0.00	0.00	-920.00	0.00	0.00	-920.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,075.01	0.00	0.00	-3,075.01	
TOT	0.00	0.00	0.00	-3,995.01	0.00	0.00	-3,995.01	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-348.84	0.00	0.00	-348.84	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-348.84	0.00	0.00	-348.84	
<hr/>								
PAY	0.00	0.00	0.00	-348.84	0.00	0.00	-348.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-348.84	0.00	0.00	-348.84	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-718.39	0.00	0.00	-718.39	COMMISSION
TOT	0.00	0.00	0.00	-718.39	0.00	0.00	-718.39	
<hr/>								
PAY	0.00	0.00	0.00	-718.39	0.00	0.00	-718.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-718.39	0.00	0.00	-718.39	
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Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 168  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.36	118.86	0.00	0.00	0.00	0.00	162.22	ST. OF MISSOURI
PAY	-296.68	-118.86	0.00	0.00	4.16	0.00	-411.38	
<b>TOT</b>	<b>-253.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>0.00</b>	<b>-249.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-156.47	543.55	0.00	0.00	0.00	0.00	387.08	ST. OF MISSOURI
PAY	-1,244.25	-543.55	0.00	0.00	17.88	0.00	-1,769.92	
<b>TOT</b>	<b>-1,400.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.88</b>	<b>0.00</b>	<b>-1,382.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	ST. OF MISSOURI
PAY	-28.89	-10.73	0.00	0.00	0.40	0.00	-39.22	
<b>TOT</b>	<b>-28.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>-28.49</b>	
<hr/>								
ADJ	-113.11	673.14	0.00	0.00	0.00	0.00	560.03	<b>AUTH TOTAL</b>
PAY	-1,569.82	-673.14	0.00	0.00	22.44	0.00	-2,220.52	
<b>TOT</b>	<b>-1,682.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.44</b>	<b>0.00</b>	<b>-1,660.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	302.05	828.74	0.00	0.00	0.00	0.00	1,130.79	COUNTY GENERAL
PAY	-2,066.94	-828.74	0.00	0.00	28.96	14.47	-2,852.25	
<b>TOT</b>	<b>-1,764.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.96</b>	<b>14.47</b>	<b>-1,721.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-918.00	3,206.58	0.00	0.00	0.00	0.00	2,288.58	COUNTY GENERAL
PAY	-7,345.06	-3,206.58	0.00	0.00	105.52	52.76	-10,393.36	
<b>TOT</b>	<b>-8,263.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.52</b>	<b>52.76</b>	<b>-8,104.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	125.09	0.00	0.00	0.00	0.00	125.09	COUNTY GENERAL
PAY	-336.91	-125.09	0.00	0.00	4.62	2.31	-455.07	
<b>TOT</b>	<b>-336.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.62</b>	<b>2.31</b>	<b>-329.98</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	
<hr/>								
ADJ	-615.95	4,160.41	0.00	0.00	0.00	0.00	3,544.46	<b>AUTH TOTAL</b>
PAY	-9,748.91	-4,160.41	0.00	-50.00	139.10	69.54	-13,750.68	
<b>TOT</b>	<b>-10,364.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>139.10</b>	<b>69.54</b>	<b>-10,206.22</b>	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 169  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	202.32	554.94	0.00	0.00	0.00	0.00	757.26	COUNTY HEALTH FUND
PAY	-1,384.65	-554.94	0.00	0.00	19.40	9.69	-1,910.50	
<b>TOT</b>	<b>-1,182.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.40</b>	<b>9.69</b>	<b>-1,153.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-615.46	2,150.37	0.00	0.00	0.00	0.00	1,534.91	COUNTY HEALTH FUND
PAY	-4,925.91	-2,150.37	0.00	0.00	70.76	35.38	-6,970.14	
<b>TOT</b>	<b>-5,541.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.76</b>	<b>35.38</b>	<b>-5,435.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	107.26	0.00	0.00	0.00	0.00	107.26	COUNTY HEALTH FUND
PAY	-288.84	-107.26	0.00	0.00	3.96	1.98	-390.16	
<b>TOT</b>	<b>-288.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>	<b>1.98</b>	<b>-282.90</b>	
<hr/>								
ADJ	-413.14	2,812.57	0.00	0.00	0.00	0.00	2,399.43	<b>AUTH TOTAL</b>
PAY	-6,599.40	-2,812.57	0.00	0.00	94.12	47.05	-9,270.80	
<b>TOT</b>	<b>-7,012.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.12</b>	<b>47.05</b>	<b>-6,871.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.20	198.17	0.00	0.00	0.00	0.00	270.37	CO. PARK MAINT.
PAY	-494.71	-198.17	0.00	0.00	6.93	3.46	-682.49	
<b>TOT</b>	<b>-422.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.93</b>	<b>3.46</b>	<b>-412.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-219.06	764.50	0.00	0.00	0.00	0.00	545.44	CO. PARK MAINT.
PAY	-1,751.06	-764.50	0.00	0.00	25.16	12.58	-2,477.82	
<b>TOT</b>	<b>-1,970.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.16</b>	<b>12.58</b>	<b>-1,932.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.88	0.00	0.00	0.00	0.00	17.88	CO. PARK MAINT.
PAY	-48.14	-17.88	0.00	0.00	0.66	0.33	-65.03	
<b>TOT</b>	<b>-48.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-47.15</b>	
<hr/>								
ADJ	-146.86	980.55	0.00	0.00	0.00	0.00	833.69	<b>AUTH TOTAL</b>
PAY	-2,293.91	-980.55	0.00	0.00	32.75	16.37	-3,225.34	
<b>TOT</b>	<b>-2,440.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.75</b>	<b>16.37</b>	<b>-2,391.65</b>	

Jun. 02, 2022  
01:07 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2019**  
**BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22**

PAGE: 170  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.47	75.33	0.00	0.00	0.00	0.00	102.80	COUNTY BOND RETIRE
PAY	-187.91	-75.33	0.00	0.00	2.63	1.32	-259.29	
<b>TOT</b>	<b>-160.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.32</b>	<b>-156.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99.10	344.19	0.00	0.00	0.00	0.00	245.09	COUNTY BOND RETIRE
PAY	-788.04	-344.19	0.00	0.00	11.32	5.66	-1,115.25	
<b>TOT</b>	<b>-887.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.32</b>	<b>5.66</b>	<b>-870.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	92.40	0.00	0.00	0.00	0.00	92.40	COUNTY BOND RETIRE
PAY	-248.84	-92.40	0.00	0.00	3.41	1.70	-336.13	
<b>TOT</b>	<b>-248.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>1.70</b>	<b>-243.73</b>	
<hr/>								
ADJ	-71.63	511.92	0.00	0.00	0.00	0.00	440.29	<b>AUTH TOTAL</b>
PAY	-1,224.79	-511.92	0.00	0.00	17.36	8.68	-1,710.67	
<b>TOT</b>	<b>-1,296.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.36</b>	<b>8.68</b>	<b>-1,270.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.48	126.81	0.00	0.00	0.00	0.00	199.29	ROAD & BRIDGE
PAY	-323.10	-126.81	0.00	0.00	4.50	2.25	-443.16	
<b>TOT</b>	<b>-250.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>2.25</b>	<b>-243.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	365.73	0.00	0.00	0.00	0.00	365.73	ROAD & BRIDGE
PAY	-865.46	-365.73	0.00	0.00	12.31	6.16	-1,212.72	
<b>TOT</b>	<b>-865.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.31</b>	<b>6.16</b>	<b>-846.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	64.35	0.00	0.00	0.00	0.00	64.35	ROAD & BRIDGE
PAY	-173.29	-64.35	0.00	0.00	2.37	1.19	-234.08	
<b>TOT</b>	<b>-173.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.19</b>	<b>-169.73</b>	
<hr/>								
ADJ	72.48	556.89	0.00	0.00	0.00	0.00	629.37	<b>AUTH TOTAL</b>
PAY	-1,361.85	-556.89	0.00	0.00	19.18	9.60	-1,889.96	
<b>TOT</b>	<b>-1,289.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.18</b>	<b>9.60</b>	<b>-1,260.59</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 171  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-5.04	-2.32	0.00	0.00	0.07	0.04	-7.25	
<b>TOT</b>	<b>-5.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.93</b>	
<hr/>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-5.04	-2.32	0.00	0.00	0.07	0.04	-7.25	
<b>TOT</b>	<b>-5.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-9.94	-4.57	0.00	0.00	0.15	0.07	-14.29	
<b>TOT</b>	<b>-9.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-9.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.50	0.00	0.00	0.00	0.00	28.50	ROAD & BRIDGE
PAY	-55.86	-28.50	0.00	0.00	0.85	0.42	-83.09	
<b>TOT</b>	<b>-55.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-54.59</b>	
<hr/>								
ADJ	0.00	33.07	0.00	0.00	0.00	0.00	33.07	AUTH TOTAL
PAY	-65.80	-33.07	0.00	0.00	1.00	0.49	-97.38	
<b>TOT</b>	<b>-65.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.49</b>	<b>-64.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.47	3.56	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-7.73	-3.56	0.00	0.00	0.12	0.06	-11.11	
<b>TOT</b>	<b>-7.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-6.49	-2.99	0.00	0.00	0.09	0.04	-9.35	
<b>TOT</b>	<b>-6.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.36</b>	
<hr/>								
ADJ	0.47	6.55	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-14.22	-6.55	0.00	0.00	0.21	0.10	-20.46	
<b>TOT</b>	<b>-13.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-13.44</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 172  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-7.79	-2.25	0.00	0.00	0.10	0.05	-9.89	
<b>TOT</b>	<b>-7.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.64</b>	
<hr/>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-7.79	-2.25	0.00	0.00	0.10	0.05	-9.89	
<b>TOT</b>	<b>-7.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.25	2.09	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-4.53	-2.09	0.00	0.00	0.07	0.03	-6.52	
<b>TOT</b>	<b>-4.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.68</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.74	0.00	0.00	0.00	0.00	42.74	ROAD & BRIDGE
PAY	-92.91	-42.74	0.00	0.00	1.36	0.67	-133.62	
<b>TOT</b>	<b>-92.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.67</b>	<b>-90.88</b>	
<hr/>								
ADJ	-0.25	44.83	0.00	0.00	0.00	0.00	44.58	AUTH TOTAL
PAY	-97.44	-44.83	0.00	0.00	1.43	0.70	-140.14	
<b>TOT</b>	<b>-97.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.70</b>	<b>-95.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.12	4.90	0.00	0.00	0.00	0.00	9.02	ROAD & BRIDGE
PAY	-10.59	-4.90	0.00	0.00	0.16	0.07	-15.26	
<b>TOT</b>	<b>-6.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-6.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.32	0.00	0.00	0.00	0.00	15.32	ROAD & BRIDGE
PAY	-33.31	-15.32	0.00	0.00	0.48	0.25	-47.90	
<b>TOT</b>	<b>-33.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.25</b>	<b>-32.58</b>	
<hr/>								
ADJ	4.12	20.22	0.00	0.00	0.00	0.00	24.34	AUTH TOTAL
PAY	-43.90	-20.22	0.00	0.00	0.64	0.32	-63.16	
<b>TOT</b>	<b>-39.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-38.82</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 173  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.97	5.52	0.00	0.00	0.00	0.00	32.49	ROAD & BRIDGE
PAY	-41.73	-5.52	0.00	0.00	0.48	0.24	-46.53	
TOT	-14.76	0.00	0.00	0.00	0.48	0.24	-14.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	ROAD & BRIDGE
PAY	-21.82	-10.04	0.00	0.00	0.32	0.16	-31.38	
TOT	-21.82	0.00	0.00	0.00	0.32	0.16	-21.34	
ADJ	26.97	15.56	0.00	0.00	0.00	0.00	42.53	AUTH TOTAL
PAY	-63.55	-15.56	0.00	0.00	0.80	0.40	-77.91	
TOT	-36.58	0.00	0.00	0.00	0.80	0.40	-35.38	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.76	0.18	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-2.15	-0.18	0.00	0.00	0.02	0.01	-2.30	
TOT	-0.39	0.00	0.00	0.00	0.02	0.01	-0.36	
ADJ	1.76	0.18	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-2.15	-0.18	0.00	0.00	0.02	0.01	-2.30	
TOT	-0.39	0.00	0.00	0.00	0.02	0.01	-0.36	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-2.32	-1.06	0.00	0.00	0.03	0.02	-3.33	
TOT	-2.32	0.00	0.00	0.00	0.03	0.02	-2.27	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-2.32	-1.06	0.00	0.00	0.03	0.02	-3.33	
TOT	-2.32	0.00	0.00	0.00	0.03	0.02	-2.27	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 174  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.49	-0.23	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.49	-0.23	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	ROAD & BRIDGE
PAY	-19.25	-8.85	0.00	0.00	0.28	0.14	-27.68	
TOT	-19.25	0.00	0.00	0.00	0.28	0.14	-18.83	
<hr/>								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	AUTH TOTAL
PAY	-19.25	-8.85	0.00	0.00	0.28	0.14	-27.68	
TOT	-19.25	0.00	0.00	0.00	0.28	0.14	-18.83	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.42	14.13	0.00	0.00	0.00	0.00	9.71	ROAD & BRIDGE
PAY	-29.87	-14.13	0.00	0.00	0.44	0.22	-43.34	
TOT	-34.29	0.00	0.00	0.00	0.44	0.22	-33.63	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.81	0.00	0.00	0.00	0.00	72.81	ROAD & BRIDGE
PAY	-125.75	-72.81	0.00	0.00	1.99	0.99	-195.58	
TOT	-125.75	0.00	0.00	0.00	1.99	0.99	-122.77	
<hr/>								
ADJ	-4.42	86.94	0.00	0.00	0.00	0.00	82.52	AUTH TOTAL
PAY	-155.62	-86.94	0.00	0.00	2.43	1.21	-238.92	
TOT	-160.04	0.00	0.00	0.00	2.43	1.21	-156.40	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 175  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.51	-0.24	0.00	0.00	0.01	0.00	-0.74	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.35	0.00	0.00	0.00	0.00	14.35	ROAD & BRIDGE
PAY	-17.12	-14.35	0.00	0.00	0.31	0.16	-31.00	
<b>TOT</b>	<b>-17.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-16.65</b>	
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	<b>AUTH TOTAL</b>
PAY	-17.63	-14.59	0.00	0.00	0.32	0.16	-31.74	
<b>TOT</b>	<b>-17.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-17.15</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.67	41.34	0.00	0.00	0.00	0.00	52.01	ROAD & BRIDGE
PAY	-89.31	-41.34	0.00	0.00	1.30	0.66	-128.69	
<b>TOT</b>	<b>-78.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.66</b>	<b>-76.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.58	0.00	0.00	0.00	0.00	69.58	ROAD & BRIDGE
PAY	-164.53	-69.58	0.00	0.00	2.35	1.17	-230.59	
<b>TOT</b>	<b>-164.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.17</b>	<b>-161.01</b>	
ADJ	10.67	110.92	0.00	0.00	0.00	0.00	121.59	<b>AUTH TOTAL</b>
PAY	-253.84	-110.92	0.00	0.00	3.65	1.83	-359.28	
<b>TOT</b>	<b>-243.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.83</b>	<b>-237.69</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.70	-0.32	0.00	0.00	0.01	0.00	-1.01	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.69</b>	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	<b>AUTH TOTAL</b>
PAY	-0.70	-0.32	0.00	0.00	0.01	0.00	-1.01	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.69</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 176  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-10.55	-4.85	0.00	0.00	0.16	0.07	-15.17	
TOT	-10.55	0.00	0.00	0.00	0.16	0.07	-10.32	
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ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-10.55	-4.85	0.00	0.00	0.16	0.07	-15.17	
TOT	-10.55	0.00	0.00	0.00	0.16	0.07	-10.32	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.08	8.80	0.00	0.00	0.00	0.00	8.88	ROAD & BRIDGE
PAY	-27.58	-8.80	0.00	0.00	0.37	0.18	-35.83	
TOT	-27.50	0.00	0.00	0.00	0.37	0.18	-26.95	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.24	53.16	0.00	0.00	0.00	0.00	52.92	ROAD & BRIDGE
PAY	-180.29	-53.16	0.00	0.00	2.33	1.17	-229.95	
TOT	-180.53	0.00	0.00	0.00	2.33	1.17	-177.03	
<hr/>								
ADJ	-0.16	61.96	0.00	0.00	0.00	0.00	61.80	AUTH TOTAL
PAY	-207.87	-61.96	0.00	0.00	2.70	1.35	-265.78	
TOT	-208.03	0.00	0.00	0.00	2.70	1.35	-203.98	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.09	16.85	0.00	0.00	0.00	0.00	17.94	ROAD & BRIDGE
PAY	-38.72	-16.85	0.00	0.00	0.56	0.27	-54.74	
TOT	-37.63	0.00	0.00	0.00	0.56	0.27	-36.80	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-10.11	-1.01	0.00	0.00	0.11	0.06	-10.95	
TOT	-10.11	0.00	0.00	0.00	0.11	0.06	-9.94	
<hr/>								
ADJ	1.09	17.86	0.00	0.00	0.00	0.00	18.95	AUTH TOTAL
PAY	-48.83	-17.86	0.00	0.00	0.67	0.33	-65.69	
TOT	-47.74	0.00	0.00	0.00	0.67	0.33	-46.74	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 177  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.15	1.48	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-3.07	-1.48	0.00	0.00	0.04	0.03	-4.48	
TOT	-3.22	0.00	0.00	0.00	0.04	0.03	-3.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-424.42	255.98	0.00	0.00	0.00	0.00	-168.44	ROAD & BRIDGE
PAY	-505.55	-255.98	0.00	0.00	7.62	3.81	-750.10	
TOT	-929.97	0.00	0.00	0.00	7.62	3.81	-918.54	
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ADJ	-424.57	257.46	0.00	0.00	0.00	0.00	-167.11	AUTH TOTAL
PAY	-508.62	-257.46	0.00	0.00	7.66	3.84	-754.58	
TOT	-933.19	0.00	0.00	0.00	7.66	3.84	-921.69	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-4.60	-2.12	0.00	0.00	0.07	0.03	-6.62	
TOT	-4.60	0.00	0.00	0.00	0.07	0.03	-4.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.67	0.00	0.00	0.00	0.00	14.67	ROAD & BRIDGE
PAY	-31.06	-14.67	0.00	0.00	0.46	0.23	-45.04	
TOT	-31.06	0.00	0.00	0.00	0.46	0.23	-30.37	
<hr/>								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	AUTH TOTAL
PAY	-35.66	-16.79	0.00	0.00	0.53	0.26	-51.66	
TOT	-35.66	0.00	0.00	0.00	0.53	0.26	-34.87	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 178  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.50	-0.23	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.33	63.92	0.00	0.00	0.00	0.00	29.59	ROAD & BRIDGE
PAY	-104.62	-63.92	0.00	0.00	1.69	0.84	-166.01	
TOT	-138.95	0.00	0.00	0.00	1.69	0.84	-136.42	
<hr/>								
ADJ	-34.33	64.15	0.00	0.00	0.00	0.00	29.82	AUTH TOTAL
PAY	-105.12	-64.15	0.00	0.00	1.70	0.84	-166.73	
TOT	-139.45	0.00	0.00	0.00	1.70	0.84	-136.91	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-2.60	-1.20	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.60	0.00	0.00	0.00	0.04	0.02	-2.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	ROAD & BRIDGE
PAY	-21.03	-9.56	0.00	0.00	0.31	0.16	-30.12	
TOT	-21.03	0.00	0.00	0.00	0.31	0.16	-20.56	
<hr/>								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-23.63	-10.76	0.00	0.00	0.35	0.18	-33.86	
TOT	-23.63	0.00	0.00	0.00	0.35	0.18	-23.10	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 179  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.18	2.47	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-4.83	-2.47	0.00	0.00	0.07	0.03	-7.20	
TOT	-3.65	0.00	0.00	0.00	0.07	0.03	-3.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.35	0.00	0.00	0.00	0.00	12.35	ROAD & BRIDGE
PAY	-28.21	-12.35	0.00	0.00	0.40	0.20	-39.96	
TOT	-28.21	0.00	0.00	0.00	0.40	0.20	-27.61	
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ADJ	1.18	14.82	0.00	0.00	0.00	0.00	16.00	AUTH TOTAL
PAY	-33.04	-14.82	0.00	0.00	0.47	0.23	-47.16	
TOT	-31.86	0.00	0.00	0.00	0.47	0.23	-31.16	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-4.05	-1.86	0.00	0.00	0.06	0.03	-5.82	
TOT	-4.05	0.00	0.00	0.00	0.06	0.03	-3.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.26	0.00	0.00	0.00	0.00	36.26	ROAD & BRIDGE
PAY	-54.15	-36.26	0.00	0.00	0.90	0.45	-89.06	
TOT	-54.15	0.00	0.00	0.00	0.90	0.45	-52.80	
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ADJ	0.00	38.12	0.00	0.00	0.00	0.00	38.12	AUTH TOTAL
PAY	-58.20	-38.12	0.00	0.00	0.96	0.48	-94.88	
TOT	-58.20	0.00	0.00	0.00	0.96	0.48	-56.76	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 180  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.46	6.17	0.00	0.00	0.00	0.00	-1.29	ROAD & BRIDGE
PAY	-18.00	-6.17	0.00	0.00	0.24	0.12	-23.81	
TOT	-25.46	0.00	0.00	0.00	0.24	0.12	-25.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.16	0.00	0.00	0.00	0.00	74.16	ROAD & BRIDGE
PAY	-171.44	-74.16	0.00	0.00	2.45	1.23	-241.92	
TOT	-171.44	0.00	0.00	0.00	2.45	1.23	-167.76	
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ADJ	-7.46	80.33	0.00	0.00	0.00	0.00	72.87	AUTH TOTAL
PAY	-189.44	-80.33	0.00	0.00	2.69	1.35	-265.73	
TOT	-196.90	0.00	0.00	0.00	2.69	1.35	-192.86	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.27	2.82	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-6.12	-2.82	0.00	0.00	0.09	0.04	-8.81	
TOT	-6.39	0.00	0.00	0.00	0.09	0.04	-6.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.07	0.00	0.00	0.00	0.00	16.07	ROAD & BRIDGE
PAY	-38.23	-16.07	0.00	0.00	0.54	0.27	-53.49	
TOT	-38.23	0.00	0.00	0.00	0.54	0.27	-37.42	
<hr/>								
ADJ	-0.27	18.89	0.00	0.00	0.00	0.00	18.62	AUTH TOTAL
PAY	-44.35	-18.89	0.00	0.00	0.63	0.31	-62.30	
TOT	-44.62	0.00	0.00	0.00	0.63	0.31	-43.68	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 181  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.13	-0.06	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-11.98	-0.90	0.00	0.00	0.13	0.06	-12.69	
<b>TOT</b>	<b>-11.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-11.79</b>	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-12.11	-0.96	0.00	0.00	0.13	0.06	-12.88	
<b>TOT</b>	<b>-12.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-11.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	ROAD & BRIDGE
PAY	-10.49	-10.54	0.00	0.00	0.21	0.10	-20.72	
<b>TOT</b>	<b>-10.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-10.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	ROAD & BRIDGE
PAY	-25.57	-9.93	0.00	0.00	0.36	0.18	-34.96	
<b>TOT</b>	<b>-25.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-25.03</b>	
<hr/>								
ADJ	0.00	20.47	0.00	0.00	0.00	0.00	20.47	AUTH TOTAL
PAY	-36.06	-20.47	0.00	0.00	0.57	0.28	-55.68	
<b>TOT</b>	<b>-36.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-35.21</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 182  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-5.01	-2.31	0.00	0.00	0.07	0.04	-7.21	
<b>TOT</b>	<b>-5.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-16.26	-7.67	0.00	0.00	0.24	0.12	-23.57	
<b>TOT</b>	<b>-16.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-15.90</b>	
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	<b>AUTH TOTAL</b>
PAY	-21.27	-9.98	0.00	0.00	0.31	0.16	-30.78	
<b>TOT</b>	<b>-21.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-20.80</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.62	2.67	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-5.80	-2.67	0.00	0.00	0.09	0.04	-8.34	
<b>TOT</b>	<b>-5.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	ROAD & BRIDGE
PAY	-25.47	-11.71	0.00	0.00	0.37	0.19	-36.62	
<b>TOT</b>	<b>-25.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-24.91</b>	
ADJ	0.62	14.38	0.00	0.00	0.00	0.00	15.00	<b>AUTH TOTAL</b>
PAY	-31.27	-14.38	0.00	0.00	0.46	0.23	-44.96	
<b>TOT</b>	<b>-30.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-29.96</b>	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-3.65	-1.68	0.00	0.00	0.06	0.03	-5.24	
<b>TOT</b>	<b>-3.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.56</b>	
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	<b>AUTH TOTAL</b>
PAY	-3.65	-1.68	0.00	0.00	0.06	0.03	-5.24	
<b>TOT</b>	<b>-3.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.56</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 183  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.49	-0.23	0.00	0.00	0.00	0.00	-0.72	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-10.86	-6.43	0.00	0.00	0.17	0.08	-17.04	
<b>TOT</b>	<b>-10.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-10.61</b>	
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	<b>AUTH TOTAL</b>
PAY	-11.35	-6.66	0.00	0.00	0.17	0.08	-17.76	
<b>TOT</b>	<b>-11.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-11.10</b>	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.75	8.08	0.00	0.00	0.00	0.00	14.83	ROAD & BRIDGE
PAY	-25.07	-8.08	0.00	0.00	0.33	0.17	-32.65	
<b>TOT</b>	<b>-18.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-17.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.17	0.00	0.00	0.00	0.00	21.17	ROAD & BRIDGE
PAY	-102.24	-21.17	0.00	0.00	1.23	0.62	-121.56	
<b>TOT</b>	<b>-102.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-100.39</b>	
ADJ	6.75	29.25	0.00	0.00	0.00	0.00	36.00	<b>AUTH TOTAL</b>
PAY	-127.31	-29.25	0.00	0.00	1.56	0.79	-154.21	
<b>TOT</b>	<b>-120.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.79</b>	<b>-118.21</b>	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.82	3.88	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-9.23	-3.88	0.00	0.00	0.13	0.07	-12.91	
<b>TOT</b>	<b>-8.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-8.21</b>	
ADJ	0.82	3.88	0.00	0.00	0.00	0.00	4.70	<b>AUTH TOTAL</b>
PAY	-9.23	-3.88	0.00	0.00	0.13	0.07	-12.91	
<b>TOT</b>	<b>-8.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-8.21</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 184  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-14.68	-6.23	0.00	0.00	0.21	0.10	-20.60	
<b>TOT</b>	<b>-14.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-14.37</b>	
<hr/>								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	AUTH TOTAL
PAY	-14.68	-6.23	0.00	0.00	0.21	0.10	-20.60	
<b>TOT</b>	<b>-14.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-14.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.31	1.65	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-4.89	-1.65	0.00	0.00	0.07	0.03	-6.44	
<b>TOT</b>	<b>-3.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.48</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-6.19	-2.85	0.00	0.00	0.09	0.04	-8.91	
<b>TOT</b>	<b>-6.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.06</b>	
<hr/>								
ADJ	1.31	4.50	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-11.08	-4.50	0.00	0.00	0.16	0.07	-15.35	
<b>TOT</b>	<b>-9.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-9.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-7.40	-3.40	0.00	0.00	0.10	0.06	-10.64	
<b>TOT</b>	<b>-7.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-7.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.51	0.00	0.00	0.00	0.00	17.51	ROAD & BRIDGE
PAY	-26.87	-17.51	0.00	0.00	0.45	0.22	-43.71	
<b>TOT</b>	<b>-26.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-26.20</b>	
<hr/>								
ADJ	0.00	20.91	0.00	0.00	0.00	0.00	20.91	AUTH TOTAL
PAY	-34.27	-20.91	0.00	0.00	0.55	0.28	-54.35	
<b>TOT</b>	<b>-34.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-33.44</b>	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 185  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.55	4.87	0.00	0.00	0.00	0.00	11.42	ROAD & BRIDGE
PAY	-10.59	-4.87	0.00	0.00	0.16	0.07	-15.23	
<b>TOT</b>	<b>-4.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-3.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.11	0.00	0.00	0.00	0.00	32.11	ROAD & BRIDGE
PAY	-100.30	-32.11	0.00	0.00	1.32	0.66	-130.43	
<b>TOT</b>	<b>-100.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-98.32</b>	
ADJ	6.55	36.98	0.00	0.00	0.00	0.00	43.53	<b>AUTH TOTAL</b>
PAY	-110.89	-36.98	0.00	0.00	1.48	0.73	-145.66	
<b>TOT</b>	<b>-104.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.73</b>	<b>-102.13</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.09	0.80	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-1.75	-0.80	0.00	0.00	0.03	0.01	-2.51	
<b>TOT</b>	<b>-1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	ROAD & BRIDGE
PAY	-27.44	-12.61	0.00	0.00	0.40	0.20	-39.45	
<b>TOT</b>	<b>-27.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-26.84</b>	
ADJ	0.09	13.41	0.00	0.00	0.00	0.00	13.50	<b>AUTH TOTAL</b>
PAY	-29.19	-13.41	0.00	0.00	0.43	0.21	-41.96	
<b>TOT</b>	<b>-29.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-28.46</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 186  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.84	1.25	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-2.71	-1.25	0.00	0.00	0.04	0.02	-3.90	
TOT	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	ROAD & BRIDGE
PAY	-12.06	-5.98	0.00	0.00	0.18	0.09	-17.77	
TOT	-12.06	0.00	0.00	0.00	0.18	0.09	-11.79	
ADJ	-0.84	7.23	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-14.77	-7.23	0.00	0.00	0.22	0.11	-21.67	
TOT	-15.61	0.00	0.00	0.00	0.22	0.11	-15.28	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.19	0.00	0.00	0.00	0.00	0.00	-4.19	ROAD & BRIDGE
TOT	-4.19	0.00	0.00	0.00	0.00	0.00	-4.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-15.24	-5.60	0.00	0.00	0.21	0.11	-20.52	
TOT	-15.24	0.00	0.00	0.00	0.21	0.11	-14.92	
ADJ	-4.19	5.60	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-15.24	-5.60	0.00	0.00	0.21	0.11	-20.52	
TOT	-19.43	0.00	0.00	0.00	0.21	0.11	-19.11	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-6.53	-3.00	0.00	0.00	0.10	0.05	-9.38	
TOT	-6.53	0.00	0.00	0.00	0.10	0.05	-6.38	
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-6.53	-3.00	0.00	0.00	0.10	0.05	-9.38	
TOT	-6.53	0.00	0.00	0.00	0.10	0.05	-6.38	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 187  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.58	-0.27	0.00	0.00	0.01	0.00	-0.84	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.57</b>	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.58	-0.27	0.00	0.00	0.01	0.00	-0.84	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.45	17.33	0.00	0.00	0.00	0.00	8.88	ROAD & BRIDGE
PAY	-37.75	-17.33	0.00	0.00	0.55	0.28	-54.25	
<b>TOT</b>	<b>-46.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-45.37</b>	
<hr/>								
ADJ	-8.45	17.33	0.00	0.00	0.00	0.00	8.88	AUTH TOTAL
PAY	-37.75	-17.33	0.00	0.00	0.55	0.28	-54.25	
<b>TOT</b>	<b>-46.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-45.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	-0.02	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
PAY	0.40	0.02	0.00	0.00	0.00	0.00	0.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-3.94	-0.53	0.00	0.00	0.05	0.02	-4.40	
<b>TOT</b>	<b>-3.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.87</b>	
<hr/>								
ADJ	-0.40	0.51	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-3.54	-0.51	0.00	0.00	0.05	0.02	-3.98	
<b>TOT</b>	<b>-3.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<hr/>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 188  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
TOT	0.71	0.00	0.00	0.00	0.00	0.00	0.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-21.05	-6.98	0.00	0.00	0.28	0.14	-27.61	
TOT	-21.05	0.00	0.00	0.00	0.28	0.14	-20.63	
ADJ	0.71	6.98	0.00	0.00	0.00	0.00	7.69	<b>AUTH TOTAL</b>
PAY	-21.05	-6.98	0.00	0.00	0.28	0.14	-27.61	
TOT	-20.34	0.00	0.00	0.00	0.28	0.14	-19.92	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-2.77	-1.28	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.77	0.00	0.00	0.00	0.04	0.02	-2.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	ROAD & BRIDGE
PAY	-40.96	-7.33	0.00	0.00	0.48	0.24	-47.57	
TOT	-40.96	0.00	0.00	0.00	0.48	0.24	-40.24	
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	<b>AUTH TOTAL</b>
PAY	-43.73	-8.61	0.00	0.00	0.52	0.26	-51.56	
TOT	-43.73	0.00	0.00	0.00	0.52	0.26	-42.95	
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.82	4.52	0.00	0.00	0.00	0.00	14.34	ROAD & BRIDGE
PAY	-9.82	-4.52	0.00	0.00	0.15	0.07	-14.12	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
ADJ	9.82	4.52	0.00	0.00	0.00	0.00	14.34	<b>AUTH TOTAL</b>
PAY	-9.82	-4.52	0.00	0.00	0.15	0.07	-14.12	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 189  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.28	15.84	0.00	0.00	0.00	0.00	9.56	ROAD & BRIDGE
PAY	-33.27	-15.84	0.00	0.00	0.49	0.25	-48.37	
<b>TOT</b>	<b>-39.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-38.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	ROAD & BRIDGE
PAY	-18.04	-12.17	0.00	0.00	0.30	0.15	-29.76	
<b>TOT</b>	<b>-18.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-17.59</b>	
ADJ	-6.28	28.01	0.00	0.00	0.00	0.00	21.73	<b>AUTH TOTAL</b>
PAY	-51.31	-28.01	0.00	0.00	0.79	0.40	-78.13	
<b>TOT</b>	<b>-57.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-56.40</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	ROAD & BRIDGE
PAY	-48.77	-9.24	0.00	0.00	0.58	0.29	-57.14	
<b>TOT</b>	<b>-48.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-47.90</b>	
ADJ	-0.21	9.24	0.00	0.00	0.00	0.00	9.03	<b>AUTH TOTAL</b>
PAY	-48.77	-9.24	0.00	0.00	0.58	0.29	-57.14	
<b>TOT</b>	<b>-48.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-48.11</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.56	4.39	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-9.55	-4.39	0.00	0.00	0.14	0.07	-13.73	
<b>TOT</b>	<b>-10.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-14.73	-0.58	0.00	0.00	0.16	0.07	-15.08	
<b>TOT</b>	<b>-14.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-14.50</b>	
ADJ	-0.56	4.97	0.00	0.00	0.00	0.00	4.41	<b>AUTH TOTAL</b>
PAY	-24.28	-4.97	0.00	0.00	0.30	0.14	-28.81	
<b>TOT</b>	<b>-24.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-24.40</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 190  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-1.00	-0.46	0.00	0.00	0.01	0.01	-1.44	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.98</b>	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-1.00	-0.46	0.00	0.00	0.01	0.01	-1.44	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.08	1.31	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-5.93	-1.31	0.00	0.00	0.07	0.04	-7.13	
<b>TOT</b>	<b>-2.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-2.74</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.90	0.00	0.00	0.00	0.00	14.90	ROAD & BRIDGE
PAY	-35.85	-14.90	0.00	0.00	0.51	0.25	-49.99	
<b>TOT</b>	<b>-35.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-35.09</b>	
<hr/>								
ADJ	3.08	16.21	0.00	0.00	0.00	0.00	19.29	AUTH TOTAL
PAY	-41.78	-16.21	0.00	0.00	0.58	0.29	-57.12	
<b>TOT</b>	<b>-38.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-37.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.12	1.82	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-3.95	-1.82	0.00	0.00	0.06	0.03	-5.68	
<b>TOT</b>	<b>-5.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.98</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.61	0.00	0.00	0.00	0.00	18.61	ROAD & BRIDGE
PAY	-46.31	-18.61	0.00	0.00	0.65	0.32	-63.95	
<b>TOT</b>	<b>-46.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-45.34</b>	
<hr/>								
ADJ	-1.12	20.43	0.00	0.00	0.00	0.00	19.31	AUTH TOTAL
PAY	-50.26	-20.43	0.00	0.00	0.71	0.35	-69.63	
<b>TOT</b>	<b>-51.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-50.32</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 191  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	ROAD & BRIDGE
PAY	-14.68	-6.75	0.00	0.00	0.22	0.10	-21.11	
<b>TOT</b>	<b>-14.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-14.36</b>	
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	<b>AUTH TOTAL</b>
PAY	-14.79	-6.80	0.00	0.00	0.22	0.10	-21.27	
<b>TOT</b>	<b>-14.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-14.47</b>	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	ROAD & BRIDGE
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.47	0.00	0.00	0.00	0.00	32.47	ROAD & BRIDGE
PAY	-95.51	-32.47	0.00	0.00	1.28	0.64	-126.06	
<b>TOT</b>	<b>-95.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-93.59</b>	
ADJ	-0.73	32.47	0.00	0.00	0.00	0.00	31.74	<b>AUTH TOTAL</b>
PAY	-94.78	-32.47	0.00	0.00	1.27	0.64	-125.34	
<b>TOT</b>	<b>-95.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-93.60</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 192  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.91	5.67	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-16.19	-5.67	0.00	0.00	0.22	0.11	-21.53	
<b>TOT</b>	<b>-17.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-16.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	ROAD & BRIDGE
PAY	-27.11	-10.63	0.00	0.00	0.38	0.19	-37.17	
<b>TOT</b>	<b>-27.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-26.54</b>	
ADJ	-0.91	16.30	0.00	0.00	0.00	0.00	15.39	<b>AUTH TOTAL</b>
PAY	-43.30	-16.30	0.00	0.00	0.60	0.30	-58.70	
<b>TOT</b>	<b>-44.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-43.31</b>	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.58	1.80	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-3.91	-1.80	0.00	0.00	0.06	0.03	-5.62	
<b>TOT</b>	<b>-3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-11.53	-6.57	0.00	0.00	0.19	0.09	-17.82	
<b>TOT</b>	<b>-11.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-11.25</b>	
ADJ	0.58	8.37	0.00	0.00	0.00	0.00	8.95	<b>AUTH TOTAL</b>
PAY	-15.44	-8.37	0.00	0.00	0.25	0.12	-23.44	
<b>TOT</b>	<b>-14.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-14.49</b>	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.93	13.75	0.00	0.00	0.00	0.00	27.68	ROAD & BRIDGE
PAY	-29.17	-13.75	0.00	0.00	0.43	0.22	-42.27	
<b>TOT</b>	<b>-15.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-14.59</b>	
ADJ	13.93	13.75	0.00	0.00	0.00	0.00	27.68	<b>AUTH TOTAL</b>
PAY	-29.17	-13.75	0.00	0.00	0.43	0.22	-42.27	
<b>TOT</b>	<b>-15.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-14.59</b>	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 193  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.13	0.76	0.00	0.00	0.00	0.00	-2.37	ROAD & BRIDGE
PAY	-1.67	-0.76	0.00	0.00	0.03	0.01	-2.39	
<b>TOT</b>	<b>-4.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-4.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-8.92	-0.71	0.00	0.00	0.10	0.04	-9.49	
<b>TOT</b>	<b>-8.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-8.78</b>	
ADJ	-3.13	1.47	0.00	0.00	0.00	0.00	-1.66	<b>AUTH TOTAL</b>
PAY	-10.59	-1.47	0.00	0.00	0.13	0.05	-11.88	
<b>TOT</b>	<b>-13.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.05</b>	<b>-13.54</b>	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	ROAD & BRIDGE
PAY	-15.35	-7.06	0.00	0.00	0.22	0.12	-22.07	
<b>TOT</b>	<b>-15.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-15.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	ROAD & BRIDGE
PAY	-8.43	-7.51	0.00	0.00	0.16	0.08	-15.70	
<b>TOT</b>	<b>-8.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-8.19</b>	
ADJ	0.00	14.57	0.00	0.00	0.00	0.00	14.57	<b>AUTH TOTAL</b>
PAY	-23.78	-14.57	0.00	0.00	0.38	0.20	-37.77	
<b>TOT</b>	<b>-23.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-23.20</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.72	1.29	0.00	0.00	0.00	0.00	13.01	ROAD & BRIDGE
PAY	-15.33	-1.29	0.00	0.00	0.16	0.09	-16.37	
<b>TOT</b>	<b>-3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-3.36</b>	
ADJ	11.72	1.29	0.00	0.00	0.00	0.00	13.01	<b>AUTH TOTAL</b>
PAY	-15.33	-1.29	0.00	0.00	0.16	0.09	-16.37	
<b>TOT</b>	<b>-3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-3.36</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 194  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.05	11.70	0.00	0.00	0.00	0.00	23.75	ROAD & BRIDGE
PAY	-30.91	-11.70	0.00	0.00	0.43	0.21	-41.97	
TOT	-18.86	0.00	0.00	0.00	0.43	0.21	-18.22	
<hr/>								
ADJ	12.05	11.70	0.00	0.00	0.00	0.00	23.75	AUTH TOTAL
PAY	-30.91	-11.70	0.00	0.00	0.43	0.21	-41.97	
TOT	-18.86	0.00	0.00	0.00	0.43	0.21	-18.22	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.78	12.36	0.00	0.00	0.00	0.00	7.58	ROAD & BRIDGE
PAY	-30.66	-12.36	0.00	0.00	0.43	0.21	-42.38	
TOT	-35.44	0.00	0.00	0.00	0.43	0.21	-34.80	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	ROAD & BRIDGE
PAY	-7.38	-7.15	0.00	0.00	0.14	0.08	-14.31	
TOT	-7.38	0.00	0.00	0.00	0.14	0.08	-7.16	
<hr/>								
ADJ	-4.78	19.51	0.00	0.00	0.00	0.00	14.73	AUTH TOTAL
PAY	-38.04	-19.51	0.00	0.00	0.57	0.29	-56.69	
TOT	-42.82	0.00	0.00	0.00	0.57	0.29	-41.96	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.47	10.58	0.00	0.00	0.00	0.00	11.05	ROAD & BRIDGE
PAY	-23.68	-10.58	0.00	0.00	0.35	0.17	-33.74	
TOT	-23.21	0.00	0.00	0.00	0.35	0.17	-22.69	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.37	0.00	0.00	0.00	0.00	14.37	ROAD & BRIDGE
PAY	-34.30	-14.37	0.00	0.00	0.48	0.24	-47.95	
TOT	-34.30	0.00	0.00	0.00	0.48	0.24	-33.58	
<hr/>								
ADJ	0.47	24.95	0.00	0.00	0.00	0.00	25.42	AUTH TOTAL
PAY	-57.98	-24.95	0.00	0.00	0.83	0.41	-81.69	
TOT	-57.51	0.00	0.00	0.00	0.83	0.41	-56.27	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 195  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.32	4.64	0.00	0.00	0.00	0.00	16.96	ROAD & BRIDGE
PAY	-23.04	-4.64	0.00	0.00	0.28	0.14	-27.26	
TOT	-10.72	0.00	0.00	0.00	0.28	0.14	-10.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.13	0.00	0.00	0.00	0.00	69.13	ROAD & BRIDGE
PAY	-150.29	-69.13	0.00	0.00	2.19	1.10	-216.13	
TOT	-150.29	0.00	0.00	0.00	2.19	1.10	-147.00	
ADJ	12.32	73.77	0.00	0.00	0.00	0.00	86.09	AUTH TOTAL
PAY	-173.33	-73.77	0.00	0.00	2.47	1.24	-243.39	
TOT	-161.01	0.00	0.00	0.00	2.47	1.24	-157.30	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.64	0.00	0.00	0.00	0.00	11.64	ROAD & BRIDGE
PAY	0.00	-11.64	0.00	0.00	0.12	0.06	-11.46	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	0.00	11.64	0.00	0.00	0.00	0.00	11.64	AUTH TOTAL
PAY	0.00	-11.64	0.00	0.00	0.12	0.06	-11.46	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.74	1.58	0.00	0.00	0.00	0.00	-2.16	ROAD & BRIDGE
PAY	-5.47	-1.58	0.00	0.00	0.07	0.04	-6.94	
TOT	-9.21	0.00	0.00	0.00	0.07	0.04	-9.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.37	0.00	0.00	0.00	0.00	52.37	ROAD & BRIDGE
PAY	-131.64	-52.37	0.00	0.00	1.84	0.92	-181.25	
TOT	-131.64	0.00	0.00	0.00	1.84	0.92	-128.88	
ADJ	-3.74	53.95	0.00	0.00	0.00	0.00	50.21	AUTH TOTAL
PAY	-137.11	-53.95	0.00	0.00	1.91	0.96	-188.19	
TOT	-140.85	0.00	0.00	0.00	1.91	0.96	-137.98	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 196  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	287.02	787.35	0.00	0.00	0.00	0.00	1,074.37	ST L COMM COLL
PAY	-1,964.33	-787.35	0.00	0.00	27.51	13.76	-2,710.41	
<b>TOT</b>	<b>-1,677.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.51</b>	<b>13.76</b>	<b>-1,636.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,035.86	3,598.12	0.00	0.00	0.00	0.00	2,562.26	ST L COMM COLL
PAY	-8,237.35	-3,598.12	0.00	0.00	118.35	59.18	-11,657.94	
<b>TOT</b>	<b>-9,273.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.35</b>	<b>59.18</b>	<b>-9,095.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	78.65	0.00	0.00	0.00	0.00	78.65	ST L COMM COLL
PAY	-211.81	-78.65	0.00	0.00	2.91	1.45	-286.10	
<b>TOT</b>	<b>-211.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.45</b>	<b>-207.45</b>	
<hr/>								
ADJ	-748.84	4,464.12	0.00	0.00	0.00	0.00	3,715.28	<b>AUTH TOTAL</b>
PAY	-10,413.49	-4,464.12	0.00	0.00	148.77	74.39	-14,654.45	
<b>TOT</b>	<b>-11,162.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.77</b>	<b>74.39</b>	<b>-10,939.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,600.89	4,391.41	0.00	0.00	0.00	0.00	5,992.30	SPEC SCH DIST
PAY	-10,956.16	-4,391.41	0.00	0.00	153.47	76.74	-15,117.36	
<b>TOT</b>	<b>-9,355.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.47</b>	<b>76.74</b>	<b>-9,125.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,777.53	20,068.22	0.00	0.00	0.00	0.00	14,290.69	SPEC SCH DIST
PAY	-45,944.19	-20,068.22	0.00	0.00	660.12	330.06	-65,022.23	
<b>TOT</b>	<b>-51,721.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660.12</b>	<b>330.06</b>	<b>-50,731.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	191.27	0.00	0.00	0.00	0.00	191.27	SPEC SCH DIST
PAY	-515.10	-191.27	0.00	0.00	7.06	3.54	-695.77	
<b>TOT</b>	<b>-515.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.06</b>	<b>3.54</b>	<b>-504.50</b>	
<hr/>								
ADJ	-4,176.64	24,650.90	0.00	0.00	0.00	0.00	20,474.26	<b>AUTH TOTAL</b>
PAY	-57,415.45	-24,650.90	0.00	0.00	820.65	410.34	-80,835.36	
<b>TOT</b>	<b>-61,592.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820.65</b>	<b>410.34</b>	<b>-60,361.10</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 197  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	368.40	1,010.50	0.00	0.00	0.00	0.00	1,378.90	MET ZOO MUS DIST
PAY	-2,521.20	-1,010.50	0.00	0.00	35.32	17.66	-3,478.72	
<b>TOT</b>	<b>-2,152.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.32</b>	<b>17.66</b>	<b>-2,099.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,329.51	4,617.99	0.00	0.00	0.00	0.00	3,288.48	MET ZOO MUS DIST
PAY	-10,572.56	-4,617.99	0.00	0.00	151.91	75.95	-14,962.69	
<b>TOT</b>	<b>-11,902.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.91</b>	<b>75.95</b>	<b>-11,674.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	84.79	0.00	0.00	0.00	0.00	84.79	MET ZOO MUS DIST
PAY	-228.33	-84.79	0.00	0.00	3.13	1.56	-308.43	
<b>TOT</b>	<b>-228.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.56</b>	<b>-223.64</b>	
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ADJ	-961.11	5,713.28	0.00	0.00	0.00	0.00	4,752.17	<b>AUTH TOTAL</b>
PAY	-13,322.09	-5,713.28	0.00	0.00	190.36	95.17	-18,749.84	
<b>TOT</b>	<b>-14,283.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.36</b>	<b>95.17</b>	<b>-13,997.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	303.55	763.30	0.00	0.00	0.00	0.00	1,066.85	COUNTY LIBRARY
PAY	-1,947.35	-763.30	0.00	0.00	27.10	13.56	-2,669.99	
<b>TOT</b>	<b>-1,643.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.10</b>	<b>13.56</b>	<b>-1,603.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,105.75	3,528.76	0.00	0.00	0.00	0.00	2,423.01	COUNTY LIBRARY
PAY	-7,952.25	-3,528.76	0.00	0.00	114.81	57.40	-11,308.80	
<b>TOT</b>	<b>-9,058.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.81</b>	<b>57.40</b>	<b>-8,885.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	64.75	0.00	0.00	0.00	0.00	64.75	COUNTY LIBRARY
PAY	-174.38	-64.75	0.00	0.00	2.39	1.19	-235.55	
<b>TOT</b>	<b>-174.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.19</b>	<b>-170.80</b>	
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ADJ	-802.20	4,356.81	0.00	0.00	0.00	0.00	3,554.61	<b>AUTH TOTAL</b>
PAY	-10,073.98	-4,356.81	0.00	0.00	144.30	72.15	-14,214.34	
<b>TOT</b>	<b>-10,876.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.30</b>	<b>72.15</b>	<b>-10,659.73</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 198  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.17	54.89	0.00	0.00	0.00	0.00	37.72	FERGUSON LIBRARY
PAY	-116.07	-54.89	0.00	0.00	1.71	0.85	-168.40	
<b>TOT</b>	<b>-133.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-130.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	295.39	0.00	0.00	0.00	0.00	295.39	FERGUSON LIBRARY
PAY	-510.24	-295.39	0.00	0.00	8.05	4.03	-793.55	
<b>TOT</b>	<b>-510.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.05</b>	<b>4.03</b>	<b>-498.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	FERGUSON LIBRARY
PAY	-1.47	-0.55	0.00	0.00	0.02	0.01	-1.99	
<b>TOT</b>	<b>-1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.44</b>	
<hr/>								
ADJ	-17.17	350.83	0.00	0.00	0.00	0.00	333.66	<b>AUTH TOTAL</b>
PAY	-627.78	-350.83	0.00	0.00	9.78	4.89	-963.94	
<b>TOT</b>	<b>-644.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.78</b>	<b>4.89</b>	<b>-630.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	MAPLEWOOD LIBRARY
PAY	-18.71	-8.60	0.00	0.00	0.28	0.13	-26.90	
<b>TOT</b>	<b>-18.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-18.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.18	0.00	0.00	0.00	0.00	57.18	MAPLEWOOD LIBRARY
PAY	-121.07	-57.18	0.00	0.00	1.78	0.90	-175.57	
<b>TOT</b>	<b>-121.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.90</b>	<b>-118.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	MAPLEWOOD LIBRARY
PAY	-4.08	-1.52	0.00	0.00	0.06	0.03	-5.51	
<b>TOT</b>	<b>-4.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.99</b>	
<hr/>								
ADJ	0.00	67.30	0.00	0.00	0.00	0.00	67.30	<b>AUTH TOTAL</b>
PAY	-143.86	-67.30	0.00	0.00	2.12	1.06	-207.98	
<b>TOT</b>	<b>-143.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>-140.68</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 199  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.08	52.38	0.00	0.00	0.00	0.00	56.46	KIRKWOOD LIBRARY
PAY	-120.95	-52.38	0.00	0.00	1.73	0.86	-170.74	
<b>TOT</b>	<b>-116.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-114.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	KIRKWOOD LIBRARY
PAY	-28.15	-2.82	0.00	0.00	0.31	0.15	-30.51	
<b>TOT</b>	<b>-28.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-27.69</b>	
ADJ	4.08	55.20	0.00	0.00	0.00	0.00	59.28	<b>AUTH TOTAL</b>
PAY	-149.10	-55.20	0.00	0.00	2.04	1.01	-201.25	
<b>TOT</b>	<b>-145.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.01</b>	<b>-141.97</b>	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	VALLEY PARK LIBRAR
PAY	-8.93	-4.11	0.00	0.00	0.13	0.06	-12.85	
<b>TOT</b>	<b>-8.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.74</b>	
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	<b>AUTH TOTAL</b>
PAY	-8.93	-4.11	0.00	0.00	0.13	0.06	-12.85	
<b>TOT</b>	<b>-8.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.74</b>	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.65	0.00	0.00	0.00	0.00	35.65	ROCK HILL LIBRARY
PAY	-35.47	-35.65	0.00	0.00	0.71	0.36	-70.05	
<b>TOT</b>	<b>-35.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-34.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.62	0.00	0.00	0.00	0.00	25.62	ROCK HILL LIBRARY
PAY	-65.97	-25.62	0.00	0.00	0.92	0.46	-90.21	
<b>TOT</b>	<b>-65.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-64.59</b>	
ADJ	0.00	61.27	0.00	0.00	0.00	0.00	61.27	<b>AUTH TOTAL</b>
PAY	-101.44	-61.27	0.00	0.00	1.63	0.82	-160.26	
<b>TOT</b>	<b>-101.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-98.99</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 200  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.66	14.60	0.00	0.00	0.00	0.00	34.26	WEBSTER LIBRARY
PAY	-31.76	-14.60	0.00	0.00	0.47	0.23	-45.66	
TOT	-12.10	0.00	0.00	0.00	0.47	0.23	-11.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.73	0.00	0.00	0.00	0.00	81.73	WEBSTER LIBRARY
PAY	-255.32	-81.73	0.00	0.00	3.37	1.69	-331.99	
TOT	-255.32	0.00	0.00	0.00	3.37	1.69	-250.26	
<hr/>								
ADJ	19.66	96.33	0.00	0.00	0.00	0.00	115.99	AUTH TOTAL
PAY	-287.08	-96.33	0.00	0.00	3.84	1.92	-377.65	
TOT	-267.42	0.00	0.00	0.00	3.84	1.92	-261.66	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.23	31.39	0.00	0.00	0.00	0.00	57.62	UNIVERSITY CITY LIB
PAY	-97.43	-31.39	0.00	0.00	1.28	0.65	-126.89	
TOT	-71.20	0.00	0.00	0.00	1.28	0.65	-69.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.81	0.00	0.00	0.00	0.00	87.81	UNIVERSITY CITY LIB
PAY	-424.06	-87.81	0.00	0.00	5.12	2.56	-504.19	
TOT	-424.06	0.00	0.00	0.00	5.12	2.56	-416.38	
<hr/>								
ADJ	26.23	119.20	0.00	0.00	0.00	0.00	145.43	AUTH TOTAL
PAY	-521.49	-119.20	0.00	0.00	6.40	3.21	-631.08	
TOT	-495.26	0.00	0.00	0.00	6.40	3.21	-485.65	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 201  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	RICHMOND HEIGHTS PU
PAY	-0.25	-0.11	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	RICHMOND HEIGHTS PU
PAY	-25.60	-1.93	0.00	0.00	0.28	0.14	-27.11	
<b>TOT</b>	<b>-25.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-25.18</b>	
<hr/>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	<b>AUTH TOTAL</b>
PAY	-25.85	-2.04	0.00	0.00	0.28	0.14	-27.47	
<b>TOT</b>	<b>-25.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-25.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	250.61	265.96	0.00	0.00	0.00	0.00	516.57	SCH-AFFTON
PAY	-857.10	-265.96	0.00	0.00	11.23	5.62	-1,106.21	
<b>TOT</b>	<b>-606.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.23</b>	<b>5.62</b>	<b>-589.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,007.04	4,755.05	0.00	0.00	0.00	0.00	2,748.01	SCH-AFFTON
PAY	-9,199.02	-4,755.05	0.00	0.00	139.54	69.78	-13,744.75	
<b>TOT</b>	<b>-11,206.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.54</b>	<b>69.78</b>	<b>-10,996.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	SCH-AFFTON
PAY	-39.59	-14.70	0.00	0.00	0.55	0.27	-53.47	
<b>TOT</b>	<b>-39.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-38.77</b>	
<hr/>								
ADJ	-1,756.43	5,035.71	0.00	0.00	0.00	0.00	3,279.28	<b>AUTH TOTAL</b>
PAY	-10,095.71	-5,035.71	0.00	0.00	151.32	75.67	-14,904.43	
<b>TOT</b>	<b>-11,852.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.32</b>	<b>75.67</b>	<b>-11,625.15</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 202  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	116.72	435.93	0.00	0.00	0.00	0.00	552.65	SCH-BAYLESS
PAY	-1,007.25	-435.93	0.00	0.00	14.43	7.22	-1,421.53	
<b>TOT</b>	<b>-890.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.43</b>	<b>7.22</b>	<b>-868.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,414.23	0.00	0.00	0.00	0.00	2,414.23	SCH-BAYLESS
PAY	-5,535.67	-2,414.23	0.00	0.00	79.50	39.75	-7,830.65	
<b>TOT</b>	<b>-5,535.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.50</b>	<b>39.75</b>	<b>-5,416.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	SCH-BAYLESS
PAY	-4.97	-1.85	0.00	0.00	0.07	0.03	-6.72	
<b>TOT</b>	<b>-4.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.87</b>	
<hr/>								
ADJ	116.72	2,852.01	0.00	0.00	0.00	0.00	2,968.73	<b>AUTH TOTAL</b>
PAY	-6,547.89	-2,852.01	0.00	0.00	94.00	47.00	-9,258.90	
<b>TOT</b>	<b>-6,431.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.00</b>	<b>47.00</b>	<b>-6,290.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	97.72	0.00	0.00	0.00	0.00	97.72	SCH-BRENTWOOD
PAY	-338.31	-97.72	0.00	0.00	4.36	2.18	-429.49	
<b>TOT</b>	<b>-338.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.36</b>	<b>2.18</b>	<b>-331.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	33.01	0.00	0.00	0.00	0.00	33.01	SCH-BRENTWOOD
PAY	-88.90	-33.01	0.00	0.00	1.22	0.61	-120.08	
<b>TOT</b>	<b>-88.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-87.07</b>	
<hr/>								
ADJ	0.00	130.73	0.00	0.00	0.00	0.00	130.73	<b>AUTH TOTAL</b>
PAY	-427.21	-130.73	0.00	0.00	5.58	2.79	-549.57	
<b>TOT</b>	<b>-427.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.58</b>	<b>2.79</b>	<b>-418.84</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 203  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,170.63	241.65	0.00	0.00	0.00	0.00	1,412.28	SCH-CLAYTON
PAY	-1,816.31	-241.65	0.00	0.00	20.58	10.29	-2,027.09	
<b>TOT</b>	<b>-645.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.58</b>	<b>10.29</b>	<b>-614.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	473.85	0.00	0.00	0.00	0.00	473.85	SCH-CLAYTON
PAY	-1,030.10	-473.85	0.00	0.00	15.04	7.52	-1,481.39	
<b>TOT</b>	<b>-1,030.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.04</b>	<b>7.52</b>	<b>-1,007.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	29.76	0.00	0.00	0.00	0.00	29.76	SCH-CLAYTON
PAY	-80.15	-29.76	0.00	0.00	1.10	0.55	-108.26	
<b>TOT</b>	<b>-80.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-78.50</b>	
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ADJ	1,170.63	745.26	0.00	0.00	0.00	0.00	1,915.89	<b>AUTH TOTAL</b>
PAY	-2,926.56	-745.26	0.00	0.00	36.72	18.36	-3,616.74	
<b>TOT</b>	<b>-1,755.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.72</b>	<b>18.36</b>	<b>-1,700.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	907.57	1,075.98	0.00	0.00	0.00	0.00	1,983.55	SCH-PARKWAY
PAY	-2,953.39	-1,075.98	0.00	0.00	40.29	20.15	-3,968.93	
<b>TOT</b>	<b>-2,045.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.29</b>	<b>20.15</b>	<b>-1,985.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,727.55	0.00	0.00	0.00	0.00	4,727.55	SCH-PARKWAY
PAY	-8,734.41	-4,727.55	0.00	0.00	134.62	67.31	-13,260.03	
<b>TOT</b>	<b>-8,734.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.62</b>	<b>67.31</b>	<b>-8,532.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	138.68	0.00	0.00	0.00	0.00	138.68	SCH-PARKWAY
PAY	-373.47	-138.68	0.00	0.00	5.12	2.56	-504.47	
<b>TOT</b>	<b>-373.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.12</b>	<b>2.56</b>	<b>-365.79</b>	
<hr/>								
ADJ	907.57	5,942.21	0.00	0.00	0.00	0.00	6,849.78	<b>AUTH TOTAL</b>
PAY	-12,061.27	-5,942.21	0.00	0.00	180.03	90.02	-17,733.43	
<b>TOT</b>	<b>-11,153.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.03</b>	<b>90.02</b>	<b>-10,883.65</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 204  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	918.43	1,135.99	0.00	0.00	0.00	0.00	2,054.42	SCH-ROCKWOOD
PAY	-3,010.80	-1,135.99	0.00	0.00	41.47	20.73	-4,084.59	
<b>TOT</b>	<b>-2,092.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.47</b>	<b>20.73</b>	<b>-2,030.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,007.13	0.00	0.00	0.00	0.00	8,007.13	SCH-ROCKWOOD
PAY	-20,178.56	-8,007.13	0.00	0.00	281.86	140.93	-27,762.90	
<b>TOT</b>	<b>-20,178.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281.86</b>	<b>140.93</b>	<b>-19,755.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	361.86	0.00	0.00	0.00	0.00	361.86	SCH-ROCKWOOD
PAY	-974.48	-361.86	0.00	0.00	13.36	6.68	-1,316.30	
<b>TOT</b>	<b>-974.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.36</b>	<b>6.68</b>	<b>-954.44</b>	
<hr/>								
ADJ	918.43	9,504.98	0.00	0.00	0.00	0.00	10,423.41	<b>AUTH TOTAL</b>
PAY	-24,163.84	-9,504.98	0.00	0.00	336.69	168.34	-33,163.79	
<b>TOT</b>	<b>-23,245.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.69</b>	<b>168.34</b>	<b>-22,740.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,330.17	2,813.69	0.00	0.00	0.00	0.00	4,143.86	SCH-FERG-FLOR
PAY	-6,792.62	-2,813.69	0.00	0.00	96.07	48.03	-9,462.21	
<b>TOT</b>	<b>-5,462.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.07</b>	<b>48.03</b>	<b>-5,318.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,656.61	0.00	0.00	0.00	0.00	9,656.61	SCH-FERG-FLOR
PAY	-20,603.28	-9,656.61	0.00	0.00	302.60	151.30	-29,805.99	
<b>TOT</b>	<b>-20,603.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302.60</b>	<b>151.30</b>	<b>-20,149.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	280.10	0.00	0.00	0.00	0.00	280.10	SCH-FERG-FLOR
PAY	-754.31	-280.10	0.00	0.00	10.34	5.17	-1,018.90	
<b>TOT</b>	<b>-754.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.34</b>	<b>5.17</b>	<b>-738.80</b>	
<hr/>								
ADJ	1,330.17	12,750.40	0.00	0.00	0.00	0.00	14,080.57	<b>AUTH TOTAL</b>
PAY	-28,150.21	-12,750.40	0.00	0.00	409.01	204.50	-40,287.10	
<b>TOT</b>	<b>-26,820.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409.01</b>	<b>204.50</b>	<b>-26,206.53</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 205  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SCH-MERAMEC VALLEY
PAY	-0.57	-0.21	0.00	0.00	0.01	0.00	-0.77	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.56</b>	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	<b>AUTH TOTAL</b>
PAY	-0.57	-0.21	0.00	0.00	0.01	0.00	-0.77	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	119.60	0.00	0.00	0.00	0.00	119.60	SCH-HANCOCK
PAY	-260.00	-119.60	0.00	0.00	3.80	1.90	-373.90	
<b>TOT</b>	<b>-260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.90</b>	<b>-254.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,406.90	0.00	0.00	0.00	0.00	1,406.90	SCH-HANCOCK
PAY	-3,653.55	-1,406.90	0.00	0.00	50.61	25.30	-4,984.54	
<b>TOT</b>	<b>-3,653.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.61</b>	<b>25.30</b>	<b>-3,577.64</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.82	0.00	0.00	0.00	0.00	17.82	SCH-HANCOCK
PAY	-47.99	-17.82	0.00	0.00	0.66	0.33	-64.82	
<b>TOT</b>	<b>-47.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-47.00</b>	
<hr/>								
ADJ	0.00	1,544.32	0.00	0.00	0.00	0.00	1,544.32	<b>AUTH TOTAL</b>
PAY	-3,961.54	-1,544.32	0.00	0.00	55.07	27.53	-5,423.26	
<b>TOT</b>	<b>-3,961.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.07</b>	<b>27.53</b>	<b>-3,878.94</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 206  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	101.43	508.51	0.00	0.00	0.00	0.00	609.94	SCH-JENNINGS
PAY	-1,668.33	-508.51	0.00	0.00	21.77	10.88	-2,144.19	
<b>TOT</b>	<b>-1,566.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.77</b>	<b>10.88</b>	<b>-1,534.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.49	4,913.67	0.00	0.00	0.00	0.00	4,896.18	SCH-JENNINGS
PAY	-14,217.73	-4,913.67	0.00	0.00	191.32	95.66	-18,844.42	
<b>TOT</b>	<b>-14,235.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.32</b>	<b>95.66</b>	<b>-13,948.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	SCH-JENNINGS
PAY	-33.91	-12.59	0.00	0.00	0.47	0.23	-45.80	
<b>TOT</b>	<b>-33.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-33.21</b>	
<hr/>								
ADJ	83.94	5,434.77	0.00	0.00	0.00	0.00	5,518.71	<b>AUTH TOTAL</b>
PAY	-15,919.97	-5,434.77	0.00	0.00	213.56	106.77	-21,034.41	
<b>TOT</b>	<b>-15,836.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.56</b>	<b>106.77</b>	<b>-15,515.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.67	952.14	0.00	0.00	0.00	0.00	1,009.81	SCH-KIRKWOOD
PAY	-2,179.23	-952.14	0.00	0.00	31.31	15.66	-3,084.40	
<b>TOT</b>	<b>-2,121.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.31</b>	<b>15.66</b>	<b>-2,074.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.12	0.00	0.00	0.00	0.00	44.12	SCH-KIRKWOOD
PAY	-440.75	-44.12	0.00	0.00	4.85	2.42	-477.60	
<b>TOT</b>	<b>-440.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.85</b>	<b>2.42</b>	<b>-433.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	53.72	0.00	0.00	0.00	0.00	53.72	SCH-KIRKWOOD
PAY	-144.68	-53.72	0.00	0.00	1.99	0.99	-195.42	
<b>TOT</b>	<b>-144.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.99</b>	<b>-141.70</b>	
<hr/>								
ADJ	57.67	1,049.98	0.00	0.00	0.00	0.00	1,107.65	<b>AUTH TOTAL</b>
PAY	-2,764.66	-1,049.98	0.00	0.00	38.15	19.07	-3,757.42	
<b>TOT</b>	<b>-2,706.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.15</b>	<b>19.07</b>	<b>-2,649.77</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 207  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.93	164.39	0.00	0.00	0.00	0.00	137.46	SCH-LADUE
PAY	-351.76	-164.39	0.00	0.00	5.16	2.58	-508.41	
<b>TOT</b>	<b>-378.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>2.58</b>	<b>-370.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,085.47	11,764.22	0.00	0.00	0.00	0.00	-5,321.25	SCH-LADUE
PAY	-22,531.11	-11,764.22	0.00	0.00	342.95	171.48	-33,780.90	
<b>TOT</b>	<b>-39,616.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.95</b>	<b>171.48</b>	<b>-39,102.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	47.71	0.00	0.00	0.00	0.00	47.71	SCH-LADUE
PAY	-128.50	-47.71	0.00	0.00	1.77	0.88	-173.56	
<b>TOT</b>	<b>-128.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-125.85</b>	
<hr/>								
ADJ	-17,112.40	11,976.32	0.00	0.00	0.00	0.00	-5,136.08	<b>AUTH TOTAL</b>
PAY	-23,011.37	-11,976.32	0.00	0.00	349.88	174.94	-34,462.87	
<b>TOT</b>	<b>-40,123.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.88</b>	<b>174.94</b>	<b>-39,598.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	138.11	0.00	0.00	0.00	0.00	138.11	SCH-MAPLEWOOD
PAY	-300.23	-138.11	0.00	0.00	4.38	2.19	-431.77	
<b>TOT</b>	<b>-300.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>2.19</b>	<b>-293.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	962.65	0.00	0.00	0.00	0.00	962.65	SCH-MAPLEWOOD
PAY	-2,660.39	-962.65	0.00	0.00	36.23	18.11	-3,568.70	
<b>TOT</b>	<b>-2,660.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.23</b>	<b>18.11</b>	<b>-2,606.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	40.08	0.00	0.00	0.00	0.00	40.08	SCH-MAPLEWOOD
PAY	-107.94	-40.08	0.00	0.00	1.48	0.74	-145.80	
<b>TOT</b>	<b>-107.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-105.72</b>	
<hr/>								
ADJ	0.00	1,140.84	0.00	0.00	0.00	0.00	1,140.84	<b>AUTH TOTAL</b>
PAY	-3,068.56	-1,140.84	0.00	0.00	42.09	21.04	-4,146.27	
<b>TOT</b>	<b>-3,068.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.09</b>	<b>21.04</b>	<b>-3,005.43</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 208  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.50	1,188.30	0.00	0.00	0.00	0.00	1,271.80	SCH-MEHLVILLE
PAY	-2,727.31	-1,188.30	0.00	0.00	39.15	19.58	-3,856.88	
<b>TOT</b>	<b>-2,643.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.15</b>	<b>19.58</b>	<b>-2,585.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,428.56	0.00	0.00	0.00	0.00	1,428.56	SCH-MEHLVILLE
PAY	-2,437.92	-1,428.56	0.00	0.00	38.67	19.33	-3,808.48	
<b>TOT</b>	<b>-2,437.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.67</b>	<b>19.33</b>	<b>-2,379.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	47.43	0.00	0.00	0.00	0.00	47.43	SCH-MEHLVILLE
PAY	-127.72	-47.43	0.00	0.00	1.75	0.88	-172.52	
<b>TOT</b>	<b>-127.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-125.09</b>	
<hr/>								
ADJ	83.50	2,664.29	0.00	0.00	0.00	0.00	2,747.79	<b>AUTH TOTAL</b>
PAY	-5,292.95	-2,664.29	0.00	0.00	79.57	39.79	-7,837.88	
<b>TOT</b>	<b>-5,209.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.57</b>	<b>39.79</b>	<b>-5,090.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-372.78	1,279.47	0.00	0.00	0.00	0.00	906.69	SCH-NORMANDY
PAY	-2,828.88	-1,279.47	0.00	0.00	41.08	20.54	-4,046.73	
<b>TOT</b>	<b>-3,201.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.08</b>	<b>20.54</b>	<b>-3,140.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,695.30	0.00	0.00	0.00	0.00	8,695.30	SCH-NORMANDY
PAY	-21,238.14	-8,695.30	0.00	0.00	299.33	149.67	-29,484.44	
<b>TOT</b>	<b>-21,238.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.33</b>	<b>149.67</b>	<b>-20,789.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.74	0.00	0.00	0.00	0.00	19.74	SCH-NORMANDY
PAY	-53.17	-19.74	0.00	0.00	0.73	0.37	-71.81	
<b>TOT</b>	<b>-53.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-52.07</b>	
<hr/>								
ADJ	-372.78	9,994.51	0.00	0.00	0.00	0.00	9,621.73	<b>AUTH TOTAL</b>
PAY	-24,120.19	-9,994.51	0.00	0.00	341.14	170.58	-33,602.98	
<b>TOT</b>	<b>-24,492.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341.14</b>	<b>170.58</b>	<b>-23,981.25</b>	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 209  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,330.23	1,404.52	0.00	0.00	0.00	0.00	3,734.75	SCH-PATTONVILLE
PAY	-3,206.24	-1,404.52	0.00	0.00	46.11	23.05	-4,541.60	
<b>TOT</b>	<b>-876.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.11</b>	<b>23.05</b>	<b>-806.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,692.74	0.00	0.00	0.00	0.00	2,692.74	SCH-PATTONVILLE
PAY	-6,008.24	-2,692.74	0.00	0.00	87.01	43.50	-8,570.47	
<b>TOT</b>	<b>-6,008.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.01</b>	<b>43.50</b>	<b>-5,877.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	218.69	0.00	0.00	0.00	0.00	218.69	SCH-PATTONVILLE
PAY	-588.93	-218.69	0.00	0.00	8.08	4.03	-795.51	
<b>TOT</b>	<b>-588.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.08</b>	<b>4.03</b>	<b>-576.82</b>	
<hr/>								
ADJ	2,330.23	4,315.95	0.00	0.00	0.00	0.00	6,646.18	<b>AUTH TOTAL</b>
PAY	-9,803.41	-4,315.95	0.00	0.00	141.20	70.58	-13,907.58	
<b>TOT</b>	<b>-7,473.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.20</b>	<b>70.58</b>	<b>-7,261.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-256.10	1,230.51	0.00	0.00	0.00	0.00	974.41	SCH-RITENOUR
PAY	-3,059.91	-1,230.51	0.00	0.00	42.91	21.45	-4,226.06	
<b>TOT</b>	<b>-3,316.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.91</b>	<b>21.45</b>	<b>-3,251.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,193.08	0.00	0.00	0.00	0.00	6,193.08	SCH-RITENOUR
PAY	-14,358.97	-6,193.08	0.00	0.00	205.52	102.76	-20,243.77	
<b>TOT</b>	<b>-14,358.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.52</b>	<b>102.76</b>	<b>-14,050.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	45.13	0.00	0.00	0.00	0.00	45.13	SCH-RITENOUR
PAY	-121.54	-45.13	0.00	0.00	1.67	0.84	-164.16	
<b>TOT</b>	<b>-121.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>-119.03</b>	
<hr/>								
ADJ	-256.10	7,468.72	0.00	0.00	0.00	0.00	7,212.62	<b>AUTH TOTAL</b>
PAY	-17,540.42	-7,468.72	0.00	0.00	250.10	125.05	-24,633.99	
<b>TOT</b>	<b>-17,796.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.10</b>	<b>125.05</b>	<b>-17,421.37</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 210  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-258.15	1,248.91	0.00	0.00	0.00	0.00	990.76	SCH-RIVERVIEW GRNS
PAY	-2,931.17	-1,248.91	0.00	0.00	41.80	20.90	-4,117.38	
<b>TOT</b>	<b>-3,189.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.80</b>	<b>20.90</b>	<b>-3,126.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,315.67	0.00	0.00	0.00	0.00	6,315.67	SCH-RIVERVIEW GRNS
PAY	-15,490.35	-6,315.67	0.00	0.00	218.06	109.03	-21,478.93	
<b>TOT</b>	<b>-15,490.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218.06</b>	<b>109.03</b>	<b>-15,163.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	SCH-RIVERVIEW GRNS
PAY	-10.45	-3.88	0.00	0.00	0.14	0.07	-14.12	
<b>TOT</b>	<b>-10.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.24</b>	
<hr/>								
ADJ	-258.15	7,568.46	0.00	0.00	0.00	0.00	7,310.31	<b>AUTH TOTAL</b>
PAY	-18,431.97	-7,568.46	0.00	0.00	260.00	130.00	-25,610.43	
<b>TOT</b>	<b>-18,690.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.00</b>	<b>130.00</b>	<b>-18,300.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	380.64	455.50	0.00	0.00	0.00	0.00	836.14	SCH-UNIVERSITY CTY
PAY	-1,413.79	-455.50	0.00	0.00	18.70	9.35	-1,841.24	
<b>TOT</b>	<b>-1,033.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.70</b>	<b>9.35</b>	<b>-1,005.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,058.72	0.00	0.00	0.00	0.00	1,058.72	SCH-UNIVERSITY CTY
PAY	-5,113.04	-1,058.72	0.00	0.00	61.72	30.86	-6,079.18	
<b>TOT</b>	<b>-5,113.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.72</b>	<b>30.86</b>	<b>-5,020.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.11	0.00	0.00	0.00	0.00	19.11	SCH-UNIVERSITY CTY
PAY	-51.47	-19.11	0.00	0.00	0.70	0.36	-69.52	
<b>TOT</b>	<b>-51.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.36</b>	<b>-50.41</b>	
<hr/>								
ADJ	380.64	1,533.33	0.00	0.00	0.00	0.00	1,913.97	<b>AUTH TOTAL</b>
PAY	-6,578.30	-1,533.33	0.00	0.00	81.12	40.57	-7,989.94	
<b>TOT</b>	<b>-6,197.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.12</b>	<b>40.57</b>	<b>-6,075.97</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 211  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.61	206.51	0.00	0.00	0.00	0.00	250.12	SCH-VALLEY PARK
PAY	-491.45	-206.51	0.00	0.00	6.98	3.49	-687.49	
<b>TOT</b>	<b>-447.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.98</b>	<b>3.49</b>	<b>-437.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.15	0.00	0.00	0.00	0.00	24.15	SCH-VALLEY PARK
PAY	-65.02	-24.15	0.00	0.00	0.89	0.45	-87.83	
<b>TOT</b>	<b>-65.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-63.68</b>	
ADJ	43.61	230.66	0.00	0.00	0.00	0.00	274.27	<b>AUTH TOTAL</b>
PAY	-556.47	-230.66	0.00	0.00	7.87	3.94	-775.32	
<b>TOT</b>	<b>-512.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.87</b>	<b>3.94</b>	<b>-501.05</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	403.76	949.71	0.00	0.00	0.00	0.00	1,353.47	SCH-WEBSTER GROVES
PAY	-1,298.72	-949.71	0.00	0.00	22.49	11.24	-2,214.70	
<b>TOT</b>	<b>-894.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.49</b>	<b>11.24</b>	<b>-861.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,861.69	0.00	0.00	0.00	0.00	2,861.69	SCH-WEBSTER GROVES
PAY	-8,056.94	-2,861.69	0.00	0.00	109.19	54.59	-10,754.85	
<b>TOT</b>	<b>-8,056.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.19</b>	<b>54.59</b>	<b>-7,893.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	41.27	0.00	0.00	0.00	0.00	41.27	SCH-WEBSTER GROVES
PAY	-111.15	-41.27	0.00	0.00	1.52	0.77	-150.13	
<b>TOT</b>	<b>-111.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.77</b>	<b>-108.86</b>	
ADJ	403.76	3,852.67	0.00	0.00	0.00	0.00	4,256.43	<b>AUTH TOTAL</b>
PAY	-9,466.81	-3,852.67	0.00	0.00	133.20	66.60	-13,119.68	
<b>TOT</b>	<b>-9,063.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.20</b>	<b>66.60</b>	<b>-8,863.25</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 212  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	219.56	492.41	0.00	0.00	0.00	0.00	711.97	SCH-LINDBERGH
PAY	-1,188.05	-492.41	0.00	0.00	16.80	8.40	-1,655.26	
TOT	-968.49	0.00	0.00	0.00	16.80	8.40	-943.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	55.67	0.00	0.00	0.00	0.00	55.67	SCH-LINDBERGH
PAY	-149.91	-55.67	0.00	0.00	2.06	1.03	-202.49	
TOT	-149.91	0.00	0.00	0.00	2.06	1.03	-146.82	
<hr/>								
ADJ	219.56	548.08	0.00	0.00	0.00	0.00	767.64	AUTH TOTAL
PAY	-1,337.96	-548.08	0.00	0.00	18.86	9.43	-1,857.75	
TOT	-1,118.40	0.00	0.00	0.00	18.86	9.43	-1,090.11	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-164.17	5,925.72	0.00	0.00	0.00	0.00	5,761.55	SCH-HAZELWOOD
PAY	-14,478.68	-5,925.72	0.00	0.00	204.05	102.02	-20,098.33	
TOT	-14,642.85	0.00	0.00	0.00	204.05	102.02	-14,336.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,702.55	0.00	0.00	0.00	0.00	8,702.55	SCH-HAZELWOOD
PAY	-20,866.49	-8,702.55	0.00	0.00	295.69	147.84	-29,125.51	
TOT	-20,866.49	0.00	0.00	0.00	295.69	147.84	-20,422.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	179.03	0.00	0.00	0.00	0.00	179.03	SCH-HAZELWOOD
PAY	-482.13	-179.03	0.00	0.00	6.61	3.31	-651.24	
TOT	-482.13	0.00	0.00	0.00	6.61	3.31	-472.21	
<hr/>								
ADJ	-164.17	14,807.30	0.00	0.00	0.00	0.00	14,643.13	AUTH TOTAL
PAY	-35,827.30	-14,807.30	0.00	0.00	506.35	253.17	-49,875.08	
TOT	-35,991.47	0.00	0.00	0.00	506.35	253.17	-35,231.95	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 213  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.66	311.93	0.00	0.00	0.00	0.00	367.59	METRO SEWER DIST
PAY	-768.00	-311.93	0.00	0.00	10.80	5.40	-1,063.73	
<b>TOT</b>	<b>-712.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.80</b>	<b>5.40</b>	<b>-696.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-561.74	1,507.77	0.00	0.00	0.00	0.00	946.03	METRO SEWER DIST
PAY	-3,514.43	-1,507.77	0.00	0.00	50.22	25.11	-4,946.87	
<b>TOT</b>	<b>-4,076.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.22</b>	<b>25.11</b>	<b>-4,000.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.94	0.00	0.00	0.00	0.00	17.94	METRO SEWER DIST
PAY	-48.31	-17.94	0.00	0.00	0.66	0.33	-65.26	
<b>TOT</b>	<b>-48.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-47.32</b>	
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ADJ	-506.08	1,837.64	0.00	0.00	0.00	0.00	1,331.56	<b>AUTH TOTAL</b>
PAY	-4,330.74	-1,837.64	0.00	0.00	61.68	30.84	-6,075.86	
<b>TOT</b>	<b>-4,836.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.68</b>	<b>30.84</b>	<b>-4,744.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	91.49	102.76	0.00	0.00	0.00	0.00	194.25	MSD EXTENSION
PAY	-265.11	-102.76	0.00	0.00	3.68	1.84	-362.35	
<b>TOT</b>	<b>-173.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>1.84</b>	<b>-168.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	438.38	0.00	0.00	0.00	0.00	438.38	MSD EXTENSION
PAY	-942.41	-438.38	0.00	0.00	13.80	6.90	-1,360.09	
<b>TOT</b>	<b>-942.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.80</b>	<b>6.90</b>	<b>-921.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	MSD EXTENSION
PAY	-7.67	-2.85	0.00	0.00	0.11	0.05	-10.36	
<b>TOT</b>	<b>-7.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.51</b>	
<hr/>								
ADJ	91.49	543.99	0.00	0.00	0.00	0.00	635.48	<b>AUTH TOTAL</b>
PAY	-1,215.19	-543.99	0.00	0.00	17.59	8.79	-1,732.80	
<b>TOT</b>	<b>-1,123.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.59</b>	<b>8.79</b>	<b>-1,097.32</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 214  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	METRO SEWER DIST LE
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	METRO SEWER DIST LE
PAY	-1.66	-0.76	0.00	0.00	0.03	0.01	-2.38	
<b>TOT</b>	<b>-1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.62</b>	
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	<b>AUTH TOTAL</b>
PAY	-1.74	-0.80	0.00	0.00	0.03	0.01	-2.50	
<b>TOT</b>	<b>-1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.70</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.87	148.74	0.00	0.00	0.00	0.00	235.61	FIRE-AFFTON
PAY	-411.79	-148.74	0.00	0.00	5.61	2.80	-552.12	
<b>TOT</b>	<b>-324.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>2.80</b>	<b>-316.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-498.58	1,838.00	0.00	0.00	0.00	0.00	1,339.42	FIRE-AFFTON
PAY	-3,795.55	-1,838.00	0.00	0.00	56.34	28.17	-5,549.04	
<b>TOT</b>	<b>-4,294.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.34</b>	<b>28.17</b>	<b>-4,209.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	FIRE-AFFTON
PAY	-7.04	-2.61	0.00	0.00	0.10	0.05	-9.50	
<b>TOT</b>	<b>-7.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.89</b>	
ADJ	-411.71	1,989.35	0.00	0.00	0.00	0.00	1,577.64	<b>AUTH TOTAL</b>
PAY	-4,214.38	-1,989.35	0.00	0.00	62.05	31.02	-6,110.66	
<b>TOT</b>	<b>-4,626.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.05</b>	<b>31.02</b>	<b>-4,533.02</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 215  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	FIRE-KINLOCH
<b>TOT</b>	<b>-4.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
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	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	-4.97	-0.01	0.00	0.00	0.05	0.02	-4.91	
<b>TOT</b>	<b>-4.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.35	47.82	0.00	0.00	0.00	0.00	49.17	FIRE-LEMAY
PAY	-103.96	-47.82	0.00	0.00	1.52	0.76	-149.50	
<b>TOT</b>	<b>-102.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-100.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	479.68	0.00	0.00	0.00	0.00	479.68	FIRE-LEMAY
PAY	-1,406.29	-479.68	0.00	0.00	18.86	9.43	-1,857.68	
<b>TOT</b>	<b>-1,406.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.86</b>	<b>9.43</b>	<b>-1,378.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	FIRE-LEMAY
PAY	-13.57	-5.04	0.00	0.00	0.19	0.10	-18.32	
<b>TOT</b>	<b>-13.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-13.28</b>	
<hr/>								
ADJ	1.35	532.54	0.00	0.00	0.00	0.00	533.89	<b>AUTH TOTAL</b>
PAY	-1,523.82	-532.54	0.00	0.00	20.57	10.29	-2,025.50	
<b>TOT</b>	<b>-1,522.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.57</b>	<b>10.29</b>	<b>-1,491.61</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 216  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.71	399.23	0.00	0.00	0.00	0.00	475.94	FIRE-METRO NORTH
PAY	-867.90	-399.23	0.00	0.00	12.67	6.34	-1,248.12	
<b>TOT</b>	<b>-791.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.67</b>	<b>6.34</b>	<b>-772.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,174.27	0.00	0.00	0.00	0.00	2,174.27	FIRE-METRO NORTH
PAY	-5,634.88	-2,174.27	0.00	0.00	78.09	39.04	-7,692.02	
<b>TOT</b>	<b>-5,634.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.09</b>	<b>39.04</b>	<b>-5,517.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	FIRE-METRO NORTH
PAY	-1.04	-0.39	0.00	0.00	0.01	0.01	-1.41	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.02</b>	
<hr/>								
ADJ	76.71	2,573.89	0.00	0.00	0.00	0.00	2,650.60	<b>AUTH TOTAL</b>
PAY	-6,503.82	-2,573.89	0.00	0.00	90.77	45.39	-8,941.55	
<b>TOT</b>	<b>-6,427.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.77</b>	<b>45.39</b>	<b>-6,290.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-135.22	528.98	0.00	0.00	0.00	0.00	393.76	FIRE-NORTH COUNTY F
PAY	-1,479.03	-528.98	0.00	0.00	20.08	10.04	-1,977.89	
<b>TOT</b>	<b>-1,614.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.08</b>	<b>10.04</b>	<b>-1,584.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.02	2,456.97	0.00	0.00	0.00	0.00	2,449.95	FIRE-NORTH COUNTY F
PAY	-7,147.87	-2,456.97	0.00	0.00	96.05	48.02	-9,460.77	
<b>TOT</b>	<b>-7,154.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.05</b>	<b>48.02</b>	<b>-7,010.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	FIRE-NORTH COUNTY F
PAY	-3.65	-1.36	0.00	0.00	0.05	0.03	-4.93	
<b>TOT</b>	<b>-3.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.57</b>	
<hr/>								
ADJ	-142.24	2,987.31	0.00	0.00	0.00	0.00	2,845.07	<b>AUTH TOTAL</b>
PAY	-8,630.55	-2,987.31	0.00	0.00	116.18	58.09	-11,443.59	
<b>TOT</b>	<b>-8,772.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.18</b>	<b>58.09</b>	<b>-8,598.52</b>	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 217  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	263.93	346.69	0.00	0.00	0.00	0.00	610.62	FIRE-NORTHEAST AMBU
PAY	-1,086.53	-346.69	0.00	0.00	14.34	7.16	-1,411.72	
<b>TOT</b>	<b>-822.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.34</b>	<b>7.16</b>	<b>-801.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,465.03	0.00	0.00	0.00	0.00	1,465.03	FIRE-NORTHEAST AMBU
PAY	-3,254.99	-1,465.03	0.00	0.00	47.20	23.60	-4,649.22	
<b>TOT</b>	<b>-3,254.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.20</b>	<b>23.60</b>	<b>-3,184.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	FIRE-NORTHEAST AMBU
PAY	-1.91	-0.71	0.00	0.00	0.03	0.01	-2.58	
<b>TOT</b>	<b>-1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.87</b>	
<hr/>								
ADJ	263.93	1,812.43	0.00	0.00	0.00	0.00	2,076.36	<b>AUTH TOTAL</b>
PAY	-4,343.43	-1,812.43	0.00	0.00	61.57	30.77	-6,063.52	
<b>TOT</b>	<b>-4,079.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.57</b>	<b>30.77</b>	<b>-3,987.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	136.69	953.72	0.00	0.00	0.00	0.00	1,090.41	FIRE-FLORISSANT V
PAY	-2,077.59	-953.72	0.00	0.00	30.32	15.16	-2,985.83	
<b>TOT</b>	<b>-1,940.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.32</b>	<b>15.16</b>	<b>-1,895.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,655.33	0.00	0.00	0.00	0.00	1,655.33	FIRE-FLORISSANT V
PAY	-4,164.62	-1,655.33	0.00	0.00	58.20	29.10	-5,732.65	
<b>TOT</b>	<b>-4,164.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.20</b>	<b>29.10</b>	<b>-4,077.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	FIRE-FLORISSANT V
PAY	-10.56	-3.92	0.00	0.00	0.15	0.07	-14.26	
<b>TOT</b>	<b>-10.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.34</b>	
<hr/>								
ADJ	136.69	2,612.97	0.00	0.00	0.00	0.00	2,749.66	<b>AUTH TOTAL</b>
PAY	-6,252.77	-2,612.97	0.00	0.00	88.67	44.33	-8,732.74	
<b>TOT</b>	<b>-6,116.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.67</b>	<b>44.33</b>	<b>-5,983.08</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 218  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	FIRE-ROBERTSON
PAY	-5.27	-2.42	0.00	0.00	0.07	0.04	-7.58	
<b>TOT</b>	<b>-5.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	FIRE-ROBERTSON
PAY	-21.12	-7.84	0.00	0.00	0.29	0.15	-28.52	
<b>TOT</b>	<b>-21.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-20.68</b>	
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	<b>AUTH TOTAL</b>
PAY	-26.39	-10.26	0.00	0.00	0.36	0.19	-36.10	
<b>TOT</b>	<b>-26.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.19</b>	<b>-25.84</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-134.31	190.97	0.00	0.00	0.00	0.00	56.66	FIRE-MID COUNTY
PAY	-415.15	-190.97	0.00	0.00	6.06	3.03	-597.03	
<b>TOT</b>	<b>-549.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.06</b>	<b>3.03</b>	<b>-540.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,982.72	0.00	0.00	0.00	0.00	1,982.72	FIRE-MID COUNTY
PAY	-5,182.28	-1,982.72	0.00	0.00	71.65	35.82	-7,057.53	
<b>TOT</b>	<b>-5,182.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.65</b>	<b>35.82</b>	<b>-5,074.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	FIRE-MID COUNTY
PAY	-26.21	-9.73	0.00	0.00	0.36	0.18	-35.40	
<b>TOT</b>	<b>-26.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-25.67</b>	
ADJ	-134.31	2,183.42	0.00	0.00	0.00	0.00	2,049.11	<b>AUTH TOTAL</b>
PAY	-5,623.64	-2,183.42	0.00	0.00	78.07	39.03	-7,689.96	
<b>TOT</b>	<b>-5,757.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.07</b>	<b>39.03</b>	<b>-5,640.85</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 219  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.45	43.92	0.00	0.00	0.00	0.00	38.47	FIRE-PATTONVILLE
PAY	-95.49	-43.92	0.00	0.00	1.39	0.70	-137.32	
<b>TOT</b>	<b>-100.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-98.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,341.44	0.00	0.00	0.00	0.00	1,341.44	FIRE-PATTONVILLE
PAY	-2,916.16	-1,341.44	0.00	0.00	42.57	21.29	-4,193.74	
<b>TOT</b>	<b>-2,916.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.57</b>	<b>21.29</b>	<b>-2,852.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	21.18	0.00	0.00	0.00	0.00	21.18	FIRE-PATTONVILLE
PAY	-57.04	-21.18	0.00	0.00	0.78	0.40	-77.04	
<b>TOT</b>	<b>-57.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.40</b>	<b>-55.86</b>	
<hr/>								
ADJ	-5.45	1,406.54	0.00	0.00	0.00	0.00	1,401.09	<b>AUTH TOTAL</b>
PAY	-3,068.69	-1,406.54	0.00	0.00	44.74	22.39	-4,408.10	
<b>TOT</b>	<b>-3,074.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.74</b>	<b>22.39</b>	<b>-3,007.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.76	150.69	0.00	0.00	0.00	0.00	157.45	FIRE-MARYLAND HTS
PAY	-327.59	-150.69	0.00	0.00	4.79	2.39	-471.10	
<b>TOT</b>	<b>-320.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.79</b>	<b>2.39</b>	<b>-313.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	FIRE-MARYLAND HTS
PAY	-59.18	-5.91	0.00	0.00	0.65	0.33	-64.11	
<b>TOT</b>	<b>-59.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-58.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	FIRE-MARYLAND HTS
PAY	-39.65	-14.72	0.00	0.00	0.55	0.27	-53.55	
<b>TOT</b>	<b>-39.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-38.83</b>	
<hr/>								
ADJ	6.76	171.32	0.00	0.00	0.00	0.00	178.08	<b>AUTH TOTAL</b>
PAY	-426.42	-171.32	0.00	0.00	5.99	2.99	-588.76	
<b>TOT</b>	<b>-419.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.99</b>	<b>2.99</b>	<b>-410.68</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 220  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-327.13	533.53	0.00	0.00	0.00	0.00	206.40	FIRE-COMMUNITY
PAY	-1,334.00	-533.53	0.00	0.00	18.68	9.34	-1,839.51	
<b>TOT</b>	<b>-1,661.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.68</b>	<b>9.34</b>	<b>-1,633.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,896.94	0.00	0.00	0.00	0.00	2,896.94	FIRE-COMMUNITY
PAY	-6,839.97	-2,896.94	0.00	0.00	97.37	48.68	-9,590.86	
<b>TOT</b>	<b>-6,839.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.37</b>	<b>48.68</b>	<b>-6,693.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	FIRE-COMMUNITY
PAY	-18.46	-6.85	0.00	0.00	0.25	0.12	-24.94	
<b>TOT</b>	<b>-18.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-18.09</b>	
<hr/>								
ADJ	-327.13	3,437.32	0.00	0.00	0.00	0.00	3,110.19	<b>AUTH TOTAL</b>
PAY	-8,192.43	-3,437.32	0.00	0.00	116.30	58.14	-11,455.31	
<b>TOT</b>	<b>-8,519.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.30</b>	<b>58.14</b>	<b>-8,345.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	116.07	398.02	0.00	0.00	0.00	0.00	514.09	FIRE-SPANISH LAKE
PAY	-911.12	-398.02	0.00	0.00	13.09	6.55	-1,289.50	
<b>TOT</b>	<b>-795.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.09</b>	<b>6.55</b>	<b>-775.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	516.18	0.00	0.00	0.00	0.00	516.18	FIRE-SPANISH LAKE
PAY	-1,028.23	-516.18	0.00	0.00	15.44	7.72	-1,521.25	
<b>TOT</b>	<b>-1,028.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.44</b>	<b>7.72</b>	<b>-1,005.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	FIRE-SPANISH LAKE
PAY	-0.97	-0.36	0.00	0.00	0.01	0.00	-1.32	
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.96</b>	
<hr/>								
ADJ	116.07	914.56	0.00	0.00	0.00	0.00	1,030.63	<b>AUTH TOTAL</b>
PAY	-1,940.32	-914.56	0.00	0.00	28.54	14.27	-2,812.07	
<b>TOT</b>	<b>-1,824.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.54</b>	<b>14.27</b>	<b>-1,781.44</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 221  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	125.39	653.18	0.00	0.00	0.00	0.00	778.57	FIRE-BLACK JACK
PAY	-1,860.53	-653.18	0.00	0.00	25.14	12.57	-2,476.00	
<b>TOT</b>	<b>-1,735.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.14</b>	<b>12.57</b>	<b>-1,697.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,338.76	0.00	0.00	0.00	0.00	1,338.76	FIRE-BLACK JACK
PAY	-3,654.90	-1,338.76	0.00	0.00	49.94	24.96	-4,918.76	
<b>TOT</b>	<b>-3,654.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.94</b>	<b>24.96</b>	<b>-3,580.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	FIRE-BLACK JACK
PAY	-6.36	-2.36	0.00	0.00	0.08	0.04	-8.60	
<b>TOT</b>	<b>-6.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.24</b>	
<hr/>								
ADJ	125.39	1,994.30	0.00	0.00	0.00	0.00	2,119.69	<b>AUTH TOTAL</b>
PAY	-5,521.79	-1,994.30	0.00	0.00	75.16	37.57	-7,403.36	
<b>TOT</b>	<b>-5,396.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.16</b>	<b>37.57</b>	<b>-5,283.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.30	278.31	0.00	0.00	0.00	0.00	333.61	FIRE-MEHLVILLE
PAY	-654.11	-278.31	0.00	0.00	9.32	4.66	-918.44	
<b>TOT</b>	<b>-598.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.32</b>	<b>4.66</b>	<b>-584.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.74	0.00	0.00	0.00	0.00	137.74	FIRE-MEHLVILLE
PAY	-80.54	-137.74	0.00	0.00	2.19	1.09	-215.00	
<b>TOT</b>	<b>-80.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.09</b>	<b>-77.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.51	0.00	0.00	0.00	0.00	16.51	FIRE-MEHLVILLE
PAY	-44.46	-16.51	0.00	0.00	0.61	0.30	-60.06	
<b>TOT</b>	<b>-44.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-43.55</b>	
<hr/>								
ADJ	55.30	432.56	0.00	0.00	0.00	0.00	487.86	<b>AUTH TOTAL</b>
PAY	-779.11	-432.56	0.00	0.00	12.12	6.05	-1,193.50	
<b>TOT</b>	<b>-723.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.12</b>	<b>6.05</b>	<b>-705.64</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 222  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	983.67	217.24	0.00	0.00	0.00	0.00	1,200.91	FIRE-WEST OVERLAND
PAY	-473.70	-217.24	0.00	0.00	6.91	3.46	-680.57	
<b>TOT</b>	<b>509.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.91</b>	<b>3.46</b>	<b>520.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	FIRE-WEST OVERLAND
PAY	-16.92	-6.28	0.00	0.00	0.23	0.11	-22.86	
<b>TOT</b>	<b>-16.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-16.58</b>	
ADJ	983.67	223.52	0.00	0.00	0.00	0.00	1,207.19	<b>AUTH TOTAL</b>
PAY	-490.62	-223.52	0.00	0.00	7.14	3.57	-703.43	
<b>TOT</b>	<b>493.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.14</b>	<b>3.57</b>	<b>503.76</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	229.03	191.18	0.00	0.00	0.00	0.00	420.21	FIRE-METRO WEST
PAY	-491.05	-191.18	0.00	0.00	6.82	3.42	-671.99	
<b>TOT</b>	<b>-262.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.82</b>	<b>3.42</b>	<b>-251.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	704.54	0.00	0.00	0.00	0.00	704.54	FIRE-METRO WEST
PAY	-2,038.26	-704.54	0.00	0.00	27.43	13.71	-2,701.66	
<b>TOT</b>	<b>-2,038.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.43</b>	<b>13.71</b>	<b>-1,997.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	FIRE-METRO WEST
PAY	-30.80	-11.44	0.00	0.00	0.42	0.21	-41.61	
<b>TOT</b>	<b>-30.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-30.17</b>	
ADJ	229.03	907.16	0.00	0.00	0.00	0.00	1,136.19	<b>AUTH TOTAL</b>
PAY	-2,560.11	-907.16	0.00	0.00	34.67	17.34	-3,415.26	
<b>TOT</b>	<b>-2,331.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.67</b>	<b>17.34</b>	<b>-2,279.07</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 223  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.24	44.49	0.00	0.00	0.00	0.00	111.73	FIRE-MONARCH
PAY	-170.13	-44.49	0.00	0.00	2.14	1.07	-211.41	
<b>TOT</b>	<b>-102.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-99.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,134.48	0.00	0.00	0.00	0.00	1,134.48	FIRE-MONARCH
PAY	-2,466.20	-1,134.48	0.00	0.00	36.00	18.00	-3,546.68	
<b>TOT</b>	<b>-2,466.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.00</b>	<b>18.00</b>	<b>-2,412.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	FIRE-MONARCH
PAY	-32.04	-11.90	0.00	0.00	0.44	0.22	-43.28	
<b>TOT</b>	<b>-32.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-31.38</b>	
<hr/>								
ADJ	67.24	1,190.87	0.00	0.00	0.00	0.00	1,258.11	<b>AUTH TOTAL</b>
PAY	-2,668.37	-1,190.87	0.00	0.00	38.58	19.29	-3,801.37	
<b>TOT</b>	<b>-2,601.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.58</b>	<b>19.29</b>	<b>-2,543.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	95.99	210.87	0.00	0.00	0.00	0.00	306.86	FIRE-CREVE COEUR
PAY	-595.14	-210.87	0.00	0.00	8.06	4.03	-793.92	
<b>TOT</b>	<b>-499.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.06</b>	<b>4.03</b>	<b>-487.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	507.52	0.00	0.00	0.00	0.00	507.52	FIRE-CREVE COEUR
PAY	-1,126.67	-507.52	0.00	0.00	16.35	8.17	-1,609.67	
<b>TOT</b>	<b>-1,126.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.35</b>	<b>8.17</b>	<b>-1,102.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	FIRE-CREVE COEUR
PAY	-25.18	-9.35	0.00	0.00	0.34	0.18	-34.01	
<b>TOT</b>	<b>-25.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-24.66</b>	
<hr/>								
ADJ	95.99	727.74	0.00	0.00	0.00	0.00	823.73	<b>AUTH TOTAL</b>
PAY	-1,746.99	-727.74	0.00	0.00	24.75	12.38	-2,437.60	
<b>TOT</b>	<b>-1,651.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.75</b>	<b>12.38</b>	<b>-1,613.87</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 224  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.80	0.00	0.00	0.00	0.00	23.80	FIRE-FENTON
PAY	-51.73	-23.80	0.00	0.00	0.76	0.38	-74.39	
<b>TOT</b>	<b>-51.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-50.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	149.77	0.00	0.00	0.00	0.00	149.77	FIRE-FENTON
PAY	-545.64	-149.77	0.00	0.00	6.96	3.48	-684.97	
<b>TOT</b>	<b>-545.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.96</b>	<b>3.48</b>	<b>-535.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	30.50	0.00	0.00	0.00	0.00	30.50	FIRE-FENTON
PAY	-82.12	-30.50	0.00	0.00	1.13	0.56	-110.93	
<b>TOT</b>	<b>-82.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-80.43</b>	
<hr/>								
ADJ	0.00	204.07	0.00	0.00	0.00	0.00	204.07	<b>AUTH TOTAL</b>
PAY	-679.49	-204.07	0.00	0.00	8.85	4.42	-870.29	
<b>TOT</b>	<b>-679.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.85</b>	<b>4.42</b>	<b>-666.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.03	36.38	0.00	0.00	0.00	0.00	-12.65	FIRE-WEST CO EMS
PAY	-79.26	-36.38	0.00	0.00	1.15	0.58	-113.91	
<b>TOT</b>	<b>-128.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-126.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	437.14	0.00	0.00	0.00	0.00	437.14	FIRE-WEST CO EMS
PAY	-470.93	-437.14	0.00	0.00	9.08	4.54	-894.45	
<b>TOT</b>	<b>-470.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.08</b>	<b>4.54</b>	<b>-457.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	FIRE-WEST CO EMS
PAY	-9.46	-3.51	0.00	0.00	0.13	0.07	-12.77	
<b>TOT</b>	<b>-9.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.26</b>	
<hr/>								
ADJ	-49.03	477.03	0.00	0.00	0.00	0.00	428.00	<b>AUTH TOTAL</b>
PAY	-559.65	-477.03	0.00	0.00	10.36	5.19	-1,021.13	
<b>TOT</b>	<b>-608.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.36</b>	<b>5.19</b>	<b>-593.13</b>	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 225  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.68	74.73	0.00	0.00	0.00	0.00	90.41	FIRE-VALLEY PARK
PAY	-178.11	-74.73	0.00	0.00	2.53	1.26	-249.05	
TOT	-162.43	0.00	0.00	0.00	2.53	1.26	-158.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	FIRE-VALLEY PARK
PAY	-12.33	-4.58	0.00	0.00	0.17	0.08	-16.66	
TOT	-12.33	0.00	0.00	0.00	0.17	0.08	-12.08	
<hr/>								
ADJ	15.68	79.31	0.00	0.00	0.00	0.00	94.99	AUTH TOTAL
PAY	-190.44	-79.31	0.00	0.00	2.70	1.34	-265.71	
TOT	-174.76	0.00	0.00	0.00	2.70	1.34	-170.72	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.36	152.10	0.00	0.00	0.00	0.00	259.46	FIRE-EUREKA
PAY	-401.62	-152.10	0.00	0.00	5.54	2.77	-545.41	
TOT	-294.26	0.00	0.00	0.00	5.54	2.77	-285.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	FIRE-EUREKA
PAY	-2.30	-0.85	0.00	0.00	0.03	0.01	-3.11	
TOT	-2.30	0.00	0.00	0.00	0.03	0.01	-2.26	
<hr/>								
ADJ	107.36	152.95	0.00	0.00	0.00	0.00	260.31	AUTH TOTAL
PAY	-403.92	-152.95	0.00	0.00	5.57	2.78	-548.52	
TOT	-296.56	0.00	0.00	0.00	5.57	2.78	-288.21	

Jun. 02, 2022  
01:07 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2019**  
**BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22**

PAGE: 226  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	LIGHT-CASTLE POINT
PAY	-0.76	-0.35	0.00	0.00	0.01	0.00	-1.10	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	LIGHT-CASTLE POINT
PAY	-26.44	-8.26	0.00	0.00	0.34	0.17	-34.19	
<b>TOT</b>	<b>-26.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-25.93</b>	
<hr/>								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	<b>AUTH TOTAL</b>
PAY	-27.20	-8.61	0.00	0.00	0.35	0.17	-35.29	
<b>TOT</b>	<b>-27.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-26.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.90	3.14	0.00	0.00	0.00	0.00	-6.76	LIGHT-GLASGOW
PAY	-6.83	-3.14	0.00	0.00	0.10	0.05	-9.82	
<b>TOT</b>	<b>-16.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-16.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.85	0.00	0.00	0.00	0.00	28.85	LIGHT-GLASGOW
PAY	-46.10	-28.85	0.00	0.00	0.75	0.37	-73.83	
<b>TOT</b>	<b>-46.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-44.98</b>	
<hr/>								
ADJ	-9.90	31.99	0.00	0.00	0.00	0.00	22.09	<b>AUTH TOTAL</b>
PAY	-52.93	-31.99	0.00	0.00	0.85	0.42	-83.65	
<b>TOT</b>	<b>-62.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-61.56</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 227  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	LIGHT-HANCOCK
PAY	-8.01	-3.68	0.00	0.00	0.12	0.06	-11.51	
<b>TOT</b>	<b>-8.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.18	0.00	0.00	0.00	0.00	35.18	LIGHT-HANCOCK
PAY	-91.35	-35.18	0.00	0.00	1.26	0.64	-124.63	
<b>TOT</b>	<b>-91.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.64</b>	<b>-89.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	LIGHT-HANCOCK
PAY	-2.56	-0.95	0.00	0.00	0.04	0.01	-3.46	
<b>TOT</b>	<b>-2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.51</b>	
<hr/>								
ADJ	0.00	39.81	0.00	0.00	0.00	0.00	39.81	<b>AUTH TOTAL</b>
PAY	-101.92	-39.81	0.00	0.00	1.42	0.71	-139.60	
<b>TOT</b>	<b>-101.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-99.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	LIGHT-WHEATON-COOK
PAY	-0.74	-0.34	0.00	0.00	0.01	0.00	-1.07	
<b>TOT</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.75	0.00	0.00	0.00	0.00	21.75	LIGHT-WHEATON-COOK
PAY	-59.23	-21.75	0.00	0.00	0.81	0.41	-79.76	
<b>TOT</b>	<b>-59.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-58.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
ADJ	0.00	22.12	0.00	0.00	0.00	0.00	22.12	<b>AUTH TOTAL</b>
PAY	-60.04	-22.12	0.00	0.00	0.82	0.41	-80.93	
<b>TOT</b>	<b>-60.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-58.81</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 228  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	98.94	0.00	0.00	0.00	0.00	98.94	CTY-UNINCORPORATED
PAY	-632.70	-98.94	0.00	0.00	7.32	0.00	-724.32	
<b>TOT</b>	<b>-632.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.32</b>	<b>0.00</b>	<b>-625.38</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,232.00</b>	<b>12.32</b>	<b>0.00</b>	<b>-1,219.68</b>	
<hr/>								
ADJ	0.00	98.94	0.00	0.00	0.00	0.00	98.94	<b>AUTH TOTAL</b>
PAY	-632.70	-98.94	0.00	-1,232.00	19.64	0.00	-1,944.00	
<b>TOT</b>	<b>-632.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,232.00</b>	<b>19.64</b>	<b>0.00</b>	<b>-1,845.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	61.42	0.00	0.00	0.00	0.00	61.42	CTY-BERKELEY
PAY	-133.53	-61.42	0.00	0.00	1.95	0.98	-192.02	
<b>TOT</b>	<b>-133.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.98</b>	<b>-130.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	452.16	0.00	0.00	0.00	0.00	452.16	CTY-BERKELEY
PAY	-886.08	-452.16	0.00	0.00	13.38	6.69	-1,318.17	
<b>TOT</b>	<b>-886.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.38</b>	<b>6.69</b>	<b>-866.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-BERKELEY
PAY	-2.93	-1.09	0.00	0.00	0.04	0.02	-3.96	
<b>TOT</b>	<b>-2.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.87</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
<hr/>								
ADJ	0.00	514.67	0.00	0.00	0.00	0.00	514.67	<b>AUTH TOTAL</b>
PAY	-1,022.54	-514.67	0.00	-224.00	17.61	7.69	-1,735.91	
<b>TOT</b>	<b>-1,022.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>17.61</b>	<b>7.69</b>	<b>-1,221.24</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 229  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.04	7.86	0.00	0.00	0.00	0.00	8.90	CTY-BEVERLY HILLS
PAY	-17.08	-7.86	0.00	0.00	0.25	0.13	-24.56	
<b>TOT</b>	<b>-16.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-15.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	CTY-BEVERLY HILLS
PAY	-16.31	-7.50	0.00	0.00	0.24	0.12	-23.45	
<b>TOT</b>	<b>-16.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-15.95</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	1.04	15.36	0.00	0.00	0.00	0.00	16.40	<b>AUTH TOTAL</b>
PAY	-33.39	-15.36	0.00	-28.00	0.77	0.25	-75.73	
<b>TOT</b>	<b>-32.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.77</b>	<b>0.25</b>	<b>-59.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.32	0.00	0.00	0.00	0.00	19.32	CTY-BRENTWOOD
PAY	-66.86	-19.32	0.00	0.00	0.86	0.43	-84.89	
<b>TOT</b>	<b>-66.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-65.57</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-14.85</b>	
<hr/>								
ADJ	0.00	19.32	0.00	0.00	0.00	0.00	19.32	<b>AUTH TOTAL</b>
PAY	-66.86	-19.32	0.00	-15.00	1.01	0.43	-99.74	
<b>TOT</b>	<b>-66.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>1.01</b>	<b>0.43</b>	<b>-80.42</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 230  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.51	0.00	0.00	0.00	0.00	67.51	CTY-BRIDGETON
PAY	-146.76	-67.51	0.00	0.00	2.15	1.07	-211.05	
<b>TOT</b>	<b>-146.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-143.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	0.00	67.51	0.00	0.00	0.00	0.00	67.51	<b>AUTH TOTAL</b>
PAY	-146.76	-67.51	0.00	-84.00	2.99	1.07	-294.21	
<b>TOT</b>	<b>-146.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.99</b>	<b>1.07</b>	<b>-226.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.68	13.90	0.00	0.00	0.00	0.00	25.58	CTY-CALVERTON PARK
PAY	-30.07	-13.90	0.00	0.00	0.44	0.22	-43.31	
<b>TOT</b>	<b>-18.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-17.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.59	0.00	0.00	0.00	0.00	60.59	CTY-CALVERTON PARK
PAY	-131.72	-60.59	0.00	0.00	1.93	0.96	-189.42	
<b>TOT</b>	<b>-131.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-128.83</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	11.68	74.49	0.00	0.00	0.00	0.00	86.17	<b>AUTH TOTAL</b>
PAY	-161.79	-74.49	0.00	-28.00	2.65	1.18	-260.45	
<b>TOT</b>	<b>-150.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.65</b>	<b>1.18</b>	<b>-174.28</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 231  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	231.47	47.31	0.00	0.00	0.00	0.00	278.78	CTY-CLAYTON
PAY	-358.07	-47.31	0.00	0.00	4.05	2.03	-399.30	
<b>TOT</b>	<b>-126.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>2.03</b>	<b>-120.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.46	0.00	0.00	0.00	0.00	78.46	CTY-CLAYTON
PAY	-170.56	-78.46	0.00	0.00	2.49	1.24	-245.29	
<b>TOT</b>	<b>-170.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.24</b>	<b>-166.83</b>	
ADJ	231.47	125.77	0.00	0.00	0.00	0.00	357.24	<b>AUTH TOTAL</b>
PAY	-528.63	-125.77	0.00	0.00	6.54	3.27	-644.59	
<b>TOT</b>	<b>-297.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.54</b>	<b>3.27</b>	<b>-287.35</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.71	2.10	0.00	0.00	0.00	0.00	22.81	CTY-COUNTRY CLUB H
PAY	-25.27	-2.10	0.00	0.00	0.27	0.14	-26.96	
<b>TOT</b>	<b>-4.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-4.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-COUNTRY CLUB H
PAY	-0.50	-0.19	0.00	0.00	0.01	0.00	-0.68	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.49</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.08</b>	<b>0.00</b>	<b>-3.92</b>	
ADJ	20.71	2.29	0.00	4.00	0.00	0.00	27.00	<b>AUTH TOTAL</b>
PAY	-25.77	-2.29	0.00	-8.00	0.36	0.14	-35.56	
<b>TOT</b>	<b>-5.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.36</b>	<b>0.14</b>	<b>-8.56</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 232  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.64	174.62	0.00	0.00	0.00	0.00	119.98	CTY-FERGUSON
PAY	-369.25	-174.62	0.00	0.00	5.44	2.72	-535.71	
<b>TOT</b>	<b>-423.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.44</b>	<b>2.72</b>	<b>-415.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	969.76	0.00	0.00	0.00	0.00	969.76	CTY-FERGUSON
PAY	-1,674.77	-969.76	0.00	0.00	26.45	13.22	-2,604.86	
<b>TOT</b>	<b>-1,674.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.45</b>	<b>13.22</b>	<b>-1,635.10</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-391.26	3.91	0.00	-387.35	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-391.26</b>	<b>3.91</b>	<b>0.00</b>	<b>-387.35</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.50</b>	<b>0.60</b>	<b>0.00</b>	<b>-66.90</b>	
ADJ	-54.64	1,144.38	0.00	-7.50	0.00	0.00	1,082.24	<b>AUTH TOTAL</b>
PAY	-2,044.02	-1,144.38	0.00	-451.26	36.40	15.94	-3,587.32	
<b>TOT</b>	<b>-2,098.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-458.76</b>	<b>36.40</b>	<b>15.94</b>	<b>-2,505.08</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	154.40	0.00	0.00	0.00	0.00	154.40	CTY-FLOREDELL HIL
PAY	-184.41	-154.40	0.00	0.00	3.38	1.69	-333.74	
<b>TOT</b>	<b>-184.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>1.69</b>	<b>-179.34</b>	
ADJ	0.00	154.40	0.00	0.00	0.00	0.00	154.40	<b>AUTH TOTAL</b>
PAY	-184.41	-154.40	0.00	0.00	3.38	1.69	-333.74	
<b>TOT</b>	<b>-184.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>1.69</b>	<b>-179.34</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-304.92</b>	
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-304.92</b>	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 233  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	CTY-GLENDALE
PAY	-5.90	-2.71	0.00	0.00	0.09	0.04	-8.48	
TOT	-5.90	0.00	0.00	0.00	0.09	0.04	-5.77	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	
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ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-5.90	-2.71	0.00	-6.50	0.16	0.04	-14.91	
TOT	-5.90	0.00	0.00	-6.50	0.16	0.04	-12.20	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.37	0.00	0.00	0.00	0.00	17.37	CTY-GLEN ECHO PK
PAY	-37.77	-17.37	0.00	0.00	0.55	0.28	-54.31	
TOT	-37.77	0.00	0.00	0.00	0.55	0.28	-36.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	17.37	0.00	0.00	0.00	0.00	17.37	AUTH TOTAL
PAY	-37.77	-17.37	0.00	-50.00	1.05	0.28	-103.81	
TOT	-37.77	0.00	0.00	-50.00	1.05	0.28	-86.44	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 234  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.97	115.00	0.00	0.00	0.00	0.00	115.97	CTY-JENNINGS
PAY	-360.24	-115.00	0.00	0.00	4.75	2.38	-468.11	
TOT	-359.27	0.00	0.00	0.00	4.75	2.38	-352.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.50	783.50	0.00	0.00	0.00	0.00	780.00	CTY-JENNINGS
PAY	-2,632.27	-783.50	0.00	0.00	34.16	17.08	-3,364.53	
TOT	-2,635.77	0.00	0.00	0.00	34.16	17.08	-2,584.53	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	214.90	0.00	0.00	0.00	0.00	214.90	CTY-JENNINGS
PAY	-565.00	-214.90	0.00	0.00	7.80	0.00	-772.10	
TOT	-565.00	0.00	0.00	0.00	7.80	0.00	-557.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-502.50	5.03	0.00	-497.47	CTY-JENNINGS
TOT	0.00	0.00	0.00	-502.50	5.03	0.00	-497.47	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-98.00	0.98	0.00	-97.02	
TOT	0.00	0.00	0.00	-94.50	0.98	0.00	-93.52	
<hr/>								
ADJ	-2.53	1,113.40	0.00	3.50	0.00	0.00	1,114.37	<b>AUTH TOTAL</b>
PAY	-3,557.51	-1,113.40	0.00	-600.50	52.72	19.46	-5,199.23	
TOT	-3,560.04	0.00	0.00	-597.00	52.72	19.46	-4,084.86	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 235  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.85	89.40	0.00	0.00	0.00	0.00	95.25	CTY-KIRKWOOD
PAY	-205.41	-89.40	0.00	0.00	2.94	1.48	-290.39	
<b>TOT</b>	<b>-199.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.48</b>	<b>-195.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	CTY-KIRKWOOD
PAY	-53.20	-5.33	0.00	0.00	0.58	0.30	-57.65	
<b>TOT</b>	<b>-53.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.30</b>	<b>-52.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.00</b>	<b>1.62</b>	<b>0.00</b>	<b>-178.38</b>	
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ADJ	5.85	94.73	0.00	-18.00	0.00	0.00	82.58	<b>AUTH TOTAL</b>
PAY	-258.61	-94.73	0.00	-162.00	5.14	1.78	-508.42	
<b>TOT</b>	<b>-252.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.00</b>	<b>5.14</b>	<b>1.78</b>	<b>-425.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.06	10.68	0.00	0.00	0.00	0.00	9.62	CTY-LADUE
PAY	-22.15	-10.68	0.00	0.00	0.33	0.16	-32.34	
<b>TOT</b>	<b>-23.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-22.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,975.79	1,794.79	0.00	0.00	0.00	0.00	-1,181.00	CTY-LADUE
PAY	-3,544.63	-1,794.79	0.00	0.00	53.40	26.69	-5,259.33	
<b>TOT</b>	<b>-6,520.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.40</b>	<b>26.69</b>	<b>-6,440.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-LADUE
PAY	-4.60	-1.71	0.00	0.00	0.07	0.03	-6.21	
<b>TOT</b>	<b>-4.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-LADUE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
<hr/>								
ADJ	-2,976.85	1,807.18	0.00	0.00	0.00	0.00	-1,169.67	<b>AUTH TOTAL</b>
PAY	-3,571.38	-1,807.18	0.00	-10.00	53.90	26.88	-5,307.78	
<b>TOT</b>	<b>-6,548.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>53.90</b>	<b>26.88</b>	<b>-6,477.45</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 236  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.59	0.00	0.00	0.00	0.00	32.59	CTY-MAPLEWOOD
PAY	-70.83	-32.59	0.00	0.00	1.04	0.51	-101.87	
TOT	-70.83	0.00	0.00	0.00	1.04	0.51	-69.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	160.20	0.00	0.00	0.00	0.00	160.20	CTY-MAPLEWOOD
PAY	-339.20	-160.20	0.00	0.00	4.99	2.50	-491.91	
TOT	-339.20	0.00	0.00	0.00	4.99	2.50	-331.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.93	0.00	0.00	0.00	0.00	15.93	CTY-MAPLEWOOD
PAY	-42.91	-15.93	0.00	0.00	0.59	0.29	-57.96	
TOT	-42.91	0.00	0.00	0.00	0.59	0.29	-42.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-83.19	0.83	0.00	-82.36	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-83.19	0.83	0.00	-82.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	208.72	0.00	0.00	0.00	0.00	208.72	AUTH TOTAL
PAY	-452.94	-208.72	0.00	-101.19	7.63	3.30	-751.92	
TOT	-452.94	0.00	0.00	-101.19	7.63	3.30	-543.20	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-MARLBOROUGH
PAY	-0.52	-0.24	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.72	71.48	0.00	0.00	0.00	0.00	36.76	CTY-MARLBOROUGH
PAY	-120.67	-71.48	0.00	0.00	1.92	0.96	-189.27	
TOT	-155.39	0.00	0.00	0.00	1.92	0.96	-152.51	
ADJ	-34.72	71.72	0.00	0.00	0.00	0.00	37.00	AUTH TOTAL
PAY	-121.19	-71.72	0.00	0.00	1.93	0.96	-190.02	
TOT	-155.91	0.00	0.00	0.00	1.93	0.96	-153.02	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 237  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	CTY-NORMANDY
PAY	-9.92	-4.56	0.00	0.00	0.15	0.07	-14.26	
<b>TOT</b>	<b>-9.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-9.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.17	0.00	0.00	0.00	0.00	36.17	CTY-NORMANDY
PAY	-79.59	-36.17	0.00	0.00	1.16	0.58	-114.02	
<b>TOT</b>	<b>-79.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-77.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36.34	0.36	0.00	-35.98	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.34</b>	<b>0.36</b>	<b>0.00</b>	<b>-35.98</b>	
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ADJ	0.00	40.73	0.00	0.00	0.00	0.00	40.73	AUTH TOTAL
PAY	-89.51	-40.73	0.00	-36.34	1.67	0.65	-164.26	
<b>TOT</b>	<b>-89.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.34</b>	<b>1.67</b>	<b>0.65</b>	<b>-123.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.29	38.38	0.00	0.00	0.00	0.00	56.67	CTY-NORTHWOODS
PAY	-75.15	-38.38	0.00	0.00	1.13	0.57	-111.83	
<b>TOT</b>	<b>-56.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-55.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	234.01	0.00	0.00	0.00	0.00	234.01	CTY-NORTHWOODS
PAY	-534.66	-234.01	0.00	0.00	7.69	3.84	-757.14	
<b>TOT</b>	<b>-534.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.69</b>	<b>3.84</b>	<b>-523.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-14.85</b>	
<hr/>								
ADJ	18.29	272.39	0.00	0.00	0.00	0.00	290.68	AUTH TOTAL
PAY	-609.81	-272.39	0.00	-71.00	9.53	4.41	-939.26	
<b>TOT</b>	<b>-591.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.00</b>	<b>9.53</b>	<b>4.41</b>	<b>-648.58</b>	

Jun. 02, 2022  
01:07 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2019**  
**BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22**

PAGE: 238  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.31	0.00	0.00	0.00	0.00	25.31	CTY-OLIVETTE
PAY	-55.04	-25.31	0.00	0.00	0.80	0.41	-79.14	
TOT	-55.04	0.00	0.00	0.00	0.80	0.41	-53.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	472.14	0.00	0.00	0.00	0.00	472.14	CTY-OLIVETTE
PAY	-705.13	-472.14	0.00	0.00	11.77	5.89	-1,159.61	
TOT	-705.13	0.00	0.00	0.00	11.77	5.89	-687.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-118.10	1.18	0.00	-116.92	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-118.10	1.18	0.00	-116.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
<hr/>								
ADJ	0.00	497.45	0.00	0.00	0.00	0.00	497.45	AUTH TOTAL
PAY	-760.17	-497.45	0.00	-134.60	13.92	6.30	-1,372.00	
TOT	-760.17	0.00	0.00	-134.60	13.92	6.30	-874.55	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.99	27.27	0.00	0.00	0.00	0.00	-5.72	CTY-OVERLAND
PAY	-79.52	-27.27	0.00	0.00	1.07	0.54	-105.18	
TOT	-112.51	0.00	0.00	0.00	1.07	0.54	-110.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	296.55	0.00	0.00	0.00	0.00	296.55	CTY-OVERLAND
PAY	-675.41	-296.55	0.00	0.00	9.72	4.86	-957.38	
TOT	-675.41	0.00	0.00	0.00	9.72	4.86	-660.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-32.99	323.82	0.00	0.00	0.00	0.00	290.83	AUTH TOTAL
PAY	-754.93	-323.82	0.00	-112.00	11.91	5.40	-1,173.44	
TOT	-787.92	0.00	0.00	-112.00	11.91	5.40	-882.61	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 239  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-PACIFIC
PAY	-2.27	-0.84	0.00	0.00	0.03	0.01	-3.07	
<b>TOT</b>	<b>-2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.23</b>	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-2.27	-0.84	0.00	0.00	0.03	0.01	-3.07	
<b>TOT</b>	<b>-2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.67	6.89	0.00	0.00	0.00	0.00	6.22	CTY-PINE LAWN
PAY	-14.98	-6.89	0.00	0.00	0.22	0.10	-21.55	
<b>TOT</b>	<b>-15.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-15.33</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.68	0.00	0.00	0.00	0.00	51.68	CTY-PINE LAWN
PAY	-122.96	-51.68	0.00	0.00	1.75	0.87	-172.02	
<b>TOT</b>	<b>-122.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-120.34</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<hr/>								
ADJ	-0.67	58.57	0.00	0.00	0.00	0.00	57.90	AUTH TOTAL
PAY	-137.94	-58.57	0.00	-168.00	3.65	0.97	-359.89	
<b>TOT</b>	<b>-138.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>3.65</b>	<b>0.97</b>	<b>-301.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-RICHMOND HTS
PAY	-0.72	-0.32	0.00	0.00	0.01	0.00	-1.03	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.71</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	CTY-RICHMOND HTS
PAY	-70.94	-5.36	0.00	0.00	0.76	0.38	-75.16	
<b>TOT</b>	<b>-70.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-69.80</b>	
<hr/>								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-71.66	-5.68	0.00	0.00	0.77	0.38	-76.19	
<b>TOT</b>	<b>-71.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-70.51</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 240  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	98.91	0.00	0.00	0.00	0.00	98.91	CTY-ROCK HILL
PAY	-98.43	-98.91	0.00	0.00	1.97	0.98	-194.39	
<b>TOT</b>	<b>-98.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>-95.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.31	0.00	0.00	0.00	0.00	98.31	CTY-ROCK HILL
PAY	-253.11	-98.31	0.00	0.00	3.51	1.76	-346.15	
<b>TOT</b>	<b>-253.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.76</b>	<b>-247.84</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.32</b>	
ADJ	0.00	197.22	0.00	0.00	0.00	0.00	197.22	<b>AUTH TOTAL</b>
PAY	-351.54	-197.22	0.00	-45.50	5.94	2.74	-585.58	
<b>TOT</b>	<b>-351.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>5.94</b>	<b>2.74</b>	<b>-388.36</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	CTY-ST JOHN
PAY	-21.46	-9.87	0.00	0.00	0.31	0.16	-30.86	
<b>TOT</b>	<b>-21.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-20.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.61	0.00	0.00	0.00	0.00	36.61	CTY-ST JOHN
PAY	-77.57	-36.61	0.00	0.00	1.15	0.57	-112.46	
<b>TOT</b>	<b>-77.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-75.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-71.89	0.72	0.00	-71.17	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.89</b>	<b>0.72</b>	<b>0.00</b>	<b>-71.17</b>	
ADJ	0.00	46.48	0.00	0.00	0.00	0.00	46.48	<b>AUTH TOTAL</b>
PAY	-99.03	-46.48	0.00	-71.89	2.18	0.73	-214.49	
<b>TOT</b>	<b>-99.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.89</b>	<b>2.18</b>	<b>0.73</b>	<b>-168.01</b>	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 241  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.19	26.61	0.00	0.00	0.00	0.00	32.80	CTY-SHREWSBURY
PAY	-57.86	-26.61	0.00	0.00	0.85	0.42	-83.20	
TOT	-51.67	0.00	0.00	0.00	0.85	0.42	-50.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.08	0.00	0.00	0.00	0.00	116.08	CTY-SHREWSBURY
PAY	-252.36	-116.08	0.00	0.00	3.68	1.84	-362.92	
TOT	-252.36	0.00	0.00	0.00	3.68	1.84	-246.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	6.19	142.69	0.00	0.00	0.00	0.00	148.88	AUTH TOTAL
PAY	-310.22	-142.69	0.00	-28.00	4.81	2.26	-473.84	
TOT	-304.03	0.00	0.00	-28.00	4.81	2.26	-324.96	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	CTY-SYCAMORE HILLS
PAY	-12.81	-5.89	0.00	0.00	0.19	0.09	-18.42	
TOT	-12.81	0.00	0.00	0.00	0.19	0.09	-12.53	
<hr/>								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-12.81	-5.89	0.00	0.00	0.19	0.09	-18.42	
TOT	-12.81	0.00	0.00	0.00	0.19	0.09	-12.53	
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Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 242  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-UPLANDS PARK
PAY	-1.84	-0.85	0.00	0.00	0.03	0.01	-2.65	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.87	0.00	0.00	0.00	0.00	32.87	CTY-UPLANDS PARK
PAY	-55.56	-32.87	0.00	0.00	0.89	0.44	-87.10	
TOT	-55.56	0.00	0.00	0.00	0.89	0.44	-54.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	33.72	0.00	0.00	0.00	0.00	33.72	AUTH TOTAL
PAY	-57.40	-33.72	0.00	-56.00	1.48	0.45	-145.19	
TOT	-57.40	0.00	0.00	-56.00	1.48	0.45	-111.47	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 243  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.26	67.33	0.00	0.00	0.00	0.00	123.59	CTY-UNIVERSITY CTY
PAY	-208.95	-67.33	0.00	0.00	2.76	1.38	-272.14	
TOT	-152.69	0.00	0.00	0.00	2.76	1.38	-148.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	146.75	0.00	0.00	0.00	0.00	146.75	CTY-UNIVERSITY CTY
PAY	-708.71	-146.75	0.00	0.00	8.56	4.27	-842.63	
TOT	-708.71	0.00	0.00	0.00	8.56	4.27	-695.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-UNIVERSITY CTY
PAY	-0.32	-0.12	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-84.50	0.72	0.00	-83.78	
ADJ	56.26	214.20	0.00	-13.00	0.00	0.00	257.46	<b>AUTH TOTAL</b>
PAY	-917.98	-214.20	0.00	-321.50	14.54	5.65	-1,433.49	
TOT	-861.72	0.00	0.00	-334.50	14.54	5.65	-1,176.03	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.44	21.06	0.00	0.00	0.00	0.00	25.50	CTY-VALLEY PARK
PAY	-50.10	-21.06	0.00	0.00	0.71	0.36	-70.09	
TOT	-45.66	0.00	0.00	0.00	0.71	0.36	-44.59	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	4.44	21.06	0.00	0.00	0.00	0.00	25.50	<b>AUTH TOTAL</b>
PAY	-50.10	-21.06	0.00	-30.00	1.01	0.36	-99.79	
TOT	-45.66	0.00	0.00	-30.00	1.01	0.36	-74.29	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 244  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	180.49	0.00	0.00	0.00	0.00	180.49	CTY-VELDA CITY
PAY	-424.99	-180.49	0.00	0.00	6.05	3.02	-596.41	
<b>TOT</b>	<b>-424.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.05</b>	<b>3.02</b>	<b>-415.92</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	180.49	0.00	0.00	0.00	0.00	180.49	<b>AUTH TOTAL</b>
PAY	-424.99	-180.49	0.00	-56.00	6.61	3.02	-651.85	
<b>TOT</b>	<b>-424.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>6.61</b>	<b>3.02</b>	<b>-471.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.73	5.93	0.00	0.00	0.00	0.00	10.66	CTY-VELDA VILLAGE
PAY	-17.62	-5.93	0.00	0.00	0.24	0.12	-23.19	
<b>TOT</b>	<b>-12.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-12.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	CTY-VELDA VILLAGE
PAY	-30.79	-14.16	0.00	0.00	0.45	0.22	-44.28	
<b>TOT</b>	<b>-30.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-30.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	4.73	20.09	0.00	0.00	0.00	0.00	24.82	<b>AUTH TOTAL</b>
PAY	-48.41	-20.09	0.00	-28.00	0.97	0.34	-95.19	
<b>TOT</b>	<b>-43.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.97</b>	<b>0.34</b>	<b>-70.37</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 245  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	CTY-VINITA PARK
PAY	-16.19	-7.45	0.00	0.00	0.23	0.12	-23.29	
<b>TOT</b>	<b>-16.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-15.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.54	0.00	0.00	0.00	0.00	46.54	CTY-VINITA PARK
PAY	-71.44	-46.54	0.00	0.00	1.18	0.59	-116.21	
<b>TOT</b>	<b>-71.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-69.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	CTY-VINITA PARK
PAY	-4.84	-1.80	0.00	0.00	0.07	0.03	-6.54	
<b>TOT</b>	<b>-4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.74</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
ADJ	0.00	55.79	0.00	0.00	0.00	0.00	55.79	<b>AUTH TOTAL</b>
PAY	-92.47	-55.79	0.00	-100.00	2.48	0.74	-245.04	
<b>TOT</b>	<b>-92.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>2.48</b>	<b>0.74</b>	<b>-189.25</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 246  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.29	41.82	0.00	0.00	0.00	0.00	98.11	CTY-WEBSTER GROVES
PAY	-90.92	-41.82	0.00	0.00	1.33	0.66	-130.75	
<b>TOT</b>	<b>-34.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-32.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	261.60	0.00	0.00	0.00	0.00	261.60	CTY-WEBSTER GROVES
PAY	-817.24	-261.60	0.00	0.00	10.79	5.40	-1,062.65	
<b>TOT</b>	<b>-817.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.79</b>	<b>5.40</b>	<b>-801.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.50</b>	<b>0.52</b>	<b>0.00</b>	<b>-57.98</b>	
ADJ	56.29	303.42	0.00	-6.50	0.00	0.00	353.21	<b>AUTH TOTAL</b>
PAY	-908.16	-303.42	0.00	-102.00	13.14	6.06	-1,294.38	
<b>TOT</b>	<b>-851.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.50</b>	<b>13.14</b>	<b>6.06</b>	<b>-941.17</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.24	2.01	0.00	0.00	0.00	0.00	2.25	CTY-WINCHESTER
PAY	-4.36	-2.01	0.00	0.00	0.06	0.03	-6.28	
<b>TOT</b>	<b>-4.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.36	0.00	0.00	0.00	0.00	25.36	CTY-WINCHESTER
PAY	-55.19	-25.36	0.00	0.00	0.80	0.41	-79.34	
<b>TOT</b>	<b>-55.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.41</b>	<b>-53.98</b>	
ADJ	0.24	27.37	0.00	0.00	0.00	0.00	27.61	<b>AUTH TOTAL</b>
PAY	-59.55	-27.37	0.00	0.00	0.86	0.44	-85.62	
<b>TOT</b>	<b>-59.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.44</b>	<b>-58.01</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 247  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.01	2.98	0.00	0.00	0.00	0.00	0.97	CTY-WOODSON TERRAC
PAY	-6.48	-2.98	0.00	0.00	0.09	0.04	-9.33	
<b>TOT</b>	<b>-8.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.80	0.00	0.00	0.00	0.00	23.80	CTY-WOODSON TERRAC
PAY	-47.95	-23.80	0.00	0.00	0.72	0.36	-70.67	
<b>TOT</b>	<b>-47.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-46.87</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-10.43</b>	
ADJ	-2.01	26.78	0.00	-3.50	0.00	0.00	21.27	<b>AUTH TOTAL</b>
PAY	-54.43	-26.78	0.00	-35.00	1.16	0.40	-114.65	
<b>TOT</b>	<b>-56.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.50</b>	<b>1.16</b>	<b>0.40</b>	<b>-93.38</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.95	0.00	0.00	0.00	0.00	0.00	-19.95	CTY-HILLSDALE
<b>TOT</b>	<b>-19.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.88	0.00	0.00	0.00	0.00	24.88	CTY-HILLSDALE
PAY	-67.73	-24.88	0.00	0.00	0.93	0.46	-91.22	
<b>TOT</b>	<b>-67.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-66.34</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-HILLSDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	
ADJ	-19.95	24.88	0.00	-26.00	0.00	0.00	-21.07	<b>AUTH TOTAL</b>
PAY	-67.73	-24.88	0.00	0.00	0.93	0.46	-91.22	
<b>TOT</b>	<b>-87.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-112.29</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 248  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.26	0.00	0.00	0.00	0.00	21.26	CTY-CRESTWOOD
PAY	-46.21	-21.26	0.00	0.00	0.67	0.34	-66.46	
TOT	-46.21	0.00	0.00	0.00	0.67	0.34	-45.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	CTY-CRESTWOOD
PAY	-6.18	-2.30	0.00	0.00	0.08	0.04	-8.36	
TOT	-6.18	0.00	0.00	0.00	0.08	0.04	-6.06	
<hr/>								
ADJ	0.00	23.56	0.00	0.00	0.00	0.00	23.56	AUTH TOTAL
PAY	-52.39	-23.56	0.00	0.00	0.75	0.38	-74.82	
TOT	-52.39	0.00	0.00	0.00	0.75	0.38	-51.26	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-111.67	229.27	0.00	0.00	0.00	0.00	117.60	CTY-ST ANN
PAY	-499.37	-229.27	0.00	0.00	7.28	3.65	-717.71	
TOT	-611.04	0.00	0.00	0.00	7.28	3.65	-600.11	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	140.00	0.00	0.00	0.00	0.00	140.00	CTY-ST ANN
PAY	-500.00	-140.00	0.00	0.00	6.40	0.00	-633.60	
TOT	-500.00	0.00	0.00	0.00	6.40	0.00	-493.60	
<hr/>								
ADJ	-111.67	369.27	0.00	0.00	0.00	0.00	257.60	AUTH TOTAL
PAY	-999.37	-369.27	0.00	0.00	13.68	3.65	-1,351.31	
TOT	-1,111.04	0.00	0.00	0.00	13.68	3.65	-1,093.71	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	CTY-KINLOCH
TOT	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	
<hr/>								
PAY	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	AUTH TOTAL
TOT	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 249  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.06	0.00	0.00	0.00	0.00	0.00	3.06	CTY-HANLEY HILLS
TOT	3.06	0.00	0.00	0.00	0.00	0.00	3.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.84	0.00	0.00	0.00	0.00	35.84	CTY-HANLEY HILLS
PAY	-108.11	-35.84	0.00	0.00	1.44	0.72	-141.79	
TOT	-108.11	0.00	0.00	0.00	1.44	0.72	-105.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	3.06	35.84	0.00	0.00	0.00	0.00	38.90	<b>AUTH TOTAL</b>
PAY	-108.11	-35.84	0.00	-84.00	2.28	0.72	-224.95	
TOT	-105.05	0.00	0.00	-84.00	2.28	0.72	-186.05	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	CTY-WELLSTON
PAY	-15.84	-7.29	0.00	0.00	0.23	0.12	-22.78	
TOT	-15.84	0.00	0.00	0.00	0.23	0.12	-15.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.77	0.00	0.00	0.00	0.00	41.77	CTY-WELLSTON
PAY	-225.57	-41.77	0.00	0.00	2.68	1.34	-263.32	
TOT	-225.57	0.00	0.00	0.00	2.68	1.34	-221.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	49.06	0.00	0.00	0.00	0.00	49.06	<b>AUTH TOTAL</b>
PAY	-241.41	-49.06	0.00	-56.00	3.47	1.46	-341.54	
TOT	-241.41	0.00	0.00	-56.00	3.47	1.46	-292.48	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 250  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.27	18.06	0.00	0.00	0.00	0.00	57.33	CTY-COUNTRY LIFE A
PAY	-39.27	-18.06	0.00	0.00	0.57	0.29	-56.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>0.86</b>	
<hr/>								
ADJ	39.27	18.06	0.00	0.00	0.00	0.00	57.33	<b>AUTH TOTAL</b>
PAY	-39.27	-18.06	0.00	0.00	0.57	0.29	-56.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>0.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.46	147.11	0.00	0.00	0.00	0.00	88.65	CTY-HAZELWOOD
PAY	-309.30	-147.11	0.00	0.00	4.56	2.29	-449.56	
<b>TOT</b>	<b>-367.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>2.29</b>	<b>-360.91</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	127.51	0.00	0.00	0.00	0.00	127.51	CTY-HAZELWOOD
PAY	-189.05	-127.51	0.00	0.00	3.17	1.59	-311.80	
<b>TOT</b>	<b>-189.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.59</b>	<b>-184.29</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.41	0.00	0.00	0.00	0.00	12.41	CTY-HAZELWOOD
PAY	-33.41	-12.41	0.00	0.00	0.45	0.23	-45.14	
<b>TOT</b>	<b>-33.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-32.73</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	-25.20	0.00	0.00	0.00	0.00	-25.20	CTY-HAZELWOOD
PAY	105.00	25.20	0.00	0.00	-1.30	0.00	128.90	
<b>TOT</b>	<b>105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.30</b>	<b>0.00</b>	<b>103.70</b>	
<hr/>								
ADJ	-58.46	261.83	0.00	0.00	0.00	0.00	203.37	<b>AUTH TOTAL</b>
PAY	-426.76	-261.83	0.00	0.00	6.88	4.11	-677.60	
<b>TOT</b>	<b>-485.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.88</b>	<b>4.11</b>	<b>-474.23</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 251  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	CTY-MOLINE ACRES
TOT	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	249.80	0.00	0.00	0.00	0.00	249.80	CTY-MOLINE ACRES
PAY	-1,307.08	-249.80	0.00	0.00	15.57	7.79	-1,533.52	
TOT	-1,307.08	0.00	0.00	0.00	15.57	7.79	-1,283.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	-5.10	249.80	0.00	0.00	0.00	0.00	244.70	<b>AUTH TOTAL</b>
PAY	-1,307.08	-249.80	0.00	-28.00	15.85	7.79	-1,561.24	
TOT	-1,312.18	0.00	0.00	-28.00	15.85	7.79	-1,316.54	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.43	3.43	0.00	0.00	0.00	0.00	3.00	CTY-CREVE COEUR
PAY	-7.46	-3.43	0.00	0.00	0.10	0.06	-10.73	
TOT	-7.89	0.00	0.00	0.00	0.10	0.06	-7.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-CREVE COEUR
PAY	-26.28	-1.05	0.00	0.00	0.27	0.14	-26.92	
TOT	-26.28	0.00	0.00	0.00	0.27	0.14	-25.87	
ADJ	-0.43	4.48	0.00	0.00	0.00	0.00	4.05	<b>AUTH TOTAL</b>
PAY	-33.74	-4.48	0.00	0.00	0.37	0.20	-37.65	
TOT	-34.17	0.00	0.00	0.00	0.37	0.20	-33.60	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.52	0.00	0.00	0.00	0.00	30.52	CTY-BRECKENRIDGE H
PAY	-74.28	-30.52	0.00	0.00	1.05	0.52	-103.23	
TOT	-74.28	0.00	0.00	0.00	1.05	0.52	-72.71	
ADJ	0.00	30.52	0.00	0.00	0.00	0.00	30.52	<b>AUTH TOTAL</b>
PAY	-74.28	-30.52	0.00	0.00	1.05	0.52	-103.23	
TOT	-74.28	0.00	0.00	0.00	1.05	0.52	-72.71	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 252  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.74	6.06	0.00	0.00	0.00	0.00	2.32	CTY-PAGEDALE
PAY	-13.16	-6.06	0.00	0.00	0.19	0.10	-18.93	
TOT	-16.90	0.00	0.00	0.00	0.19	0.10	-16.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.86	0.00	0.00	0.00	0.00	70.86	CTY-PAGEDALE
PAY	-177.31	-70.86	0.00	0.00	2.48	1.24	-244.45	
TOT	-177.31	0.00	0.00	0.00	2.48	1.24	-173.59	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-PAGEDALE
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-30.00	0.21	0.00	-29.79	
ADJ	-3.74	76.92	0.00	-9.00	0.00	0.00	64.18	AUTH TOTAL
PAY	-390.47	-76.92	0.00	-217.00	6.84	1.34	-676.21	
TOT	-394.21	0.00	0.00	-226.00	6.84	1.34	-612.03	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.22	0.00	0.00	0.00	0.00	35.22	CTY-GREENDALE
PAY	-76.56	-35.22	0.00	0.00	1.12	0.56	-110.10	
TOT	-76.56	0.00	0.00	0.00	1.12	0.56	-74.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.57	0.08	0.00	-7.49	CTY-GREENDALE
TOT	0.00	0.00	0.00	-7.57	0.08	0.00	-7.49	
ADJ	0.00	35.22	0.00	0.00	0.00	0.00	35.22	AUTH TOTAL
PAY	-76.56	-35.22	0.00	-57.57	1.70	0.56	-167.09	
TOT	-76.56	0.00	0.00	-57.57	1.70	0.56	-131.87	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 253  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	CTY-CLARKSON VALLY
PAY	1.07	0.00	0.00	0.00	-0.01	-0.01	1.05	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.17	0.00	0.00	0.00	0.00	43.17	CTY-CLARKSON VALLY
PAY	-126.98	-43.17	0.00	0.00	1.70	0.85	-167.60	
TOT	-126.98	0.00	0.00	0.00	1.70	0.85	-124.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	-1.07	43.17	0.00	0.00	0.00	0.00	42.10	AUTH TOTAL
PAY	-125.91	-43.17	0.00	-28.00	1.97	0.84	-194.27	
TOT	-126.98	0.00	0.00	-28.00	1.97	0.84	-152.17	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.83	79.71	0.00	0.00	0.00	0.00	66.88	CTY-BELLEFONTAINE
PAY	-227.36	-79.71	0.00	0.00	3.07	1.54	-302.46	
TOT	-240.19	0.00	0.00	0.00	3.07	1.54	-235.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	177.00	0.00	0.00	0.00	0.00	177.00	CTY-BELLEFONTAINE
PAY	-451.67	-177.00	0.00	0.00	6.29	3.15	-619.23	
TOT	-451.67	0.00	0.00	0.00	6.29	3.15	-442.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-12.83	256.71	0.00	0.00	0.00	0.00	243.88	AUTH TOTAL
PAY	-679.03	-256.71	0.00	-28.00	9.64	4.69	-949.41	
TOT	-691.86	0.00	0.00	-28.00	9.64	4.69	-705.53	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 254  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.71	5.32	0.00	0.00	0.00	0.00	7.03	CTY-RIVERVIEW
PAY	-11.57	-5.32	0.00	0.00	0.17	0.09	-16.63	
TOT	-9.86	0.00	0.00	0.00	0.17	0.09	-9.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.41	0.00	0.00	0.00	0.00	30.41	CTY-RIVERVIEW
PAY	-53.33	-30.41	0.00	0.00	0.83	0.42	-82.49	
TOT	-53.33	0.00	0.00	0.00	0.83	0.42	-52.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	1.71	35.73	0.00	0.00	0.00	0.00	37.44	AUTH TOTAL
PAY	-64.90	-35.73	0.00	-56.00	1.56	0.51	-154.56	
TOT	-63.19	0.00	0.00	-56.00	1.56	0.51	-117.12	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.83	2.40	0.00	0.00	0.00	0.00	-7.43	CTY-MANCHESTER
PAY	-5.25	-2.40	0.00	0.00	0.07	0.04	-7.54	
TOT	-15.08	0.00	0.00	0.00	0.07	0.04	-14.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	CTY-MANCHESTER
PAY	-32.13	-2.57	0.00	0.00	0.35	0.17	-34.18	
TOT	-32.13	0.00	0.00	0.00	0.35	0.17	-31.61	
<hr/>								
ADJ	-9.83	4.97	0.00	0.00	0.00	0.00	-4.86	AUTH TOTAL
PAY	-37.38	-4.97	0.00	0.00	0.42	0.21	-41.72	
TOT	-47.21	0.00	0.00	0.00	0.42	0.21	-46.58	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 255  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.81	0.00	0.00	0.00	0.00	15.81	CTY-DELLWOOD
PAY	-34.36	-15.81	0.00	0.00	0.50	0.25	-49.42	
TOT	-34.36	0.00	0.00	0.00	0.50	0.25	-33.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.44	0.00	0.00	0.00	0.00	148.44	CTY-DELLWOOD
PAY	-166.46	-148.44	0.00	0.00	3.14	1.57	-310.19	
TOT	-166.46	0.00	0.00	0.00	3.14	1.57	-161.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
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ADJ	0.00	164.25	0.00	0.00	0.00	0.00	164.25	AUTH TOTAL
PAY	-200.82	-164.25	0.00	-56.00	4.20	1.82	-415.05	
TOT	-200.82	0.00	0.00	-56.00	4.20	1.82	-250.80	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.41	2.02	0.00	0.00	0.00	0.00	20.43	CTY-COOL VALLEY
PAY	-24.09	-2.02	0.00	0.00	0.26	0.13	-25.72	
TOT	-5.68	0.00	0.00	0.00	0.26	0.13	-5.29	
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ADJ	18.41	2.02	0.00	0.00	0.00	0.00	20.43	AUTH TOTAL
PAY	-24.09	-2.02	0.00	0.00	0.26	0.13	-25.72	
TOT	-5.68	0.00	0.00	0.00	0.26	0.13	-5.29	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.39	43.13	0.00	0.00	0.00	0.00	87.52	CTY-EUREKA
PAY	-113.93	-43.13	0.00	0.00	1.57	0.79	-154.70	
TOT	-69.54	0.00	0.00	0.00	1.57	0.79	-67.18	
<hr/>								
ADJ	44.39	43.13	0.00	0.00	0.00	0.00	87.52	AUTH TOTAL
PAY	-113.93	-43.13	0.00	0.00	1.57	0.79	-154.70	
TOT	-69.54	0.00	0.00	0.00	1.57	0.79	-67.18	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 256  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.30	54.96	0.00	0.00	0.00	0.00	33.66	CTY-BLACK JACK
PAY	-136.36	-54.96	0.00	0.00	1.91	0.95	-188.46	
TOT	-157.66	0.00	0.00	0.00	1.91	0.95	-154.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.92	0.00	0.00	0.00	0.00	37.92	CTY-BLACK JACK
PAY	-39.16	-37.92	0.00	0.00	0.77	0.39	-75.92	
TOT	-39.16	0.00	0.00	0.00	0.77	0.39	-38.00	
ADJ	-21.30	92.88	0.00	0.00	0.00	0.00	71.58	AUTH TOTAL
PAY	-175.52	-92.88	0.00	0.00	2.68	1.34	-264.38	
TOT	-196.82	0.00	0.00	0.00	2.68	1.34	-192.80	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
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	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-32.32	0.32	0.00	-32.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-32.32	0.32	0.00	-32.00	
PAY	0.00	0.00	0.00	-32.32	0.32	0.00	-32.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-32.32	0.32	0.00	-32.00	





Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 258  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-645.00	0.00	0.00	-645.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-8,479.88	0.00	0.00	-8,479.88	
TOT	0.00	0.00	0.00	-9,124.88	0.00	0.00	-9,124.88	
<hr/>								
ADJ	0.00	0.00	0.00	-645.00	0.00	0.00	-645.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-8,479.88	0.00	0.00	-8,479.88	
TOT	0.00	0.00	0.00	-9,124.88	0.00	0.00	-9,124.88	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
<hr/>								
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
<hr/>								
<b>AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	514.33	0.00	0.00	0.00	0.00	514.33	PACE ST LOUIS COUNT
PAY	0.00	-514.33	0.00	0.00	5.14	0.00	-509.19	
TOT	0.00	0.00	0.00	0.00	5.14	0.00	5.14	
<hr/>								
ADJ	0.00	514.33	0.00	0.00	0.00	0.00	514.33	AUTH TOTAL
PAY	0.00	-514.33	0.00	0.00	5.14	0.00	-509.19	
TOT	0.00	0.00	0.00	0.00	5.14	0.00	5.14	
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Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 259  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3,403.69	0.00	0.00	-3,403.69	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,403.69	0.00	0.00	-3,403.69	
<hr/>								
PAY	0.00	0.00	0.00	-3,403.69	0.00	0.00	-3,403.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,403.69	0.00	0.00	-3,403.69	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-6,911.71	0.00	0.00	-6,911.71	COMMISSION
TOT	0.00	0.00	0.00	-6,911.71	0.00	0.00	-6,911.71	
<hr/>								
PAY	0.00	0.00	0.00	-6,911.71	0.00	0.00	-6,911.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,911.71	0.00	0.00	-6,911.71	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-73.24	0.00	0.00	0.00	0.00	-73.24	
PAY	0.00	73.24	0.00	0.00	0.00	0.00	73.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	23,300.04	0.00	0.00	0.00	0.00	0.00	23,300.04	
TOT	23,300.04	0.00	0.00	0.00	0.00	0.00	23,300.04	
<hr/>								
								<b>AUTH TOTAL</b>
TOT	23,300.04	0.00	0.00	0.00	0.00	0.00	23,300.04	
<hr/>								

Jun. 02, 2022  
01:07 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2020**  
**BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22**

PAGE: 260  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	406.70	351.33	0.00	0.00	0.00	0.00	758.03	ST. OF MISSOURI
PAY	-1,456.75	-351.33	0.00	0.00	18.08	0.00	-1,790.00	
<b>TOT</b>	<b>-1,050.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.08</b>	<b>0.00</b>	<b>-1,031.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-179.22	432.17	0.00	0.00	0.00	0.00	252.95	ST. OF MISSOURI
PAY	-1,581.30	-432.17	0.00	0.00	20.13	0.00	-1,993.34	
<b>TOT</b>	<b>-1,760.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.13</b>	<b>0.00</b>	<b>-1,740.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.88	2.96	0.00	0.00	0.00	0.00	1.08	ST. OF MISSOURI
PAY	-11.49	-2.96	0.00	0.00	0.14	0.00	-14.31	
<b>TOT</b>	<b>-13.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>-13.23</b>	
<hr/>								
ADJ	225.60	786.46	0.00	0.00	0.00	0.00	1,012.06	<b>AUTH TOTAL</b>
PAY	-3,049.54	-786.46	0.00	0.00	38.35	0.00	-3,797.65	
<b>TOT</b>	<b>-2,823.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.35</b>	<b>0.00</b>	<b>-2,785.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,833.18	2,446.74	0.00	0.00	0.00	0.00	5,279.92	COUNTY GENERAL
PAY	-10,146.46	-2,446.74	0.00	0.00	125.93	62.96	-12,404.31	
<b>TOT</b>	<b>-7,313.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.93</b>	<b>62.96</b>	<b>-7,124.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,053.68	2,544.97	0.00	0.00	0.00	0.00	1,491.29	COUNTY GENERAL
PAY	-9,363.85	-2,544.97	0.00	0.00	119.09	59.54	-11,730.19	
<b>TOT</b>	<b>-10,417.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.09</b>	<b>59.54</b>	<b>-10,238.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.02	34.49	0.00	0.00	0.00	0.00	12.47	COUNTY GENERAL
PAY	-134.06	-34.49	0.00	0.00	1.68	0.84	-166.03	
<b>TOT</b>	<b>-156.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-153.56</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-225.00</b>	
<hr/>								
ADJ	1,757.48	5,026.20	0.00	25.00	0.00	0.00	6,808.68	<b>AUTH TOTAL</b>
PAY	-19,644.37	-5,026.20	0.00	-250.00	246.70	123.34	-24,550.53	
<b>TOT</b>	<b>-17,886.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-225.00</b>	<b>246.70</b>	<b>123.34</b>	<b>-17,741.85</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 261  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,897.85	1,639.09	0.00	0.00	0.00	0.00	3,536.94	COUNTY HEALTH FUND
PAY	-6,797.25	-1,639.09	0.00	0.00	84.36	42.19	-8,309.79	
<b>TOT</b>	<b>-4,899.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.36</b>	<b>42.19</b>	<b>-4,772.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-706.48	1,706.51	0.00	0.00	0.00	0.00	1,000.03	COUNTY HEALTH FUND
PAY	-6,280.43	-1,706.51	0.00	0.00	79.87	39.93	-7,867.14	
<b>TOT</b>	<b>-6,986.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.87</b>	<b>39.93</b>	<b>-6,867.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.84	29.57	0.00	0.00	0.00	0.00	10.73	COUNTY HEALTH FUND
PAY	-114.90	-29.57	0.00	0.00	1.45	0.72	-142.30	
<b>TOT</b>	<b>-133.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-131.57</b>	
<hr/>								
ADJ	1,172.53	3,375.17	0.00	0.00	0.00	0.00	4,547.70	<b>AUTH TOTAL</b>
PAY	-13,192.58	-3,375.17	0.00	0.00	165.68	82.84	-16,319.23	
<b>TOT</b>	<b>-12,020.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.68</b>	<b>82.84</b>	<b>-11,771.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	677.83	585.35	0.00	0.00	0.00	0.00	1,263.18	CO. PARK MAINT.
PAY	-2,428.06	-585.35	0.00	0.00	30.13	15.07	-2,968.21	
<b>TOT</b>	<b>-1,750.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.13</b>	<b>15.07</b>	<b>-1,705.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-251.35	606.88	0.00	0.00	0.00	0.00	355.53	CO. PARK MAINT.
PAY	-2,231.19	-606.88	0.00	0.00	28.38	14.19	-2,795.50	
<b>TOT</b>	<b>-2,482.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.38</b>	<b>14.19</b>	<b>-2,439.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.14	4.93	0.00	0.00	0.00	0.00	1.79	CO. PARK MAINT.
PAY	-19.15	-4.93	0.00	0.00	0.24	0.12	-23.72	
<b>TOT</b>	<b>-22.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-21.93</b>	
<hr/>								
ADJ	423.34	1,197.16	0.00	0.00	0.00	0.00	1,620.50	<b>AUTH TOTAL</b>
PAY	-4,678.40	-1,197.16	0.00	0.00	58.75	29.38	-5,787.43	
<b>TOT</b>	<b>-4,255.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.75</b>	<b>29.38</b>	<b>-4,166.93</b>	

Jun. 02, 2022  
01:07 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2020**  
**BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22**

PAGE: 262  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	257.60	222.50	0.00	0.00	0.00	0.00	480.10	COUNTY BOND RETIRE
PAY	-922.60	-222.50	0.00	0.00	11.46	5.72	-1,127.92	
<b>TOT</b>	<b>-665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.46</b>	<b>5.72</b>	<b>-647.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-113.52	273.66	0.00	0.00	0.00	0.00	160.14	COUNTY BOND RETIRE
PAY	-1,001.44	-273.66	0.00	0.00	12.75	6.38	-1,255.97	
<b>TOT</b>	<b>-1,114.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.75</b>	<b>6.38</b>	<b>-1,095.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.23	25.47	0.00	0.00	0.00	0.00	9.24	COUNTY BOND RETIRE
PAY	-98.99	-25.47	0.00	0.00	1.24	0.62	-122.60	
<b>TOT</b>	<b>-115.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-113.36</b>	
<hr/>								
ADJ	127.85	521.63	0.00	0.00	0.00	0.00	649.48	<b>AUTH TOTAL</b>
PAY	-2,023.03	-521.63	0.00	0.00	25.45	12.72	-2,506.49	
<b>TOT</b>	<b>-1,895.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.45</b>	<b>12.72</b>	<b>-1,857.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	480.47	404.70	0.00	0.00	0.00	0.00	885.17	ROAD & BRIDGE
PAY	-1,703.82	-404.70	0.00	0.00	21.09	10.54	-2,076.89	
<b>TOT</b>	<b>-1,223.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.09</b>	<b>10.54</b>	<b>-1,191.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	328.18	0.00	0.00	0.00	0.00	328.18	ROAD & BRIDGE
PAY	-1,057.99	-328.18	0.00	0.00	13.86	6.93	-1,365.38	
<b>TOT</b>	<b>-1,057.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.86</b>	<b>6.93</b>	<b>-1,037.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.30	17.74	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-68.94	-17.74	0.00	0.00	0.87	0.43	-85.38	
<b>TOT</b>	<b>-80.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-78.94</b>	
<hr/>								
ADJ	469.17	750.62	0.00	0.00	0.00	0.00	1,219.79	<b>AUTH TOTAL</b>
PAY	-2,830.75	-750.62	0.00	0.00	35.82	17.90	-3,527.65	
<b>TOT</b>	<b>-2,361.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.82</b>	<b>17.90</b>	<b>-2,307.86</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 263  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.98	0.65	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-0.75	-0.65	0.00	0.00	0.02	0.00	-1.38	
<b>TOT</b>	<b>4.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>4.25</b>	
<hr/>								
ADJ	4.98	0.65	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-0.75	-0.65	0.00	0.00	0.02	0.00	-1.38	
<b>TOT</b>	<b>4.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>4.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-4.67	-1.31	0.00	0.00	0.06	0.03	-5.89	
<b>TOT</b>	<b>-4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.58</b>	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-4.67	-1.31	0.00	0.00	0.06	0.03	-5.89	
<b>TOT</b>	<b>-4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.91	1.55	0.00	0.00	0.00	0.00	7.46	ROAD & BRIDGE
PAY	-6.52	-1.55	0.00	0.00	0.09	0.04	-7.94	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-0.48</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-18.40	-5.88	0.00	0.00	0.24	0.12	-23.92	
<b>TOT</b>	<b>-18.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-18.04</b>	
<hr/>								
ADJ	5.91	7.43	0.00	0.00	0.00	0.00	13.34	AUTH TOTAL
PAY	-24.92	-7.43	0.00	0.00	0.33	0.16	-31.86	
<b>TOT</b>	<b>-19.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-18.52</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 264  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.86	16.18	0.00	0.00	0.00	0.00	31.04	ROAD & BRIDGE
PAY	-73.33	-16.18	0.00	0.00	0.89	0.45	-88.17	
<b>TOT</b>	<b>-58.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-57.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.46	0.00	0.00	0.00	0.00	13.46	ROAD & BRIDGE
PAY	-45.89	-13.46	0.00	0.00	0.59	0.30	-58.46	
<b>TOT</b>	<b>-45.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-45.00</b>	
ADJ	14.86	29.64	0.00	0.00	0.00	0.00	44.50	<b>AUTH TOTAL</b>
PAY	-119.22	-29.64	0.00	0.00	1.48	0.75	-146.63	
<b>TOT</b>	<b>-104.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.75</b>	<b>-102.13</b>	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.99	1.24	0.00	0.00	0.00	0.00	-1.75	ROAD & BRIDGE
PAY	-4.42	-1.24	0.00	0.00	0.05	0.03	-5.58	
<b>TOT</b>	<b>-7.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-7.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-6.49	-1.82	0.00	0.00	0.08	0.04	-8.19	
<b>TOT</b>	<b>-6.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.37</b>	
ADJ	-2.99	3.06	0.00	0.00	0.00	0.00	0.07	<b>AUTH TOTAL</b>
PAY	-10.91	-3.06	0.00	0.00	0.13	0.07	-13.77	
<b>TOT</b>	<b>-13.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.70</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.75	5.89	0.00	0.00	0.00	0.00	9.64	ROAD & BRIDGE
PAY	-27.78	-5.89	0.00	0.00	0.34	0.17	-33.16	
<b>TOT</b>	<b>-24.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-23.52</b>	
ADJ	3.75	5.89	0.00	0.00	0.00	0.00	9.64	<b>AUTH TOTAL</b>
PAY	-27.78	-5.89	0.00	0.00	0.34	0.17	-33.16	
<b>TOT</b>	<b>-24.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-23.52</b>	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 265  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.69	18.38	0.00	0.00	0.00	0.00	31.07	ROAD & BRIDGE
PAY	-64.80	-18.38	0.00	0.00	0.83	0.41	-81.94	
<b>TOT</b>	<b>-52.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-50.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.60	0.00	0.00	0.00	0.00	18.60	ROAD & BRIDGE
PAY	-71.35	-18.60	0.00	0.00	0.90	0.45	-88.60	
<b>TOT</b>	<b>-71.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-70.00</b>	
ADJ	12.69	36.98	0.00	0.00	0.00	0.00	49.67	<b>AUTH TOTAL</b>
PAY	-136.15	-36.98	0.00	0.00	1.73	0.86	-170.54	
<b>TOT</b>	<b>-123.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-120.87</b>	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.12	4.63	0.00	0.00	0.00	0.00	9.75	ROAD & BRIDGE
PAY	-16.28	-4.63	0.00	0.00	0.21	0.10	-20.60	
<b>TOT</b>	<b>-11.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-10.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	ROAD & BRIDGE
PAY	-33.31	-9.33	0.00	0.00	0.42	0.22	-42.00	
<b>TOT</b>	<b>-33.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-32.67</b>	
ADJ	5.12	13.96	0.00	0.00	0.00	0.00	19.08	<b>AUTH TOTAL</b>
PAY	-49.59	-13.96	0.00	0.00	0.63	0.32	-62.60	
<b>TOT</b>	<b>-44.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-43.52</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.80	2.01	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-9.97	-2.01	0.00	0.00	0.12	0.06	-11.80	
<b>TOT</b>	<b>-7.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.99</b>	
ADJ	2.80	2.01	0.00	0.00	0.00	0.00	4.81	<b>AUTH TOTAL</b>
PAY	-9.97	-2.01	0.00	0.00	0.12	0.06	-11.80	
<b>TOT</b>	<b>-7.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.99</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 266  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.59	16.87	0.00	0.00	0.00	0.00	34.46	ROAD & BRIDGE
PAY	-71.90	-16.87	0.00	0.00	0.89	0.44	-87.44	
<b>TOT</b>	<b>-54.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-52.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	ROAD & BRIDGE
PAY	-56.00	-7.74	0.00	0.00	0.64	0.32	-62.78	
<b>TOT</b>	<b>-56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-55.04</b>	
ADJ	17.59	24.61	0.00	0.00	0.00	0.00	42.20	<b>AUTH TOTAL</b>
PAY	-127.90	-24.61	0.00	0.00	1.53	0.76	-150.22	
<b>TOT</b>	<b>-110.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-108.02</b>	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.46	0.51	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-1.84	-0.51	0.00	0.00	0.03	0.01	-2.31	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-2.62	-1.25	0.00	0.00	0.04	0.02	-3.81	
<b>TOT</b>	<b>-2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.56</b>	
ADJ	1.46	1.76	0.00	0.00	0.00	0.00	3.22	<b>AUTH TOTAL</b>
PAY	-4.46	-1.76	0.00	0.00	0.07	0.03	-6.12	
<b>TOT</b>	<b>-3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-2.90</b>	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.89	4.12	0.00	0.00	0.00	0.00	10.01	ROAD & BRIDGE
PAY	-20.58	-4.12	0.00	0.00	0.25	0.12	-24.33	
<b>TOT</b>	<b>-14.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-14.32</b>	
ADJ	5.89	4.12	0.00	0.00	0.00	0.00	10.01	<b>AUTH TOTAL</b>
PAY	-20.58	-4.12	0.00	0.00	0.25	0.12	-24.33	
<b>TOT</b>	<b>-14.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-14.32</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 267  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.43	10.14	0.00	0.00	0.00	0.00	17.57	ROAD & BRIDGE
PAY	-40.31	-10.14	0.00	0.00	0.50	0.25	-49.70	
<b>TOT</b>	<b>-32.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-32.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.54	0.00	0.00	0.00	0.00	35.54	ROAD & BRIDGE
PAY	-349.70	-35.54	0.00	0.00	3.86	1.93	-379.45	
<b>TOT</b>	<b>-349.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.93</b>	<b>-343.91</b>	
ADJ	7.43	45.68	0.00	0.00	0.00	0.00	53.11	<b>AUTH TOTAL</b>
PAY	-390.01	-45.68	0.00	0.00	4.36	2.18	-429.15	
<b>TOT</b>	<b>-382.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.36</b>	<b>2.18</b>	<b>-376.04</b>	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.94	4.04	0.00	0.00	0.00	0.00	15.98	ROAD & BRIDGE
PAY	-22.92	-4.04	0.00	0.00	0.27	0.13	-26.56	
<b>TOT</b>	<b>-10.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-10.58</b>	
ADJ	11.94	4.04	0.00	0.00	0.00	0.00	15.98	<b>AUTH TOTAL</b>
PAY	-22.92	-4.04	0.00	0.00	0.27	0.13	-26.56	
<b>TOT</b>	<b>-10.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-10.58</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.42	35.76	0.00	0.00	0.00	0.00	90.18	ROAD & BRIDGE
PAY	-143.64	-35.76	0.00	0.00	1.80	0.90	-176.70	
<b>TOT</b>	<b>-89.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-86.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.41	20.55	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-81.84	-20.55	0.00	0.00	1.03	0.51	-100.85	
<b>TOT</b>	<b>-102.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-100.71</b>	
ADJ	34.01	56.31	0.00	0.00	0.00	0.00	90.32	<b>AUTH TOTAL</b>
PAY	-225.48	-56.31	0.00	0.00	2.83	1.41	-277.55	
<b>TOT</b>	<b>-191.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.41</b>	<b>-187.23</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 268  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.71	-0.20	0.00	0.00	0.01	0.00	-0.90	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-10.85	-2.82	0.00	0.00	0.14	0.06	-13.47	
<b>TOT</b>	<b>-10.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-10.65</b>	
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	<b>AUTH TOTAL</b>
PAY	-11.56	-3.02	0.00	0.00	0.15	0.06	-14.37	
<b>TOT</b>	<b>-11.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.06</b>	<b>-11.35</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	105.10	115.20	0.00	0.00	0.00	0.00	220.30	ROAD & BRIDGE
PAY	-449.90	-115.20	0.00	0.00	5.65	2.83	-556.62	
<b>TOT</b>	<b>-344.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.65</b>	<b>2.83</b>	<b>-336.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.08	0.00	0.00	0.00	0.00	108.08	ROAD & BRIDGE
PAY	-394.99	-108.08	0.00	0.00	5.03	2.51	-495.53	
<b>TOT</b>	<b>-394.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.03</b>	<b>2.51</b>	<b>-387.45</b>	
ADJ	105.10	223.28	0.00	0.00	0.00	0.00	328.38	<b>AUTH TOTAL</b>
PAY	-844.89	-223.28	0.00	0.00	10.68	5.34	-1,052.15	
<b>TOT</b>	<b>-739.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.68</b>	<b>5.34</b>	<b>-723.77</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-9.56	-2.68	0.00	0.00	0.13	0.06	-12.05	
<b>TOT</b>	<b>-9.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-9.37</b>	
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	<b>AUTH TOTAL</b>
PAY	-9.56	-2.68	0.00	0.00	0.13	0.06	-12.05	
<b>TOT</b>	<b>-9.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-9.37</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 269  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.47	1.40	0.00	0.00	0.00	0.00	13.87	ROAD & BRIDGE
PAY	-5.01	-1.40	0.00	0.00	0.06	0.04	-6.31	
TOT	7.46	0.00	0.00	0.00	0.06	0.04	7.56	
<hr/>								
ADJ	12.47	1.40	0.00	0.00	0.00	0.00	13.87	AUTH TOTAL
PAY	-5.01	-1.40	0.00	0.00	0.06	0.04	-6.31	
TOT	7.46	0.00	0.00	0.00	0.06	0.04	7.56	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-4.12	-1.15	0.00	0.00	0.05	0.03	-5.19	
TOT	-4.12	0.00	0.00	0.00	0.05	0.03	-4.04	
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ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-4.12	-1.15	0.00	0.00	0.05	0.03	-5.19	
TOT	-4.12	0.00	0.00	0.00	0.05	0.03	-4.04	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.31	24.46	0.00	0.00	0.00	0.00	43.77	ROAD & BRIDGE
PAY	-98.28	-24.46	0.00	0.00	1.22	0.61	-120.91	
TOT	-78.97	0.00	0.00	0.00	1.22	0.61	-77.14	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.75	0.00	0.00	0.00	0.00	34.75	ROAD & BRIDGE
PAY	-133.36	-34.75	0.00	0.00	1.68	0.84	-165.59	
TOT	-133.36	0.00	0.00	0.00	1.68	0.84	-130.84	
<hr/>								
ADJ	19.31	59.21	0.00	0.00	0.00	0.00	78.52	AUTH TOTAL
PAY	-231.64	-59.21	0.00	0.00	2.90	1.45	-286.50	
TOT	-212.33	0.00	0.00	0.00	2.90	1.45	-207.98	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 270  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.23	29.94	0.00	0.00	0.00	0.00	49.17	ROAD & BRIDGE
PAY	-121.54	-29.94	0.00	0.00	1.52	0.76	-149.20	
TOT	-102.31	0.00	0.00	0.00	1.52	0.76	-100.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.34	0.00	0.00	0.00	0.00	44.34	ROAD & BRIDGE
PAY	-180.43	-44.34	0.00	0.00	2.24	1.12	-221.41	
TOT	-180.43	0.00	0.00	0.00	2.24	1.12	-177.07	
<hr/>								
ADJ	19.23	74.28	0.00	0.00	0.00	0.00	93.51	AUTH TOTAL
PAY	-301.97	-74.28	0.00	0.00	3.76	1.88	-370.61	
TOT	-282.74	0.00	0.00	0.00	3.76	1.88	-277.10	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.37	12.74	0.00	0.00	0.00	0.00	21.11	ROAD & BRIDGE
PAY	-45.36	-12.74	0.00	0.00	0.58	0.29	-57.23	
TOT	-36.99	0.00	0.00	0.00	0.58	0.29	-36.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-424.42	190.90	0.00	0.00	0.00	0.00	-233.52	ROAD & BRIDGE
PAY	-477.73	-190.90	0.00	0.00	6.69	3.34	-658.60	
TOT	-902.15	0.00	0.00	0.00	6.69	3.34	-892.12	
<hr/>								
ADJ	-416.05	203.64	0.00	0.00	0.00	0.00	-212.41	AUTH TOTAL
PAY	-523.09	-203.64	0.00	0.00	7.27	3.63	-715.83	
TOT	-939.14	0.00	0.00	0.00	7.27	3.63	-928.24	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 271  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.45	8.49	0.00	0.00	0.00	0.00	17.94	ROAD & BRIDGE
PAY	-40.61	-8.49	0.00	0.00	0.49	0.24	-48.37	
TOT	-31.16	0.00	0.00	0.00	0.49	0.24	-30.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-21.40	-7.69	0.00	0.00	0.29	0.15	-28.65	
TOT	-21.40	0.00	0.00	0.00	0.29	0.15	-20.96	
<hr/>								
ADJ	9.45	16.18	0.00	0.00	0.00	0.00	25.63	AUTH TOTAL
PAY	-62.01	-16.18	0.00	0.00	0.78	0.39	-77.02	
TOT	-52.56	0.00	0.00	0.00	0.78	0.39	-51.39	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.33	1.74	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-9.56	-1.74	0.00	0.00	0.12	0.06	-11.12	
TOT	-6.23	0.00	0.00	0.00	0.12	0.06	-6.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.33	0.00	0.00	0.00	0.00	0.00	-34.33	ROAD & BRIDGE
PAY	34.33	0.00	0.00	0.00	-0.34	-0.17	33.82	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-31.00	1.74	0.00	0.00	0.00	0.00	-29.26	AUTH TOTAL
PAY	24.77	-1.74	0.00	0.00	-0.22	-0.11	22.70	
TOT	-6.23	0.00	0.00	0.00	-0.22	-0.11	-6.56	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 272  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.51	5.26	0.00	0.00	0.00	0.00	8.77	ROAD & BRIDGE
PAY	-19.16	-5.26	0.00	0.00	0.24	0.13	-24.05	
<b>TOT</b>	<b>-15.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-15.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.72	7.43	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-26.71	-7.43	0.00	0.00	0.34	0.17	-33.63	
<b>TOT</b>	<b>-31.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-30.92</b>	
ADJ	-1.21	12.69	0.00	0.00	0.00	0.00	11.48	<b>AUTH TOTAL</b>
PAY	-45.87	-12.69	0.00	0.00	0.58	0.30	-57.68	
<b>TOT</b>	<b>-47.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.30</b>	<b>-46.20</b>	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.88	6.85	0.00	0.00	0.00	0.00	7.73	ROAD & BRIDGE
PAY	-24.45	-6.85	0.00	0.00	0.31	0.15	-30.84	
<b>TOT</b>	<b>-23.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-23.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3.68	3.24	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-7.69	-3.24	0.00	0.00	0.11	0.06	-10.76	
<b>TOT</b>	<b>-4.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-3.84</b>	
ADJ	4.56	10.09	0.00	0.00	0.00	0.00	14.65	<b>AUTH TOTAL</b>
PAY	-32.14	-10.09	0.00	0.00	0.42	0.21	-41.60	
<b>TOT</b>	<b>-27.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-26.95</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.13	0.47	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-3.80	-0.47	0.00	0.00	0.04	0.02	-4.21	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.61</b>	
ADJ	2.13	0.47	0.00	0.00	0.00	0.00	2.60	<b>AUTH TOTAL</b>
PAY	-3.80	-0.47	0.00	0.00	0.04	0.02	-4.21	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.61</b>	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 273  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.58	8.39	0.00	0.00	0.00	0.00	18.97	ROAD & BRIDGE
PAY	-29.96	-8.39	0.00	0.00	0.38	0.19	-37.78	
TOT	-19.38	0.00	0.00	0.00	0.38	0.19	-18.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-20.59	-5.63	0.00	0.00	0.27	0.13	-25.82	
TOT	-20.59	0.00	0.00	0.00	0.27	0.13	-20.19	
<hr/>								
ADJ	10.58	14.02	0.00	0.00	0.00	0.00	24.60	AUTH TOTAL
PAY	-50.55	-14.02	0.00	0.00	0.65	0.32	-63.60	
TOT	-39.97	0.00	0.00	0.00	0.65	0.32	-39.00	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.27	21.60	0.00	0.00	0.00	0.00	11.33	ROAD & BRIDGE
PAY	-71.97	-21.60	0.00	0.00	0.94	0.47	-92.16	
TOT	-82.24	0.00	0.00	0.00	0.94	0.47	-80.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	ROAD & BRIDGE
PAY	-50.59	-8.25	0.00	0.00	0.59	0.29	-57.96	
TOT	-50.59	0.00	0.00	0.00	0.59	0.29	-49.71	
<hr/>								
ADJ	-10.27	29.85	0.00	0.00	0.00	0.00	19.58	AUTH TOTAL
PAY	-122.56	-29.85	0.00	0.00	1.53	0.76	-150.12	
TOT	-132.83	0.00	0.00	0.00	1.53	0.76	-130.54	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	0.00	-3.07	0.00	0.00	0.03	0.02	-3.02	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	0.00	-3.07	0.00	0.00	0.03	0.02	-3.02	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 274  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.33	1.98	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-7.65	-1.98	0.00	0.00	0.10	0.05	-9.48	
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-1.17</b>	
<hr/>								
ADJ	6.33	1.98	0.00	0.00	0.00	0.00	8.31	AUTH TOTAL
PAY	-7.65	-1.98	0.00	0.00	0.10	0.05	-9.48	
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-1.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.09	3.24	0.00	0.00	0.00	0.00	-7.85	ROAD & BRIDGE
PAY	-12.62	-3.24	0.00	0.00	0.16	0.08	-15.62	
<b>TOT</b>	<b>-23.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-23.47</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	ROAD & BRIDGE
PAY	-30.17	-10.39	0.00	0.00	0.40	0.20	-39.96	
<b>TOT</b>	<b>-30.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-29.57</b>	
<hr/>								
ADJ	-11.09	13.63	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-42.79	-13.63	0.00	0.00	0.56	0.28	-55.58	
<b>TOT</b>	<b>-53.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-53.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.11	4.44	0.00	0.00	0.00	0.00	13.55	ROAD & BRIDGE
PAY	-20.38	-4.44	0.00	0.00	0.24	0.12	-24.46	
<b>TOT</b>	<b>-11.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-10.91</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-13.97	-3.64	0.00	0.00	0.18	0.09	-17.34	
<b>TOT</b>	<b>-13.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.70</b>	
<hr/>								
ADJ	9.11	8.08	0.00	0.00	0.00	0.00	17.19	AUTH TOTAL
PAY	-34.35	-8.08	0.00	0.00	0.42	0.21	-41.80	
<b>TOT</b>	<b>-25.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-24.61</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 275  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.09	7.07	0.00	0.00	0.00	0.00	11.16	ROAD & BRIDGE
PAY	-29.24	-7.07	0.00	0.00	0.36	0.19	-35.76	
TOT	-25.15	0.00	0.00	0.00	0.36	0.19	-24.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	ROAD & BRIDGE
PAY	-33.58	-16.80	0.00	0.00	0.51	0.25	-49.62	
TOT	-33.58	0.00	0.00	0.00	0.51	0.25	-32.82	
<hr/>								
ADJ	4.09	23.87	0.00	0.00	0.00	0.00	27.96	AUTH TOTAL
PAY	-62.82	-23.87	0.00	0.00	0.87	0.44	-85.38	
TOT	-58.73	0.00	0.00	0.00	0.87	0.44	-57.42	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.39	6.77	0.00	0.00	0.00	0.00	12.16	ROAD & BRIDGE
PAY	-25.59	-6.77	0.00	0.00	0.33	0.16	-31.87	
TOT	-20.20	0.00	0.00	0.00	0.33	0.16	-19.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.62	0.00	0.00	0.00	0.00	0.00	-46.62	ROAD & BRIDGE
TOT	-46.62	0.00	0.00	0.00	0.00	0.00	-46.62	
<hr/>								
ADJ	-41.23	6.77	0.00	0.00	0.00	0.00	-34.46	AUTH TOTAL
PAY	-25.59	-6.77	0.00	0.00	0.33	0.16	-31.87	
TOT	-66.82	0.00	0.00	0.00	0.33	0.16	-66.33	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.26	2.81	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-16.32	-2.81	0.00	0.00	0.19	0.09	-18.85	
TOT	-14.06	0.00	0.00	0.00	0.19	0.09	-13.78	
<hr/>								
ADJ	2.26	2.81	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-16.32	-2.81	0.00	0.00	0.19	0.09	-18.85	
TOT	-14.06	0.00	0.00	0.00	0.19	0.09	-13.78	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 276  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-3.19	-0.89	0.00	0.00	0.04	0.02	-4.02	
TOT	-3.19	0.00	0.00	0.00	0.04	0.02	-3.13	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-3.19	-0.89	0.00	0.00	0.04	0.02	-4.02	
TOT	-3.19	0.00	0.00	0.00	0.04	0.02	-3.13	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.47	-0.13	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-7.21	-2.06	0.00	0.00	0.09	0.05	-9.13	
TOT	-7.21	0.00	0.00	0.00	0.09	0.05	-7.07	
<hr/>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-7.68	-2.19	0.00	0.00	0.09	0.05	-9.73	
TOT	-7.68	0.00	0.00	0.00	0.09	0.05	-7.54	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.16	38.80	0.00	0.00	0.00	0.00	80.96	ROAD & BRIDGE
PAY	-167.24	-38.80	0.00	0.00	2.06	1.03	-202.95	
TOT	-125.08	0.00	0.00	0.00	2.06	1.03	-121.99	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.19	0.00	0.00	0.00	0.00	68.19	ROAD & BRIDGE
PAY	-209.22	-68.19	0.00	0.00	2.77	1.39	-273.25	
TOT	-209.22	0.00	0.00	0.00	2.77	1.39	-205.06	
<hr/>								
ADJ	42.16	106.99	0.00	0.00	0.00	0.00	149.15	AUTH TOTAL
PAY	-376.46	-106.99	0.00	0.00	4.83	2.42	-476.20	
TOT	-334.30	0.00	0.00	0.00	4.83	2.42	-327.05	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 277  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.91	13.34	0.00	0.00	0.00	0.00	29.25	ROAD & BRIDGE
PAY	-50.72	-13.34	0.00	0.00	0.64	0.32	-63.10	
TOT	-34.81	0.00	0.00	0.00	0.64	0.32	-33.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-31.32	-4.40	0.00	0.00	0.35	0.18	-35.19	
TOT	-31.32	0.00	0.00	0.00	0.35	0.18	-30.79	
<hr/>								
ADJ	15.91	17.74	0.00	0.00	0.00	0.00	33.65	AUTH TOTAL
PAY	-82.04	-17.74	0.00	0.00	0.99	0.50	-98.29	
TOT	-66.13	0.00	0.00	0.00	0.99	0.50	-64.64	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.50	0.00	0.00	0.00	0.00	0.00	22.50	ROAD & BRIDGE
PAY	-22.50	0.00	0.00	0.00	0.23	0.11	-22.16	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	ROAD & BRIDGE
PAY	-23.82	-7.96	0.00	0.00	0.32	0.16	-31.30	
TOT	-23.82	0.00	0.00	0.00	0.32	0.16	-23.34	
<hr/>								
ADJ	22.50	7.96	0.00	0.00	0.00	0.00	30.46	AUTH TOTAL
PAY	-46.32	-7.96	0.00	0.00	0.55	0.27	-53.46	
TOT	-23.82	0.00	0.00	0.00	0.55	0.27	-23.00	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 278  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.78	2.93	0.00	0.00	0.00	0.00	13.71	ROAD & BRIDGE
PAY	-21.26	-2.93	0.00	0.00	0.24	0.12	-23.83	
<b>TOT</b>	<b>-10.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-10.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	ROAD & BRIDGE
PAY	-18.92	-7.61	0.00	0.00	0.27	0.13	-26.13	
<b>TOT</b>	<b>-18.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-18.52</b>	
ADJ	10.78	10.54	0.00	0.00	0.00	0.00	21.32	<b>AUTH TOTAL</b>
PAY	-40.18	-10.54	0.00	0.00	0.51	0.25	-49.96	
<b>TOT</b>	<b>-29.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-28.64</b>	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.03	2.83	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-11.29	-2.83	0.00	0.00	0.14	0.07	-13.91	
<b>TOT</b>	<b>-10.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-3.26	-3.44	0.00	0.00	0.06	0.04	-6.60	
<b>TOT</b>	<b>-3.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-3.16</b>	
ADJ	1.03	6.27	0.00	0.00	0.00	0.00	7.30	<b>AUTH TOTAL</b>
PAY	-14.55	-6.27	0.00	0.00	0.20	0.11	-20.51	
<b>TOT</b>	<b>-13.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-13.21</b>	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-10.69	-2.99	0.00	0.00	0.14	0.06	-13.48	
<b>TOT</b>	<b>-10.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-10.49</b>	
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	<b>AUTH TOTAL</b>
PAY	-10.69	-2.99	0.00	0.00	0.14	0.06	-13.48	
<b>TOT</b>	<b>-10.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-10.49</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 279  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.89	11.46	0.00	0.00	0.00	0.00	27.35	ROAD & BRIDGE
PAY	-46.53	-11.46	0.00	0.00	0.58	0.29	-57.12	
<b>TOT</b>	<b>-30.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-29.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.93	0.00	0.00	0.00	0.00	14.93	ROAD & BRIDGE
PAY	-63.24	-14.93	0.00	0.00	0.78	0.39	-77.00	
<b>TOT</b>	<b>-63.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-62.07</b>	
ADJ	15.89	26.39	0.00	0.00	0.00	0.00	42.28	<b>AUTH TOTAL</b>
PAY	-109.77	-26.39	0.00	0.00	1.36	0.68	-134.12	
<b>TOT</b>	<b>-93.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-91.84</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.09	2.92	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-10.41	-2.92	0.00	0.00	0.13	0.06	-13.14	
<b>TOT</b>	<b>-10.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.13</b>	
ADJ	0.09	2.92	0.00	0.00	0.00	0.00	3.01	<b>AUTH TOTAL</b>
PAY	-10.41	-2.92	0.00	0.00	0.13	0.06	-13.14	
<b>TOT</b>	<b>-10.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.13</b>	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.28	2.71	0.00	0.00	0.00	0.00	10.99	ROAD & BRIDGE
PAY	-15.95	-2.71	0.00	0.00	0.19	0.09	-18.38	
<b>TOT</b>	<b>-7.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-7.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-2.04	-0.04	0.00	0.00	0.02	0.01	-2.05	
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.01</b>	
ADJ	8.28	2.75	0.00	0.00	0.00	0.00	11.03	<b>AUTH TOTAL</b>
PAY	-17.99	-2.75	0.00	0.00	0.21	0.10	-20.43	
<b>TOT</b>	<b>-9.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-9.40</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 280  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.78	0.69	0.00	0.00	0.00	0.00	-3.09	ROAD & BRIDGE
PAY	-2.45	-0.69	0.00	0.00	0.03	0.01	-3.10	
TOT	-6.23	0.00	0.00	0.00	0.03	0.01	-6.19	
<hr/>								
ADJ	-3.78	0.69	0.00	0.00	0.00	0.00	-3.09	AUTH TOTAL
PAY	-2.45	-0.69	0.00	0.00	0.03	0.01	-3.10	
TOT	-6.23	0.00	0.00	0.00	0.03	0.01	-6.19	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.68	13.85	0.00	0.00	0.00	0.00	31.53	ROAD & BRIDGE
PAY	-65.63	-13.85	0.00	0.00	0.80	0.40	-78.28	
TOT	-47.95	0.00	0.00	0.00	0.80	0.40	-46.75	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.33	0.00	0.00	0.00	0.00	17.33	ROAD & BRIDGE
PAY	-51.63	-17.33	0.00	0.00	0.69	0.35	-67.92	
TOT	-51.63	0.00	0.00	0.00	0.69	0.35	-50.59	
<hr/>								
ADJ	17.68	31.18	0.00	0.00	0.00	0.00	48.86	AUTH TOTAL
PAY	-117.26	-31.18	0.00	0.00	1.49	0.75	-146.20	
TOT	-99.58	0.00	0.00	0.00	1.49	0.75	-97.34	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.59	2.99	0.00	0.00	0.00	0.00	5.58	ROAD & BRIDGE
PAY	-13.27	-2.99	0.00	0.00	0.16	0.08	-16.02	
TOT	-10.68	0.00	0.00	0.00	0.16	0.08	-10.44	
<hr/>								
ADJ	2.59	2.99	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-13.27	-2.99	0.00	0.00	0.16	0.08	-16.02	
TOT	-10.68	0.00	0.00	0.00	0.16	0.08	-10.44	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 281  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.96	30.84	0.00	0.00	0.00	0.00	53.80	ROAD & BRIDGE
PAY	-124.39	-30.84	0.00	0.00	1.55	0.77	-152.91	
<b>TOT</b>	<b>-101.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-99.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-24.18	-6.77	0.00	0.00	0.31	0.15	-30.49	
<b>TOT</b>	<b>-24.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-23.72</b>	
ADJ	22.96	37.61	0.00	0.00	0.00	0.00	60.57	<b>AUTH TOTAL</b>
PAY	-148.57	-37.61	0.00	0.00	1.86	0.92	-183.40	
<b>TOT</b>	<b>-125.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.92</b>	<b>-122.83</b>	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.70	2.13	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-7.59	-2.13	0.00	0.00	0.10	0.05	-9.57	
<b>TOT</b>	<b>-3.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-3.74</b>	
ADJ	3.70	2.13	0.00	0.00	0.00	0.00	5.83	<b>AUTH TOTAL</b>
PAY	-7.59	-2.13	0.00	0.00	0.10	0.05	-9.57	
<b>TOT</b>	<b>-3.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-3.74</b>	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.63	2.45	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-12.46	-2.45	0.00	0.00	0.14	0.07	-14.70	
<b>TOT</b>	<b>-7.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-26.53	-5.01	0.00	0.00	0.32	0.16	-31.06	
<b>TOT</b>	<b>-26.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-26.05</b>	
ADJ	4.63	7.46	0.00	0.00	0.00	0.00	12.09	<b>AUTH TOTAL</b>
PAY	-38.99	-7.46	0.00	0.00	0.46	0.23	-45.76	
<b>TOT</b>	<b>-34.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-33.67</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 282  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.22	2.07	0.00	0.00	0.00	0.00	6.29	ROAD & BRIDGE
PAY	-8.07	-2.07	0.00	0.00	0.10	0.05	-9.99	
TOT	-3.85	0.00	0.00	0.00	0.10	0.05	-3.70	
<hr/>								
ADJ	4.22	2.07	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-8.07	-2.07	0.00	0.00	0.10	0.05	-9.99	
TOT	-3.85	0.00	0.00	0.00	0.10	0.05	-3.70	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	2.06	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-7.36	-2.06	0.00	0.00	0.09	0.05	-9.28	
TOT	-7.57	0.00	0.00	0.00	0.09	0.05	-7.43	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.95	0.00	0.00	0.00	0.00	13.95	ROAD & BRIDGE
PAY	-51.81	-13.95	0.00	0.00	0.66	0.33	-64.77	
TOT	-51.81	0.00	0.00	0.00	0.66	0.33	-50.82	
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ADJ	-0.21	16.01	0.00	0.00	0.00	0.00	15.80	AUTH TOTAL
PAY	-59.17	-16.01	0.00	0.00	0.75	0.38	-74.05	
TOT	-59.38	0.00	0.00	0.00	0.75	0.38	-58.25	
<hr/>								
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.94	2.22	0.00	0.00	0.00	0.00	10.16	ROAD & BRIDGE
PAY	-7.94	-2.22	0.00	0.00	0.10	0.05	-10.01	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	7.94	2.22	0.00	0.00	0.00	0.00	10.16	AUTH TOTAL
PAY	-7.94	-2.22	0.00	0.00	0.10	0.05	-10.01	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 283  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.21	42.66	0.00	0.00	0.00	0.00	71.87	ROAD & BRIDGE
PAY	-159.11	-42.66	0.00	0.00	2.02	1.01	-198.74	
<b>TOT</b>	<b>-129.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-126.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	ROAD & BRIDGE
PAY	-57.15	-17.38	0.00	0.00	0.74	0.38	-73.41	
<b>TOT</b>	<b>-57.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.38</b>	<b>-56.03</b>	
ADJ	29.21	60.04	0.00	0.00	0.00	0.00	89.25	<b>AUTH TOTAL</b>
PAY	-216.26	-60.04	0.00	0.00	2.76	1.39	-272.15	
<b>TOT</b>	<b>-187.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.39</b>	<b>-182.90</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	5.55	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-25.19	-5.55	0.00	0.00	0.31	0.16	-30.27	
<b>TOT</b>	<b>-25.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-25.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-8.49	-1.69	0.00	0.00	0.10	0.05	-10.03	
<b>TOT</b>	<b>-8.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.34</b>	
ADJ	-0.39	7.24	0.00	0.00	0.00	0.00	6.85	<b>AUTH TOTAL</b>
PAY	-33.68	-7.24	0.00	0.00	0.41	0.21	-40.30	
<b>TOT</b>	<b>-34.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-33.45</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 284  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.12	16.97	0.00	0.00	0.00	0.00	53.09	ROAD & BRIDGE
PAY	-76.28	-16.97	0.00	0.00	0.93	0.46	-91.86	
<b>TOT</b>	<b>-40.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-38.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.97	0.00	0.00	0.00	0.00	21.97	ROAD & BRIDGE
PAY	-78.45	-21.97	0.00	0.00	1.00	0.50	-98.92	
<b>TOT</b>	<b>-78.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-76.95</b>	
ADJ	36.12	38.94	0.00	0.00	0.00	0.00	75.06	<b>AUTH TOTAL</b>
PAY	-154.73	-38.94	0.00	0.00	1.93	0.96	-190.78	
<b>TOT</b>	<b>-118.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-115.72</b>	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.33	3.96	0.00	0.00	0.00	0.00	34.29	ROAD & BRIDGE
PAY	-33.31	-3.96	0.00	0.00	0.37	0.19	-36.71	
<b>TOT</b>	<b>-2.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-2.42</b>	
ADJ	30.33	3.96	0.00	0.00	0.00	0.00	34.29	<b>AUTH TOTAL</b>
PAY	-33.31	-3.96	0.00	0.00	0.37	0.19	-36.71	
<b>TOT</b>	<b>-2.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-2.42</b>	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.80	8.99	0.00	0.00	0.00	0.00	15.79	ROAD & BRIDGE
PAY	-37.53	-8.99	0.00	0.00	0.47	0.23	-45.82	
<b>TOT</b>	<b>-30.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-30.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	ROAD & BRIDGE
PAY	-27.03	-7.66	0.00	0.00	0.35	0.18	-34.16	
<b>TOT</b>	<b>-27.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-26.50</b>	
ADJ	6.80	16.65	0.00	0.00	0.00	0.00	23.45	<b>AUTH TOTAL</b>
PAY	-64.56	-16.65	0.00	0.00	0.82	0.41	-79.98	
<b>TOT</b>	<b>-57.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-56.53</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 285  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.09	3.09	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-12.48	-3.09	0.00	0.00	0.15	0.08	-15.34	
TOT	-10.39	0.00	0.00	0.00	0.15	0.08	-10.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	ROAD & BRIDGE
PAY	-33.55	-9.90	0.00	0.00	0.44	0.22	-42.79	
TOT	-33.55	0.00	0.00	0.00	0.44	0.22	-32.89	
ADJ	2.09	12.99	0.00	0.00	0.00	0.00	15.08	AUTH TOTAL
PAY	-46.03	-12.99	0.00	0.00	0.59	0.30	-58.13	
TOT	-43.94	0.00	0.00	0.00	0.59	0.30	-43.05	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.14	3.22	0.00	0.00	0.00	0.00	8.36	ROAD & BRIDGE
PAY	-11.50	-3.22	0.00	0.00	0.15	0.08	-14.49	
TOT	-6.36	0.00	0.00	0.00	0.15	0.08	-6.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-14.68	-4.11	0.00	0.00	0.19	0.09	-18.51	
TOT	-14.68	0.00	0.00	0.00	0.19	0.09	-14.40	
ADJ	5.14	7.33	0.00	0.00	0.00	0.00	12.47	AUTH TOTAL
PAY	-26.18	-7.33	0.00	0.00	0.34	0.17	-33.00	
TOT	-21.04	0.00	0.00	0.00	0.34	0.17	-20.53	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 286  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.29	1.38	0.00	0.00	0.00	0.00	8.67	ROAD & BRIDGE
PAY	-7.29	-1.38	0.00	0.00	0.08	0.05	-8.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>0.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.28	0.00	0.00	0.00	0.00	15.28	ROAD & BRIDGE
PAY	-95.51	-15.28	0.00	0.00	1.11	0.56	-109.12	
<b>TOT</b>	<b>-95.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-93.84</b>	
ADJ	7.29	16.66	0.00	0.00	0.00	0.00	23.95	<b>AUTH TOTAL</b>
PAY	-102.80	-16.66	0.00	0.00	1.19	0.61	-117.66	
<b>TOT</b>	<b>-95.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.61</b>	<b>-93.71</b>	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.81	21.22	0.00	0.00	0.00	0.00	43.03	ROAD & BRIDGE
PAY	-83.25	-21.22	0.00	0.00	1.04	0.53	-102.90	
<b>TOT</b>	<b>-61.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.53</b>	<b>-59.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.52	0.00	0.00	0.00	0.00	20.52	ROAD & BRIDGE
PAY	-59.45	-20.52	0.00	0.00	0.80	0.40	-78.77	
<b>TOT</b>	<b>-59.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-58.25</b>	
ADJ	21.81	41.74	0.00	0.00	0.00	0.00	63.55	<b>AUTH TOTAL</b>
PAY	-142.70	-41.74	0.00	0.00	1.84	0.93	-181.67	
<b>TOT</b>	<b>-120.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.93</b>	<b>-118.12</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 287  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.25	1.43	0.00	0.00	0.00	0.00	8.68	ROAD & BRIDGE
PAY	-5.12	-1.43	0.00	0.00	0.06	0.04	-6.45	
<b>TOT</b>	<b>2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>2.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-26.76	-7.17	0.00	0.00	0.34	0.17	-33.42	
<b>TOT</b>	<b>-26.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-26.25</b>	
ADJ	7.25	8.60	0.00	0.00	0.00	0.00	15.85	<b>AUTH TOTAL</b>
PAY	-31.88	-8.60	0.00	0.00	0.40	0.21	-39.87	
<b>TOT</b>	<b>-24.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.21</b>	<b>-24.02</b>	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.66	26.03	0.00	0.00	0.00	0.00	75.69	ROAD & BRIDGE
PAY	-119.76	-26.03	0.00	0.00	1.46	0.73	-143.60	
<b>TOT</b>	<b>-70.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-67.91</b>	
ADJ	49.66	26.03	0.00	0.00	0.00	0.00	75.69	<b>AUTH TOTAL</b>
PAY	-119.76	-26.03	0.00	0.00	1.46	0.73	-143.60	
<b>TOT</b>	<b>-70.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-67.91</b>	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.43	18.26	0.00	0.00	0.00	0.00	42.69	ROAD & BRIDGE
PAY	-71.53	-18.26	0.00	0.00	0.90	0.45	-88.44	
<b>TOT</b>	<b>-47.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-45.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.97	0.00	0.00	0.00	0.00	18.97	ROAD & BRIDGE
PAY	-67.75	-18.97	0.00	0.00	0.87	0.43	-85.42	
<b>TOT</b>	<b>-67.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-66.45</b>	
ADJ	24.43	37.23	0.00	0.00	0.00	0.00	61.66	<b>AUTH TOTAL</b>
PAY	-139.28	-37.23	0.00	0.00	1.77	0.88	-173.86	
<b>TOT</b>	<b>-114.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-112.20</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 288  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.89	10.86	0.00	0.00	0.00	0.00	12.75	ROAD & BRIDGE
PAY	-47.87	-10.86	0.00	0.00	0.59	0.29	-57.85	
TOT	-45.98	0.00	0.00	0.00	0.59	0.29	-45.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	ROAD & BRIDGE
PAY	-32.48	-8.85	0.00	0.00	0.41	0.20	-40.72	
TOT	-32.48	0.00	0.00	0.00	0.41	0.20	-31.87	
ADJ	1.89	19.71	0.00	0.00	0.00	0.00	21.60	AUTH TOTAL
PAY	-80.35	-19.71	0.00	0.00	1.00	0.49	-98.57	
TOT	-78.46	0.00	0.00	0.00	1.00	0.49	-76.97	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.61	3.28	0.00	0.00	0.00	0.00	12.89	ROAD & BRIDGE
PAY	-17.61	-3.28	0.00	0.00	0.21	0.11	-20.57	
TOT	-8.00	0.00	0.00	0.00	0.21	0.11	-7.68	
ADJ	9.61	3.28	0.00	0.00	0.00	0.00	12.89	AUTH TOTAL
PAY	-17.61	-3.28	0.00	0.00	0.21	0.11	-20.57	
TOT	-8.00	0.00	0.00	0.00	0.21	0.11	-7.68	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.50	18.44	0.00	0.00	0.00	0.00	38.94	ROAD & BRIDGE
PAY	-71.59	-18.44	0.00	0.00	0.90	0.45	-88.68	
TOT	-51.09	0.00	0.00	0.00	0.90	0.45	-49.74	
ADJ	20.50	18.44	0.00	0.00	0.00	0.00	38.94	AUTH TOTAL
PAY	-71.59	-18.44	0.00	0.00	0.90	0.45	-88.68	
TOT	-51.09	0.00	0.00	0.00	0.90	0.45	-49.74	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 289  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.82	3.18	0.00	0.00	0.00	0.00	13.00	ROAD & BRIDGE
PAY	-15.60	-3.18	0.00	0.00	0.19	0.10	-18.49	
<b>TOT</b>	<b>-5.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-5.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.13	0.00	0.00	0.00	0.00	41.13	ROAD & BRIDGE
PAY	-255.35	-41.13	0.00	0.00	2.96	1.49	-292.03	
<b>TOT</b>	<b>-255.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.49</b>	<b>-250.90</b>	
ADJ	9.82	44.31	0.00	0.00	0.00	0.00	54.13	<b>AUTH TOTAL</b>
PAY	-270.95	-44.31	0.00	0.00	3.15	1.59	-310.52	
<b>TOT</b>	<b>-261.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.59</b>	<b>-256.39</b>	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.25	17.83	0.00	0.00	0.00	0.00	35.08	ROAD & BRIDGE
PAY	-72.91	-17.83	0.00	0.00	0.91	0.45	-89.38	
<b>TOT</b>	<b>-55.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-54.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	ROAD & BRIDGE
PAY	-10.43	-11.84	0.00	0.00	0.22	0.11	-21.94	
<b>TOT</b>	<b>-10.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-10.10</b>	
ADJ	17.25	29.67	0.00	0.00	0.00	0.00	46.92	<b>AUTH TOTAL</b>
PAY	-83.34	-29.67	0.00	0.00	1.13	0.56	-111.32	
<b>TOT</b>	<b>-66.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-64.40</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 290  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.06	37.92	0.00	0.00	0.00	0.00	80.98	ROAD & BRIDGE
PAY	-141.68	-37.92	0.00	0.00	1.80	0.90	-176.90	
TOT	-98.62	0.00	0.00	0.00	1.80	0.90	-95.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.34	0.00	0.00	0.00	0.00	20.34	ROAD & BRIDGE
PAY	-206.13	-20.34	0.00	0.00	2.26	1.13	-223.08	
TOT	-206.13	0.00	0.00	0.00	2.26	1.13	-202.74	
<hr/>								
ADJ	43.06	58.26	0.00	0.00	0.00	0.00	101.32	AUTH TOTAL
PAY	-347.81	-58.26	0.00	0.00	4.06	2.03	-399.98	
TOT	-304.75	0.00	0.00	0.00	4.06	2.03	-298.66	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.40	23.17	0.00	0.00	0.00	0.00	68.57	ROAD & BRIDGE
PAY	-101.52	-23.17	0.00	0.00	1.25	0.63	-122.81	
TOT	-56.12	0.00	0.00	0.00	1.25	0.63	-54.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-11.11	-3.18	0.00	0.00	0.14	0.08	-14.07	
TOT	-11.11	0.00	0.00	0.00	0.14	0.08	-10.89	
<hr/>								
ADJ	45.40	26.35	0.00	0.00	0.00	0.00	71.75	AUTH TOTAL
PAY	-112.63	-26.35	0.00	0.00	1.39	0.71	-136.88	
TOT	-67.23	0.00	0.00	0.00	1.39	0.71	-65.13	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 291  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.58	5.30	0.00	0.00	0.00	0.00	16.88	ROAD & BRIDGE
PAY	-22.58	-5.30	0.00	0.00	0.28	0.14	-27.46	
TOT	-11.00	0.00	0.00	0.00	0.28	0.14	-10.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-23.22	-1.86	0.00	0.00	0.25	0.13	-24.70	
TOT	-23.22	0.00	0.00	0.00	0.25	0.13	-22.84	
ADJ	11.58	7.16	0.00	0.00	0.00	0.00	18.74	AUTH TOTAL
PAY	-45.80	-7.16	0.00	0.00	0.53	0.27	-52.16	
TOT	-34.22	0.00	0.00	0.00	0.53	0.27	-33.42	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.67	23.37	0.00	0.00	0.00	0.00	65.04	ROAD & BRIDGE
PAY	-95.60	-23.37	0.00	0.00	1.19	0.60	-117.18	
TOT	-53.93	0.00	0.00	0.00	1.19	0.60	-52.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.52	0.00	0.00	0.00	0.00	19.52	ROAD & BRIDGE
PAY	-69.80	-19.52	0.00	0.00	0.90	0.45	-87.97	
TOT	-69.80	0.00	0.00	0.00	0.90	0.45	-68.45	
ADJ	41.67	42.89	0.00	0.00	0.00	0.00	84.56	AUTH TOTAL
PAY	-165.40	-42.89	0.00	0.00	2.09	1.05	-205.15	
TOT	-123.73	0.00	0.00	0.00	2.09	1.05	-120.59	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 292  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,693.61	2,326.32	0.00	0.00	0.00	0.00	5,019.93	ST L COMM COLL
PAY	-9,647.40	-2,326.32	0.00	0.00	119.73	59.87	-11,794.12	
<b>TOT</b>	<b>-6,953.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.73</b>	<b>59.87</b>	<b>-6,774.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,187.06	2,862.07	0.00	0.00	0.00	0.00	1,675.01	ST L COMM COLL
PAY	-10,473.37	-2,862.07	0.00	0.00	133.35	66.68	-13,135.41	
<b>TOT</b>	<b>-11,660.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.35</b>	<b>66.68</b>	<b>-11,460.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.82	21.68	0.00	0.00	0.00	0.00	7.86	ST L COMM COLL
PAY	-84.26	-21.68	0.00	0.00	1.06	0.53	-104.35	
<b>TOT</b>	<b>-98.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-96.49</b>	
<hr/>								
ADJ	1,492.73	5,210.07	0.00	0.00	0.00	0.00	6,702.80	<b>AUTH TOTAL</b>
PAY	-20,205.03	-5,210.07	0.00	0.00	254.14	127.08	-25,033.88	
<b>TOT</b>	<b>-18,712.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.14</b>	<b>127.08</b>	<b>-18,331.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15,016.17	12,968.24	0.00	0.00	0.00	0.00	27,984.41	SPEC SCH DIST
PAY	-53,781.54	-12,968.24	0.00	0.00	667.50	333.75	-65,748.53	
<b>TOT</b>	<b>-38,765.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>667.50</b>	<b>333.75</b>	<b>-37,764.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,617.58	15,955.41	0.00	0.00	0.00	0.00	9,337.83	SPEC SCH DIST
PAY	-58,386.63	-15,955.41	0.00	0.00	743.42	371.71	-73,226.91	
<b>TOT</b>	<b>-65,004.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743.42</b>	<b>371.71</b>	<b>-63,889.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.60	52.73	0.00	0.00	0.00	0.00	19.13	SPEC SCH DIST
PAY	-204.91	-52.73	0.00	0.00	2.58	1.28	-253.78	
<b>TOT</b>	<b>-238.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.28</b>	<b>-234.65</b>	
<hr/>								
ADJ	8,364.99	28,976.38	0.00	0.00	0.00	0.00	37,341.37	<b>AUTH TOTAL</b>
PAY	-112,373.08	-28,976.38	0.00	0.00	1,413.50	706.74	-139,229.22	
<b>TOT</b>	<b>-104,008.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413.50</b>	<b>706.74</b>	<b>-101,887.85</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 293  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,432.44	2,964.28	0.00	0.00	0.00	0.00	6,396.72	MET ZOO MUS DIST
PAY	-12,293.55	-2,964.28	0.00	0.00	152.58	76.29	-15,028.96	
<b>TOT</b>	<b>-8,861.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.58</b>	<b>76.29</b>	<b>-8,632.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,512.66	3,647.09	0.00	0.00	0.00	0.00	2,134.43	MET ZOO MUS DIST
PAY	-13,346.13	-3,647.09	0.00	0.00	169.93	84.97	-16,738.32	
<b>TOT</b>	<b>-14,858.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.93</b>	<b>84.97</b>	<b>-14,603.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.90	23.37	0.00	0.00	0.00	0.00	8.47	MET ZOO MUS DIST
PAY	-90.83	-23.37	0.00	0.00	1.14	0.57	-112.49	
<b>TOT</b>	<b>-105.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-104.02</b>	
<hr/>								
ADJ	1,904.88	6,634.74	0.00	0.00	0.00	0.00	8,539.62	<b>AUTH TOTAL</b>
PAY	-25,730.51	-6,634.74	0.00	0.00	323.65	161.83	-31,879.77	
<b>TOT</b>	<b>-23,825.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323.65</b>	<b>161.83</b>	<b>-23,340.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,301.20	2,840.93	0.00	0.00	0.00	0.00	6,142.13	COUNTY LIBRARY
PAY	-11,772.25	-2,840.93	0.00	0.00	146.13	73.06	-14,393.99	
<b>TOT</b>	<b>-8,471.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.13</b>	<b>73.06</b>	<b>-8,251.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,352.35	2,920.11	0.00	0.00	0.00	0.00	1,567.76	COUNTY LIBRARY
PAY	-10,827.29	-2,920.11	0.00	0.00	137.47	68.74	-13,541.19	
<b>TOT</b>	<b>-12,179.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.47</b>	<b>68.74</b>	<b>-11,973.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.38	17.86	0.00	0.00	0.00	0.00	6.48	COUNTY LIBRARY
PAY	-69.40	-17.86	0.00	0.00	0.87	0.44	-85.95	
<b>TOT</b>	<b>-80.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-79.47</b>	
<hr/>								
ADJ	1,937.47	5,778.90	0.00	0.00	0.00	0.00	7,716.37	<b>AUTH TOTAL</b>
PAY	-22,668.94	-5,778.90	0.00	0.00	284.47	142.24	-28,021.13	
<b>TOT</b>	<b>-20,731.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284.47</b>	<b>142.24</b>	<b>-20,304.76</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 294  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	211.47	138.91	0.00	0.00	0.00	0.00	350.38	FERGUSON LIBRARY
PAY	-558.19	-138.91	0.00	0.00	6.97	3.48	-686.65	
<b>TOT</b>	<b>-346.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.97</b>	<b>3.48</b>	<b>-336.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.28	83.81	0.00	0.00	0.00	0.00	-0.47	FERGUSON LIBRARY
PAY	-333.84	-83.81	0.00	0.00	4.18	2.09	-411.38	
<b>TOT</b>	<b>-418.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>2.09</b>	<b>-411.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.15	0.00	0.00	0.00	0.00	0.05	FERGUSON LIBRARY
PAY	-0.58	-0.15	0.00	0.00	0.01	0.00	-0.72	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.67</b>	
<hr/>								
ADJ	127.09	222.87	0.00	0.00	0.00	0.00	349.96	<b>AUTH TOTAL</b>
PAY	-892.61	-222.87	0.00	0.00	11.16	5.57	-1,098.75	
<b>TOT</b>	<b>-765.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.16</b>	<b>5.57</b>	<b>-748.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.43	34.54	0.00	0.00	0.00	0.00	72.97	MAPLEWOOD LIBRARY
PAY	-165.17	-34.54	0.00	0.00	2.00	1.00	-196.71	
<b>TOT</b>	<b>-126.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-123.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.14	0.00	0.00	0.00	0.00	30.14	MAPLEWOOD LIBRARY
PAY	-83.90	-30.14	0.00	0.00	1.14	0.57	-112.33	
<b>TOT</b>	<b>-83.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-82.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.42	0.00	0.00	0.00	0.00	0.15	MAPLEWOOD LIBRARY
PAY	-1.62	-0.42	0.00	0.00	0.02	0.01	-2.01	
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.86</b>	
<hr/>								
ADJ	38.16	65.10	0.00	0.00	0.00	0.00	103.26	<b>AUTH TOTAL</b>
PAY	-250.69	-65.10	0.00	0.00	3.16	1.58	-311.05	
<b>TOT</b>	<b>-212.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>-207.79</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 295  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.78	95.57	0.00	0.00	0.00	0.00	149.35	KIRKWOOD LIBRARY
PAY	-378.39	-95.57	0.00	0.00	4.74	2.37	-466.85	
TOT	-324.61	0.00	0.00	0.00	4.74	2.37	-317.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	123.44	0.00	0.00	0.00	0.00	123.44	KIRKWOOD LIBRARY
PAY	-502.33	-123.44	0.00	0.00	6.25	3.13	-616.39	
TOT	-502.33	0.00	0.00	0.00	6.25	3.13	-492.95	
ADJ	53.78	219.01	0.00	0.00	0.00	0.00	272.79	AUTH TOTAL
PAY	-880.72	-219.01	0.00	0.00	10.99	5.50	-1,083.24	
TOT	-826.94	0.00	0.00	0.00	10.99	5.50	-810.45	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.23	7.17	0.00	0.00	0.00	0.00	20.40	VALLEY PARK LIBRAR
PAY	-25.60	-7.17	0.00	0.00	0.33	0.17	-32.27	
TOT	-12.37	0.00	0.00	0.00	0.33	0.17	-11.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	VALLEY PARK LIBRAR
PAY	-23.98	-2.93	0.00	0.00	0.27	0.13	-26.51	
TOT	-23.98	0.00	0.00	0.00	0.27	0.13	-23.58	
ADJ	13.23	10.10	0.00	0.00	0.00	0.00	23.33	AUTH TOTAL
PAY	-49.58	-10.10	0.00	0.00	0.60	0.30	-58.78	
TOT	-36.35	0.00	0.00	0.00	0.60	0.30	-35.45	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 296  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.84	23.92	0.00	0.00	0.00	0.00	37.76	ROCK HILL LIBRARY
PAY	-98.87	-23.92	0.00	0.00	1.23	0.61	-120.95	
TOT	-85.03	0.00	0.00	0.00	1.23	0.61	-83.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.14	0.00	0.00	0.00	0.00	43.14	ROCK HILL LIBRARY
PAY	-86.24	-43.14	0.00	0.00	1.29	0.65	-127.44	
TOT	-86.24	0.00	0.00	0.00	1.29	0.65	-84.30	
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ADJ	13.84	67.06	0.00	0.00	0.00	0.00	80.90	AUTH TOTAL
PAY	-185.11	-67.06	0.00	0.00	2.52	1.26	-248.39	
TOT	-171.27	0.00	0.00	0.00	2.52	1.26	-167.49	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.68	34.37	0.00	0.00	0.00	0.00	82.05	WEBSTER LIBRARY
PAY	-139.57	-34.37	0.00	0.00	1.74	0.87	-171.33	
TOT	-91.89	0.00	0.00	0.00	1.74	0.87	-89.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.02	0.00	0.00	0.00	0.00	38.02	WEBSTER LIBRARY
PAY	-160.99	-38.02	0.00	0.00	1.99	0.99	-196.03	
TOT	-160.99	0.00	0.00	0.00	1.99	0.99	-158.01	
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ADJ	47.68	72.39	0.00	0.00	0.00	0.00	120.07	AUTH TOTAL
PAY	-300.56	-72.39	0.00	0.00	3.73	1.86	-367.36	
TOT	-252.88	0.00	0.00	0.00	3.73	1.86	-247.29	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 297  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	163.86	150.76	0.00	0.00	0.00	0.00	314.62	UNIVERSITY CITY LIB
PAY	-649.80	-150.76	0.00	0.00	8.01	4.00	-788.55	
TOT	-485.94	0.00	0.00	0.00	8.01	4.00	-473.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	282.87	0.00	0.00	0.00	0.00	282.87	UNIVERSITY CITY LIB
PAY	-867.80	-282.87	0.00	0.00	11.51	5.75	-1,133.41	
TOT	-867.80	0.00	0.00	0.00	11.51	5.75	-850.54	
<hr/>								
ADJ	163.86	433.63	0.00	0.00	0.00	0.00	597.49	AUTH TOTAL
PAY	-1,517.60	-433.63	0.00	0.00	19.52	9.75	-1,921.96	
TOT	-1,353.74	0.00	0.00	0.00	19.52	9.75	-1,324.47	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.32	8.90	0.00	0.00	0.00	0.00	27.22	RICHMOND HEIGHTS PU
PAY	-40.95	-8.90	0.00	0.00	0.50	0.24	-49.11	
TOT	-22.63	0.00	0.00	0.00	0.50	0.24	-21.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	RICHMOND HEIGHTS PU
PAY	-34.04	-8.41	0.00	0.00	0.42	0.21	-41.82	
TOT	-34.04	0.00	0.00	0.00	0.42	0.21	-33.41	
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ADJ	18.32	17.31	0.00	0.00	0.00	0.00	35.63	AUTH TOTAL
PAY	-74.99	-17.31	0.00	0.00	0.92	0.45	-90.93	
TOT	-56.67	0.00	0.00	0.00	0.92	0.45	-55.30	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,989.86	1,073.07	0.00	0.00	0.00	0.00	4,062.93	SCH-AFFTON
PAY	-5,512.25	-1,073.07	0.00	0.00	65.85	32.93	-6,486.54	
<b>TOT</b>	<b>-2,522.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.85</b>	<b>32.93</b>	<b>-2,423.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,006.35	490.25	0.00	0.00	0.00	0.00	-1,516.10	SCH-AFFTON
PAY	141.65	-490.25	0.00	0.00	3.48	1.74	-343.38	
<b>TOT</b>	<b>-1,864.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1.74</b>	<b>-1,859.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.60	4.09	0.00	0.00	0.00	0.00	1.49	SCH-AFFTON
PAY	-15.88	-4.09	0.00	0.00	0.20	0.10	-19.67	
<b>TOT</b>	<b>-18.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-18.18</b>	
<hr/>								
ADJ	980.91	1,567.41	0.00	0.00	0.00	0.00	2,548.32	<b>AUTH TOTAL</b>
PAY	-5,386.48	-1,567.41	0.00	0.00	69.53	34.77	-6,849.59	
<b>TOT</b>	<b>-4,405.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.53</b>	<b>34.77</b>	<b>-4,301.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,164.31	673.90	0.00	0.00	0.00	0.00	1,838.21	SCH-BAYLESS
PAY	-2,994.22	-673.90	0.00	0.00	36.68	18.34	-3,613.10	
<b>TOT</b>	<b>-1,829.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.68</b>	<b>18.34</b>	<b>-1,774.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,377.08	0.00	0.00	0.00	0.00	1,377.08	SCH-BAYLESS
PAY	-3,317.16	-1,377.08	0.00	0.00	46.94	23.48	-4,623.82	
<b>TOT</b>	<b>-3,317.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.94</b>	<b>23.48</b>	<b>-3,246.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	0.52	0.00	0.00	0.00	0.00	0.19	SCH-BAYLESS
PAY	-2.02	-0.52	0.00	0.00	0.03	0.01	-2.50	
<b>TOT</b>	<b>-2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.31</b>	
<hr/>								
ADJ	1,163.98	2,051.50	0.00	0.00	0.00	0.00	3,215.48	<b>AUTH TOTAL</b>
PAY	-6,313.40	-2,051.50	0.00	0.00	83.65	41.83	-8,239.42	
<b>TOT</b>	<b>-5,149.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.65</b>	<b>41.83</b>	<b>-5,023.94</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 299  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	164.92	258.99	0.00	0.00	0.00	0.00	423.91	SCH-BRENTWOOD
PAY	-1,222.26	-258.99	0.00	0.00	14.81	7.40	-1,459.04	
<b>TOT</b>	<b>-1,057.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.81</b>	<b>7.40</b>	<b>-1,035.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.76	9.03	0.00	0.00	0.00	0.00	3.27	SCH-BRENTWOOD
PAY	-35.10	-9.03	0.00	0.00	0.44	0.23	-43.46	
<b>TOT</b>	<b>-40.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.23</b>	<b>-40.19</b>	
ADJ	159.16	268.02	0.00	0.00	0.00	0.00	427.18	<b>AUTH TOTAL</b>
PAY	-1,257.36	-268.02	0.00	0.00	15.25	7.63	-1,502.50	
<b>TOT</b>	<b>-1,098.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.25</b>	<b>7.63</b>	<b>-1,075.32</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	729.05	788.91	0.00	0.00	0.00	0.00	1,517.96	SCH-CLAYTON
PAY	-3,322.32	-788.91	0.00	0.00	41.11	20.55	-4,049.57	
<b>TOT</b>	<b>-2,593.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.11</b>	<b>20.55</b>	<b>-2,531.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	365.39	0.00	0.00	0.00	0.00	365.39	SCH-CLAYTON
PAY	-2,642.44	-365.39	0.00	0.00	30.07	15.04	-2,962.72	
<b>TOT</b>	<b>-2,642.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.07</b>	<b>15.04</b>	<b>-2,597.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.27	8.27	0.00	0.00	0.00	0.00	3.00	SCH-CLAYTON
PAY	-32.15	-8.27	0.00	0.00	0.40	0.20	-39.82	
<b>TOT</b>	<b>-37.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-36.82</b>	
ADJ	723.78	1,162.57	0.00	0.00	0.00	0.00	1,886.35	<b>AUTH TOTAL</b>
PAY	-5,996.91	-1,162.57	0.00	0.00	71.58	35.79	-7,052.11	
<b>TOT</b>	<b>-5,273.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.58</b>	<b>35.79</b>	<b>-5,165.76</b>	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,284.63	4,218.76	0.00	0.00	0.00	0.00	10,503.39	SCH-PARKWAY
PAY	-17,747.25	-4,218.76	0.00	0.00	219.66	109.83	-21,636.52	
<b>TOT</b>	<b>-11,462.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.66</b>	<b>109.83</b>	<b>-11,133.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,749.96	0.00	0.00	0.00	0.00	1,749.96	SCH-PARKWAY
PAY	-12,450.38	-1,749.96	0.00	0.00	142.00	71.00	-13,987.34	
<b>TOT</b>	<b>-12,450.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.00</b>	<b>71.00</b>	<b>-12,237.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.46	38.38	0.00	0.00	0.00	0.00	13.92	SCH-PARKWAY
PAY	-149.16	-38.38	0.00	0.00	1.87	0.94	-184.73	
<b>TOT</b>	<b>-173.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-170.81</b>	
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ADJ	6,260.17	6,007.10	0.00	0.00	0.00	0.00	12,267.27	<b>AUTH TOTAL</b>
PAY	-30,346.79	-6,007.10	0.00	0.00	363.53	181.77	-35,808.59	
<b>TOT</b>	<b>-24,086.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363.53</b>	<b>181.77</b>	<b>-23,541.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,879.39	3,641.51	0.00	0.00	0.00	0.00	10,520.90	SCH-ROCKWOOD
PAY	-16,027.93	-3,641.51	0.00	0.00	196.70	98.35	-19,374.39	
<b>TOT</b>	<b>-9,148.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.70</b>	<b>98.35</b>	<b>-8,853.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,778.56	0.00	0.00	0.00	0.00	3,778.56	SCH-ROCKWOOD
PAY	-26,080.42	-3,778.56	0.00	0.00	298.59	149.29	-29,411.10	
<b>TOT</b>	<b>-26,080.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298.59</b>	<b>149.29</b>	<b>-25,632.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.72	99.98	0.00	0.00	0.00	0.00	36.26	SCH-ROCKWOOD
PAY	-388.54	-99.98	0.00	0.00	4.89	2.44	-481.19	
<b>TOT</b>	<b>-452.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>2.44</b>	<b>-444.93</b>	
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ADJ	6,815.67	7,520.05	0.00	0.00	0.00	0.00	14,335.72	<b>AUTH TOTAL</b>
PAY	-42,496.89	-7,520.05	0.00	0.00	500.18	250.08	-49,266.68	
<b>TOT</b>	<b>-35,681.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.18</b>	<b>250.08</b>	<b>-34,930.96</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 301  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,235.19	7,426.74	0.00	0.00	0.00	0.00	15,661.93	SCH-FERG-FLOR
PAY	-29,661.92	-7,426.74	0.00	0.00	370.89	185.44	-36,532.33	
<b>TOT</b>	<b>-21,426.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370.89</b>	<b>185.44</b>	<b>-20,870.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,179.87	7,936.32	0.00	0.00	0.00	0.00	6,756.45	SCH-FERG-FLOR
PAY	-26,924.83	-7,936.32	0.00	0.00	348.61	174.30	-34,338.24	
<b>TOT</b>	<b>-28,104.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.61</b>	<b>174.30</b>	<b>-27,581.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.25	75.72	0.00	0.00	0.00	0.00	27.47	SCH-FERG-FLOR
PAY	-294.26	-75.72	0.00	0.00	3.70	1.85	-364.43	
<b>TOT</b>	<b>-342.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>1.85</b>	<b>-336.96</b>	
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ADJ	7,007.07	15,438.78	0.00	0.00	0.00	0.00	22,445.85	<b>AUTH TOTAL</b>
PAY	-56,881.01	-15,438.78	0.00	0.00	723.20	361.59	-71,235.00	
<b>TOT</b>	<b>-49,873.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>723.20</b>	<b>361.59</b>	<b>-48,789.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.44	110.27	0.00	0.00	0.00	0.00	181.71	SCH-MERAMEC VALLEY
PAY	-393.83	-110.27	0.00	0.00	5.04	2.52	-496.54	
<b>TOT</b>	<b>-322.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.04</b>	<b>2.52</b>	<b>-314.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.07	0.00	0.00	0.00	0.00	0.03	SCH-MERAMEC VALLEY
PAY	-0.26	-0.07	0.00	0.00	0.00	0.00	-0.33	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
<hr/>								
ADJ	71.40	110.34	0.00	0.00	0.00	0.00	181.74	<b>AUTH TOTAL</b>
PAY	-394.09	-110.34	0.00	0.00	5.04	2.52	-496.87	
<b>TOT</b>	<b>-322.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.04</b>	<b>2.52</b>	<b>-315.13</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 302  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	633.15	632.97	0.00	0.00	0.00	0.00	1,266.12	SCH-HANCOCK
PAY	-2,551.42	-632.97	0.00	0.00	31.84	15.92	-3,136.63	
<b>TOT</b>	<b>-1,918.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.84</b>	<b>15.92</b>	<b>-1,870.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,220.08	0.00	0.00	0.00	0.00	1,220.08	SCH-HANCOCK
PAY	-3,873.73	-1,220.08	0.00	0.00	50.94	25.47	-5,017.40	
<b>TOT</b>	<b>-3,873.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.94</b>	<b>25.47</b>	<b>-3,797.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.15	4.94	0.00	0.00	0.00	0.00	1.79	SCH-HANCOCK
PAY	-19.18	-4.94	0.00	0.00	0.24	0.12	-23.76	
<b>TOT</b>	<b>-22.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-21.97</b>	
<hr/>								
ADJ	630.00	1,857.99	0.00	0.00	0.00	0.00	2,487.99	<b>AUTH TOTAL</b>
PAY	-6,444.33	-1,857.99	0.00	0.00	83.02	41.51	-8,177.79	
<b>TOT</b>	<b>-5,814.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.02</b>	<b>41.51</b>	<b>-5,689.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,145.92	1,453.19	0.00	0.00	0.00	0.00	2,599.11	SCH-JENNINGS
PAY	-5,790.93	-1,453.19	0.00	0.00	72.44	36.22	-7,135.46	
<b>TOT</b>	<b>-4,645.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.44</b>	<b>36.22</b>	<b>-4,536.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,853.01	0.00	0.00	0.00	0.00	2,853.01	SCH-JENNINGS
PAY	-10,692.80	-2,853.01	0.00	0.00	135.46	67.73	-13,342.62	
<b>TOT</b>	<b>-10,692.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.46</b>	<b>67.73</b>	<b>-10,489.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.22	3.48	0.00	0.00	0.00	0.00	1.26	SCH-JENNINGS
PAY	-13.54	-3.48	0.00	0.00	0.17	0.09	-16.76	
<b>TOT</b>	<b>-15.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-15.50</b>	
<hr/>								
ADJ	1,143.70	4,309.68	0.00	0.00	0.00	0.00	5,453.38	<b>AUTH TOTAL</b>
PAY	-16,497.27	-4,309.68	0.00	0.00	208.07	104.04	-20,494.84	
<b>TOT</b>	<b>-15,353.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.07</b>	<b>104.04</b>	<b>-15,041.46</b>	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,042.49	1,827.69	0.00	0.00	0.00	0.00	3,870.18	SCH-KIRKWOOD
PAY	-7,692.51	-1,827.69	0.00	0.00	95.21	47.60	-9,377.39	
<b>TOT</b>	<b>-5,650.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.21</b>	<b>47.60</b>	<b>-5,507.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,883.04	0.00	0.00	0.00	0.00	1,883.04	SCH-KIRKWOOD
PAY	-7,663.09	-1,883.04	0.00	0.00	95.46	47.74	-9,402.93	
<b>TOT</b>	<b>-7,663.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.46</b>	<b>47.74</b>	<b>-7,519.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.47	14.86	0.00	0.00	0.00	0.00	5.39	SCH-KIRKWOOD
PAY	-57.74	-14.86	0.00	0.00	0.73	0.36	-71.51	
<b>TOT</b>	<b>-67.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-66.12</b>	
<hr/>								
ADJ	2,033.02	3,725.59	0.00	0.00	0.00	0.00	5,758.61	<b>AUTH TOTAL</b>
PAY	-15,413.34	-3,725.59	0.00	0.00	191.40	95.70	-18,851.83	
<b>TOT</b>	<b>-13,380.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.40</b>	<b>95.70</b>	<b>-13,093.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,168.20	1,022.70	0.00	0.00	0.00	0.00	2,190.90	SCH-LADUE
PAY	-4,078.24	-1,022.70	0.00	0.00	51.01	25.50	-5,024.43	
<b>TOT</b>	<b>-2,910.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.01</b>	<b>25.50</b>	<b>-2,833.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,120.19	8,622.48	0.00	0.00	0.00	0.00	-8,497.71	SCH-LADUE
PAY	-22,583.01	-8,622.48	0.00	0.00	312.05	156.03	-30,737.41	
<b>TOT</b>	<b>-39,703.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.05</b>	<b>156.03</b>	<b>-39,235.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.84	13.87	0.00	0.00	0.00	0.00	5.03	SCH-LADUE
PAY	-53.90	-13.87	0.00	0.00	0.68	0.34	-66.75	
<b>TOT</b>	<b>-62.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-61.72</b>	
<hr/>								
ADJ	-15,960.83	9,659.05	0.00	0.00	0.00	0.00	-6,301.78	<b>AUTH TOTAL</b>
PAY	-26,715.15	-9,659.05	0.00	0.00	363.74	181.87	-35,828.59	
<b>TOT</b>	<b>-42,675.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363.74</b>	<b>181.87</b>	<b>-42,130.37</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 304  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,263.24	758.91	0.00	0.00	0.00	0.00	2,022.15	SCH-MAPLEWOOD
PAY	-3,678.18	-758.91	0.00	0.00	44.37	22.18	-4,370.54	
<b>TOT</b>	<b>-2,414.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.37</b>	<b>22.18</b>	<b>-2,348.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	704.33	0.00	0.00	0.00	0.00	704.33	SCH-MAPLEWOOD
PAY	-2,213.77	-704.33	0.00	0.00	29.18	14.59	-2,874.33	
<b>TOT</b>	<b>-2,213.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.18</b>	<b>14.59</b>	<b>-2,170.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.02	11.02	0.00	0.00	0.00	0.00	4.00	SCH-MAPLEWOOD
PAY	-42.81	-11.02	0.00	0.00	0.54	0.27	-53.02	
<b>TOT</b>	<b>-49.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-49.02</b>	
<hr/>								
ADJ	1,256.22	1,474.26	0.00	0.00	0.00	0.00	2,730.48	<b>AUTH TOTAL</b>
PAY	-5,934.76	-1,474.26	0.00	0.00	74.09	37.04	-7,297.89	
<b>TOT</b>	<b>-4,678.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.09</b>	<b>37.04</b>	<b>-4,567.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,475.34	4,141.69	0.00	0.00	0.00	0.00	8,617.03	SCH-MEHLVILLE
PAY	-17,757.75	-4,141.69	0.00	0.00	219.00	109.50	-21,570.94	
<b>TOT</b>	<b>-13,282.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.00</b>	<b>109.50</b>	<b>-12,953.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,904.76	0.00	0.00	0.00	0.00	2,904.76	SCH-MEHLVILLE
PAY	-11,339.29	-2,904.76	0.00	0.00	142.44	71.22	-14,030.39	
<b>TOT</b>	<b>-11,339.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.44</b>	<b>71.22</b>	<b>-11,125.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.26	12.95	0.00	0.00	0.00	0.00	4.69	SCH-MEHLVILLE
PAY	-50.34	-12.95	0.00	0.00	0.63	0.31	-62.35	
<b>TOT</b>	<b>-58.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-57.66</b>	
<hr/>								
ADJ	4,467.08	7,059.40	0.00	0.00	0.00	0.00	11,526.48	<b>AUTH TOTAL</b>
PAY	-29,147.38	-7,059.40	0.00	0.00	362.07	181.03	-35,663.68	
<b>TOT</b>	<b>-24,680.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362.07</b>	<b>181.03</b>	<b>-24,137.20</b>	



**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2020**  
**BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22**

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,057.78	2,744.57	0.00	0.00	0.00	0.00	5,802.35	SCH-NORMANDY
PAY	-12,662.31	-2,744.57	0.00	0.00	154.07	77.03	-15,175.78	
<b>TOT</b>	<b>-9,604.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.07</b>	<b>77.03</b>	<b>-9,373.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.63	5,330.26	0.00	0.00	0.00	0.00	5,260.63	SCH-NORMANDY
PAY	-16,932.05	-5,330.26	0.00	0.00	222.62	111.31	-21,928.38	
<b>TOT</b>	<b>-17,001.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.62</b>	<b>111.31</b>	<b>-16,667.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.30	5.18	0.00	0.00	0.00	0.00	1.88	SCH-NORMANDY
PAY	-20.13	-5.18	0.00	0.00	0.25	0.13	-24.93	
<b>TOT</b>	<b>-23.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-23.05</b>	
<hr/>								
ADJ	2,984.85	8,080.01	0.00	0.00	0.00	0.00	11,064.86	<b>AUTH TOTAL</b>
PAY	-29,614.49	-8,080.01	0.00	0.00	376.94	188.47	-37,129.09	
<b>TOT</b>	<b>-26,629.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376.94</b>	<b>188.47</b>	<b>-26,064.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,186.89	4,054.13	0.00	0.00	0.00	0.00	12,241.02	SCH-PATTONVILLE
PAY	-14,918.82	-4,054.13	0.00	0.00	189.73	94.86	-18,688.36	
<b>TOT</b>	<b>-6,731.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.73</b>	<b>94.86</b>	<b>-6,447.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,409.56	0.00	0.00	0.00	0.00	4,409.56	SCH-PATTONVILLE
PAY	-17,123.12	-4,409.56	0.00	0.00	215.33	107.67	-21,209.68	
<b>TOT</b>	<b>-17,123.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.33</b>	<b>107.67</b>	<b>-16,800.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.99	61.19	0.00	0.00	0.00	0.00	22.20	SCH-PATTONVILLE
PAY	-237.77	-61.19	0.00	0.00	2.99	1.50	-294.47	
<b>TOT</b>	<b>-276.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.50</b>	<b>-272.27</b>	
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ADJ	8,147.90	8,524.88	0.00	0.00	0.00	0.00	16,672.78	<b>AUTH TOTAL</b>
PAY	-32,279.71	-8,524.88	0.00	0.00	408.05	204.03	-40,192.51	
<b>TOT</b>	<b>-24,131.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408.05</b>	<b>204.03</b>	<b>-23,519.73</b>	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,870.96	3,411.74	0.00	0.00	0.00	0.00	5,282.70	SCH-RITENOUR
PAY	-13,332.42	-3,411.74	0.00	0.00	167.44	83.72	-16,493.00	
<b>TOT</b>	<b>-11,461.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.44</b>	<b>83.72</b>	<b>-11,210.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,772.81	1,348.09	0.00	0.00	0.00	0.00	-1,424.72	SCH-RITENOUR
PAY	-6,206.75	-1,348.09	0.00	0.00	75.55	37.77	-7,441.52	
<b>TOT</b>	<b>-8,979.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.55</b>	<b>37.77</b>	<b>-8,866.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.89	12.38	0.00	0.00	0.00	0.00	4.49	SCH-RITENOUR
PAY	-48.11	-12.38	0.00	0.00	0.60	0.30	-59.59	
<b>TOT</b>	<b>-56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-55.10</b>	
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ADJ	-909.74	4,772.21	0.00	0.00	0.00	0.00	3,862.47	<b>AUTH TOTAL</b>
PAY	-19,587.28	-4,772.21	0.00	0.00	243.59	121.79	-23,994.11	
<b>TOT</b>	<b>-20,497.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.59</b>	<b>121.79</b>	<b>-20,131.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,159.28	3,355.09	0.00	0.00	0.00	0.00	5,514.37	SCH-RIVERVIEW GRNS
PAY	-13,789.38	-3,355.09	0.00	0.00	171.44	85.73	-16,887.30	
<b>TOT</b>	<b>-11,630.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.44</b>	<b>85.73</b>	<b>-11,372.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,294.00	0.00	0.00	0.00	0.00	4,294.00	SCH-RIVERVIEW GRNS
PAY	-14,245.38	-4,294.00	0.00	0.00	185.39	92.70	-18,261.29	
<b>TOT</b>	<b>-14,245.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.39</b>	<b>92.70</b>	<b>-13,967.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.70	1.10	0.00	0.00	0.00	0.00	0.40	SCH-RIVERVIEW GRNS
PAY	-4.29	-1.10	0.00	0.00	0.05	0.03	-5.31	
<b>TOT</b>	<b>-4.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.91</b>	
<hr/>								
ADJ	2,158.58	7,650.19	0.00	0.00	0.00	0.00	9,808.77	<b>AUTH TOTAL</b>
PAY	-28,039.05	-7,650.19	0.00	0.00	356.88	178.46	-35,153.90	
<b>TOT</b>	<b>-25,880.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356.88</b>	<b>178.46</b>	<b>-25,345.13</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 307  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,377.62	2,235.21	0.00	0.00	0.00	0.00	4,612.83	SCH-UNIVERSITY CTY
PAY	-9,604.99	-2,235.21	0.00	0.00	118.40	59.20	-11,662.60	
<b>TOT</b>	<b>-7,227.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.40</b>	<b>59.20</b>	<b>-7,049.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,410.24	0.00	0.00	0.00	0.00	3,410.24	SCH-UNIVERSITY CTY
PAY	-10,461.92	-3,410.24	0.00	0.00	138.72	69.36	-13,664.08	
<b>TOT</b>	<b>-10,461.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.72</b>	<b>69.36</b>	<b>-10,253.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.35	5.26	0.00	0.00	0.00	0.00	1.91	SCH-UNIVERSITY CTY
PAY	-20.43	-5.26	0.00	0.00	0.25	0.13	-25.31	
<b>TOT</b>	<b>-23.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-23.40</b>	
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ADJ	2,374.27	5,650.71	0.00	0.00	0.00	0.00	8,024.98	<b>AUTH TOTAL</b>
PAY	-20,087.34	-5,650.71	0.00	0.00	257.37	128.69	-25,351.99	
<b>TOT</b>	<b>-17,713.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.37</b>	<b>128.69</b>	<b>-17,327.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	865.50	572.67	0.00	0.00	0.00	0.00	1,438.17	SCH-VALLEY PARK
PAY	-2,229.74	-572.67	0.00	0.00	28.03	14.01	-2,760.37	
<b>TOT</b>	<b>-1,364.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.03</b>	<b>14.01</b>	<b>-1,322.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	601.28	0.00	0.00	0.00	0.00	601.28	SCH-VALLEY PARK
PAY	-2,656.45	-601.28	0.00	0.00	32.57	16.29	-3,208.87	
<b>TOT</b>	<b>-2,656.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.57</b>	<b>16.29</b>	<b>-2,607.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.19	6.58	0.00	0.00	0.00	0.00	2.39	SCH-VALLEY PARK
PAY	-25.58	-6.58	0.00	0.00	0.33	0.16	-31.67	
<b>TOT</b>	<b>-29.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-29.28</b>	
<hr/>								
ADJ	861.31	1,180.53	0.00	0.00	0.00	0.00	2,041.84	<b>AUTH TOTAL</b>
PAY	-4,911.77	-1,180.53	0.00	0.00	60.93	30.46	-6,000.91	
<b>TOT</b>	<b>-4,050.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.93</b>	<b>30.46</b>	<b>-3,959.07</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 308  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,345.72	1,376.52	0.00	0.00	0.00	0.00	2,722.24	SCH-WEBSTER GROVES
PAY	-5,885.76	-1,376.52	0.00	0.00	72.63	36.31	-7,153.34	
<b>TOT</b>	<b>-4,540.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.63</b>	<b>36.31</b>	<b>-4,431.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,686.01	0.00	0.00	0.00	0.00	1,686.01	SCH-WEBSTER GROVES
PAY	-5,144.26	-1,686.01	0.00	0.00	68.30	34.15	-6,727.82	
<b>TOT</b>	<b>-5,144.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.30</b>	<b>34.15</b>	<b>-5,041.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.27	11.41	0.00	0.00	0.00	0.00	4.14	SCH-WEBSTER GROVES
PAY	-44.34	-11.41	0.00	0.00	0.55	0.28	-54.92	
<b>TOT</b>	<b>-51.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-50.78</b>	
<hr/>								
ADJ	1,338.45	3,073.94	0.00	0.00	0.00	0.00	4,412.39	<b>AUTH TOTAL</b>
PAY	-11,074.36	-3,073.94	0.00	0.00	141.48	70.74	-13,936.08	
<b>TOT</b>	<b>-9,735.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.48</b>	<b>70.74</b>	<b>-9,523.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,595.61	2,644.90	0.00	0.00	0.00	0.00	5,240.51	SCH-LINDBERGH
PAY	-11,599.89	-2,644.90	0.00	0.00	142.45	71.22	-14,031.12	
<b>TOT</b>	<b>-9,004.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.45</b>	<b>71.22</b>	<b>-8,790.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,684.22	0.00	0.00	0.00	0.00	2,684.22	SCH-LINDBERGH
PAY	-13,889.29	-2,684.22	0.00	0.00	165.73	82.87	-16,324.91	
<b>TOT</b>	<b>-13,889.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.73</b>	<b>82.87</b>	<b>-13,640.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.71	15.24	0.00	0.00	0.00	0.00	5.53	SCH-LINDBERGH
PAY	-59.23	-15.24	0.00	0.00	0.74	0.38	-73.35	
<b>TOT</b>	<b>-68.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.38</b>	<b>-67.82</b>	
<hr/>								
ADJ	2,585.90	5,344.36	0.00	0.00	0.00	0.00	7,930.26	<b>AUTH TOTAL</b>
PAY	-25,548.41	-5,344.36	0.00	0.00	308.92	154.47	-30,429.38	
<b>TOT</b>	<b>-22,962.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.92</b>	<b>154.47</b>	<b>-22,499.12</b>	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,128.38	15,923.87	0.00	0.00	0.00	0.00	29,052.25	SCH-HAZELWOOD
PAY	-63,954.50	-15,923.87	0.00	0.00	798.79	399.39	-78,680.19	
<b>TOT</b>	<b>-50,826.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>798.79</b>	<b>399.39</b>	<b>-49,627.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,887.33	0.00	0.00	0.00	0.00	9,887.33	SCH-HAZELWOOD
PAY	-30,364.20	-9,887.33	0.00	0.00	402.51	201.26	-39,647.76	
<b>TOT</b>	<b>-30,364.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.51</b>	<b>201.26</b>	<b>-29,760.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.41	46.15	0.00	0.00	0.00	0.00	16.74	SCH-HAZELWOOD
PAY	-179.35	-46.15	0.00	0.00	2.25	1.13	-222.12	
<b>TOT</b>	<b>-208.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.13</b>	<b>-205.38</b>	
<hr/>								
ADJ	13,098.97	25,857.35	0.00	0.00	0.00	0.00	38,956.32	<b>AUTH TOTAL</b>
PAY	-94,498.05	-25,857.35	0.00	0.00	1,203.55	601.78	-118,550.07	
<b>TOT</b>	<b>-81,399.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,203.55</b>	<b>601.78</b>	<b>-79,593.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	847.43	848.30	0.00	0.00	0.00	0.00	1,695.73	METRO SEWER DIST
PAY	-3,530.35	-848.30	0.00	0.00	43.78	21.89	-4,312.98	
<b>TOT</b>	<b>-2,682.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.78</b>	<b>21.89</b>	<b>-2,617.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-644.01	1,197.80	0.00	0.00	0.00	0.00	553.79	METRO SEWER DIST
PAY	-3,847.66	-1,197.80	0.00	0.00	50.46	25.23	-4,969.77	
<b>TOT</b>	<b>-4,491.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.46</b>	<b>25.23</b>	<b>-4,415.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.16	4.96	0.00	0.00	0.00	0.00	1.80	METRO SEWER DIST
PAY	-19.29	-4.96	0.00	0.00	0.24	0.12	-23.89	
<b>TOT</b>	<b>-22.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-22.09</b>	
<hr/>								
ADJ	200.26	2,051.06	0.00	0.00	0.00	0.00	2,251.32	<b>AUTH TOTAL</b>
PAY	-7,397.30	-2,051.06	0.00	0.00	94.48	47.24	-9,306.64	
<b>TOT</b>	<b>-7,197.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.48</b>	<b>47.24</b>	<b>-7,055.32</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 310  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	587.97	391.77	0.00	0.00	0.00	0.00	979.74	MSD EXTENSION
PAY	-1,619.25	-391.77	0.00	0.00	20.11	10.06	-1,980.85	
TOT	-1,031.28	0.00	0.00	0.00	20.11	10.06	-1,001.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	351.04	0.00	0.00	0.00	0.00	351.04	MSD EXTENSION
PAY	-1,820.37	-351.04	0.00	0.00	21.71	10.86	-2,138.84	
TOT	-1,820.37	0.00	0.00	0.00	21.71	10.86	-1,787.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	0.78	0.00	0.00	0.00	0.00	0.29	MSD EXTENSION
PAY	-3.02	-0.78	0.00	0.00	0.04	0.02	-3.74	
TOT	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	
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ADJ	587.48	743.59	0.00	0.00	0.00	0.00	1,331.07	AUTH TOTAL
PAY	-3,442.64	-743.59	0.00	0.00	41.86	20.94	-4,123.43	
TOT	-2,855.16	0.00	0.00	0.00	41.86	20.94	-2,792.36	
<hr/>								
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	METRO SEWER DIST LE
PAY	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	METRO SEWER DIST LE
PAY	-2.00	-0.56	0.00	0.00	0.03	0.01	-2.52	
TOT	-2.00	0.00	0.00	0.00	0.03	0.01	-1.96	
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ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-2.08	-0.58	0.00	0.00	0.03	0.01	-2.62	
TOT	-2.08	0.00	0.00	0.00	0.03	0.01	-2.04	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 311  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	99.99	117.61	0.00	0.00	0.00	0.00	217.60	SEWR-MALINE CR
PAY	-484.83	-117.61	0.00	0.00	6.03	3.01	-593.40	
<b>TOT</b>	<b>-384.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.03</b>	<b>3.01</b>	<b>-375.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.96	94.79	0.00	0.00	0.00	0.00	69.83	SEWR-MALINE CR
PAY	-331.79	-94.79	0.00	0.00	4.27	2.13	-420.18	
<b>TOT</b>	<b>-356.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.13</b>	<b>-350.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.25	0.00	0.00	0.00	0.00	0.09	SEWR-MALINE CR
PAY	-0.97	-0.25	0.00	0.00	0.01	0.00	-1.21	
<b>TOT</b>	<b>-1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.12</b>	
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ADJ	74.87	212.65	0.00	0.00	0.00	0.00	287.52	<b>AUTH TOTAL</b>
PAY	-817.59	-212.65	0.00	0.00	10.31	5.14	-1,014.79	
<b>TOT</b>	<b>-742.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.31</b>	<b>5.14</b>	<b>-727.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.33	62.49	0.00	0.00	0.00	0.00	105.82	SEWR-U.CTY STORM
PAY	-240.28	-62.49	0.00	0.00	3.02	1.51	-298.24	
<b>TOT</b>	<b>-196.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>-192.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.06	0.00	0.00	0.00	0.00	92.06	SEWR-U.CTY STORM
PAY	-322.84	-92.06	0.00	0.00	4.15	2.07	-408.68	
<b>TOT</b>	<b>-322.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.07</b>	<b>-316.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.60	0.00	0.00	0.00	0.00	0.22	SEWR-U.CTY STORM
PAY	-2.33	-0.60	0.00	0.00	0.03	0.01	-2.89	
<b>TOT</b>	<b>-2.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.67</b>	
<hr/>								
ADJ	42.95	155.15	0.00	0.00	0.00	0.00	198.10	<b>AUTH TOTAL</b>
PAY	-565.45	-155.15	0.00	0.00	7.20	3.59	-709.81	
<b>TOT</b>	<b>-522.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.20</b>	<b>3.59</b>	<b>-511.71</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 312  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	240.59	291.13	0.00	0.00	0.00	0.00	531.72	SEWR-COLD WATER
PAY	-1,152.47	-291.13	0.00	0.00	14.43	7.22	-1,421.95	
<b>TOT</b>	<b>-911.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.43</b>	<b>7.22</b>	<b>-890.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.03	191.99	0.00	0.00	0.00	0.00	146.96	SEWR-COLD WATER
PAY	-651.68	-191.99	0.00	0.00	8.44	4.22	-831.01	
<b>TOT</b>	<b>-696.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.44</b>	<b>4.22</b>	<b>-684.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.07	1.68	0.00	0.00	0.00	0.00	0.61	SEWR-COLD WATER
PAY	-6.52	-1.68	0.00	0.00	0.09	0.04	-8.07	
<b>TOT</b>	<b>-7.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-7.46</b>	
<hr/>								
ADJ	194.49	484.80	0.00	0.00	0.00	0.00	679.29	<b>AUTH TOTAL</b>
PAY	-1,810.67	-484.80	0.00	0.00	22.96	11.48	-2,261.03	
<b>TOT</b>	<b>-1,616.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.96</b>	<b>11.48</b>	<b>-1,581.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.91	8.23	0.00	0.00	0.00	0.00	14.14	SEWR-SUGAR CREEK
PAY	-32.66	-8.23	0.00	0.00	0.41	0.20	-40.28	
<b>TOT</b>	<b>-26.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-26.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.78	0.00	0.00	0.00	0.00	17.78	SEWR-SUGAR CREEK
PAY	-47.19	-17.78	0.00	0.00	0.65	0.33	-63.99	
<b>TOT</b>	<b>-47.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-46.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.08	0.00	0.00	0.00	0.00	0.03	SEWR-SUGAR CREEK
PAY	-0.32	-0.08	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
<hr/>								
ADJ	5.86	26.09	0.00	0.00	0.00	0.00	31.95	<b>AUTH TOTAL</b>
PAY	-80.17	-26.09	0.00	0.00	1.06	0.53	-104.67	
<b>TOT</b>	<b>-74.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-72.72</b>	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 313  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.77	77.72	0.00	0.00	0.00	0.00	176.49	SEWR-DEER CREEK
PAY	-336.46	-77.72	0.00	0.00	4.14	2.07	-407.97	
<b>TOT</b>	<b>-237.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.14</b>	<b>2.07</b>	<b>-231.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-332.79	216.04	0.00	0.00	0.00	0.00	-116.75	SEWR-DEER CREEK
PAY	-617.08	-216.04	0.00	0.00	8.33	4.17	-820.62	
<b>TOT</b>	<b>-949.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.33</b>	<b>4.17</b>	<b>-937.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.64	1.00	0.00	0.00	0.00	0.00	0.36	SEWR-DEER CREEK
PAY	-3.89	-1.00	0.00	0.00	0.05	0.03	-4.81	
<b>TOT</b>	<b>-4.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.45</b>	
<hr/>								
ADJ	-234.66	294.76	0.00	0.00	0.00	0.00	60.10	<b>AUTH TOTAL</b>
PAY	-957.43	-294.76	0.00	0.00	12.52	6.27	-1,233.40	
<b>TOT</b>	<b>-1,192.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.52</b>	<b>6.27</b>	<b>-1,173.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.89	6.82	0.00	0.00	0.00	0.00	20.71	SEWR-SEMINARY
PAY	-34.44	-6.82	0.00	0.00	0.41	0.20	-40.65	
<b>TOT</b>	<b>-20.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-19.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.63	0.00	0.00	0.00	0.00	0.00	-22.63	SEWR-SEMINARY
PAY	22.63	0.00	0.00	0.00	-0.23	-0.11	22.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.11</b>	<b>-0.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.06	0.00	0.00	0.00	0.00	0.02	SEWR-SEMINARY
PAY	-0.23	-0.06	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<hr/>								
ADJ	-8.78	6.88	0.00	0.00	0.00	0.00	-1.90	<b>AUTH TOTAL</b>
PAY	-12.04	-6.88	0.00	0.00	0.18	0.09	-18.65	
<b>TOT</b>	<b>-20.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-20.55</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 314  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,028.93	474.17	0.00	0.00	0.00	0.00	1,503.10	FIRE-AFFTON
PAY	-2,296.58	-474.17	0.00	0.00	27.71	13.85	-2,729.19	
<b>TOT</b>	<b>-1,267.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.71</b>	<b>13.85</b>	<b>-1,226.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-497.72	560.94	0.00	0.00	0.00	0.00	63.22	FIRE-AFFTON
PAY	-1,073.70	-560.94	0.00	0.00	16.35	8.17	-1,610.12	
<b>TOT</b>	<b>-1,571.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.35</b>	<b>8.17</b>	<b>-1,546.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.47	0.73	0.00	0.00	0.00	0.00	0.26	FIRE-AFFTON
PAY	-2.84	-0.73	0.00	0.00	0.04	0.01	-3.52	
<b>TOT</b>	<b>-3.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-3.26</b>	
<hr/>								
ADJ	530.74	1,035.84	0.00	0.00	0.00	0.00	1,566.58	<b>AUTH TOTAL</b>
PAY	-3,373.12	-1,035.84	0.00	0.00	44.10	22.03	-4,342.83	
<b>TOT</b>	<b>-2,842.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.10</b>	<b>22.03</b>	<b>-2,776.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	334.13	220.33	0.00	0.00	0.00	0.00	554.46	FIRE-LEMAY
PAY	-946.55	-220.33	0.00	0.00	11.67	5.83	-1,149.38	
<b>TOT</b>	<b>-612.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.67</b>	<b>5.83</b>	<b>-594.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	488.64	0.00	0.00	0.00	0.00	488.64	FIRE-LEMAY
PAY	-1,633.12	-488.64	0.00	0.00	21.22	10.61	-2,089.93	
<b>TOT</b>	<b>-1,633.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.22</b>	<b>10.61</b>	<b>-1,601.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.89	1.40	0.00	0.00	0.00	0.00	0.51	FIRE-LEMAY
PAY	-5.43	-1.40	0.00	0.00	0.06	0.04	-6.73	
<b>TOT</b>	<b>-6.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-6.22</b>	
<hr/>								
ADJ	333.24	710.37	0.00	0.00	0.00	0.00	1,043.61	<b>AUTH TOTAL</b>
PAY	-2,585.10	-710.37	0.00	0.00	32.95	16.48	-3,246.04	
<b>TOT</b>	<b>-2,251.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.95</b>	<b>16.48</b>	<b>-2,202.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	394.31	833.20	0.00	0.00	0.00	0.00	1,227.51	FIRE-METRO NORTH
PAY	-3,756.43	-833.20	0.00	0.00	45.89	22.95	-4,520.79	
<b>TOT</b>	<b>-3,362.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.89</b>	<b>22.95</b>	<b>-3,293.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,269.11	0.00	0.00	0.00	0.00	1,269.11	FIRE-METRO NORTH
PAY	-4,448.83	-1,269.11	0.00	0.00	57.18	28.59	-5,632.17	
<b>TOT</b>	<b>-4,448.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.18</b>	<b>28.59</b>	<b>-4,363.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.11	0.00	0.00	0.00	0.00	0.04	FIRE-METRO NORTH
PAY	-0.43	-0.11	0.00	0.00	0.00	0.00	-0.54	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	
<hr/>								
ADJ	394.24	2,102.42	0.00	0.00	0.00	0.00	2,496.66	<b>AUTH TOTAL</b>
PAY	-8,205.69	-2,102.42	0.00	0.00	103.07	51.54	-10,153.50	
<b>TOT</b>	<b>-7,811.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.07</b>	<b>51.54</b>	<b>-7,656.84</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 316  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,414.19	1,703.88	0.00	0.00	0.00	0.00	3,118.07	FIRE-NORTH COUNTY F
PAY	-6,653.73	-1,703.88	0.00	0.00	83.58	41.79	-8,232.24	
<b>TOT</b>	<b>-5,239.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.58</b>	<b>41.79</b>	<b>-5,114.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,203.00	0.00	0.00	0.00	0.00	2,203.00	FIRE-NORTH COUNTY F
PAY	-7,707.53	-2,203.00	0.00	0.00	99.11	49.56	-9,761.86	
<b>TOT</b>	<b>-7,707.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.11</b>	<b>49.56</b>	<b>-7,558.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.38	0.00	0.00	0.00	0.00	0.14	FIRE-NORTH COUNTY F
PAY	-1.47	-0.38	0.00	0.00	0.01	0.01	-1.83	
<b>TOT</b>	<b>-1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.69</b>	
<hr/>								
ADJ	1,413.95	3,907.26	0.00	0.00	0.00	0.00	5,321.21	<b>AUTH TOTAL</b>
PAY	-14,362.73	-3,907.26	0.00	0.00	182.70	91.36	-17,995.93	
<b>TOT</b>	<b>-12,948.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.70</b>	<b>91.36</b>	<b>-12,674.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,072.31	792.81	0.00	0.00	0.00	0.00	1,865.12	FIRE-NORTHEAST AMBU
PAY	-3,795.56	-792.81	0.00	0.00	45.89	22.94	-4,519.54	
<b>TOT</b>	<b>-2,723.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.89</b>	<b>22.94</b>	<b>-2,654.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.92	1,217.13	0.00	0.00	0.00	0.00	1,192.21	FIRE-NORTHEAST AMBU
PAY	-3,408.63	-1,217.13	0.00	0.00	46.26	23.13	-4,556.37	
<b>TOT</b>	<b>-3,433.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.26</b>	<b>23.13</b>	<b>-3,364.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.18	0.00	0.00	0.00	0.00	0.07	FIRE-NORTHEAST AMBU
PAY	-0.69	-0.18	0.00	0.00	0.01	0.00	-0.86	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.79</b>	
<hr/>								
ADJ	1,047.28	2,010.12	0.00	0.00	0.00	0.00	3,057.40	<b>AUTH TOTAL</b>
PAY	-7,204.88	-2,010.12	0.00	0.00	92.16	46.07	-9,076.77	
<b>TOT</b>	<b>-6,157.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.16</b>	<b>46.07</b>	<b>-6,019.37</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 317  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,904.68	2,530.21	0.00	0.00	0.00	0.00	4,434.89	FIRE-FLORISSANT V
PAY	-10,044.27	-2,530.21	0.00	0.00	125.74	62.87	-12,385.87	
<b>TOT</b>	<b>-8,139.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.74</b>	<b>62.87</b>	<b>-7,950.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,419.43	0.00	0.00	0.00	0.00	2,419.43	FIRE-FLORISSANT V
PAY	-8,608.52	-2,419.43	0.00	0.00	110.28	55.14	-10,862.53	
<b>TOT</b>	<b>-8,608.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.28</b>	<b>55.14</b>	<b>-8,443.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	1.04	0.00	0.00	0.00	0.00	0.38	FIRE-FLORISSANT V
PAY	-4.04	-1.04	0.00	0.00	0.05	0.03	-5.00	
<b>TOT</b>	<b>-4.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.62</b>	
<hr/>								
ADJ	1,904.02	4,950.68	0.00	0.00	0.00	0.00	6,854.70	<b>AUTH TOTAL</b>
PAY	-18,656.83	-4,950.68	0.00	0.00	236.07	118.04	-23,253.40	
<b>TOT</b>	<b>-16,752.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.07</b>	<b>118.04</b>	<b>-16,398.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.20	66.97	0.00	0.00	0.00	0.00	116.17	FIRE-ROBERTSON
PAY	-239.17	-66.97	0.00	0.00	3.06	1.53	-301.55	
<b>TOT</b>	<b>-189.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.53</b>	<b>-185.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.35	2.12	0.00	0.00	0.00	0.00	0.77	FIRE-ROBERTSON
PAY	-8.25	-2.12	0.00	0.00	0.10	0.05	-10.22	
<b>TOT</b>	<b>-9.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.45</b>	
<hr/>								
ADJ	47.85	69.09	0.00	0.00	0.00	0.00	116.94	<b>AUTH TOTAL</b>
PAY	-247.42	-69.09	0.00	0.00	3.16	1.58	-311.77	
<b>TOT</b>	<b>-199.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>-194.83</b>	

Jun. 02, 2022  
01:07 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2020**  
**BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22**

PAGE: 318  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	269.64	434.02	0.00	0.00	0.00	0.00	703.66	FIRE-MID COUNTY
PAY	-1,742.40	-434.02	0.00	0.00	21.76	10.88	-2,143.78	
<b>TOT</b>	<b>-1,472.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.76</b>	<b>10.88</b>	<b>-1,440.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,186.01	0.00	0.00	0.00	0.00	1,186.01	FIRE-MID COUNTY
PAY	-4,227.82	-1,186.01	0.00	0.00	54.14	27.07	-5,332.62	
<b>TOT</b>	<b>-4,227.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.14</b>	<b>27.07</b>	<b>-4,146.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.75	2.74	0.00	0.00	0.00	0.00	0.99	FIRE-MID COUNTY
PAY	-10.65	-2.74	0.00	0.00	0.14	0.06	-13.19	
<b>TOT</b>	<b>-12.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-12.20</b>	
<hr/>								
ADJ	267.89	1,622.77	0.00	0.00	0.00	0.00	1,890.66	<b>AUTH TOTAL</b>
PAY	-5,980.87	-1,622.77	0.00	0.00	76.04	38.01	-7,489.59	
<b>TOT</b>	<b>-5,712.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.04</b>	<b>38.01</b>	<b>-5,598.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	659.48	552.88	0.00	0.00	0.00	0.00	1,212.36	FIRE-PATTONVILLE
PAY	-1,954.34	-552.88	0.00	0.00	25.07	12.53	-2,469.62	
<b>TOT</b>	<b>-1,294.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.07</b>	<b>12.53</b>	<b>-1,257.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	601.08	0.00	0.00	0.00	0.00	601.08	FIRE-PATTONVILLE
PAY	-2,435.56	-601.08	0.00	0.00	30.37	15.19	-2,991.08	
<b>TOT</b>	<b>-2,435.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.37</b>	<b>15.19</b>	<b>-2,390.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.83	6.01	0.00	0.00	0.00	0.00	2.18	FIRE-PATTONVILLE
PAY	-23.34	-6.01	0.00	0.00	0.29	0.15	-28.91	
<b>TOT</b>	<b>-27.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-26.73</b>	
<hr/>								
ADJ	655.65	1,159.97	0.00	0.00	0.00	0.00	1,815.62	<b>AUTH TOTAL</b>
PAY	-4,413.24	-1,159.97	0.00	0.00	55.73	27.87	-5,489.61	
<b>TOT</b>	<b>-3,757.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.73</b>	<b>27.87</b>	<b>-3,673.99</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 319  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	227.86	332.28	0.00	0.00	0.00	0.00	560.14	FIRE-MARYLAND HTS
PAY	-1,277.68	-332.28	0.00	0.00	16.10	8.05	-1,585.81	
<b>TOT</b>	<b>-1,049.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.10</b>	<b>8.05</b>	<b>-1,025.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	197.44	0.00	0.00	0.00	0.00	197.44	FIRE-MARYLAND HTS
PAY	-2,632.47	-197.44	0.00	0.00	28.29	14.15	-2,787.47	
<b>TOT</b>	<b>-2,632.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.29</b>	<b>14.15</b>	<b>-2,590.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.48	3.89	0.00	0.00	0.00	0.00	1.41	FIRE-MARYLAND HTS
PAY	-15.13	-3.89	0.00	0.00	0.19	0.10	-18.73	
<b>TOT</b>	<b>-17.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-17.32</b>	
<hr/>								
ADJ	225.38	533.61	0.00	0.00	0.00	0.00	758.99	<b>AUTH TOTAL</b>
PAY	-3,925.28	-533.61	0.00	0.00	44.58	22.30	-4,392.01	
<b>TOT</b>	<b>-3,699.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.58</b>	<b>22.30</b>	<b>-3,633.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	997.66	1,433.40	0.00	0.00	0.00	0.00	2,431.06	FIRE-COMMUNITY
PAY	-5,715.02	-1,433.40	0.00	0.00	71.48	35.75	-7,041.19	
<b>TOT</b>	<b>-4,717.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.48</b>	<b>35.75</b>	<b>-4,610.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,154.17	582.43	0.00	0.00	0.00	0.00	-571.74	FIRE-COMMUNITY
PAY	-2,766.33	-582.43	0.00	0.00	33.48	16.74	-3,298.54	
<b>TOT</b>	<b>-3,920.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.48</b>	<b>16.74</b>	<b>-3,870.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.20	1.88	0.00	0.00	0.00	0.00	0.68	FIRE-COMMUNITY
PAY	-7.31	-1.88	0.00	0.00	0.09	0.05	-9.05	
<b>TOT</b>	<b>-8.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.37</b>	
<hr/>								
ADJ	-157.71	2,017.71	0.00	0.00	0.00	0.00	1,860.00	<b>AUTH TOTAL</b>
PAY	-8,488.66	-2,017.71	0.00	0.00	105.05	52.54	-10,348.78	
<b>TOT</b>	<b>-8,646.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.05</b>	<b>52.54</b>	<b>-8,488.78</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 320  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	744.86	978.51	0.00	0.00	0.00	0.00	1,723.37	FIRE-SPANISH LAKE
PAY	-3,645.76	-978.51	0.00	0.00	46.25	23.12	-4,554.90	
<b>TOT</b>	<b>-2,900.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.25</b>	<b>23.12</b>	<b>-2,831.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	647.91	0.00	0.00	0.00	0.00	647.91	FIRE-SPANISH LAKE
PAY	-1,663.62	-647.91	0.00	0.00	23.12	11.56	-2,276.85	
<b>TOT</b>	<b>-1,663.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.12</b>	<b>11.56</b>	<b>-1,628.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.10	0.00	0.00	0.00	0.00	0.03	FIRE-SPANISH LAKE
PAY	-0.40	-0.10	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
<hr/>								
ADJ	744.79	1,626.52	0.00	0.00	0.00	0.00	2,371.31	<b>AUTH TOTAL</b>
PAY	-5,309.78	-1,626.52	0.00	0.00	69.37	34.68	-6,832.25	
<b>TOT</b>	<b>-4,564.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.37</b>	<b>34.68</b>	<b>-4,460.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,032.22	1,959.89	0.00	0.00	0.00	0.00	3,992.11	FIRE-BLACK JACK
PAY	-8,094.49	-1,959.89	0.00	0.00	100.54	50.27	-9,903.57	
<b>TOT</b>	<b>-6,062.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.54</b>	<b>50.27</b>	<b>-5,911.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,217.14	0.00	0.00	0.00	0.00	1,217.14	FIRE-BLACK JACK
PAY	-3,014.58	-1,217.14	0.00	0.00	42.32	21.16	-4,168.24	
<b>TOT</b>	<b>-3,014.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.32</b>	<b>21.16</b>	<b>-2,951.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.65	0.00	0.00	0.00	0.00	0.24	FIRE-BLACK JACK
PAY	-2.52	-0.65	0.00	0.00	0.04	0.01	-3.12	
<b>TOT</b>	<b>-2.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.88</b>	
<hr/>								
ADJ	2,031.81	3,177.68	0.00	0.00	0.00	0.00	5,209.49	<b>AUTH TOTAL</b>
PAY	-11,111.59	-3,177.68	0.00	0.00	142.90	71.44	-14,074.93	
<b>TOT</b>	<b>-9,079.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.90</b>	<b>71.44</b>	<b>-8,865.44</b>	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 321  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	946.50	1,023.71	0.00	0.00	0.00	0.00	1,970.21	FIRE-MEHLVILLE
PAY	-4,316.54	-1,023.71	0.00	0.00	53.41	26.70	-5,260.14	
<b>TOT</b>	<b>-3,370.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.41</b>	<b>26.70</b>	<b>-3,289.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	546.72	0.00	0.00	0.00	0.00	546.72	FIRE-MEHLVILLE
PAY	-2,010.56	-546.72	0.00	0.00	25.58	12.78	-2,518.92	
<b>TOT</b>	<b>-2,010.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.58</b>	<b>12.78</b>	<b>-1,972.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.89	4.53	0.00	0.00	0.00	0.00	1.64	FIRE-MEHLVILLE
PAY	-17.61	-4.53	0.00	0.00	0.23	0.11	-21.80	
<b>TOT</b>	<b>-20.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-20.16</b>	
<hr/>								
ADJ	943.61	1,574.96	0.00	0.00	0.00	0.00	2,518.57	<b>AUTH TOTAL</b>
PAY	-6,344.71	-1,574.96	0.00	0.00	79.22	39.59	-7,800.86	
<b>TOT</b>	<b>-5,401.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.22</b>	<b>39.59</b>	<b>-5,282.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,894.80	484.54	0.00	0.00	0.00	0.00	2,379.34	FIRE-WEST OVERLAND
PAY	-2,182.49	-484.54	0.00	0.00	26.67	13.33	-2,627.03	
<b>TOT</b>	<b>-287.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.67</b>	<b>13.33</b>	<b>-247.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	654.68	0.00	0.00	0.00	0.00	654.68	FIRE-WEST OVERLAND
PAY	-2,532.23	-654.68	0.00	0.00	31.87	15.93	-3,139.11	
<b>TOT</b>	<b>-2,532.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.87</b>	<b>15.93</b>	<b>-2,484.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.11	1.75	0.00	0.00	0.00	0.00	0.64	FIRE-WEST OVERLAND
PAY	-6.79	-1.75	0.00	0.00	0.09	0.04	-8.41	
<b>TOT</b>	<b>-7.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-7.77</b>	
<hr/>								
ADJ	1,893.69	1,140.97	0.00	0.00	0.00	0.00	3,034.66	<b>AUTH TOTAL</b>
PAY	-4,721.51	-1,140.97	0.00	0.00	58.63	29.30	-5,774.55	
<b>TOT</b>	<b>-2,827.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.63</b>	<b>29.30</b>	<b>-2,739.89</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 322  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,159.51	725.58	0.00	0.00	0.00	0.00	1,885.09	FIRE-METRO WEST
PAY	-3,160.35	-725.58	0.00	0.00	38.86	19.43	-3,827.64	
<b>TOT</b>	<b>-2,000.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.86</b>	<b>19.43</b>	<b>-1,942.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	671.98	0.00	0.00	0.00	0.00	671.98	FIRE-METRO WEST
PAY	-5,671.63	-671.98	0.00	0.00	63.44	31.72	-6,248.45	
<b>TOT</b>	<b>-5,671.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.44</b>	<b>31.72</b>	<b>-5,576.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.02	3.17	0.00	0.00	0.00	0.00	1.15	FIRE-METRO WEST
PAY	-12.33	-3.17	0.00	0.00	0.15	0.08	-15.27	
<b>TOT</b>	<b>-14.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-14.12</b>	
<hr/>								
ADJ	1,157.49	1,400.73	0.00	0.00	0.00	0.00	2,558.22	<b>AUTH TOTAL</b>
PAY	-8,844.31	-1,400.73	0.00	0.00	102.45	51.23	-10,091.36	
<b>TOT</b>	<b>-7,686.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.45</b>	<b>51.23</b>	<b>-7,533.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	633.04	361.43	0.00	0.00	0.00	0.00	994.47	FIRE-MONARCH
PAY	-1,495.89	-361.43	0.00	0.00	18.57	9.29	-1,829.46	
<b>TOT</b>	<b>-862.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.57</b>	<b>9.29</b>	<b>-834.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	396.60	0.00	0.00	0.00	0.00	396.60	FIRE-MONARCH
PAY	-1,413.67	-396.60	0.00	0.00	18.11	9.05	-1,783.11	
<b>TOT</b>	<b>-1,413.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.11</b>	<b>9.05</b>	<b>-1,386.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.15	3.38	0.00	0.00	0.00	0.00	1.23	FIRE-MONARCH
PAY	-13.14	-3.38	0.00	0.00	0.16	0.09	-16.27	
<b>TOT</b>	<b>-15.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-15.04</b>	
<hr/>								
ADJ	630.89	761.41	0.00	0.00	0.00	0.00	1,392.30	<b>AUTH TOTAL</b>
PAY	-2,922.70	-761.41	0.00	0.00	36.84	18.43	-3,628.84	
<b>TOT</b>	<b>-2,291.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.84</b>	<b>18.43</b>	<b>-2,236.54</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 323  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	602.28	483.67	0.00	0.00	0.00	0.00	1,085.95	FIRE-CREVE COEUR
PAY	-1,740.80	-483.67	0.00	0.00	22.25	11.12	-2,191.10	
<b>TOT</b>	<b>-1,138.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.25</b>	<b>11.12</b>	<b>-1,105.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	523.56	0.00	0.00	0.00	0.00	523.56	FIRE-CREVE COEUR
PAY	-1,869.93	-523.56	0.00	0.00	23.94	11.97	-2,357.58	
<b>TOT</b>	<b>-1,869.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.94</b>	<b>11.97</b>	<b>-1,834.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.67	2.62	0.00	0.00	0.00	0.00	0.95	FIRE-CREVE COEUR
PAY	-10.19	-2.62	0.00	0.00	0.13	0.06	-12.62	
<b>TOT</b>	<b>-11.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-11.67</b>	
<hr/>								
ADJ	600.61	1,009.85	0.00	0.00	0.00	0.00	1,610.46	<b>AUTH TOTAL</b>
PAY	-3,620.92	-1,009.85	0.00	0.00	46.32	23.15	-4,561.30	
<b>TOT</b>	<b>-3,020.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.32</b>	<b>23.15</b>	<b>-2,950.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	677.10	264.49	0.00	0.00	0.00	0.00	941.59	FIRE-FENTON
PAY	-1,348.36	-264.49	0.00	0.00	16.12	8.06	-1,588.67	
<b>TOT</b>	<b>-671.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.12</b>	<b>8.06</b>	<b>-647.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	166.15	0.00	0.00	0.00	0.00	166.15	FIRE-FENTON
PAY	-2,376.04	-166.15	0.00	0.00	25.42	12.71	-2,504.06	
<b>TOT</b>	<b>-2,376.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.42</b>	<b>12.71</b>	<b>-2,337.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.34	8.38	0.00	0.00	0.00	0.00	3.04	FIRE-FENTON
PAY	-32.56	-8.38	0.00	0.00	0.41	0.20	-40.33	
<b>TOT</b>	<b>-37.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-37.29</b>	
<hr/>								
ADJ	671.76	439.02	0.00	0.00	0.00	0.00	1,110.78	<b>AUTH TOTAL</b>
PAY	-3,756.96	-439.02	0.00	0.00	41.95	20.97	-4,133.06	
<b>TOT</b>	<b>-3,085.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.95</b>	<b>20.97</b>	<b>-3,022.28</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 324  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	590.41	422.48	0.00	0.00	0.00	0.00	1,012.89	FIRE-WEST CO EMS
PAY	-1,775.18	-422.48	0.00	0.00	21.97	10.99	-2,164.70	
<b>TOT</b>	<b>-1,184.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.97</b>	<b>10.99</b>	<b>-1,151.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	128.33	0.00	0.00	0.00	0.00	128.33	FIRE-WEST CO EMS
PAY	-458.32	-128.33	0.00	0.00	5.86	2.93	-577.86	
<b>TOT</b>	<b>-458.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.86</b>	<b>2.93</b>	<b>-449.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.63	0.99	0.00	0.00	0.00	0.00	0.36	FIRE-WEST CO EMS
PAY	-3.83	-0.99	0.00	0.00	0.05	0.02	-4.75	
<b>TOT</b>	<b>-4.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.39</b>	
<hr/>								
ADJ	589.78	551.80	0.00	0.00	0.00	0.00	1,141.58	<b>AUTH TOTAL</b>
PAY	-2,237.33	-551.80	0.00	0.00	27.88	13.94	-2,747.31	
<b>TOT</b>	<b>-1,647.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.88</b>	<b>13.94</b>	<b>-1,605.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	409.14	246.73	0.00	0.00	0.00	0.00	655.87	FIRE-VALLEY PARK
PAY	-981.40	-246.73	0.00	0.00	12.28	6.14	-1,209.71	
<b>TOT</b>	<b>-572.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.28</b>	<b>6.14</b>	<b>-553.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	219.72	0.00	0.00	0.00	0.00	219.72	FIRE-VALLEY PARK
PAY	-970.74	-219.72	0.00	0.00	11.91	5.95	-1,172.60	
<b>TOT</b>	<b>-970.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.91</b>	<b>5.95</b>	<b>-952.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.81	1.27	0.00	0.00	0.00	0.00	0.46	FIRE-VALLEY PARK
PAY	-4.92	-1.27	0.00	0.00	0.06	0.03	-6.10	
<b>TOT</b>	<b>-5.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.64</b>	
<hr/>								
ADJ	408.33	467.72	0.00	0.00	0.00	0.00	876.05	<b>AUTH TOTAL</b>
PAY	-1,957.06	-467.72	0.00	0.00	24.25	12.12	-2,388.41	
<b>TOT</b>	<b>-1,548.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.25</b>	<b>12.12</b>	<b>-1,512.36</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 325  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	288.13	255.10	0.00	0.00	0.00	0.00	543.23	FIRE-EUREKA
PAY	-985.77	-255.10	0.00	0.00	12.41	6.21	-1,222.25	
TOT	-697.64	0.00	0.00	0.00	12.41	6.21	-679.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.24	0.00	0.00	0.00	0.00	0.09	FIRE-EUREKA
PAY	-0.92	-0.24	0.00	0.00	0.01	0.00	-1.15	
TOT	-1.07	0.00	0.00	0.00	0.01	0.00	-1.06	
<hr/>								
ADJ	287.98	255.34	0.00	0.00	0.00	0.00	543.32	AUTH TOTAL
PAY	-986.69	-255.34	0.00	0.00	12.42	6.21	-1,223.40	
TOT	-698.71	0.00	0.00	0.00	12.42	6.21	-680.08	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.81	2.77	0.00	0.00	0.00	0.00	0.96	LIGHT-CASTLE POINT
PAY	-20.63	-2.77	0.00	0.00	0.24	0.11	-23.05	
TOT	-22.44	0.00	0.00	0.00	0.24	0.11	-22.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	LIGHT-CASTLE POINT
PAY	-28.70	-5.66	0.00	0.00	0.35	0.17	-33.84	
TOT	-28.70	0.00	0.00	0.00	0.35	0.17	-28.18	
<hr/>								
ADJ	-1.81	8.43	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-49.33	-8.43	0.00	0.00	0.59	0.28	-56.89	
TOT	-51.14	0.00	0.00	0.00	0.59	0.28	-50.27	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 326  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.30	15.42	0.00	0.00	0.00	0.00	15.72	LIGHT-GLASGOW
PAY	-55.40	-15.42	0.00	0.00	0.70	0.36	-69.76	
<b>TOT</b>	<b>-55.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.36</b>	<b>-54.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	LIGHT-GLASGOW
PAY	-7.73	-2.83	0.00	0.00	0.11	0.05	-10.40	
<b>TOT</b>	<b>-7.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.57</b>	
ADJ	0.30	18.25	0.00	0.00	0.00	0.00	18.55	<b>AUTH TOTAL</b>
PAY	-63.13	-18.25	0.00	0.00	0.81	0.41	-80.16	
<b>TOT</b>	<b>-62.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-61.61</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.50	19.50	0.00	0.00	0.00	0.00	39.00	LIGHT-HANCOCK
PAY	-78.57	-19.50	0.00	0.00	0.99	0.49	-96.59	
<b>TOT</b>	<b>-59.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-57.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.48	0.00	0.00	0.00	0.00	30.48	LIGHT-HANCOCK
PAY	-96.80	-30.48	0.00	0.00	1.27	0.63	-125.38	
<b>TOT</b>	<b>-96.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-94.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.26	0.00	0.00	0.00	0.00	0.09	LIGHT-HANCOCK
PAY	-1.02	-0.26	0.00	0.00	0.01	0.01	-1.26	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.17</b>	
ADJ	19.33	50.24	0.00	0.00	0.00	0.00	69.57	<b>AUTH TOTAL</b>
PAY	-176.39	-50.24	0.00	0.00	2.27	1.13	-223.23	
<b>TOT</b>	<b>-157.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.13</b>	<b>-153.66</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 327  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.68	3.16	0.00	0.00	0.00	0.00	6.84	LIGHT-WHEATON-COOK
PAY	-11.26	-3.16	0.00	0.00	0.14	0.08	-14.20	
<b>TOT</b>	<b>-7.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-7.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	LIGHT-WHEATON-COOK
PAY	-14.23	-1.51	0.00	0.00	0.16	0.08	-15.50	
<b>TOT</b>	<b>-14.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
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ADJ	3.68	4.68	0.00	0.00	0.00	0.00	8.36	<b>AUTH TOTAL</b>
PAY	-25.52	-4.68	0.00	0.00	0.30	0.16	-29.74	
<b>TOT</b>	<b>-21.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-21.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	254.16	0.00	0.00	0.00	0.00	254.16	CTY-UNINCORPORATED
PAY	-2,163.02	-254.16	0.00	0.00	24.18	0.00	-2,393.00	
<b>TOT</b>	<b>-2,163.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.18</b>	<b>0.00</b>	<b>-2,138.84</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,583.92	15.84	0.00	-1,568.08	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,583.92</b>	<b>15.84</b>	<b>0.00</b>	<b>-1,568.08</b>	
<hr/>								
ADJ	0.00	254.16	0.00	0.00	0.00	0.00	254.16	<b>AUTH TOTAL</b>
PAY	-2,163.02	-254.16	0.00	-1,583.92	40.02	0.00	-3,961.08	
<b>TOT</b>	<b>-2,163.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,583.92</b>	<b>40.02</b>	<b>0.00</b>	<b>-3,706.92</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 328  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	CTY-BEL NOR
PAY	-44.19	-12.37	0.00	0.00	0.56	0.28	-55.72	
<b>TOT</b>	<b>-44.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-43.35</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	CTY-BEL NOR
PAY	-200.00	-20.00	0.00	0.00	2.20	0.00	-217.80	
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>0.00</b>	<b>-197.80</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	0.00	32.37	0.00	0.00	0.00	0.00	32.37	<b>AUTH TOTAL</b>
PAY	-244.19	-32.37	0.00	-5.00	2.81	0.28	-278.47	
<b>TOT</b>	<b>-244.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>2.81</b>	<b>0.28</b>	<b>-246.10</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.37	0.00	0.00	0.00	0.00	23.37	CTY-BEL RIDGE
PAY	-73.18	-23.37	0.00	0.00	0.96	0.49	-95.10	
<b>TOT</b>	<b>-73.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.49</b>	<b>-71.73</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	0.00	23.37	0.00	0.00	0.00	0.00	23.37	<b>AUTH TOTAL</b>
PAY	-73.18	-23.37	0.00	-84.00	1.80	0.49	-178.26	
<b>TOT</b>	<b>-73.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.80</b>	<b>0.49</b>	<b>-154.89</b>	



Jun. 02, 2022  
01:07 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2020**  
**BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22**

PAGE: 329  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	228.80	249.26	0.00	0.00	0.00	0.00	478.06	CTY-BERKELEY
PAY	-1,129.27	-249.26	0.00	0.00	13.78	6.90	-1,357.85	
TOT	-900.47	0.00	0.00	0.00	13.78	6.90	-879.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	246.06	0.00	0.00	0.00	0.00	246.06	CTY-BERKELEY
PAY	-839.14	-246.06	0.00	0.00	10.85	5.43	-1,068.92	
TOT	-839.14	0.00	0.00	0.00	10.85	5.43	-822.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.32	0.00	0.00	0.00	0.00	0.12	CTY-BERKELEY
PAY	-1.23	-0.32	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BERKELEY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	228.60	495.64	0.00	0.00	0.00	0.00	724.24	AUTH TOTAL
PAY	-1,969.64	-495.64	0.00	-168.00	26.32	12.34	-2,594.62	
TOT	-1,741.04	0.00	0.00	-168.00	26.32	12.34	-1,870.38	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.61	2.74	0.00	0.00	0.00	0.00	-3.87	CTY-BEVERLY HILLS
PAY	-9.77	-2.74	0.00	0.00	0.13	0.06	-12.32	
TOT	-16.38	0.00	0.00	0.00	0.13	0.06	-16.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	CTY-BEVERLY HILLS
PAY	-16.53	-4.63	0.00	0.00	0.22	0.10	-20.84	
TOT	-16.53	0.00	0.00	0.00	0.22	0.10	-16.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-6.61	7.37	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-26.30	-7.37	0.00	-28.00	0.63	0.16	-60.88	
TOT	-32.91	0.00	0.00	-28.00	0.63	0.16	-60.12	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 330  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.17	50.52	0.00	0.00	0.00	0.00	82.69	CTY-BRENTWOOD
PAY	-238.39	-50.52	0.00	0.00	2.89	1.44	-284.58	
TOT	-206.22	0.00	0.00	0.00	2.89	1.44	-201.89	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
TOT	0.00	0.00	0.00	-75.00	0.80	0.00	-74.20	
ADJ	32.17	50.52	0.00	5.00	0.00	0.00	87.69	AUTH TOTAL
PAY	-238.39	-50.52	0.00	-80.00	3.69	1.44	-363.78	
TOT	-206.22	0.00	0.00	-75.00	3.69	1.44	-276.09	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.86	0.00	0.00	0.00	0.00	30.86	CTY-BRIDGETON
PAY	-118.37	-30.86	0.00	0.00	1.49	0.74	-147.00	
TOT	-118.37	0.00	0.00	0.00	1.49	0.74	-116.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	30.86	0.00	0.00	0.00	0.00	30.86	AUTH TOTAL
PAY	-118.37	-30.86	0.00	-56.00	2.05	0.74	-202.44	
TOT	-118.37	0.00	0.00	-56.00	2.05	0.74	-171.58	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 331  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.54	13.14	0.00	0.00	0.00	0.00	27.68	CTY-CALVERTON PARK
PAY	-46.18	-13.14	0.00	0.00	0.59	0.30	-58.43	
<b>TOT</b>	<b>-31.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-30.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.88	0.00	0.00	0.00	0.00	36.88	CTY-CALVERTON PARK
PAY	-131.72	-36.88	0.00	0.00	1.69	0.84	-166.07	
<b>TOT</b>	<b>-131.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-129.19</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	14.54	50.02	0.00	0.00	0.00	0.00	64.56	<b>AUTH TOTAL</b>
PAY	-177.90	-50.02	0.00	-28.00	2.56	1.14	-252.22	
<b>TOT</b>	<b>-163.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.56</b>	<b>1.14</b>	<b>-187.66</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.86	4.91	0.00	0.00	0.00	0.00	11.77	CTY-CHARLACK
PAY	-24.41	-4.91	0.00	0.00	0.29	0.14	-28.89	
<b>TOT</b>	<b>-17.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-17.12</b>	
ADJ	6.86	4.91	0.00	0.00	0.00	0.00	11.77	<b>AUTH TOTAL</b>
PAY	-24.41	-4.91	0.00	0.00	0.29	0.14	-28.89	
<b>TOT</b>	<b>-17.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-17.12</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	151.75	145.63	0.00	0.00	0.00	0.00	297.38	CTY-CLAYTON
PAY	-620.43	-145.63	0.00	0.00	7.66	3.83	-754.57	
<b>TOT</b>	<b>-468.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.66</b>	<b>3.83</b>	<b>-457.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.50	0.00	0.00	0.00	0.00	61.50	CTY-CLAYTON
PAY	-444.79	-61.50	0.00	0.00	5.07	2.53	-498.69	
<b>TOT</b>	<b>-444.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>2.53</b>	<b>-437.19</b>	
ADJ	151.75	207.13	0.00	0.00	0.00	0.00	358.88	<b>AUTH TOTAL</b>
PAY	-1,065.22	-207.13	0.00	0.00	12.73	6.36	-1,253.26	
<b>TOT</b>	<b>-913.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.73</b>	<b>6.36</b>	<b>-894.38</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 332  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.13	6.04	0.00	0.00	0.00	0.00	23.17	CTY-COUNTRY CLUB H
PAY	-21.56	-6.04	0.00	0.00	0.28	0.14	-27.18	
TOT	-4.43	0.00	0.00	0.00	0.28	0.14	-4.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.80	0.00	0.00	0.00	0.00	22.80	CTY-COUNTRY CLUB H
PAY	-47.57	-22.80	0.00	0.00	0.71	0.35	-69.31	
TOT	-47.57	0.00	0.00	0.00	0.71	0.35	-46.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.05	0.00	0.00	0.00	0.00	0.02	CTY-COUNTRY CLUB H
PAY	-0.20	-0.05	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
TOT	0.00	0.00	0.00	-4.00	0.08	0.00	-3.92	
ADJ	17.10	28.89	0.00	4.00	0.00	0.00	49.99	<b>AUTH TOTAL</b>
PAY	-69.33	-28.89	0.00	-36.00	1.35	0.49	-132.38	
TOT	-52.23	0.00	0.00	-32.00	1.35	0.49	-82.39	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.99	0.00	0.00	0.00	0.00	51.99	CTY-ELLISVILLE
PAY	-511.47	-51.99	0.00	0.00	5.63	2.82	-555.01	
TOT	-511.47	0.00	0.00	0.00	5.63	2.82	-503.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
ADJ	0.00	51.99	0.00	0.00	0.00	0.00	51.99	<b>AUTH TOTAL</b>
PAY	-511.47	-51.99	0.00	-28.00	5.91	2.82	-582.73	
TOT	-511.47	0.00	0.00	-28.00	5.91	2.82	-530.74	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 333  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	673.28	442.22	0.00	0.00	0.00	0.00	1,115.50	CTY-FERGUSON
PAY	-1,777.20	-442.22	0.00	0.00	22.19	11.10	-2,186.13	
TOT	-1,103.92	0.00	0.00	0.00	22.19	11.10	-1,070.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-269.29	275.72	0.00	0.00	0.00	0.00	6.43	CTY-FERGUSON
PAY	-1,098.24	-275.72	0.00	0.00	13.74	6.87	-1,353.35	
TOT	-1,367.53	0.00	0.00	0.00	13.74	6.87	-1,346.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-FERGUSON
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-202.50	2.03	0.00	-200.47	
TOT	0.00	0.00	0.00	-177.50	2.03	0.00	-175.47	
ADJ	403.99	717.94	0.00	25.00	0.00	0.00	1,146.93	<b>AUTH TOTAL</b>
PAY	-2,875.44	-717.94	0.00	-426.50	40.20	17.97	-3,961.71	
TOT	-2,471.45	0.00	0.00	-401.50	40.20	17.97	-2,814.78	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.43	0.00	0.00	0.00	0.00	30.43	CTY-FLOREDELL HIL
PAY	-117.18	-30.43	0.00	0.00	1.47	0.74	-145.40	
TOT	-117.18	0.00	0.00	0.00	1.47	0.74	-114.97	
ADJ	0.00	30.43	0.00	0.00	0.00	0.00	30.43	<b>AUTH TOTAL</b>
PAY	-117.18	-30.43	0.00	0.00	1.47	0.74	-145.40	
TOT	-117.18	0.00	0.00	0.00	1.47	0.74	-114.97	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 334  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	96.16	0.00	0.00	0.00	0.00	96.16	CTY-FLORISSANT
PAY	-601.00	-96.16	0.00	0.00	6.97	0.00	-690.19	
TOT	-601.00	0.00	0.00	0.00	6.97	0.00	-594.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	0.00	96.16	0.00	0.00	0.00	0.00	96.16	AUTH TOTAL
PAY	-601.00	-96.16	0.00	-392.00	10.89	0.00	-1,078.27	
TOT	-601.00	0.00	0.00	-392.00	10.89	0.00	-982.11	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.09	0.00	0.00	0.00	0.00	14.09	CTY-FRONTENAC
PAY	-50.32	-14.09	0.00	0.00	0.64	0.32	-63.45	
TOT	-50.32	0.00	0.00	0.00	0.64	0.32	-49.36	
ADJ	0.00	14.09	0.00	0.00	0.00	0.00	14.09	AUTH TOTAL
PAY	-50.32	-14.09	0.00	0.00	0.64	0.32	-63.45	
TOT	-50.32	0.00	0.00	0.00	0.64	0.32	-49.36	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	122.72	13.80	0.00	0.00	0.00	0.00	136.52	CTY-GLENDALE
PAY	-49.28	-13.80	0.00	0.00	0.63	0.32	-62.13	
TOT	73.44	0.00	0.00	0.00	0.63	0.32	74.39	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
ADJ	122.72	13.80	0.00	6.50	0.00	0.00	143.02	AUTH TOTAL
PAY	-49.28	-13.80	0.00	-6.50	0.70	0.32	-68.56	
TOT	73.44	0.00	0.00	0.00	0.70	0.32	74.46	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 335  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	CTY-GRANTWOOD
PAY	-10.23	-2.86	0.00	0.00	0.13	0.06	-12.90	
TOT	-10.23	0.00	0.00	0.00	0.13	0.06	-10.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-10.23	-2.86	0.00	-10.00	0.23	0.06	-22.80	
TOT	-10.23	0.00	0.00	-10.00	0.23	0.06	-19.94	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	252.31	319.72	0.00	0.00	0.00	0.00	572.03	CTY-JENNINGS
PAY	-1,284.16	-319.72	0.00	0.00	16.04	8.02	-1,579.82	
TOT	-1,031.85	0.00	0.00	0.00	16.04	8.02	-1,007.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	512.09	0.00	0.00	0.00	0.00	512.09	CTY-JENNINGS
PAY	-1,940.20	-512.09	0.00	0.00	24.52	12.26	-2,415.51	
TOT	-1,940.20	0.00	0.00	0.00	24.52	12.26	-1,903.42	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	66.50	0.00	0.00	0.00	0.00	66.50	CTY-JENNINGS
PAY	-715.00	-66.50	0.00	0.00	7.82	0.00	-773.68	
TOT	-715.00	0.00	0.00	0.00	7.82	0.00	-707.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-410.38	4.10	0.00	-406.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-410.38	4.10	0.00	-406.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-245.00	2.45	0.00	-242.55	
TOT	0.00	0.00	0.00	-217.00	2.45	0.00	-214.55	
<hr/>								
ADJ	252.31	898.31	0.00	28.00	0.00	0.00	1,178.62	AUTH TOTAL
PAY	-3,939.36	-898.31	0.00	-655.38	54.93	20.28	-5,417.84	
TOT	-3,687.05	0.00	0.00	-627.38	54.93	20.28	-4,239.22	

Jun. 02, 2022  
01:07 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2020**  
**BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22**

PAGE: 336  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	116.93	182.18	0.00	0.00	0.00	0.00	299.11	CTY-KIRKWOOD
PAY	-739.70	-182.18	0.00	0.00	9.22	4.61	-908.05	
<b>TOT</b>	<b>-622.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.22</b>	<b>4.61</b>	<b>-608.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	248.38	0.00	0.00	0.00	0.00	248.38	CTY-KIRKWOOD
PAY	-1,010.81	-248.38	0.00	0.00	12.59	6.29	-1,240.31	
<b>TOT</b>	<b>-1,010.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.59</b>	<b>6.29</b>	<b>-991.93</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-348.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-344.64</b>	
ADJ	116.93	430.56	0.00	-12.00	0.00	0.00	535.49	<b>AUTH TOTAL</b>
PAY	-1,750.51	-430.56	0.00	-420.00	26.01	10.90	-2,564.16	
<b>TOT</b>	<b>-1,633.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-432.00</b>	<b>26.01</b>	<b>10.90</b>	<b>-2,028.67</b>	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 337  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.25	91.74	0.00	0.00	0.00	0.00	151.99	CTY-LADUE
PAY	-326.60	-91.74	0.00	0.00	4.19	2.09	-412.06	
<b>TOT</b>	<b>-266.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>2.09</b>	<b>-260.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,975.79	1,338.50	0.00	0.00	0.00	0.00	-1,637.29	CTY-LADUE
PAY	-3,349.55	-1,338.50	0.00	0.00	46.89	23.44	-4,617.72	
<b>TOT</b>	<b>-6,325.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.89</b>	<b>23.44</b>	<b>-6,255.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.48	0.00	0.00	0.00	0.00	0.18	CTY-LADUE
PAY	-1.85	-0.48	0.00	0.00	0.02	0.01	-2.30	
<b>TOT</b>	<b>-2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.12</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.00</b>	<b>0.42</b>	<b>0.00</b>	<b>-46.58</b>	
ADJ	-2,915.84	1,430.72	0.00	-5.00	0.00	0.00	-1,490.12	<b>AUTH TOTAL</b>
PAY	-3,678.00	-1,430.72	0.00	-42.00	51.52	25.54	-5,073.66	
<b>TOT</b>	<b>-6,593.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.00</b>	<b>51.52</b>	<b>25.54</b>	<b>-6,563.78</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 338  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	143.82	129.27	0.00	0.00	0.00	0.00	273.09	CTY-MAPLEWOOD
PAY	-618.12	-129.27	0.00	0.00	7.47	3.74	-736.18	
<b>TOT</b>	<b>-474.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.47</b>	<b>3.74</b>	<b>-463.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.07	0.00	0.00	0.00	0.00	83.07	CTY-MAPLEWOOD
PAY	-231.28	-83.07	0.00	0.00	3.14	1.58	-309.63	
<b>TOT</b>	<b>-231.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.58</b>	<b>-226.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.79	4.39	0.00	0.00	0.00	0.00	1.60	CTY-MAPLEWOOD
PAY	-17.04	-4.39	0.00	0.00	0.21	0.11	-21.11	
<b>TOT</b>	<b>-19.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-19.51</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-122.00	1.22	0.00	-120.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.00</b>	<b>1.22</b>	<b>0.00</b>	<b>-102.78</b>	
ADJ	141.03	216.73	0.00	18.00	0.00	0.00	375.76	<b>AUTH TOTAL</b>
PAY	-866.44	-216.73	0.00	-172.00	12.54	5.43	-1,237.20	
<b>TOT</b>	<b>-725.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-154.00</b>	<b>12.54</b>	<b>5.43</b>	<b>-861.44</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.52	1.84	0.00	0.00	0.00	0.00	5.36	CTY-MARLBOROUGH
PAY	-10.10	-1.84	0.00	0.00	0.12	0.06	-11.76	
<b>TOT</b>	<b>-6.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.67	0.00	0.00	0.00	0.00	0.00	-36.67	CTY-MARLBOROUGH
PAY	36.67	0.00	0.00	0.00	-0.37	-0.18	36.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.18</b>	<b>-0.55</b>	
ADJ	-33.15	1.84	0.00	0.00	0.00	0.00	-31.31	<b>AUTH TOTAL</b>
PAY	26.57	-1.84	0.00	0.00	-0.25	-0.12	24.36	
<b>TOT</b>	<b>-6.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.12</b>	<b>-6.95</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 339  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.40	20.05	0.00	0.00	0.00	0.00	33.45	CTY-NORMANDY
PAY	-72.96	-20.05	0.00	0.00	0.93	0.46	-91.62	
TOT	-59.56	0.00	0.00	0.00	0.93	0.46	-58.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.85	28.12	0.00	0.00	0.00	0.00	10.27	CTY-NORMANDY
PAY	-101.05	-28.12	0.00	0.00	1.29	0.65	-127.23	
TOT	-118.90	0.00	0.00	0.00	1.29	0.65	-116.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-NORMANDY
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
<hr/>								
ADJ	-4.45	48.17	0.00	0.00	0.00	0.00	43.72	AUTH TOTAL
PAY	-174.01	-48.17	0.00	-60.00	2.82	1.11	-278.25	
TOT	-178.46	0.00	0.00	-60.00	2.82	1.11	-234.53	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 340  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.97	108.41	0.00	0.00	0.00	0.00	122.38	CTY-NORTHWOODS
PAY	-387.16	-108.41	0.00	0.00	4.95	2.48	-488.14	
TOT	-373.19	0.00	0.00	0.00	4.95	2.48	-365.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	70.95	62.47	0.00	0.00	0.00	0.00	133.42	CTY-NORTHWOODS
PAY	-148.30	-62.47	0.00	0.00	2.10	1.05	-207.62	
TOT	-77.35	0.00	0.00	0.00	2.10	1.05	-74.20	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	44.00	0.00	0.00	0.00	0.00	44.00	CTY-NORTHWOODS
PAY	-440.00	-44.00	0.00	0.00	4.84	0.00	-479.16	
TOT	-440.00	0.00	0.00	0.00	4.84	0.00	-435.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
ADJ	84.92	214.88	0.00	0.00	0.00	0.00	299.80	AUTH TOTAL
PAY	-975.46	-214.88	0.00	-126.00	13.15	3.53	-1,299.66	
TOT	-890.54	0.00	0.00	-126.00	13.15	3.53	-999.86	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.81	1.06	0.00	0.00	0.00	0.00	5.87	CTY-OAKLAND
PAY	-8.58	-1.06	0.00	0.00	0.10	0.05	-9.49	
TOT	-3.77	0.00	0.00	0.00	0.10	0.05	-3.62	
ADJ	4.81	1.06	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-8.58	-1.06	0.00	0.00	0.10	0.05	-9.49	
TOT	-3.77	0.00	0.00	0.00	0.10	0.05	-3.62	

Jun. 02, 2022  
01:07 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2020**  
**BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22**

PAGE: 341  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	157.35	124.61	0.00	0.00	0.00	0.00	281.96	CTY-OLIVETTE
PAY	-445.31	-124.61	0.00	0.00	5.70	2.85	-561.37	
TOT	-287.96	0.00	0.00	0.00	5.70	2.85	-279.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.77	0.00	0.00	0.00	0.00	81.77	CTY-OLIVETTE
PAY	-299.26	-81.77	0.00	0.00	3.81	1.91	-375.31	
TOT	-299.26	0.00	0.00	0.00	3.81	1.91	-293.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-82.50	0.83	0.00	-81.67	
TOT	0.00	0.00	0.00	-77.00	0.83	0.00	-76.17	
ADJ	157.35	206.38	0.00	5.50	0.00	0.00	369.23	<b>AUTH TOTAL</b>
PAY	-744.57	-206.38	0.00	-132.50	10.84	4.76	-1,067.85	
TOT	-587.22	0.00	0.00	-127.00	10.84	4.76	-698.62	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.38	95.45	0.00	0.00	0.00	0.00	50.07	CTY-OVERLAND
PAY	-318.04	-95.45	0.00	0.00	4.13	2.07	-407.29	
TOT	-363.42	0.00	0.00	0.00	4.13	2.07	-357.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.65	0.00	0.00	0.00	0.00	24.65	CTY-OVERLAND
PAY	-151.21	-24.65	0.00	0.00	1.76	0.88	-173.22	
TOT	-151.21	0.00	0.00	0.00	1.76	0.88	-148.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-45.38	120.10	0.00	0.00	0.00	0.00	74.72	<b>AUTH TOTAL</b>
PAY	-469.25	-120.10	0.00	-56.00	6.45	2.95	-635.95	
TOT	-514.63	0.00	0.00	-56.00	6.45	2.95	-561.23	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 342  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.27	0.00	0.00	0.00	0.00	0.10	CTY-PACIFIC
PAY	-1.04	-0.27	0.00	0.00	0.01	0.01	-1.29	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
<hr/>								
ADJ	-0.17	0.27	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-1.04	-0.27	0.00	0.00	0.01	0.01	-1.29	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.77	0.00	0.00	0.00	0.00	34.77	CTY-PASADENA HILLS
PAY	0.00	-34.77	0.00	0.00	0.35	0.17	-34.25	
TOT	0.00	0.00	0.00	0.00	0.35	0.17	0.52	
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ADJ	0.00	34.77	0.00	0.00	0.00	0.00	34.77	AUTH TOTAL
PAY	0.00	-34.77	0.00	0.00	0.35	0.17	-34.25	
TOT	0.00	0.00	0.00	0.00	0.35	0.17	0.52	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.63	5.83	0.00	0.00	0.00	0.00	24.46	CTY-PASADENA PARK
PAY	-22.52	-5.83	0.00	0.00	0.29	0.14	-27.92	
TOT	-3.89	0.00	0.00	0.00	0.29	0.14	-3.46	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
<hr/>								
ADJ	18.63	5.83	0.00	5.00	0.00	0.00	29.46	AUTH TOTAL
PAY	-22.52	-5.83	0.00	-10.00	0.39	0.14	-37.82	
TOT	-3.89	0.00	0.00	-5.00	0.39	0.14	-8.36	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 343  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.14	7.94	0.00	0.00	0.00	0.00	-19.20	CTY-PINE LAWN
PAY	-30.89	-7.94	0.00	0.00	0.39	0.19	-38.25	
TOT	-58.03	0.00	0.00	0.00	0.39	0.19	-57.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.41	0.00	0.00	0.00	0.00	33.41	CTY-PINE LAWN
PAY	-97.01	-33.41	0.00	0.00	1.30	0.66	-128.46	
TOT	-97.01	0.00	0.00	0.00	1.30	0.66	-95.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-27.14	41.35	0.00	0.00	0.00	0.00	14.21	AUTH TOTAL
PAY	-127.90	-41.35	0.00	-140.00	3.09	0.85	-305.31	
TOT	-155.04	0.00	0.00	-140.00	3.09	0.85	-291.10	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.69	25.63	0.00	0.00	0.00	0.00	78.32	CTY-RICHMOND HTS
PAY	-117.83	-25.63	0.00	0.00	1.44	0.72	-141.30	
TOT	-65.14	0.00	0.00	0.00	1.44	0.72	-62.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.72	0.00	0.00	0.00	0.00	22.72	CTY-RICHMOND HTS
PAY	-90.33	-22.72	0.00	0.00	1.13	0.56	-111.36	
TOT	-90.33	0.00	0.00	0.00	1.13	0.56	-88.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-58.50	0.72	0.00	-57.78	
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ADJ	52.69	48.35	0.00	13.00	0.00	0.00	114.04	AUTH TOTAL
PAY	-208.16	-48.35	0.00	-71.50	3.29	1.28	-323.44	
TOT	-155.47	0.00	0.00	-58.50	3.29	1.28	-209.40	

Jun. 02, 2022  
01:07 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2020**  
**BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22**

PAGE: 344  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.14	65.89	0.00	0.00	0.00	0.00	104.03	CTY-ROCK HILL
PAY	-272.38	-65.89	0.00	0.00	3.38	1.69	-333.20	
TOT	-234.24	0.00	0.00	0.00	3.38	1.69	-229.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	164.75	0.00	0.00	0.00	0.00	164.75	CTY-ROCK HILL
PAY	-329.32	-164.75	0.00	0.00	4.94	2.47	-486.66	
TOT	-329.32	0.00	0.00	0.00	4.94	2.47	-321.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
ADJ	38.14	230.64	0.00	0.00	0.00	0.00	268.78	<b>AUTH TOTAL</b>
PAY	-601.70	-230.64	0.00	-101.50	9.34	4.16	-920.34	
TOT	-563.56	0.00	0.00	-101.50	9.34	4.16	-651.56	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.09	28.97	0.00	0.00	0.00	0.00	52.06	CTY-ST JOHN
PAY	-109.67	-28.97	0.00	0.00	1.39	0.69	-136.56	
TOT	-86.58	0.00	0.00	0.00	1.39	0.69	-84.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-224.11	0.00	0.00	0.00	0.00	0.00	-224.11	CTY-ST JOHN
TOT	-224.11	0.00	0.00	0.00	0.00	0.00	-224.11	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	135.37	0.00	0.00	0.00	0.00	135.37	CTY-ST JOHN
PAY	-1,244.21	-135.37	0.00	0.00	13.79	0.00	-1,365.79	
TOT	-1,244.21	0.00	0.00	0.00	13.79	0.00	-1,230.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-201.02	164.34	0.00	0.00	0.00	0.00	-36.68	<b>AUTH TOTAL</b>
PAY	-1,353.88	-164.34	0.00	-28.00	15.46	0.69	-1,530.07	
TOT	-1,554.90	0.00	0.00	-28.00	15.46	0.69	-1,566.75	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 345  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.93	19.88	0.00	0.00	0.00	0.00	35.81	CTY-SHREWSBURY
PAY	-115.15	-19.88	0.00	0.00	1.35	0.68	-133.00	
TOT	-99.22	0.00	0.00	0.00	1.35	0.68	-97.19	
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ADJ	15.93	19.88	0.00	0.00	0.00	0.00	35.81	AUTH TOTAL
PAY	-115.15	-19.88	0.00	0.00	1.35	0.68	-133.00	
TOT	-99.22	0.00	0.00	0.00	1.35	0.68	-97.19	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	CTY-SYCAMORE HILLS
PAY	-11.19	-3.13	0.00	0.00	0.14	0.08	-14.10	
TOT	-11.19	0.00	0.00	0.00	0.14	0.08	-10.97	
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ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-11.19	-3.13	0.00	0.00	0.14	0.08	-14.10	
TOT	-11.19	0.00	0.00	0.00	0.14	0.08	-10.97	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-UPLANDS PARK
PAY	-1.76	-0.49	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	CTY-UPLANDS PARK
PAY	-36.85	-10.55	0.00	0.00	0.48	0.23	-46.69	
TOT	-36.85	0.00	0.00	0.00	0.48	0.23	-36.14	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	11.04	0.00	0.00	0.00	0.00	11.04	AUTH TOTAL
PAY	-38.61	-11.04	0.00	-28.00	0.78	0.24	-76.63	
TOT	-38.61	0.00	0.00	-28.00	0.78	0.24	-65.59	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 346  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	351.40	323.33	0.00	0.00	0.00	0.00	674.73	CTY-UNIVERSITY CTY
PAY	-1,393.56	-323.33	0.00	0.00	17.17	8.59	-1,691.13	
TOT	-1,042.16	0.00	0.00	0.00	17.17	8.59	-1,016.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	472.75	0.00	0.00	0.00	0.00	472.75	CTY-UNIVERSITY CTY
PAY	-1,450.30	-472.75	0.00	0.00	19.23	9.61	-1,894.21	
TOT	-1,450.30	0.00	0.00	0.00	19.23	9.61	-1,421.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.13	-0.03	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	45.17	0.00	0.00	0.00	0.00	45.17	CTY-UNIVERSITY CTY
PAY	-451.66	-45.17	0.00	0.00	4.97	0.00	-491.86	
TOT	-451.66	0.00	0.00	0.00	4.97	0.00	-446.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-578.50	5.79	0.00	-572.71	
TOT	0.00	0.00	0.00	-507.00	5.79	0.00	-501.21	
<b>AUTH TOTAL</b>								
ADJ	351.38	841.28	0.00	71.50	0.00	0.00	1,264.16	AUTH TOTAL
PAY	-3,295.65	-841.28	0.00	-1,078.50	52.16	18.20	-5,145.07	
TOT	-2,944.27	0.00	0.00	-1,007.00	52.16	18.20	-3,880.91	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 347  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.36	72.35	0.00	0.00	0.00	0.00	158.71	CTY-VALLEY PARK
PAY	-275.31	-72.35	0.00	0.00	3.47	1.74	-342.45	
<b>TOT</b>	<b>-188.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.74</b>	<b>-183.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.78	0.00	0.00	0.00	0.00	23.78	CTY-VALLEY PARK
PAY	-165.96	-23.78	0.00	0.00	1.90	0.95	-186.89	
<b>TOT</b>	<b>-165.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-163.11</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	CTY-VALLEY PARK
PAY	-100.00	-20.00	0.00	0.00	1.20	0.00	-118.80	
<b>TOT</b>	<b>-100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>-98.80</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-154.00	1.54	0.00	-152.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-124.00</b>	<b>1.54</b>	<b>0.00</b>	<b>-122.46</b>	
ADJ	86.36	116.13	0.00	30.00	0.00	0.00	232.49	<b>AUTH TOTAL</b>
PAY	-541.27	-116.13	0.00	-154.00	8.11	2.69	-800.60	
<b>TOT</b>	<b>-454.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-124.00</b>	<b>8.11</b>	<b>2.69</b>	<b>-568.11</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 348  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	415.33	0.00	0.00	0.00	0.00	0.00	415.33	CTY-VELDA CITY
PAY	-415.33	0.00	0.00	0.00	4.15	2.08	-409.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.08</b>	<b>6.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	182.99	0.00	0.00	0.00	0.00	182.99	CTY-VELDA CITY
PAY	-547.45	-182.99	0.00	0.00	7.30	3.65	-719.49	
<b>TOT</b>	<b>-547.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.30</b>	<b>3.65</b>	<b>-536.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.10</b>	
ADJ	415.33	182.99	0.00	10.00	0.00	0.00	608.32	<b>AUTH TOTAL</b>
PAY	-962.78	-182.99	0.00	-150.00	12.95	5.73	-1,277.09	
<b>TOT</b>	<b>-547.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>12.95</b>	<b>5.73</b>	<b>-668.77</b>	

Jun. 02, 2022  
01:07 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2020**  
**BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22**

PAGE: 349  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.82	10.56	0.00	0.00	0.00	0.00	49.38	CTY-VELDA VILLAGE
PAY	-76.55	-10.56	0.00	0.00	0.88	0.43	-85.80	
<b>TOT</b>	<b>-37.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.43</b>	<b>-36.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.85	0.00	0.00	0.00	0.00	37.85	CTY-VELDA VILLAGE
PAY	-94.19	-37.85	0.00	0.00	1.32	0.66	-130.06	
<b>TOT</b>	<b>-94.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-92.21</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	70.00	0.00	0.00	0.00	0.00	70.00	CTY-VELDA VILLAGE
PAY	-700.00	-70.00	0.00	0.00	7.70	0.00	-762.30	
<b>TOT</b>	<b>-700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.70</b>	<b>0.00</b>	<b>-692.30</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	38.82	118.41	0.00	0.00	0.00	0.00	157.23	<b>AUTH TOTAL</b>
PAY	-870.74	-118.41	0.00	-112.00	11.02	1.09	-1,089.04	
<b>TOT</b>	<b>-831.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>11.02</b>	<b>1.09</b>	<b>-931.81</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.25	6.21	0.00	0.00	0.00	0.00	8.46	CTY-VINITA PARK
PAY	-24.71	-6.21	0.00	0.00	0.31	0.15	-30.46	
<b>TOT</b>	<b>-22.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-22.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	CTY-VINITA PARK
PAY	-8.81	-9.31	0.00	0.00	0.18	0.09	-17.85	
<b>TOT</b>	<b>-8.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-8.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.50	0.00	0.00	0.00	0.00	0.18	CTY-VINITA PARK
PAY	-1.92	-0.50	0.00	0.00	0.03	0.01	-2.38	
<b>TOT</b>	<b>-2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.20</b>	
ADJ	1.93	16.02	0.00	0.00	0.00	0.00	17.95	<b>AUTH TOTAL</b>
PAY	-35.44	-16.02	0.00	0.00	0.52	0.25	-50.69	
<b>TOT</b>	<b>-33.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.25</b>	<b>-32.74</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 350  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-14.85</b>	
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-14.85</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	136.57	98.43	0.00	0.00	0.00	0.00	235.00	CTY-WEBSTER GROVES
PAY	-399.66	-98.43	0.00	0.00	4.98	2.49	-490.62	
<b>TOT</b>	<b>-263.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>2.49</b>	<b>-255.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.52	0.00	0.00	0.00	0.00	121.52	CTY-WEBSTER GROVES
PAY	-514.59	-121.52	0.00	0.00	6.37	3.18	-626.56	
<b>TOT</b>	<b>-514.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.37</b>	<b>3.18</b>	<b>-505.04</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.50</b>	<b>1.30</b>	<b>0.00</b>	<b>-109.20</b>	
ADJ	136.57	219.95	0.00	19.50	0.00	0.00	376.02	<b>AUTH TOTAL</b>
PAY	-914.25	-219.95	0.00	-230.00	13.65	5.67	-1,344.88	
<b>TOT</b>	<b>-777.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-210.50</b>	<b>13.65</b>	<b>5.67</b>	<b>-968.86</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.24	7.25	0.00	0.00	0.00	0.00	7.49	CTY-WINCHESTER
PAY	-25.90	-7.25	0.00	0.00	0.33	0.17	-32.65	
<b>TOT</b>	<b>-25.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-25.16</b>	
ADJ	0.24	7.25	0.00	0.00	0.00	0.00	7.49	<b>AUTH TOTAL</b>
PAY	-25.90	-7.25	0.00	0.00	0.33	0.17	-32.65	
<b>TOT</b>	<b>-25.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-25.16</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 351  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.80	6.49	0.00	0.00	0.00	0.00	26.29	CTY-WOODSON TERRAC
PAY	-38.13	-6.49	0.00	0.00	0.44	0.22	-43.96	
<b>TOT</b>	<b>-18.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-17.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-WOODSON TERRAC
PAY	-8.11	-0.16	0.00	0.00	0.08	0.04	-8.15	
<b>TOT</b>	<b>-8.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.99</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	86.50	0.00	0.00	0.00	0.00	86.50	CTY-WOODSON TERRAC
PAY	-865.00	-86.50	0.00	0.00	9.52	0.00	-941.98	
<b>TOT</b>	<b>-865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.52</b>	<b>0.00</b>	<b>-855.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.00</b>	<b>0.55</b>	<b>0.00</b>	<b>-42.45</b>	
ADJ	19.80	93.15	0.00	12.00	0.00	0.00	124.95	<b>AUTH TOTAL</b>
PAY	-911.24	-93.15	0.00	-55.00	10.59	0.26	-1,048.54	
<b>TOT</b>	<b>-891.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.00</b>	<b>10.59</b>	<b>0.26</b>	<b>-923.59</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.00	3.26	0.00	0.00	0.00	0.00	-14.74	CTY-HILLSDALE
PAY	-11.65	-3.26	0.00	0.00	0.15	0.08	-14.68	
<b>TOT</b>	<b>-29.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-29.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-HILLSDALE
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.00</b>	<b>0.26</b>	<b>0.00</b>	<b>-51.74</b>	
ADJ	-18.00	3.27	0.00	-26.00	0.00	0.00	-40.73	<b>AUTH TOTAL</b>
PAY	-11.65	-3.27	0.00	-26.00	0.41	0.08	-40.43	
<b>TOT</b>	<b>-29.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.00</b>	<b>0.41</b>	<b>0.08</b>	<b>-81.16</b>	

Jun. 02, 2022  
01:07 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2020**  
**BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22**

PAGE: 352  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	125.11	98.04	0.00	0.00	0.00	0.00	223.15	CTY-CRESTWOOD
PAY	-464.43	-98.04	0.00	0.00	5.62	2.81	-554.04	
<b>TOT</b>	<b>-339.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>	<b>2.81</b>	<b>-330.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.79	0.00	0.00	0.00	0.00	117.79	CTY-CRESTWOOD
PAY	-350.84	-117.79	0.00	0.00	4.69	2.34	-461.60	
<b>TOT</b>	<b>-350.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.69</b>	<b>2.34</b>	<b>-343.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	0.62	0.00	0.00	0.00	0.00	0.22	CTY-CRESTWOOD
PAY	-2.42	-0.62	0.00	0.00	0.03	0.01	-3.00	
<b>TOT</b>	<b>-2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.78</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	124.71	216.45	0.00	0.00	0.00	0.00	341.16	<b>AUTH TOTAL</b>
PAY	-817.69	-216.45	0.00	-56.00	10.90	5.16	-1,074.08	
<b>TOT</b>	<b>-692.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>10.90</b>	<b>5.16</b>	<b>-732.92</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	305.61	410.64	0.00	0.00	0.00	0.00	716.25	CTY-ST ANN
PAY	-1,656.25	-410.64	0.00	0.00	20.67	10.33	-2,035.89	
<b>TOT</b>	<b>-1,350.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.67</b>	<b>10.33</b>	<b>-1,319.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.95	0.00	0.00	0.00	0.00	96.95	CTY-ST ANN
PAY	-346.25	-96.95	0.00	0.00	4.43	2.21	-436.56	
<b>TOT</b>	<b>-346.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>	<b>2.21</b>	<b>-339.61</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	305.61	507.59	0.00	0.00	0.00	0.00	813.20	<b>AUTH TOTAL</b>
PAY	-2,002.50	-507.59	0.00	-56.00	25.66	12.54	-2,527.89	
<b>TOT</b>	<b>-1,696.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>25.66</b>	<b>12.54</b>	<b>-1,714.69</b>	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 353  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.71	10.41	0.00	0.00	0.00	0.00	30.12	CTY-HANLEY HILLS
PAY	-53.04	-10.41	0.00	0.00	0.63	0.32	-62.50	
TOT	-33.33	0.00	0.00	0.00	0.63	0.32	-32.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.94	0.00	0.00	0.00	0.00	25.94	CTY-HANLEY HILLS
PAY	-137.45	-25.94	0.00	0.00	1.63	0.82	-160.94	
TOT	-137.45	0.00	0.00	0.00	1.63	0.82	-135.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	19.71	36.35	0.00	0.00	0.00	0.00	56.06	AUTH TOTAL
PAY	-190.49	-36.35	0.00	-84.00	3.10	1.14	-306.60	
TOT	-170.78	0.00	0.00	-84.00	3.10	1.14	-250.54	
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<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.87	6.81	0.00	0.00	0.00	0.00	20.68	CTY-NORWOOD COURT
PAY	-26.52	-6.81	0.00	0.00	0.34	0.16	-32.83	
TOT	-12.65	0.00	0.00	0.00	0.34	0.16	-12.15	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-10.50	0.18	0.00	-10.32	
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ADJ	13.87	6.81	0.00	7.00	0.00	0.00	27.68	AUTH TOTAL
PAY	-26.52	-6.81	0.00	-17.50	0.52	0.16	-50.15	
TOT	-12.65	0.00	0.00	-10.50	0.52	0.16	-22.47	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 354  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.20	11.78	0.00	0.00	0.00	0.00	10.58	CTY-WELLSTON
PAY	-42.06	-11.78	0.00	0.00	0.54	0.27	-53.03	
TOT	-43.26	0.00	0.00	0.00	0.54	0.27	-42.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.63	0.00	0.00	0.00	0.00	63.63	CTY-WELLSTON
PAY	-239.15	-63.63	0.00	0.00	3.03	1.52	-298.23	
TOT	-239.15	0.00	0.00	0.00	3.03	1.52	-234.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-1.20	75.41	0.00	0.00	0.00	0.00	74.21	AUTH TOTAL
PAY	-281.21	-75.41	0.00	-56.00	4.13	1.79	-406.70	
TOT	-282.41	0.00	0.00	-56.00	4.13	1.79	-332.49	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.75	8.89	0.00	0.00	0.00	0.00	40.64	CTY-COUNTRY LIFE A
PAY	-31.75	-8.89	0.00	0.00	0.41	0.20	-40.03	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	
<hr/>								
ADJ	31.75	8.89	0.00	0.00	0.00	0.00	40.64	AUTH TOTAL
PAY	-31.75	-8.89	0.00	0.00	0.41	0.20	-40.03	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 355  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	271.51	396.56	0.00	0.00	0.00	0.00	668.07	CTY-HAZELWOOD
PAY	-1,478.92	-396.56	0.00	0.00	18.76	9.37	-1,847.35	
<b>TOT</b>	<b>-1,207.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.76</b>	<b>9.37</b>	<b>-1,179.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	195.31	0.00	0.00	0.00	0.00	195.31	CTY-HAZELWOOD
PAY	-642.41	-195.31	0.00	0.00	8.37	4.19	-825.16	
<b>TOT</b>	<b>-642.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.37</b>	<b>4.19</b>	<b>-629.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.88	2.95	0.00	0.00	0.00	0.00	1.07	CTY-HAZELWOOD
PAY	-11.47	-2.95	0.00	0.00	0.14	0.07	-14.21	
<b>TOT</b>	<b>-13.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.14</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	-25.20	0.00	0.00	0.00	0.00	-25.20	CTY-HAZELWOOD
PAY	420.00	25.20	0.00	0.00	-4.45	0.00	440.75	
<b>TOT</b>	<b>420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.45</b>	<b>0.00</b>	<b>415.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>0.80</b>	<b>0.00</b>	<b>-79.20</b>	
ADJ	269.63	569.62	0.00	0.00	0.00	0.00	839.25	<b>AUTH TOTAL</b>
PAY	-1,712.80	-569.62	0.00	-80.00	23.62	13.63	-2,325.17	
<b>TOT</b>	<b>-1,443.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>23.62</b>	<b>13.63</b>	<b>-1,485.92</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.43	134.92	0.00	0.00	0.00	0.00	125.49	CTY-MOLINE ACRES
PAY	-611.80	-134.92	0.00	0.00	7.47	3.73	-735.52	
<b>TOT</b>	<b>-621.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.47</b>	<b>3.73</b>	<b>-610.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.71	0.00	0.00	0.00	0.00	46.71	CTY-MOLINE ACRES
PAY	-235.01	-46.71	0.00	0.00	2.82	1.41	-277.49	
<b>TOT</b>	<b>-235.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-230.78</b>	
ADJ	-9.43	181.63	0.00	0.00	0.00	0.00	172.20	<b>AUTH TOTAL</b>
PAY	-846.81	-181.63	0.00	0.00	10.29	5.14	-1,013.01	
<b>TOT</b>	<b>-856.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.29</b>	<b>5.14</b>	<b>-840.81</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 356  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.21	13.23	0.00	0.00	0.00	0.00	41.44	CTY-CREVE COEUR
PAY	-59.58	-13.23	0.00	0.00	0.73	0.37	-71.71	
<b>TOT</b>	<b>-31.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-30.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.18	0.00	0.00	0.00	0.00	39.18	CTY-CREVE COEUR
PAY	-139.94	-39.18	0.00	0.00	1.79	0.90	-176.43	
<b>TOT</b>	<b>-139.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-137.25</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	28.21	52.41	0.00	0.00	0.00	0.00	80.62	<b>AUTH TOTAL</b>
PAY	-199.52	-52.41	0.00	-28.00	2.80	1.27	-275.86	
<b>TOT</b>	<b>-171.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.80</b>	<b>1.27</b>	<b>-195.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.66	0.00	0.00	0.00	0.00	17.66	CTY-BRECKENRIDGE H
PAY	-62.36	-17.66	0.00	0.00	0.80	0.40	-78.82	
<b>TOT</b>	<b>-62.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-61.16</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	17.66	0.00	0.00	0.00	0.00	17.66	<b>AUTH TOTAL</b>
PAY	-62.36	-17.66	0.00	-56.00	1.36	0.40	-134.26	
<b>TOT</b>	<b>-62.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.36</b>	<b>0.40</b>	<b>-116.60</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 357  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.95	10.28	0.00	0.00	0.00	0.00	17.23	CTY-PAGEDALE
PAY	-41.59	-10.28	0.00	0.00	0.52	0.26	-51.09	
TOT	-34.64	0.00	0.00	0.00	0.52	0.26	-33.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.40	0.00	0.00	0.00	0.00	39.40	CTY-PAGEDALE
PAY	-133.42	-39.40	0.00	0.00	1.72	0.87	-170.23	
TOT	-133.42	0.00	0.00	0.00	1.72	0.87	-130.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-39.00	0.36	0.00	-38.64	
ADJ	6.95	49.68	0.00	-3.00	0.00	0.00	53.63	<b>AUTH TOTAL</b>
PAY	-175.01	-49.68	0.00	-232.00	4.56	1.13	-451.00	
TOT	-168.06	0.00	0.00	-235.00	4.56	1.13	-397.37	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.53	0.00	0.00	0.00	0.00	21.53	CTY-GREENDALE
PAY	-76.89	-21.53	0.00	0.00	0.99	0.49	-96.94	
TOT	-76.89	0.00	0.00	0.00	0.99	0.49	-75.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-24.00	0.30	0.00	-23.70	
ADJ	0.00	21.53	0.00	6.00	0.00	0.00	27.53	<b>AUTH TOTAL</b>
PAY	-76.89	-21.53	0.00	-80.00	1.79	0.49	-176.14	
TOT	-76.89	0.00	0.00	-74.00	1.79	0.49	-148.61	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 358  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.62	2.01	0.00	0.00	0.00	0.00	12.63	CTY-CLARKSON VALLY
PAY	-10.62	-2.01	0.00	0.00	0.13	0.06	-12.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>0.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.49	0.00	0.00	0.00	0.00	20.49	CTY-CLARKSON VALLY
PAY	-128.07	-20.49	0.00	0.00	1.48	0.74	-146.34	
<b>TOT</b>	<b>-128.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-125.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	10.62	22.50	0.00	0.00	0.00	0.00	33.12	<b>AUTH TOTAL</b>
PAY	-138.69	-22.50	0.00	-28.00	1.89	0.80	-186.50	
<b>TOT</b>	<b>-128.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.89</b>	<b>0.80</b>	<b>-153.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	310.41	301.99	0.00	0.00	0.00	0.00	612.40	CTY-BELLEFONTAINE
PAY	-1,184.45	-301.99	0.00	0.00	14.86	7.43	-1,464.15	
<b>TOT</b>	<b>-874.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.86</b>	<b>7.43</b>	<b>-851.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	346.39	0.00	0.00	0.00	0.00	346.39	CTY-BELLEFONTAINE
PAY	-1,003.82	-346.39	0.00	0.00	13.50	6.75	-1,329.96	
<b>TOT</b>	<b>-1,003.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.50</b>	<b>6.75</b>	<b>-983.57</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
<hr/>								
ADJ	310.41	648.38	0.00	0.00	0.00	0.00	958.79	<b>AUTH TOTAL</b>
PAY	-2,188.27	-648.38	0.00	-196.00	30.32	14.18	-2,988.15	
<b>TOT</b>	<b>-1,877.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>30.32</b>	<b>14.18</b>	<b>-2,029.36</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 359  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.49	4.25	0.00	0.00	0.00	0.00	25.74	CTY-RIVERVIEW
PAY	-15.18	-4.25	0.00	0.00	0.19	0.10	-19.14	
<b>TOT</b>	<b>6.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>6.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.17	0.00	0.00	0.00	0.00	33.17	CTY-RIVERVIEW
PAY	-123.77	-33.17	0.00	0.00	1.57	0.79	-154.58	
<b>TOT</b>	<b>-123.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.79</b>	<b>-121.41</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	21.49	37.42	0.00	0.00	0.00	0.00	58.91	<b>AUTH TOTAL</b>
PAY	-138.95	-37.42	0.00	-112.00	2.88	0.89	-284.60	
<b>TOT</b>	<b>-117.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>2.88</b>	<b>0.89</b>	<b>-225.69</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.80	57.37	0.00	0.00	0.00	0.00	134.17	CTY-MANCHESTER
PAY	-224.82	-57.37	0.00	0.00	2.82	1.41	-277.96	
<b>TOT</b>	<b>-148.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-143.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.33	0.00	0.00	0.00	0.00	68.33	CTY-MANCHESTER
PAY	-244.05	-68.33	0.00	0.00	3.12	1.56	-307.70	
<b>TOT</b>	<b>-244.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>1.56</b>	<b>-239.37</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
ADJ	76.80	125.70	0.00	0.00	0.00	0.00	202.50	<b>AUTH TOTAL</b>
PAY	-468.87	-125.70	0.00	-100.00	6.94	2.97	-684.66	
<b>TOT</b>	<b>-392.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>6.94</b>	<b>2.97</b>	<b>-482.16</b>	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
 BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 360  
 ST304MO

Jun. 02, 2022  
 01:07 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.23	24.31	0.00	0.00	0.00	0.00	28.54	CTY-DELLWOOD
PAY	-107.14	-24.31	0.00	0.00	1.31	0.66	-129.48	
<b>TOT</b>	<b>-102.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-100.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	175.06	0.00	0.00	0.00	0.00	175.06	CTY-DELLWOOD
PAY	-641.61	-175.06	0.00	0.00	8.17	4.09	-804.41	
<b>TOT</b>	<b>-641.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.17</b>	<b>4.09</b>	<b>-629.35</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	71.50	0.00	0.00	0.00	0.00	71.50	CTY-DELLWOOD
PAY	-325.00	-71.50	0.00	0.00	3.97	0.00	-392.53	
<b>TOT</b>	<b>-325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>0.00</b>	<b>-321.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	4.23	270.87	0.00	0.00	0.00	0.00	275.10	<b>AUTH TOTAL</b>
PAY	-1,073.75	-270.87	0.00	-84.00	14.29	4.75	-1,409.58	
<b>TOT</b>	<b>-1,069.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>14.29</b>	<b>4.75</b>	<b>-1,134.48</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.10	5.15	0.00	0.00	0.00	0.00	20.25	CTY-COOL VALLEY
PAY	-27.67	-5.15	0.00	0.00	0.33	0.17	-32.32	
<b>TOT</b>	<b>-12.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-12.07</b>	
ADJ	15.10	5.15	0.00	0.00	0.00	0.00	20.25	<b>AUTH TOTAL</b>
PAY	-27.67	-5.15	0.00	0.00	0.33	0.17	-32.32	
<b>TOT</b>	<b>-12.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-12.07</b>	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.58	67.94	0.00	0.00	0.00	0.00	143.52	CTY-EUREKA
PAY	-263.87	-67.94	0.00	0.00	3.32	1.66	-326.83	
<b>TOT</b>	<b>-188.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.66</b>	<b>-183.31</b>	
ADJ	75.58	67.94	0.00	0.00	0.00	0.00	143.52	<b>AUTH TOTAL</b>
PAY	-263.87	-67.94	0.00	0.00	3.32	1.66	-326.83	
<b>TOT</b>	<b>-188.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.66</b>	<b>-183.31</b>	



Jun. 02, 2022  
01:07 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2020**  
**BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22**

PAGE: 361  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.61	1.82	0.00	0.00	0.00	0.00	7.43	CTY-SUNSET HILLS
PAY	-8.91	-1.82	0.00	0.00	0.11	0.05	-10.57	
<b>TOT</b>	<b>-3.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-3.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.81	0.00	0.00	0.00	0.00	21.81	CTY-SUNSET HILLS
PAY	-133.90	-21.81	0.00	0.00	1.56	0.78	-153.37	
<b>TOT</b>	<b>-133.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-131.56</b>	
ADJ	5.61	23.63	0.00	0.00	0.00	0.00	29.24	<b>AUTH TOTAL</b>
PAY	-142.81	-23.63	0.00	0.00	1.67	0.83	-163.94	
<b>TOT</b>	<b>-137.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>-134.70</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.44	75.92	0.00	0.00	0.00	0.00	149.36	CTY-BLACK JACK
PAY	-310.40	-75.92	0.00	0.00	3.86	1.93	-380.53	
<b>TOT</b>	<b>-236.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.93</b>	<b>-231.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.10	0.00	0.00	0.00	0.00	60.10	CTY-BLACK JACK
PAY	-52.95	-60.10	0.00	0.00	1.13	0.56	-111.36	
<b>TOT</b>	<b>-52.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-51.26</b>	
ADJ	73.44	136.02	0.00	0.00	0.00	0.00	209.46	<b>AUTH TOTAL</b>
PAY	-363.35	-136.02	0.00	0.00	4.99	2.49	-491.89	
<b>TOT</b>	<b>-289.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.99</b>	<b>2.49</b>	<b>-282.43</b>	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-166.54	1.67	0.00	-164.87	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-166.54</b>	<b>1.67</b>	<b>0.00</b>	<b>-164.87</b>	
PAY	0.00	0.00	0.00	-166.54	1.67	0.00	-164.87	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-166.54</b>	<b>1.67</b>	<b>0.00</b>	<b>-164.87</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 362  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,220.07	1,053.68	0.00	0.00	0.00	0.00	2,273.75	DEV. DISABILITY-PRO
PAY	-4,369.76	-1,053.68	0.00	0.00	54.24	27.12	-5,342.08	
<b>TOT</b>	<b>-3,149.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.24</b>	<b>27.12</b>	<b>-3,068.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-450.03	1,091.86	0.00	0.00	0.00	0.00	641.83	DEV. DISABILITY-PRO
PAY	-4,040.19	-1,091.86	0.00	0.00	51.32	25.66	-5,055.07	
<b>TOT</b>	<b>-4,490.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.32</b>	<b>25.66</b>	<b>-4,413.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.14	4.93	0.00	0.00	0.00	0.00	1.79	DEV. DISABILITY-PRO
PAY	-19.15	-4.93	0.00	0.00	0.24	0.12	-23.72	
<b>TOT</b>	<b>-22.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-21.93</b>	
<hr/>								
ADJ	766.90	2,150.47	0.00	0.00	0.00	0.00	2,917.37	<b>AUTH TOTAL</b>
PAY	-8,429.10	-2,150.47	0.00	0.00	105.80	52.90	-10,420.87	
<b>TOT</b>	<b>-7,662.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.80</b>	<b>52.90</b>	<b>-7,503.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	277.56	0.00	0.00	0.00	0.00	277.56	TIF DIST-OLIVE BLVD
PAY	-898.87	-277.56	0.00	0.00	11.77	5.88	-1,158.78	
<b>TOT</b>	<b>-898.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.77</b>	<b>5.88</b>	<b>-881.22</b>	
<hr/>								
ADJ	0.00	277.56	0.00	0.00	0.00	0.00	277.56	<b>AUTH TOTAL</b>
PAY	-898.87	-277.56	0.00	0.00	11.77	5.88	-1,158.78	
<b>TOT</b>	<b>-898.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.77</b>	<b>5.88</b>	<b>-881.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-627.04	45.31	0.00	0.00	0.00	0.00	-581.73	TIF DIST-FERGUSON D
PAY	-161.83	-45.31	0.00	0.00	2.07	1.04	-204.03	
<b>TOT</b>	<b>-788.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-785.76</b>	
<hr/>								
ADJ	-627.04	45.31	0.00	0.00	0.00	0.00	-581.73	<b>AUTH TOTAL</b>
PAY	-161.83	-45.31	0.00	0.00	2.07	1.04	-204.03	
<b>TOT</b>	<b>-788.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-785.76</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 363  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	124.47	0.00	0.00	0.00	0.00	124.47	TIF DIST-DORSETT RD
PAY	-444.54	-124.47	0.00	0.00	5.69	2.84	-560.48	
TOT	-444.54	0.00	0.00	0.00	5.69	2.84	-436.01	
<hr/>								
ADJ	0.00	124.47	0.00	0.00	0.00	0.00	124.47	AUTH TOTAL
PAY	-444.54	-124.47	0.00	0.00	5.69	2.84	-560.48	
TOT	-444.54	0.00	0.00	0.00	5.69	2.84	-436.01	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	20,958.75	0.00	0.00	0.00	20,958.75	PENALTIES
PAY	0.00	0.00	-20,958.75	0.00	0.00	0.00	-20,958.75	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	20,958.75	0.00	0.00	0.00	20,958.75	AUTH TOTAL
PAY	0.00	0.00	-20,958.75	0.00	0.00	0.00	-20,958.75	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-35.87	0.00	0.00	-35.87	ATTORNEY FEES
TOT	0.00	0.00	0.00	-35.87	0.00	0.00	-35.87	
<hr/>								
PAY	0.00	0.00	0.00	-35.87	0.00	0.00	-35.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.87	0.00	0.00	-35.87	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
<hr/>								
PAY	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
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Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 364  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	245.00	0.00	0.00	245.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-27,160.16	0.00	0.00	-27,160.16	
TOT	0.00	0.00	0.00	-26,915.16	0.00	0.00	-26,915.16	
<hr/>								
ADJ	0.00	0.00	0.00	245.00	0.00	0.00	245.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-27,160.16	0.00	0.00	-27,160.16	
TOT	0.00	0.00	0.00	-26,915.16	0.00	0.00	-26,915.16	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-5,913.65	0.00	0.00	-5,913.65	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,913.65	0.00	0.00	-5,913.65	
<hr/>								
PAY	0.00	0.00	0.00	-5,913.65	0.00	0.00	-5,913.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,913.65	0.00	0.00	-5,913.65	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-12,030.71	0.00	0.00	-12,030.71	COMMISSION
TOT	0.00	0.00	0.00	-12,030.71	0.00	0.00	-12,030.71	
<hr/>								
PAY	0.00	0.00	0.00	-12,030.71	0.00	0.00	-12,030.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,030.71	0.00	0.00	-12,030.71	
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Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 365  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-64.75	0.00	0.00	0.00	0.00	-64.75	
PAY	0.00	64.75	0.00	0.00	0.00	0.00	64.75	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
TOT	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	487.39	0.00	0.00	0.00	0.00	0.00	487.39	
TOT	487.39	0.00	0.00	0.00	0.00	0.00	487.39	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	28,097.72	0.00	0.00	0.00	0.00	0.00	28,097.72	
TOT	28,097.72	0.00	0.00	0.00	0.00	0.00	28,097.72	
<hr/>								
TOT	28,585.11	0.00	0.00	28.00	0.00	0.00	28,613.11	<b>AUTH TOTAL</b>

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 366  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,168.56	718.94	0.00	0.00	0.00	0.00	2,887.50	ST. OF MISSOURI
PAY	-8,570.53	-718.94	0.00	0.00	92.90	0.00	-9,196.57	
TOT	-6,401.97	0.00	0.00	0.00	92.90	0.00	-6,309.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-696.79	1,020.52	0.00	0.00	0.00	0.00	323.73	ST. OF MISSOURI
PAY	-11,343.63	-1,020.52	0.00	0.00	123.65	0.00	-12,240.50	
TOT	-12,040.42	0.00	0.00	0.00	123.65	0.00	-11,916.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.24	48.33	0.00	0.00	0.00	0.00	30.09	ST. OF MISSOURI
PAY	-504.79	-48.33	0.00	0.00	5.53	0.00	-547.59	
TOT	-523.03	0.00	0.00	0.00	5.53	0.00	-517.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ST. OF MISSOURI
PAY	-81.91	-3.30	0.00	0.00	0.85	0.00	-84.36	
TOT	-81.91	0.00	0.00	0.00	0.85	0.00	-81.06	
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ADJ	1,453.53	1,791.09	0.00	0.00	0.00	0.00	3,244.62	AUTH TOTAL
PAY	-20,500.86	-1,791.09	0.00	0.00	222.93	0.00	-22,069.02	
TOT	-19,047.33	0.00	0.00	0.00	222.93	0.00	-18,824.40	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 367  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15,107.34	5,008.82	0.00	0.00	0.00	0.00	20,116.16	COUNTY GENERAL
PAY	-59,706.70	-5,008.82	0.00	0.00	647.16	323.57	-63,744.79	
<b>TOT</b>	<b>-44,599.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>647.16</b>	<b>323.57</b>	<b>-43,628.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,889.19	5,760.28	0.00	0.00	0.00	0.00	1,871.09	COUNTY GENERAL
PAY	-63,941.99	-5,760.28	0.00	0.00	697.02	348.51	-68,656.74	
<b>TOT</b>	<b>-67,831.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697.02</b>	<b>348.51</b>	<b>-66,785.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-212.72	563.73	0.00	0.00	0.00	0.00	351.01	COUNTY GENERAL
PAY	-5,888.32	-563.73	0.00	0.00	64.52	32.26	-6,355.27	
<b>TOT</b>	<b>-6,101.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.52</b>	<b>32.26</b>	<b>-6,004.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	23.02	0.00	0.00	0.00	0.00	23.02	COUNTY GENERAL
PAY	-570.55	-23.02	0.00	0.00	5.94	2.97	-584.66	
<b>TOT</b>	<b>-570.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.94</b>	<b>2.97</b>	<b>-561.64</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	1,575.00	0.00	0.00	1,575.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-2,064.50	0.00	0.00	-2,064.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-489.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-489.50</b>	
ADJ	11,005.43	11,355.85	0.00	1,575.00	0.00	0.00	23,936.28	<b>AUTH TOTAL</b>
PAY	-130,107.56	-11,355.85	0.00	-2,064.50	1,414.64	707.31	-141,405.96	
<b>TOT</b>	<b>-119,102.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-489.50</b>	<b>1,414.64</b>	<b>707.31</b>	<b>-117,469.68</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 368  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,119.75	3,355.03	0.00	0.00	0.00	0.00	13,474.78	COUNTY HEALTH FUND
PAY	-39,995.25	-3,355.03	0.00	0.00	433.50	216.76	-42,700.02	
<b>TOT</b>	<b>-29,875.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433.50</b>	<b>216.76</b>	<b>-29,225.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,616.00	3,874.48	0.00	0.00	0.00	0.00	1,258.48	COUNTY HEALTH FUND
PAY	-43,006.02	-3,874.48	0.00	0.00	468.80	234.40	-46,177.30	
<b>TOT</b>	<b>-45,622.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468.80</b>	<b>234.40</b>	<b>-44,918.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-182.35	483.26	0.00	0.00	0.00	0.00	300.91	COUNTY HEALTH FUND
PAY	-5,047.50	-483.26	0.00	0.00	55.31	27.66	-5,447.79	
<b>TOT</b>	<b>-5,229.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.31</b>	<b>27.66</b>	<b>-5,146.88</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	15.40	0.00	0.00	0.00	0.00	15.40	COUNTY HEALTH FUND
PAY	-382.20	-15.40	0.00	0.00	3.97	1.99	-391.64	
<b>TOT</b>	<b>-382.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>1.99</b>	<b>-376.24</b>	
ADJ	7,321.40	7,728.17	0.00	0.00	0.00	0.00	15,049.57	<b>AUTH TOTAL</b>
PAY	-88,430.97	-7,728.17	0.00	0.00	961.58	480.81	-94,716.75	
<b>TOT</b>	<b>-81,109.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>961.58</b>	<b>480.81</b>	<b>-79,667.18</b>	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 369  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,614.28	1,198.16	0.00	0.00	0.00	0.00	4,812.44	CO. PARK MAINT.
PAY	-14,284.29	-1,198.16	0.00	0.00	154.82	77.41	-15,250.22	
<b>TOT</b>	<b>-10,670.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.82</b>	<b>77.41</b>	<b>-10,437.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-939.86	1,388.74	0.00	0.00	0.00	0.00	448.88	CO. PARK MAINT.
PAY	-15,420.15	-1,388.74	0.00	0.00	168.09	84.04	-16,556.76	
<b>TOT</b>	<b>-16,360.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.09</b>	<b>84.04</b>	<b>-16,107.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.39	80.54	0.00	0.00	0.00	0.00	50.15	CO. PARK MAINT.
PAY	-841.23	-80.54	0.00	0.00	9.22	4.61	-907.94	
<b>TOT</b>	<b>-871.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.22</b>	<b>4.61</b>	<b>-857.79</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	CO. PARK MAINT.
PAY	-136.51	-5.50	0.00	0.00	1.43	0.71	-139.87	
<b>TOT</b>	<b>-136.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-134.37</b>	
ADJ	2,644.03	2,672.94	0.00	0.00	0.00	0.00	5,316.97	<b>AUTH TOTAL</b>
PAY	-30,682.18	-2,672.94	0.00	0.00	333.56	166.77	-32,854.79	
<b>TOT</b>	<b>-28,038.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.56</b>	<b>166.77</b>	<b>-27,537.82</b>	

Jun. 02, 2022  
01:07 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2021**  
**BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22**

PAGE: 370  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,373.46	455.32	0.00	0.00	0.00	0.00	1,828.78	COUNTY BOND RETIRE
PAY	-5,427.92	-455.32	0.00	0.00	58.83	29.42	-5,794.99	
<b>TOT</b>	<b>-4,054.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.83</b>	<b>29.42</b>	<b>-3,966.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-441.28	646.41	0.00	0.00	0.00	0.00	205.13	COUNTY BOND RETIRE
PAY	-7,184.24	-646.41	0.00	0.00	78.30	39.15	-7,713.20	
<b>TOT</b>	<b>-7,625.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.30</b>	<b>39.15</b>	<b>-7,508.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-157.10	416.34	0.00	0.00	0.00	0.00	259.24	COUNTY BOND RETIRE
PAY	-4,348.53	-416.34	0.00	0.00	47.65	23.82	-4,693.40	
<b>TOT</b>	<b>-4,505.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.65</b>	<b>23.82</b>	<b>-4,434.16</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	COUNTY BOND RETIRE
PAY	-51.88	-2.09	0.00	0.00	0.54	0.27	-53.16	
<b>TOT</b>	<b>-51.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-51.07</b>	
ADJ	775.08	1,520.16	0.00	0.00	0.00	0.00	2,295.24	<b>AUTH TOTAL</b>
PAY	-17,012.57	-1,520.16	0.00	0.00	185.32	92.66	-18,254.75	
<b>TOT</b>	<b>-16,237.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.32</b>	<b>92.66</b>	<b>-15,959.51</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,847.61	983.11	0.00	0.00	0.00	0.00	4,830.72	ROAD & BRIDGE
PAY	-12,694.04	-983.11	0.00	0.00	136.77	68.39	-13,471.99	
<b>TOT</b>	<b>-8,846.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.77</b>	<b>68.39</b>	<b>-8,641.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-217.24	680.28	0.00	0.00	0.00	0.00	463.04	ROAD & BRIDGE
PAY	-6,795.51	-680.28	0.00	0.00	74.76	37.38	-7,363.65	
<b>TOT</b>	<b>-7,012.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.76</b>	<b>37.38</b>	<b>-6,900.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-109.40	289.94	0.00	0.00	0.00	0.00	180.54	ROAD & BRIDGE
PAY	-3,028.31	-289.94	0.00	0.00	33.18	16.59	-3,268.48	
<b>TOT</b>	<b>-3,137.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.18</b>	<b>16.59</b>	<b>-3,087.94</b>	
ADJ	3,520.97	1,953.33	0.00	0.00	0.00	0.00	5,474.30	<b>AUTH TOTAL</b>
PAY	-22,517.86	-1,953.33	0.00	0.00	244.71	122.36	-24,104.12	
<b>TOT</b>	<b>-18,996.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.71</b>	<b>122.36</b>	<b>-18,629.82</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 371  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.21	6.43	0.00	0.00	0.00	0.00	21.64	ROAD & BRIDGE
PAY	-69.35	-6.43	0.00	0.00	0.75	0.38	-74.65	
TOT	-54.14	0.00	0.00	0.00	0.75	0.38	-53.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	ROAD & BRIDGE
PAY	-107.20	-8.58	0.00	0.00	1.16	0.58	-114.04	
TOT	-107.20	0.00	0.00	0.00	1.16	0.58	-105.46	
ADJ	15.21	15.01	0.00	0.00	0.00	0.00	30.22	AUTH TOTAL
PAY	-176.55	-15.01	0.00	0.00	1.91	0.96	-188.69	
TOT	-161.34	0.00	0.00	0.00	1.91	0.96	-158.47	
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-2.24	-0.22	0.00	0.00	0.02	0.01	-2.43	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-2.24	-0.22	0.00	0.00	0.02	0.01	-2.43	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.39	5.45	0.00	0.00	0.00	0.00	8.84	ROAD & BRIDGE
PAY	-62.74	-5.45	0.00	0.00	0.68	0.34	-67.17	
TOT	-59.35	0.00	0.00	0.00	0.68	0.34	-58.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-42.29	-4.23	0.00	0.00	0.46	0.23	-45.83	
TOT	-42.29	0.00	0.00	0.00	0.46	0.23	-41.60	
ADJ	3.39	9.68	0.00	0.00	0.00	0.00	13.07	AUTH TOTAL
PAY	-105.03	-9.68	0.00	0.00	1.14	0.57	-113.00	
TOT	-101.64	0.00	0.00	0.00	1.14	0.57	-99.93	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 372  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.14	2.32	0.00	0.00	0.00	0.00	6.46	ROAD & BRIDGE
PAY	-23.74	-2.32	0.00	0.00	0.26	0.13	-25.67	
TOT	-19.60	0.00	0.00	0.00	0.26	0.13	-19.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-39.37	-3.77	0.00	0.00	0.43	0.22	-42.49	
TOT	-39.37	0.00	0.00	0.00	0.43	0.22	-38.72	
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ADJ	4.14	6.09	0.00	0.00	0.00	0.00	10.23	AUTH TOTAL
PAY	-63.11	-6.09	0.00	0.00	0.69	0.35	-68.16	
TOT	-58.97	0.00	0.00	0.00	0.69	0.35	-57.93	
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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.22	20.29	0.00	0.00	0.00	0.00	62.51	ROAD & BRIDGE
PAY	-228.11	-20.29	0.00	0.00	2.48	1.24	-244.68	
TOT	-185.89	0.00	0.00	0.00	2.48	1.24	-182.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.51	0.00	0.00	0.00	0.00	23.51	ROAD & BRIDGE
PAY	-229.52	-23.51	0.00	0.00	2.54	1.27	-249.22	
TOT	-229.52	0.00	0.00	0.00	2.54	1.27	-225.71	
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ADJ	42.22	43.80	0.00	0.00	0.00	0.00	86.02	AUTH TOTAL
PAY	-457.63	-43.80	0.00	0.00	5.02	2.51	-493.90	
TOT	-415.41	0.00	0.00	0.00	5.02	2.51	-407.88	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 373  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.93	1.13	0.00	0.00	0.00	0.00	-1.80	ROAD & BRIDGE
PAY	-11.27	-1.13	0.00	0.00	0.12	0.07	-12.21	
TOT	-14.20	0.00	0.00	0.00	0.12	0.07	-14.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-6.75	-0.68	0.00	0.00	0.08	0.03	-7.32	
TOT	-6.75	0.00	0.00	0.00	0.08	0.03	-6.64	
ADJ	-2.93	1.81	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
PAY	-18.02	-1.81	0.00	0.00	0.20	0.10	-19.53	
TOT	-20.95	0.00	0.00	0.00	0.20	0.10	-20.65	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.32	8.15	0.00	0.00	0.00	0.00	48.47	ROAD & BRIDGE
PAY	-132.02	-8.15	0.00	0.00	1.40	0.70	-138.07	
TOT	-91.70	0.00	0.00	0.00	1.40	0.70	-89.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.12	0.00	0.00	0.00	0.00	23.12	ROAD & BRIDGE
PAY	-232.05	-23.12	0.00	0.00	2.55	1.28	-251.34	
TOT	-232.05	0.00	0.00	0.00	2.55	1.28	-228.22	
ADJ	40.32	31.27	0.00	0.00	0.00	0.00	71.59	AUTH TOTAL
PAY	-364.07	-31.27	0.00	0.00	3.95	1.98	-389.41	
TOT	-323.75	0.00	0.00	0.00	3.95	1.98	-317.82	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 374  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.65	37.06	0.00	0.00	0.00	0.00	95.71	ROAD & BRIDGE
PAY	-385.26	-37.06	0.00	0.00	4.22	2.12	-415.98	
<b>TOT</b>	<b>-326.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.22</b>	<b>2.12</b>	<b>-320.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.82	78.88	0.00	0.00	0.00	0.00	70.06	ROAD & BRIDGE
PAY	-815.40	-78.88	0.00	0.00	8.94	4.47	-880.87	
<b>TOT</b>	<b>-824.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.94</b>	<b>4.47</b>	<b>-810.81</b>	
ADJ	49.83	115.94	0.00	0.00	0.00	0.00	165.77	<b>AUTH TOTAL</b>
PAY	-1,200.66	-115.94	0.00	0.00	13.16	6.59	-1,296.85	
<b>TOT</b>	<b>-1,150.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.16</b>	<b>6.59</b>	<b>-1,131.08</b>	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.74	4.81	0.00	0.00	0.00	0.00	13.55	ROAD & BRIDGE
PAY	-54.02	-4.81	0.00	0.00	0.59	0.29	-57.95	
<b>TOT</b>	<b>-45.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-44.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-43.34	-4.40	0.00	0.00	0.47	0.24	-47.03	
<b>TOT</b>	<b>-43.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-42.63</b>	
ADJ	8.74	9.21	0.00	0.00	0.00	0.00	17.95	<b>AUTH TOTAL</b>
PAY	-97.36	-9.21	0.00	0.00	1.06	0.53	-104.98	
<b>TOT</b>	<b>-88.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-87.03</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 375  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.17	3.71	0.00	0.00	0.00	0.00	11.88	ROAD & BRIDGE
PAY	-45.20	-3.71	0.00	0.00	0.49	0.25	-48.17	
TOT	-37.03	0.00	0.00	0.00	0.49	0.25	-36.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-26.37	-2.60	0.00	0.00	0.29	0.14	-28.54	
TOT	-26.37	0.00	0.00	0.00	0.29	0.14	-25.94	
<hr/>								
ADJ	8.17	6.31	0.00	0.00	0.00	0.00	14.48	AUTH TOTAL
PAY	-71.57	-6.31	0.00	0.00	0.78	0.39	-76.71	
TOT	-63.40	0.00	0.00	0.00	0.78	0.39	-62.23	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.27	23.72	0.00	0.00	0.00	0.00	92.99	ROAD & BRIDGE
PAY	-303.68	-23.72	0.00	0.00	3.28	1.64	-322.48	
TOT	-234.41	0.00	0.00	0.00	3.28	1.64	-229.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-97.02	54.05	0.00	0.00	0.00	0.00	-42.97	ROAD & BRIDGE
PAY	-1,122.72	-54.05	0.00	0.00	11.77	5.88	-1,159.12	
TOT	-1,219.74	0.00	0.00	0.00	11.77	5.88	-1,202.09	
<hr/>								
ADJ	-27.75	77.77	0.00	0.00	0.00	0.00	50.02	AUTH TOTAL
PAY	-1,426.40	-77.77	0.00	0.00	15.05	7.52	-1,481.60	
TOT	-1,454.15	0.00	0.00	0.00	15.05	7.52	-1,431.58	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 376  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.47	0.59	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-6.86	-0.59	0.00	0.00	0.08	0.03	-7.34	
TOT	-4.39	0.00	0.00	0.00	0.08	0.03	-4.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-17.43	-1.64	0.00	0.00	0.19	0.10	-18.78	
TOT	-17.43	0.00	0.00	0.00	0.19	0.10	-17.14	
<hr/>								
ADJ	2.47	2.23	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-24.29	-2.23	0.00	0.00	0.27	0.13	-26.12	
TOT	-21.82	0.00	0.00	0.00	0.27	0.13	-21.42	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.69	1.05	0.00	0.00	0.00	0.00	12.74	ROAD & BRIDGE
PAY	-22.19	-1.05	0.00	0.00	0.23	0.12	-22.89	
TOT	-10.50	0.00	0.00	0.00	0.23	0.12	-10.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-32.27	-3.23	0.00	0.00	0.35	0.18	-34.97	
TOT	-32.27	0.00	0.00	0.00	0.35	0.18	-31.74	
<hr/>								
ADJ	11.69	4.28	0.00	0.00	0.00	0.00	15.97	AUTH TOTAL
PAY	-54.46	-4.28	0.00	0.00	0.58	0.30	-57.86	
TOT	-42.77	0.00	0.00	0.00	0.58	0.30	-41.89	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 377  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.69	8.89	0.00	0.00	0.00	0.00	11.58	ROAD & BRIDGE
PAY	-101.95	-8.89	0.00	0.00	1.11	0.55	-109.18	
TOT	-99.26	0.00	0.00	0.00	1.11	0.55	-97.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.54	21.59	0.00	0.00	0.00	0.00	-66.95	ROAD & BRIDGE
PAY	-216.39	-21.59	0.00	0.00	2.38	1.19	-234.41	
TOT	-304.93	0.00	0.00	0.00	2.38	1.19	-301.36	
<hr/>								
ADJ	-85.85	30.48	0.00	0.00	0.00	0.00	-55.37	AUTH TOTAL
PAY	-318.34	-30.48	0.00	0.00	3.49	1.74	-343.59	
TOT	-404.19	0.00	0.00	0.00	3.49	1.74	-398.96	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.70	25.59	0.00	0.00	0.00	0.00	48.29	ROAD & BRIDGE
PAY	-273.56	-25.59	0.00	0.00	3.00	1.50	-294.65	
TOT	-250.86	0.00	0.00	0.00	3.00	1.50	-246.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.76	0.00	0.00	0.00	0.00	81.76	ROAD & BRIDGE
PAY	-2,238.78	-81.76	0.00	0.00	23.21	11.60	-2,285.73	
TOT	-2,238.78	0.00	0.00	0.00	23.21	11.60	-2,203.97	
<hr/>								
ADJ	22.70	107.35	0.00	0.00	0.00	0.00	130.05	AUTH TOTAL
PAY	-2,512.34	-107.35	0.00	0.00	26.21	13.10	-2,580.38	
TOT	-2,489.64	0.00	0.00	0.00	26.21	13.10	-2,450.33	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 378  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.23	16.70	0.00	0.00	0.00	0.00	80.93	ROAD & BRIDGE
PAY	-178.87	-16.70	0.00	0.00	1.96	0.97	-192.64	
TOT	-114.64	0.00	0.00	0.00	1.96	0.97	-111.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-47.21	-4.17	0.00	0.00	0.51	0.26	-50.61	
TOT	-47.21	0.00	0.00	0.00	0.51	0.26	-46.44	
<hr/>								
ADJ	64.23	20.87	0.00	0.00	0.00	0.00	85.10	AUTH TOTAL
PAY	-226.08	-20.87	0.00	0.00	2.47	1.23	-243.25	
TOT	-161.85	0.00	0.00	0.00	2.47	1.23	-158.15	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	115.68	56.15	0.00	0.00	0.00	0.00	171.83	ROAD & BRIDGE
PAY	-597.05	-56.15	0.00	0.00	6.53	3.27	-643.40	
TOT	-481.37	0.00	0.00	0.00	6.53	3.27	-471.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.29	45.56	0.00	0.00	0.00	0.00	24.27	ROAD & BRIDGE
PAY	-458.01	-45.56	0.00	0.00	5.04	2.52	-496.01	
TOT	-479.30	0.00	0.00	0.00	5.04	2.52	-471.74	
<hr/>								
ADJ	94.39	101.71	0.00	0.00	0.00	0.00	196.10	AUTH TOTAL
PAY	-1,055.06	-101.71	0.00	0.00	11.57	5.79	-1,139.41	
TOT	-960.67	0.00	0.00	0.00	11.57	5.79	-943.31	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 379  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-16.34	-1.63	0.00	0.00	0.18	0.09	-17.70	
<b>TOT</b>	<b>-16.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-16.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-37.87	-3.76	0.00	0.00	0.42	0.21	-41.00	
<b>TOT</b>	<b>-37.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-37.24</b>	
<hr/>								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-54.21	-5.39	0.00	0.00	0.60	0.30	-58.70	
<b>TOT</b>	<b>-54.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-53.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	282.77	168.05	0.00	0.00	0.00	0.00	450.82	ROAD & BRIDGE
PAY	-1,829.75	-168.05	0.00	0.00	19.98	9.99	-1,967.83	
<b>TOT</b>	<b>-1,546.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.98</b>	<b>9.99</b>	<b>-1,517.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.33	103.30	0.00	0.00	0.00	0.00	86.97	ROAD & BRIDGE
PAY	-1,083.26	-103.30	0.00	0.00	11.86	5.94	-1,168.76	
<b>TOT</b>	<b>-1,099.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.86</b>	<b>5.94</b>	<b>-1,081.79</b>	
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ADJ	266.44	271.35	0.00	0.00	0.00	0.00	537.79	AUTH TOTAL
PAY	-2,913.01	-271.35	0.00	0.00	31.84	15.93	-3,136.59	
<b>TOT</b>	<b>-2,646.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.84</b>	<b>15.93</b>	<b>-2,598.80</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 380  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.82	3.62	0.00	0.00	0.00	0.00	30.44	ROAD & BRIDGE
PAY	-49.88	-3.62	0.00	0.00	0.54	0.27	-52.69	
<b>TOT</b>	<b>-23.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-22.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.22	0.00	0.00	0.00	0.00	31.22	ROAD & BRIDGE
PAY	-304.88	-31.22	0.00	0.00	3.36	1.68	-331.06	
<b>TOT</b>	<b>-304.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.68</b>	<b>-299.84</b>	
ADJ	26.82	34.84	0.00	0.00	0.00	0.00	61.66	AUTH TOTAL
PAY	-354.76	-34.84	0.00	0.00	3.90	1.95	-383.75	
<b>TOT</b>	<b>-327.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>1.95</b>	<b>-322.09</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.35	10.08	0.00	0.00	0.00	0.00	47.43	ROAD & BRIDGE
PAY	-102.96	-10.08	0.00	0.00	1.13	0.56	-111.35	
<b>TOT</b>	<b>-65.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-63.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.71	4.40	0.00	0.00	0.00	0.00	-6.31	ROAD & BRIDGE
PAY	-88.96	-4.40	0.00	0.00	0.93	0.46	-91.97	
<b>TOT</b>	<b>-99.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-98.28</b>	
ADJ	26.64	14.48	0.00	0.00	0.00	0.00	41.12	AUTH TOTAL
PAY	-191.92	-14.48	0.00	0.00	2.06	1.02	-203.32	
<b>TOT</b>	<b>-165.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.02</b>	<b>-162.20</b>	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	2.01	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-20.08	-2.01	0.00	0.00	0.22	0.11	-21.76	
<b>TOT</b>	<b>-20.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-19.86</b>	
ADJ	-0.11	2.01	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-20.08	-2.01	0.00	0.00	0.22	0.11	-21.76	
<b>TOT</b>	<b>-20.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-19.86</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 381  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-7.52	-0.75	0.00	0.00	0.09	0.04	-8.14	
<b>TOT</b>	<b>-7.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-7.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.23	0.03	0.00	0.00	0.00	0.00	-10.20	ROAD & BRIDGE
PAY	8.90	-0.03	0.00	0.00	-0.09	-0.04	8.74	
<b>TOT</b>	<b>-1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-1.46</b>	
ADJ	-10.23	0.78	0.00	0.00	0.00	0.00	-9.45	<b>AUTH TOTAL</b>
PAY	1.38	-0.78	0.00	0.00	0.00	0.00	0.60	
<b>TOT</b>	<b>-8.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.85</b>	
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.97	0.00	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
<b>TOT</b>	<b>4.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-189.24	0.00	0.00	0.00	0.00	0.00	-189.24	ROAD & BRIDGE
PAY	-567.72	0.00	0.00	0.00	5.68	2.84	-559.20	
<b>TOT</b>	<b>-756.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.68</b>	<b>2.84</b>	<b>-748.44</b>	
ADJ	-184.27	0.00	0.00	0.00	0.00	0.00	-184.27	<b>AUTH TOTAL</b>
PAY	-567.72	0.00	0.00	0.00	5.68	2.84	-559.20	
<b>TOT</b>	<b>-751.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.68</b>	<b>2.84</b>	<b>-743.47</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.08	34.87	0.00	0.00	0.00	0.00	83.95	ROAD & BRIDGE
PAY	-365.48	-34.87	0.00	0.00	4.00	2.00	-394.35	
<b>TOT</b>	<b>-316.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>2.00</b>	<b>-310.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4.96	30.52	0.00	0.00	0.00	0.00	35.48	ROAD & BRIDGE
PAY	-357.86	-30.52	0.00	0.00	3.89	1.94	-382.55	
<b>TOT</b>	<b>-352.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.89</b>	<b>1.94</b>	<b>-347.07</b>	
ADJ	54.04	65.39	0.00	0.00	0.00	0.00	119.43	<b>AUTH TOTAL</b>
PAY	-723.34	-65.39	0.00	0.00	7.89	3.94	-776.90	
<b>TOT</b>	<b>-669.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.89</b>	<b>3.94</b>	<b>-657.47</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 382  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	192.13	45.33	0.00	0.00	0.00	0.00	237.46	ROAD & BRIDGE
PAY	-595.79	-45.33	0.00	0.00	6.41	3.21	-631.50	
TOT	-403.66	0.00	0.00	0.00	6.41	3.21	-394.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.50	90.50	0.00	0.00	0.00	0.00	78.00	ROAD & BRIDGE
PAY	-960.63	-90.50	0.00	0.00	10.52	5.25	-1,035.36	
TOT	-973.13	0.00	0.00	0.00	10.52	5.25	-957.36	
<hr/>								
ADJ	179.63	135.83	0.00	0.00	0.00	0.00	315.46	AUTH TOTAL
PAY	-1,556.42	-135.83	0.00	0.00	16.93	8.46	-1,666.86	
TOT	-1,376.79	0.00	0.00	0.00	16.93	8.46	-1,351.40	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	140.10	16.57	0.00	0.00	0.00	0.00	156.67	ROAD & BRIDGE
PAY	-280.22	-16.57	0.00	0.00	2.97	1.48	-292.34	
TOT	-140.12	0.00	0.00	0.00	2.97	1.48	-135.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-567.16	71.13	0.00	0.00	0.00	0.00	-496.03	ROAD & BRIDGE
PAY	-432.67	-71.13	0.00	0.00	5.04	2.52	-496.24	
TOT	-999.83	0.00	0.00	0.00	5.04	2.52	-992.27	
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ADJ	-427.06	87.70	0.00	0.00	0.00	0.00	-339.36	AUTH TOTAL
PAY	-712.89	-87.70	0.00	0.00	8.01	4.00	-788.58	
TOT	-1,139.95	0.00	0.00	0.00	8.01	4.00	-1,127.94	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 383  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.85	13.09	0.00	0.00	0.00	0.00	46.94	ROAD & BRIDGE
PAY	-162.36	-13.09	0.00	0.00	1.75	0.88	-172.82	
<b>TOT</b>	<b>-128.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-125.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.38	37.94	0.00	0.00	0.00	0.00	28.56	ROAD & BRIDGE
PAY	-426.53	-37.94	0.00	0.00	4.65	2.32	-457.50	
<b>TOT</b>	<b>-435.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.65</b>	<b>2.32</b>	<b>-428.94</b>	
ADJ	24.47	51.03	0.00	0.00	0.00	0.00	75.50	<b>AUTH TOTAL</b>
PAY	-588.89	-51.03	0.00	0.00	6.40	3.20	-630.32	
<b>TOT</b>	<b>-564.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.40</b>	<b>3.20</b>	<b>-554.82</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.94	5.75	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-62.45	-5.75	0.00	0.00	0.68	0.34	-67.18	
<b>TOT</b>	<b>-60.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-59.49</b>	
ADJ	1.94	5.75	0.00	0.00	0.00	0.00	7.69	<b>AUTH TOTAL</b>
PAY	-62.45	-5.75	0.00	0.00	0.68	0.34	-67.18	
<b>TOT</b>	<b>-60.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-59.49</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.54	6.61	0.00	0.00	0.00	0.00	15.15	ROAD & BRIDGE
PAY	-74.99	-6.61	0.00	0.00	0.82	0.40	-80.38	
<b>TOT</b>	<b>-66.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.40</b>	<b>-65.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.68	12.49	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-115.40	-12.49	0.00	0.00	1.27	0.64	-125.98	
<b>TOT</b>	<b>-122.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-120.17</b>	
ADJ	1.86	19.10	0.00	0.00	0.00	0.00	20.96	<b>AUTH TOTAL</b>
PAY	-190.39	-19.10	0.00	0.00	2.09	1.04	-206.36	
<b>TOT</b>	<b>-188.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.04</b>	<b>-185.40</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 384  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.65	9.81	0.00	0.00	0.00	0.00	27.46	ROAD & BRIDGE
PAY	-98.04	-9.81	0.00	0.00	1.08	0.54	-106.23	
TOT	-80.39	0.00	0.00	0.00	1.08	0.54	-78.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3.14	24.16	0.00	0.00	0.00	0.00	27.30	ROAD & BRIDGE
PAY	-241.93	-24.16	0.00	0.00	2.66	1.33	-262.10	
TOT	-238.79	0.00	0.00	0.00	2.66	1.33	-234.80	
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ADJ	20.79	33.97	0.00	0.00	0.00	0.00	54.76	AUTH TOTAL
PAY	-339.97	-33.97	0.00	0.00	3.74	1.87	-368.33	
TOT	-319.18	0.00	0.00	0.00	3.74	1.87	-313.57	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.69	2.09	0.00	0.00	0.00	0.00	17.78	ROAD & BRIDGE
PAY	-29.87	-2.09	0.00	0.00	0.32	0.16	-31.48	
TOT	-14.18	0.00	0.00	0.00	0.32	0.16	-13.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-42.49	-4.25	0.00	0.00	0.46	0.23	-46.05	
TOT	-42.49	0.00	0.00	0.00	0.46	0.23	-41.80	
<hr/>								
ADJ	15.69	6.34	0.00	0.00	0.00	0.00	22.03	AUTH TOTAL
PAY	-72.36	-6.34	0.00	0.00	0.78	0.39	-77.53	
TOT	-56.67	0.00	0.00	0.00	0.78	0.39	-55.50	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 385  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.02	22.28	0.00	0.00	0.00	0.00	77.30	ROAD & BRIDGE
PAY	-248.28	-22.28	0.00	0.00	2.70	1.35	-266.51	
<b>TOT</b>	<b>-193.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-189.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.41	33.33	0.00	0.00	0.00	0.00	16.92	ROAD & BRIDGE
PAY	-341.34	-33.33	0.00	0.00	3.74	1.88	-369.05	
<b>TOT</b>	<b>-357.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.88</b>	<b>-352.13</b>	
ADJ	38.61	55.61	0.00	0.00	0.00	0.00	94.22	<b>AUTH TOTAL</b>
PAY	-589.62	-55.61	0.00	0.00	6.44	3.23	-635.56	
<b>TOT</b>	<b>-551.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.44</b>	<b>3.23</b>	<b>-541.34</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	133.14	49.04	0.00	0.00	0.00	0.00	182.18	ROAD & BRIDGE
PAY	-507.59	-49.04	0.00	0.00	5.57	2.79	-548.27	
<b>TOT</b>	<b>-374.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.57</b>	<b>2.79</b>	<b>-366.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.84	26.21	0.00	0.00	0.00	0.00	24.37	ROAD & BRIDGE
PAY	-269.34	-26.21	0.00	0.00	2.95	1.48	-291.12	
<b>TOT</b>	<b>-271.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.48</b>	<b>-266.75</b>	
ADJ	131.30	75.25	0.00	0.00	0.00	0.00	206.55	<b>AUTH TOTAL</b>
PAY	-776.93	-75.25	0.00	0.00	8.52	4.27	-839.39	
<b>TOT</b>	<b>-645.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.52</b>	<b>4.27</b>	<b>-632.84</b>	
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.21	0.09	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-1.76	-0.09	0.00	0.00	0.02	0.01	-1.82	
<b>TOT</b>	<b>-1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.52</b>	
ADJ	0.21	0.09	0.00	0.00	0.00	0.00	0.30	<b>AUTH TOTAL</b>
PAY	-1.76	-0.09	0.00	0.00	0.02	0.01	-1.82	
<b>TOT</b>	<b>-1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.52</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 386  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.30	0.58	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-6.04	-0.58	0.00	0.00	0.07	0.03	-6.52	
TOT	-2.74	0.00	0.00	0.00	0.07	0.03	-2.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-38.54	-3.80	0.00	0.00	0.43	0.21	-41.70	
TOT	-38.54	0.00	0.00	0.00	0.43	0.21	-37.90	
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ADJ	3.30	4.38	0.00	0.00	0.00	0.00	7.68	AUTH TOTAL
PAY	-44.58	-4.38	0.00	0.00	0.50	0.24	-48.22	
TOT	-41.28	0.00	0.00	0.00	0.50	0.24	-40.54	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.47	1.57	0.00	0.00	0.00	0.00	9.04	ROAD & BRIDGE
PAY	-15.58	-1.57	0.00	0.00	0.18	0.09	-16.88	
TOT	-8.11	0.00	0.00	0.00	0.18	0.09	-7.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-15.77	-1.58	0.00	0.00	0.18	0.09	-17.08	
TOT	-15.77	0.00	0.00	0.00	0.18	0.09	-15.50	
<hr/>								
ADJ	7.47	3.15	0.00	0.00	0.00	0.00	10.62	AUTH TOTAL
PAY	-31.35	-3.15	0.00	0.00	0.36	0.18	-33.96	
TOT	-23.88	0.00	0.00	0.00	0.36	0.18	-23.34	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 387  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.40	4.08	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
PAY	-46.73	-4.08	0.00	0.00	0.51	0.25	-50.05	
<b>TOT</b>	<b>-51.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-50.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	ROAD & BRIDGE
PAY	-67.31	-6.56	0.00	0.00	0.74	0.37	-72.76	
<b>TOT</b>	<b>-67.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-66.20</b>	
ADJ	-4.40	10.64	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-114.04	-10.64	0.00	0.00	1.25	0.62	-122.81	
<b>TOT</b>	<b>-118.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-116.57</b>	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.67	11.71	0.00	0.00	0.00	0.00	69.38	ROAD & BRIDGE
PAY	-168.42	-11.71	0.00	0.00	1.80	0.90	-177.43	
<b>TOT</b>	<b>-110.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-108.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.33	58.07	0.00	0.00	0.00	0.00	25.74	ROAD & BRIDGE
PAY	-796.40	-58.07	0.00	0.00	8.54	4.27	-841.66	
<b>TOT</b>	<b>-828.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.54</b>	<b>4.27</b>	<b>-815.92</b>	
ADJ	25.34	69.78	0.00	0.00	0.00	0.00	95.12	AUTH TOTAL
PAY	-964.82	-69.78	0.00	0.00	10.34	5.17	-1,019.09	
<b>TOT</b>	<b>-939.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.34</b>	<b>5.17</b>	<b>-923.97</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 388  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.68	8.57	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-107.86	-8.57	0.00	0.00	1.17	0.58	-114.68	
TOT	-112.54	0.00	0.00	0.00	1.17	0.58	-110.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-155.51	29.34	0.00	0.00	0.00	0.00	-126.17	ROAD & BRIDGE
PAY	-141.39	-29.34	0.00	0.00	1.70	0.86	-168.17	
TOT	-296.90	0.00	0.00	0.00	1.70	0.86	-294.34	
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ADJ	-160.19	37.91	0.00	0.00	0.00	0.00	-122.28	AUTH TOTAL
PAY	-249.25	-37.91	0.00	0.00	2.87	1.44	-282.85	
TOT	-409.44	0.00	0.00	0.00	2.87	1.44	-405.13	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.57	16.38	0.00	0.00	0.00	0.00	43.95	ROAD & BRIDGE
PAY	-171.58	-16.38	0.00	0.00	1.88	0.94	-185.14	
TOT	-144.01	0.00	0.00	0.00	1.88	0.94	-141.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.43	15.50	0.00	0.00	0.00	0.00	-44.93	ROAD & BRIDGE
PAY	-162.46	-15.50	0.00	0.00	1.78	0.89	-175.29	
TOT	-222.89	0.00	0.00	0.00	1.78	0.89	-220.22	
<hr/>								
ADJ	-32.86	31.88	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	-334.04	-31.88	0.00	0.00	3.66	1.83	-360.43	
TOT	-366.90	0.00	0.00	0.00	3.66	1.83	-361.41	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 389  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.04	10.12	0.00	0.00	0.00	0.00	31.16	ROAD & BRIDGE
PAY	-122.39	-10.12	0.00	0.00	1.32	0.66	-130.53	
TOT	-101.35	0.00	0.00	0.00	1.32	0.66	-99.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-49.99	-5.00	0.00	0.00	0.55	0.28	-54.16	
TOT	-49.99	0.00	0.00	0.00	0.55	0.28	-49.16	
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ADJ	21.04	15.12	0.00	0.00	0.00	0.00	36.16	AUTH TOTAL
PAY	-172.38	-15.12	0.00	0.00	1.87	0.94	-184.69	
TOT	-151.34	0.00	0.00	0.00	1.87	0.94	-148.53	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.62	3.15	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-31.43	-3.15	0.00	0.00	0.34	0.18	-34.06	
TOT	-27.81	0.00	0.00	0.00	0.34	0.18	-27.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-13.32	-1.33	0.00	0.00	0.14	0.08	-14.43	
TOT	-13.32	0.00	0.00	0.00	0.14	0.08	-13.10	
<hr/>								
ADJ	3.62	4.48	0.00	0.00	0.00	0.00	8.10	AUTH TOTAL
PAY	-44.75	-4.48	0.00	0.00	0.48	0.26	-48.49	
TOT	-41.13	0.00	0.00	0.00	0.48	0.26	-40.39	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 390  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-14.25	-0.55	0.00	0.00	0.15	0.07	-14.58	
TOT	-14.25	0.00	0.00	0.00	0.15	0.07	-14.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	ROAD & BRIDGE
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
TOT	-5.67	0.00	0.00	0.00	0.02	0.01	-5.64	
<hr/>								
ADJ	-3.73	0.55	0.00	0.00	0.00	0.00	-3.18	AUTH TOTAL
PAY	-16.19	-0.55	0.00	0.00	0.17	0.08	-16.49	
TOT	-19.92	0.00	0.00	0.00	0.17	0.08	-19.67	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.45	1.87	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-21.15	-1.87	0.00	0.00	0.23	0.12	-22.67	
TOT	-18.70	0.00	0.00	0.00	0.23	0.12	-18.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-6.84	-0.68	0.00	0.00	0.08	0.03	-7.41	
TOT	-6.84	0.00	0.00	0.00	0.08	0.03	-6.73	
<hr/>								
ADJ	2.45	2.55	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-27.99	-2.55	0.00	0.00	0.31	0.15	-30.08	
TOT	-25.54	0.00	0.00	0.00	0.31	0.15	-25.08	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 391  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.10	66.72	0.00	0.00	0.00	0.00	127.82	ROAD & BRIDGE
PAY	-712.42	-66.72	0.00	0.00	7.79	3.89	-767.46	
<b>TOT</b>	<b>-651.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.79</b>	<b>3.89</b>	<b>-639.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.44	260.24	0.00	0.00	0.00	0.00	242.80	ROAD & BRIDGE
PAY	-2,954.12	-260.24	0.00	0.00	32.14	16.07	-3,166.15	
<b>TOT</b>	<b>-2,971.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.14</b>	<b>16.07</b>	<b>-2,923.35</b>	
ADJ	43.66	326.96	0.00	0.00	0.00	0.00	370.62	<b>AUTH TOTAL</b>
PAY	-3,666.54	-326.96	0.00	0.00	39.93	19.96	-3,933.61	
<b>TOT</b>	<b>-3,622.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.93</b>	<b>19.96</b>	<b>-3,562.99</b>	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.01	13.18	0.00	0.00	0.00	0.00	46.19	ROAD & BRIDGE
PAY	-166.15	-13.18	0.00	0.00	1.79	0.90	-176.64	
<b>TOT</b>	<b>-133.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-130.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.60	0.00	0.00	0.00	0.00	26.60	ROAD & BRIDGE
PAY	-290.70	-26.60	0.00	0.00	3.18	1.58	-312.54	
<b>TOT</b>	<b>-290.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.58</b>	<b>-285.94</b>	
ADJ	33.01	39.78	0.00	0.00	0.00	0.00	72.79	<b>AUTH TOTAL</b>
PAY	-456.85	-39.78	0.00	0.00	4.97	2.48	-489.18	
<b>TOT</b>	<b>-423.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.97</b>	<b>2.48</b>	<b>-416.39</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 392  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.11	2.61	0.00	0.00	0.00	0.00	17.72	ROAD & BRIDGE
PAY	-40.97	-2.61	0.00	0.00	0.44	0.21	-42.93	
TOT	-25.86	0.00	0.00	0.00	0.44	0.21	-25.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4.66	4.08	0.00	0.00	0.00	0.00	8.74	ROAD & BRIDGE
PAY	-40.81	-4.08	0.00	0.00	0.45	0.22	-44.22	
TOT	-36.15	0.00	0.00	0.00	0.45	0.22	-35.48	
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ADJ	19.77	6.69	0.00	0.00	0.00	0.00	26.46	AUTH TOTAL
PAY	-81.78	-6.69	0.00	0.00	0.89	0.43	-87.15	
TOT	-62.01	0.00	0.00	0.00	0.89	0.43	-60.69	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.90	2.07	0.00	0.00	0.00	0.00	14.97	ROAD & BRIDGE
PAY	-32.91	-2.07	0.00	0.00	0.35	0.17	-34.46	
TOT	-20.01	0.00	0.00	0.00	0.35	0.17	-19.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-45.05	-4.51	0.00	0.00	0.50	0.25	-48.81	
TOT	-45.05	0.00	0.00	0.00	0.50	0.25	-44.30	
<hr/>								
ADJ	12.90	6.58	0.00	0.00	0.00	0.00	19.48	AUTH TOTAL
PAY	-77.96	-6.58	0.00	0.00	0.85	0.42	-83.27	
TOT	-65.06	0.00	0.00	0.00	0.85	0.42	-63.79	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 393  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.74	7.68	0.00	0.00	0.00	0.00	18.42	ROAD & BRIDGE
PAY	-77.04	-7.68	0.00	0.00	0.85	0.43	-83.44	
<b>TOT</b>	<b>-66.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-65.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2.71	1.56	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-12.11	-1.56	0.00	0.00	0.14	0.07	-13.46	
<b>TOT</b>	<b>-9.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.19</b>	
ADJ	13.45	9.24	0.00	0.00	0.00	0.00	22.69	<b>AUTH TOTAL</b>
PAY	-89.15	-9.24	0.00	0.00	0.99	0.50	-96.90	
<b>TOT</b>	<b>-75.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-74.21</b>	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-15.10	-1.51	0.00	0.00	0.17	0.09	-16.35	
<b>TOT</b>	<b>-15.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-14.84</b>	
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	<b>AUTH TOTAL</b>
PAY	-15.10	-1.51	0.00	0.00	0.17	0.09	-16.35	
<b>TOT</b>	<b>-15.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-14.84</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.74	32.15	0.00	0.00	0.00	0.00	106.89	ROAD & BRIDGE
PAY	-376.04	-32.15	0.00	0.00	4.08	2.04	-402.07	
<b>TOT</b>	<b>-301.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.04</b>	<b>-295.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.65	37.37	0.00	0.00	0.00	0.00	36.72	ROAD & BRIDGE
PAY	-413.10	-37.37	0.00	0.00	4.50	2.26	-443.71	
<b>TOT</b>	<b>-413.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>2.26</b>	<b>-406.99</b>	
ADJ	74.09	69.52	0.00	0.00	0.00	0.00	143.61	<b>AUTH TOTAL</b>
PAY	-789.14	-69.52	0.00	0.00	8.58	4.30	-845.78	
<b>TOT</b>	<b>-715.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.58</b>	<b>4.30</b>	<b>-702.17</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 394  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-13.67	-1.37	0.00	0.00	0.15	0.08	-14.81	
<b>TOT</b>	<b>-13.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-13.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-23.78	-2.38	0.00	0.00	0.26	0.13	-25.77	
<b>TOT</b>	<b>-23.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-23.39</b>	
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	<b>AUTH TOTAL</b>
PAY	-37.45	-3.75	0.00	0.00	0.41	0.21	-40.58	
<b>TOT</b>	<b>-37.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-36.83</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.61	3.12	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-31.16	-3.12	0.00	0.00	0.34	0.18	-33.76	
<b>TOT</b>	<b>-29.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-29.03</b>	
ADJ	1.61	3.12	0.00	0.00	0.00	0.00	4.73	<b>AUTH TOTAL</b>
PAY	-31.16	-3.12	0.00	0.00	0.34	0.18	-33.76	
<b>TOT</b>	<b>-29.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-29.03</b>	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.10	10.67	0.00	0.00	0.00	0.00	39.77	ROAD & BRIDGE
PAY	-126.68	-10.67	0.00	0.00	1.38	0.68	-135.29	
<b>TOT</b>	<b>-97.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.68</b>	<b>-95.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	ROAD & BRIDGE
PAY	-80.81	-8.39	0.00	0.00	0.89	0.44	-87.87	
<b>TOT</b>	<b>-80.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-79.48</b>	
ADJ	29.10	19.06	0.00	0.00	0.00	0.00	48.16	<b>AUTH TOTAL</b>
PAY	-207.49	-19.06	0.00	0.00	2.27	1.12	-223.16	
<b>TOT</b>	<b>-178.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.12</b>	<b>-175.00</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 395  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.10	2.05	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-17.67	-2.05	0.00	0.00	0.20	0.10	-19.42	
TOT	-13.57	0.00	0.00	0.00	0.20	0.10	-13.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.76	2.00	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-22.21	-2.00	0.00	0.00	0.24	0.12	-23.85	
TOT	-21.45	0.00	0.00	0.00	0.24	0.12	-21.09	
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ADJ	4.86	4.05	0.00	0.00	0.00	0.00	8.91	AUTH TOTAL
PAY	-39.88	-4.05	0.00	0.00	0.44	0.22	-43.27	
TOT	-35.02	0.00	0.00	0.00	0.44	0.22	-34.36	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.70	29.39	0.00	0.00	0.00	0.00	84.09	ROAD & BRIDGE
PAY	-340.22	-29.39	0.00	0.00	3.69	1.85	-364.07	
TOT	-285.52	0.00	0.00	0.00	3.69	1.85	-279.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.39	22.50	0.00	0.00	0.00	0.00	19.11	ROAD & BRIDGE
PAY	-234.78	-22.50	0.00	0.00	2.58	1.28	-253.42	
TOT	-238.17	0.00	0.00	0.00	2.58	1.28	-234.31	
<hr/>								
ADJ	51.31	51.89	0.00	0.00	0.00	0.00	103.20	AUTH TOTAL
PAY	-575.00	-51.89	0.00	0.00	6.27	3.13	-617.49	
TOT	-523.69	0.00	0.00	0.00	6.27	3.13	-514.29	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 396  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.61	5.63	0.00	0.00	0.00	0.00	9.24	ROAD & BRIDGE
PAY	-62.23	-5.63	0.00	0.00	0.68	0.34	-66.84	
TOT	-58.62	0.00	0.00	0.00	0.68	0.34	-57.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-30.94	-3.09	0.00	0.00	0.34	0.17	-33.52	
TOT	-30.94	0.00	0.00	0.00	0.34	0.17	-30.43	
<hr/>								
ADJ	3.61	8.72	0.00	0.00	0.00	0.00	12.33	AUTH TOTAL
PAY	-93.17	-8.72	0.00	0.00	1.02	0.51	-100.36	
TOT	-89.56	0.00	0.00	0.00	1.02	0.51	-88.03	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.01	29.66	0.00	0.00	0.00	0.00	89.67	ROAD & BRIDGE
PAY	-336.22	-29.66	0.00	0.00	3.66	1.83	-360.39	
TOT	-276.21	0.00	0.00	0.00	3.66	1.83	-270.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.20	19.98	0.00	0.00	0.00	0.00	17.78	ROAD & BRIDGE
PAY	-200.10	-19.98	0.00	0.00	2.20	1.10	-216.78	
TOT	-202.30	0.00	0.00	0.00	2.20	1.10	-199.00	
<hr/>								
ADJ	57.81	49.64	0.00	0.00	0.00	0.00	107.45	AUTH TOTAL
PAY	-536.32	-49.64	0.00	0.00	5.86	2.93	-577.17	
TOT	-478.51	0.00	0.00	0.00	5.86	2.93	-469.72	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 397  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.98	2.59	0.00	0.00	0.00	0.00	12.57	ROAD & BRIDGE
PAY	-29.08	-2.59	0.00	0.00	0.32	0.16	-31.19	
TOT	-19.10	0.00	0.00	0.00	0.32	0.16	-18.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-1.54	-0.26	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
ADJ	9.98	2.85	0.00	0.00	0.00	0.00	12.83	AUTH TOTAL
PAY	-30.62	-2.85	0.00	0.00	0.34	0.17	-32.96	
TOT	-20.64	0.00	0.00	0.00	0.34	0.17	-20.13	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-1.52	-0.07	0.00	0.00	0.02	0.01	-1.56	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-1.52	-0.07	0.00	0.00	0.02	0.01	-1.56	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.42	4.15	0.00	0.00	0.00	0.00	19.57	ROAD & BRIDGE
PAY	-48.25	-4.15	0.00	0.00	0.52	0.26	-51.62	
TOT	-32.83	0.00	0.00	0.00	0.52	0.26	-32.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-47.89	-3.90	0.00	0.00	0.52	0.26	-51.01	
TOT	-47.89	0.00	0.00	0.00	0.52	0.26	-47.11	
ADJ	15.42	8.05	0.00	0.00	0.00	0.00	23.47	AUTH TOTAL
PAY	-96.14	-8.05	0.00	0.00	1.04	0.52	-102.63	
TOT	-80.72	0.00	0.00	0.00	1.04	0.52	-79.16	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 398  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.43	2.35	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-20.96	-2.35	0.00	0.00	0.23	0.11	-22.97	
TOT	-17.53	0.00	0.00	0.00	0.23	0.11	-17.19	
<hr/>								
ADJ	3.43	2.35	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-20.96	-2.35	0.00	0.00	0.23	0.11	-22.97	
TOT	-17.53	0.00	0.00	0.00	0.23	0.11	-17.19	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	2.82	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-28.26	-2.82	0.00	0.00	0.31	0.15	-30.62	
TOT	-28.37	0.00	0.00	0.00	0.31	0.15	-27.91	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	ROAD & BRIDGE
PAY	-58.55	-6.66	0.00	0.00	0.66	0.32	-64.23	
TOT	-58.55	0.00	0.00	0.00	0.66	0.32	-57.57	
<hr/>								
ADJ	-0.11	9.48	0.00	0.00	0.00	0.00	9.37	AUTH TOTAL
PAY	-86.81	-9.48	0.00	0.00	0.97	0.47	-94.85	
TOT	-86.92	0.00	0.00	0.00	0.97	0.47	-85.48	
<hr/>								
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.37	0.74	0.00	0.00	0.00	0.00	8.11	ROAD & BRIDGE
PAY	-7.37	-0.74	0.00	0.00	0.08	0.04	-7.99	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	7.37	0.74	0.00	0.00	0.00	0.00	8.11	AUTH TOTAL
PAY	-7.37	-0.74	0.00	0.00	0.08	0.04	-7.99	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 399  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	220.40	91.11	0.00	0.00	0.00	0.00	311.51	ROAD & BRIDGE
PAY	-916.99	-91.11	0.00	0.00	10.08	5.04	-992.98	
<b>TOT</b>	<b>-696.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.08</b>	<b>5.04</b>	<b>-681.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.36	0.00	0.00	0.00	0.00	38.36	ROAD & BRIDGE
PAY	-371.24	-38.36	0.00	0.00	4.09	2.05	-403.46	
<b>TOT</b>	<b>-371.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>2.05</b>	<b>-365.10</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	ROAD & BRIDGE
PAY	-225.81	-9.41	0.00	0.00	2.35	1.18	-231.69	
<b>TOT</b>	<b>-225.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.18</b>	<b>-222.28</b>	
<hr/>								
ADJ	220.40	138.88	0.00	0.00	0.00	0.00	359.28	<b>AUTH TOTAL</b>
PAY	-1,514.04	-138.88	0.00	0.00	16.52	8.27	-1,628.13	
<b>TOT</b>	<b>-1,293.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.52</b>	<b>8.27</b>	<b>-1,268.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.14	7.77	0.00	0.00	0.00	0.00	17.91	ROAD & BRIDGE
PAY	-71.78	-7.77	0.00	0.00	0.80	0.40	-78.35	
<b>TOT</b>	<b>-61.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-60.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-35.17	-3.19	0.00	0.00	0.38	0.20	-37.78	
<b>TOT</b>	<b>-35.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-34.59</b>	
<hr/>								
ADJ	10.14	10.96	0.00	0.00	0.00	0.00	21.10	<b>AUTH TOTAL</b>
PAY	-106.95	-10.96	0.00	0.00	1.18	0.60	-116.13	
<b>TOT</b>	<b>-96.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.60</b>	<b>-95.03</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 400  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	143.01	41.69	0.00	0.00	0.00	0.00	184.70	ROAD & BRIDGE
PAY	-540.10	-41.69	0.00	0.00	5.82	2.91	-573.06	
TOT	-397.09	0.00	0.00	0.00	5.82	2.91	-388.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.47	0.00	0.00	0.00	0.00	99.47	ROAD & BRIDGE
PAY	-978.20	-99.47	0.00	0.00	10.77	5.39	-1,061.51	
TOT	-978.20	0.00	0.00	0.00	10.77	5.39	-962.04	
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ADJ	143.01	141.16	0.00	0.00	0.00	0.00	284.17	AUTH TOTAL
PAY	-1,518.30	-141.16	0.00	0.00	16.59	8.30	-1,634.57	
TOT	-1,375.29	0.00	0.00	0.00	16.59	8.30	-1,350.40	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.02	10.42	0.00	0.00	0.00	0.00	70.44	ROAD & BRIDGE
PAY	-154.92	-10.42	0.00	0.00	1.65	0.82	-162.87	
TOT	-94.90	0.00	0.00	0.00	1.65	0.82	-92.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-254.32	233.28	0.00	0.00	0.00	0.00	-21.04	ROAD & BRIDGE
PAY	-2,151.68	-233.28	0.00	0.00	23.85	11.93	-2,349.18	
TOT	-2,406.00	0.00	0.00	0.00	23.85	11.93	-2,370.22	
<hr/>								
ADJ	-194.30	243.70	0.00	0.00	0.00	0.00	49.40	AUTH TOTAL
PAY	-2,306.60	-243.70	0.00	0.00	25.50	12.75	-2,512.05	
TOT	-2,500.90	0.00	0.00	0.00	25.50	12.75	-2,462.65	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 401  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.44	18.55	0.00	0.00	0.00	0.00	55.99	ROAD & BRIDGE
PAY	-198.71	-18.55	0.00	0.00	2.18	1.08	-214.00	
TOT	-161.27	0.00	0.00	0.00	2.18	1.08	-158.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	ROAD & BRIDGE
PAY	-96.21	-10.23	0.00	0.00	1.06	0.53	-104.85	
TOT	-96.21	0.00	0.00	0.00	1.06	0.53	-94.62	
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ADJ	37.44	28.78	0.00	0.00	0.00	0.00	66.22	AUTH TOTAL
PAY	-294.92	-28.78	0.00	0.00	3.24	1.61	-318.85	
TOT	-257.48	0.00	0.00	0.00	3.24	1.61	-252.63	
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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.24	3.87	0.00	0.00	0.00	0.00	-1.37	ROAD & BRIDGE
PAY	-34.16	-3.87	0.00	0.00	0.38	0.19	-37.46	
TOT	-39.40	0.00	0.00	0.00	0.38	0.19	-38.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	ROAD & BRIDGE
PAY	-108.59	-7.35	0.00	0.00	1.16	0.58	-114.20	
TOT	-108.59	0.00	0.00	0.00	1.16	0.58	-106.85	
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ADJ	-5.24	11.22	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-142.75	-11.22	0.00	0.00	1.54	0.77	-151.66	
TOT	-147.99	0.00	0.00	0.00	1.54	0.77	-145.68	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 402  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.37	3.71	0.00	0.00	0.00	0.00	11.08	ROAD & BRIDGE
PAY	-37.33	-3.71	0.00	0.00	0.41	0.21	-40.42	
TOT	-29.96	0.00	0.00	0.00	0.41	0.21	-29.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-17.84	-1.78	0.00	0.00	0.20	0.10	-19.32	
TOT	-17.84	0.00	0.00	0.00	0.20	0.10	-17.54	
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ADJ	7.37	5.49	0.00	0.00	0.00	0.00	12.86	AUTH TOTAL
PAY	-55.17	-5.49	0.00	0.00	0.61	0.31	-59.74	
TOT	-47.80	0.00	0.00	0.00	0.61	0.31	-46.88	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.67	5.46	0.00	0.00	0.00	0.00	29.13	ROAD & BRIDGE
PAY	-68.92	-5.46	0.00	0.00	0.74	0.37	-73.27	
TOT	-45.25	0.00	0.00	0.00	0.74	0.37	-44.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.08	10.05	0.00	0.00	0.00	0.00	-2.03	ROAD & BRIDGE
PAY	-89.18	-10.05	0.00	0.00	0.99	0.50	-97.74	
TOT	-101.26	0.00	0.00	0.00	0.99	0.50	-99.77	
<hr/>								
ADJ	11.59	15.51	0.00	0.00	0.00	0.00	27.10	AUTH TOTAL
PAY	-158.10	-15.51	0.00	0.00	1.73	0.87	-171.01	
TOT	-146.51	0.00	0.00	0.00	1.73	0.87	-143.91	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 403  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	108.32	38.10	0.00	0.00	0.00	0.00	146.42	ROAD & BRIDGE
PAY	-418.84	-38.10	0.00	0.00	4.57	2.28	-450.09	
TOT	-310.52	0.00	0.00	0.00	4.57	2.28	-303.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.24	0.00	0.00	0.00	0.00	25.24	ROAD & BRIDGE
PAY	-269.23	-25.24	0.00	0.00	2.94	1.48	-290.05	
TOT	-269.23	0.00	0.00	0.00	2.94	1.48	-264.81	
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ADJ	108.32	63.34	0.00	0.00	0.00	0.00	171.66	AUTH TOTAL
PAY	-688.07	-63.34	0.00	0.00	7.51	3.76	-740.14	
TOT	-579.75	0.00	0.00	0.00	7.51	3.76	-568.48	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.27	6.33	0.00	0.00	0.00	0.00	21.60	ROAD & BRIDGE
PAY	-62.40	-6.33	0.00	0.00	0.68	0.34	-67.71	
TOT	-47.13	0.00	0.00	0.00	0.68	0.34	-46.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-69.76	-6.98	0.00	0.00	0.77	0.38	-75.59	
TOT	-69.76	0.00	0.00	0.00	0.77	0.38	-68.61	
<hr/>								
ADJ	15.27	13.31	0.00	0.00	0.00	0.00	28.58	AUTH TOTAL
PAY	-132.16	-13.31	0.00	0.00	1.45	0.72	-143.30	
TOT	-116.89	0.00	0.00	0.00	1.45	0.72	-114.72	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 404  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	116.25	50.16	0.00	0.00	0.00	0.00	166.41	ROAD & BRIDGE
PAY	-578.99	-50.16	0.00	0.00	6.29	3.14	-619.72	
TOT	-462.74	0.00	0.00	0.00	6.29	3.14	-453.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.71	63.19	0.00	0.00	0.00	0.00	52.48	ROAD & BRIDGE
PAY	-598.70	-63.19	0.00	0.00	6.62	3.31	-651.96	
TOT	-609.41	0.00	0.00	0.00	6.62	3.31	-599.48	
<hr/>								
ADJ	105.54	113.35	0.00	0.00	0.00	0.00	218.89	AUTH TOTAL
PAY	-1,177.69	-113.35	0.00	0.00	12.91	6.45	-1,271.68	
TOT	-1,072.15	0.00	0.00	0.00	12.91	6.45	-1,052.79	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	130.48	27.58	0.00	0.00	0.00	0.00	158.06	ROAD & BRIDGE
PAY	-326.00	-27.58	0.00	0.00	3.54	1.77	-348.27	
TOT	-195.52	0.00	0.00	0.00	3.54	1.77	-190.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.42	16.69	0.00	0.00	0.00	0.00	15.27	ROAD & BRIDGE
PAY	-125.46	-16.69	0.00	0.00	1.42	0.71	-140.02	
TOT	-126.88	0.00	0.00	0.00	1.42	0.71	-124.75	
<hr/>								
ADJ	129.06	44.27	0.00	0.00	0.00	0.00	173.33	AUTH TOTAL
PAY	-451.46	-44.27	0.00	0.00	4.96	2.48	-488.29	
TOT	-322.40	0.00	0.00	0.00	4.96	2.48	-314.96	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 405  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.91	20.21	0.00	0.00	0.00	0.00	31.12	ROAD & BRIDGE
PAY	-218.03	-20.21	0.00	0.00	2.38	1.19	-234.67	
<b>TOT</b>	<b>-207.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-203.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.20	0.00	0.00	0.00	0.00	13.20	ROAD & BRIDGE
PAY	-131.40	-13.20	0.00	0.00	1.44	0.73	-142.43	
<b>TOT</b>	<b>-131.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.73</b>	<b>-129.23</b>	
ADJ	10.91	33.41	0.00	0.00	0.00	0.00	44.32	<b>AUTH TOTAL</b>
PAY	-349.43	-33.41	0.00	0.00	3.82	1.92	-377.10	
<b>TOT</b>	<b>-338.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>1.92</b>	<b>-332.78</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.91	4.54	0.00	0.00	0.00	0.00	15.45	ROAD & BRIDGE
PAY	-50.92	-4.54	0.00	0.00	0.56	0.27	-54.63	
<b>TOT</b>	<b>-40.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-39.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-31.29	-3.11	0.00	0.00	0.34	0.18	-33.88	
<b>TOT</b>	<b>-31.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-30.77</b>	
ADJ	10.91	7.65	0.00	0.00	0.00	0.00	18.56	<b>AUTH TOTAL</b>
PAY	-82.21	-7.65	0.00	0.00	0.90	0.45	-88.51	
<b>TOT</b>	<b>-71.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-69.95</b>	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-22.50	-2.25	0.00	0.00	0.25	0.12	-24.38	
<b>TOT</b>	<b>-22.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-22.13</b>	
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	<b>AUTH TOTAL</b>
PAY	-22.50	-2.25	0.00	0.00	0.25	0.12	-24.38	
<b>TOT</b>	<b>-22.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-22.13</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 406  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.69	28.18	0.00	0.00	0.00	0.00	95.87	ROAD & BRIDGE
PAY	-303.73	-28.18	0.00	0.00	3.32	1.66	-326.93	
TOT	-236.04	0.00	0.00	0.00	3.32	1.66	-231.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.80	0.00	0.00	0.00	0.00	21.80	ROAD & BRIDGE
PAY	-217.95	-21.80	0.00	0.00	2.40	1.20	-236.15	
TOT	-217.95	0.00	0.00	0.00	2.40	1.20	-214.35	
ADJ	67.69	49.98	0.00	0.00	0.00	0.00	117.67	AUTH TOTAL
PAY	-521.68	-49.98	0.00	0.00	5.72	2.86	-563.08	
TOT	-453.99	0.00	0.00	0.00	5.72	2.86	-445.41	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.02	18.49	0.00	0.00	0.00	0.00	70.51	ROAD & BRIDGE
PAY	-203.68	-18.49	0.00	0.00	2.22	1.11	-218.84	
TOT	-151.66	0.00	0.00	0.00	2.22	1.11	-148.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.48	14.03	0.00	0.00	0.00	0.00	-1.45	ROAD & BRIDGE
PAY	-258.59	-14.03	0.00	0.00	2.73	1.36	-268.53	
TOT	-274.07	0.00	0.00	0.00	2.73	1.36	-269.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-14.12	-0.59	0.00	0.00	0.15	0.07	-14.49	
TOT	-14.12	0.00	0.00	0.00	0.15	0.07	-13.90	
ADJ	36.54	33.11	0.00	0.00	0.00	0.00	69.65	AUTH TOTAL
PAY	-476.39	-33.11	0.00	0.00	5.10	2.54	-501.86	
TOT	-439.85	0.00	0.00	0.00	5.10	2.54	-432.21	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 407  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.20	31.32	0.00	0.00	0.00	0.00	91.52	ROAD & BRIDGE
PAY	-326.94	-31.32	0.00	0.00	3.58	1.79	-352.89	
TOT	-266.74	0.00	0.00	0.00	3.58	1.79	-261.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.02	7.13	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-72.27	-7.13	0.00	0.00	0.79	0.40	-78.21	
TOT	-73.29	0.00	0.00	0.00	0.79	0.40	-72.10	
<hr/>								
ADJ	59.18	38.45	0.00	0.00	0.00	0.00	97.63	AUTH TOTAL
PAY	-399.21	-38.45	0.00	0.00	4.37	2.19	-431.10	
TOT	-340.03	0.00	0.00	0.00	4.37	2.19	-333.47	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	176.65	82.57	0.00	0.00	0.00	0.00	259.22	ROAD & BRIDGE
PAY	-886.98	-82.57	0.00	0.00	9.70	4.84	-955.01	
TOT	-710.33	0.00	0.00	0.00	9.70	4.84	-695.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.74	0.00	0.00	0.00	0.00	43.74	ROAD & BRIDGE
PAY	-461.63	-43.74	0.00	0.00	5.06	2.53	-497.78	
TOT	-461.63	0.00	0.00	0.00	5.06	2.53	-454.04	
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ADJ	176.65	126.31	0.00	0.00	0.00	0.00	302.96	AUTH TOTAL
PAY	-1,348.61	-126.31	0.00	0.00	14.76	7.37	-1,452.79	
TOT	-1,171.96	0.00	0.00	0.00	14.76	7.37	-1,149.83	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 408  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	361.89	79.38	0.00	0.00	0.00	0.00	441.27	ROAD & BRIDGE
PAY	-967.65	-79.38	0.00	0.00	10.47	5.24	-1,031.32	
<b>TOT</b>	<b>-605.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.47</b>	<b>5.24</b>	<b>-590.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.64	148.44	0.00	0.00	0.00	0.00	134.80	ROAD & BRIDGE
PAY	-1,655.64	-148.44	0.00	0.00	18.04	9.02	-1,777.02	
<b>TOT</b>	<b>-1,669.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.04</b>	<b>9.02</b>	<b>-1,642.22</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-46.73	-1.56	0.00	0.00	0.49	0.24	-47.56	
<b>TOT</b>	<b>-46.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-46.00</b>	
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ADJ	348.25	229.38	0.00	0.00	0.00	0.00	577.63	<b>AUTH TOTAL</b>
PAY	-2,670.02	-229.38	0.00	0.00	29.00	14.50	-2,855.90	
<b>TOT</b>	<b>-2,321.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.00</b>	<b>14.50</b>	<b>-2,278.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.15	7.39	0.00	0.00	0.00	0.00	22.54	ROAD & BRIDGE
PAY	-76.33	-7.39	0.00	0.00	0.83	0.42	-82.47	
<b>TOT</b>	<b>-61.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-59.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.29	4.70	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-67.02	-4.70	0.00	0.00	0.72	0.36	-70.64	
<b>TOT</b>	<b>-70.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-69.23</b>	
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ADJ	11.86	12.09	0.00	0.00	0.00	0.00	23.95	<b>AUTH TOTAL</b>
PAY	-143.35	-12.09	0.00	0.00	1.55	0.78	-153.11	
<b>TOT</b>	<b>-131.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-129.16</b>	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 409  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	143.01	61.01	0.00	0.00	0.00	0.00	204.02	ROAD & BRIDGE
PAY	-697.12	-61.01	0.00	0.00	7.58	3.80	-746.75	
<b>TOT</b>	<b>-554.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.58</b>	<b>3.80</b>	<b>-542.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-110.07	81.01	0.00	0.00	0.00	0.00	-29.06	ROAD & BRIDGE
PAY	-831.49	-81.01	0.00	0.00	9.12	4.57	-898.81	
<b>TOT</b>	<b>-941.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.12</b>	<b>4.57</b>	<b>-927.87</b>	
ADJ	32.94	142.02	0.00	0.00	0.00	0.00	174.96	<b>AUTH TOTAL</b>
PAY	-1,528.61	-142.02	0.00	0.00	16.70	8.37	-1,645.56	
<b>TOT</b>	<b>-1,495.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.70</b>	<b>8.37</b>	<b>-1,470.60</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20,145.57	6,678.98	0.00	0.00	0.00	0.00	26,824.55	ST L COMM COLL
PAY	-79,619.04	-6,678.98	0.00	0.00	862.98	431.49	-85,003.55	
<b>TOT</b>	<b>-59,473.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862.98</b>	<b>431.49</b>	<b>-58,179.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,473.02	9,480.55	0.00	0.00	0.00	0.00	3,007.53	ST L COMM COLL
PAY	-105,381.80	-9,480.55	0.00	0.00	1,148.63	574.31	-113,139.41	
<b>TOT</b>	<b>-111,854.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,148.63</b>	<b>574.31</b>	<b>-110,131.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-133.72	354.38	0.00	0.00	0.00	0.00	220.66	ST L COMM COLL
PAY	-3,701.42	-354.38	0.00	0.00	40.55	20.28	-3,994.97	
<b>TOT</b>	<b>-3,835.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.55</b>	<b>20.28</b>	<b>-3,774.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	30.66	0.00	0.00	0.00	0.00	30.66	ST L COMM COLL
PAY	-760.86	-30.66	0.00	0.00	7.92	3.95	-779.65	
<b>TOT</b>	<b>-760.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.92</b>	<b>3.95</b>	<b>-748.99</b>	
ADJ	13,538.83	16,544.57	0.00	0.00	0.00	0.00	30,083.40	<b>AUTH TOTAL</b>
PAY	-189,463.12	-16,544.57	0.00	0.00	2,060.08	1,030.03	-202,917.58	
<b>TOT</b>	<b>-175,924.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,060.08</b>	<b>1,030.03</b>	<b>-172,834.18</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 410  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73,426.24	24,342.84	0.00	0.00	0.00	0.00	97,769.08	SPEC SCH DIST
PAY	-290,193.85	-24,342.84	0.00	0.00	3,145.37	1,572.68	-309,818.64	
<b>TOT</b>	<b>-216,767.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,145.37</b>	<b>1,572.68</b>	<b>-212,049.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,592.76	34,554.15	0.00	0.00	0.00	0.00	10,961.39	SPEC SCH DIST
PAY	-384,093.62	-34,554.15	0.00	0.00	4,186.48	2,093.24	-412,368.05	
<b>TOT</b>	<b>-407,686.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,186.48</b>	<b>2,093.24</b>	<b>-401,406.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-325.20	861.82	0.00	0.00	0.00	0.00	536.62	SPEC SCH DIST
PAY	-9,001.42	-861.82	0.00	0.00	98.63	49.32	-9,715.29	
<b>TOT</b>	<b>-9,326.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.63</b>	<b>49.32</b>	<b>-9,178.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	111.78	0.00	0.00	0.00	0.00	111.78	SPEC SCH DIST
PAY	-2,773.17	-111.78	0.00	0.00	28.85	14.43	-2,841.67	
<b>TOT</b>	<b>-2,773.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.85</b>	<b>14.43</b>	<b>-2,729.89</b>	
ADJ	49,508.28	59,870.59	0.00	0.00	0.00	0.00	109,378.87	<b>AUTH TOTAL</b>
PAY	-686,062.06	-59,870.59	0.00	0.00	7,459.33	3,729.67	-734,743.65	
<b>TOT</b>	<b>-636,553.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,459.33</b>	<b>3,729.67</b>	<b>-625,364.78</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 411  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17,745.78	5,883.24	0.00	0.00	0.00	0.00	23,629.02	MET ZOO MUS DIST
PAY	-70,134.50	-5,883.24	0.00	0.00	760.18	380.09	-74,877.47	
<b>TOT</b>	<b>-52,388.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760.18</b>	<b>380.09</b>	<b>-51,248.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,701.95	8,351.13	0.00	0.00	0.00	0.00	2,649.18	MET ZOO MUS DIST
PAY	-92,828.28	-8,351.13	0.00	0.00	1,011.79	505.90	-99,661.72	
<b>TOT</b>	<b>-98,530.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,011.79</b>	<b>505.90</b>	<b>-97,012.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-144.15	382.03	0.00	0.00	0.00	0.00	237.88	MET ZOO MUS DIST
PAY	-3,990.17	-382.03	0.00	0.00	43.72	21.86	-4,306.62	
<b>TOT</b>	<b>-4,134.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.72</b>	<b>21.86</b>	<b>-4,068.74</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	27.02	0.00	0.00	0.00	0.00	27.02	MET ZOO MUS DIST
PAY	-670.22	-27.02	0.00	0.00	6.97	3.49	-686.78	
<b>TOT</b>	<b>-670.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.97</b>	<b>3.49</b>	<b>-659.76</b>	
ADJ	11,899.68	14,643.42	0.00	0.00	0.00	0.00	26,543.10	<b>AUTH TOTAL</b>
PAY	-167,623.17	-14,643.42	0.00	0.00	1,822.66	911.34	-179,532.59	
<b>TOT</b>	<b>-155,723.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,822.66</b>	<b>911.34</b>	<b>-152,989.49</b>	

Jun. 02, 2022  
01:07 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2021**  
**BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22**

PAGE: 412  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17,358.09	5,626.24	0.00	0.00	0.00	0.00	22,984.33	COUNTY LIBRARY
PAY	-67,115.10	-5,626.24	0.00	0.00	727.41	363.71	-71,650.22	
TOT	-49,757.01	0.00	0.00	0.00	727.41	363.71	-48,665.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,236.11	5,732.92	0.00	0.00	0.00	0.00	1,496.81	COUNTY LIBRARY
PAY	-63,772.35	-5,732.92	0.00	0.00	695.05	347.52	-68,462.70	
TOT	-68,008.46	0.00	0.00	0.00	695.05	347.52	-66,965.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-110.00	291.50	0.00	0.00	0.00	0.00	181.50	COUNTY LIBRARY
PAY	-3,044.69	-291.50	0.00	0.00	33.37	16.68	-3,286.14	
TOT	-3,154.69	0.00	0.00	0.00	33.37	16.68	-3,104.64	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	28.62	0.00	0.00	0.00	0.00	28.62	COUNTY LIBRARY
PAY	-709.81	-28.62	0.00	0.00	7.39	3.69	-727.35	
TOT	-709.81	0.00	0.00	0.00	7.39	3.69	-698.73	
ADJ	13,011.98	11,679.28	0.00	0.00	0.00	0.00	24,691.26	<b>AUTH TOTAL</b>
PAY	-134,641.95	-11,679.28	0.00	0.00	1,463.22	731.60	-144,126.41	
TOT	-121,629.97	0.00	0.00	0.00	1,463.22	731.60	-119,435.15	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	440.68	213.95	0.00	0.00	0.00	0.00	654.63	FERGUSON LIBRARY
PAY	-2,274.50	-213.95	0.00	0.00	24.89	12.44	-2,451.12	
TOT	-1,833.82	0.00	0.00	0.00	24.89	12.44	-1,796.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.03	173.68	0.00	0.00	0.00	0.00	89.65	FERGUSON LIBRARY
PAY	-1,745.30	-173.68	0.00	0.00	19.19	9.60	-1,890.19	
TOT	-1,829.33	0.00	0.00	0.00	19.19	9.60	-1,800.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.98	2.60	0.00	0.00	0.00	0.00	1.62	FERGUSON LIBRARY
PAY	-27.17	-2.60	0.00	0.00	0.30	0.15	-29.32	
TOT	-28.15	0.00	0.00	0.00	0.30	0.15	-27.70	
ADJ	355.67	390.23	0.00	0.00	0.00	0.00	745.90	<b>AUTH TOTAL</b>
PAY	-4,046.97	-390.23	0.00	0.00	44.38	22.19	-4,370.63	
TOT	-3,691.30	0.00	0.00	0.00	44.38	22.19	-3,624.73	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 413  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	129.32	49.96	0.00	0.00	0.00	0.00	179.28	MAPLEWOOD LIBRARY
PAY	-620.07	-49.96	0.00	0.00	6.70	3.35	-659.98	
<b>TOT</b>	<b>-490.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.70</b>	<b>3.35</b>	<b>-480.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.13	146.82	0.00	0.00	0.00	0.00	112.69	MAPLEWOOD LIBRARY
PAY	-1,637.48	-146.82	0.00	0.00	17.84	8.92	-1,757.54	
<b>TOT</b>	<b>-1,671.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.84</b>	<b>8.92</b>	<b>-1,644.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.56	6.79	0.00	0.00	0.00	0.00	4.23	MAPLEWOOD LIBRARY
PAY	-70.92	-6.79	0.00	0.00	0.78	0.38	-76.55	
<b>TOT</b>	<b>-73.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.38</b>	<b>-72.32</b>	
<hr/>								
ADJ	92.63	203.57	0.00	0.00	0.00	0.00	296.20	<b>AUTH TOTAL</b>
PAY	-2,328.47	-203.57	0.00	0.00	25.32	12.65	-2,494.07	
<b>TOT</b>	<b>-2,235.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.32</b>	<b>12.65</b>	<b>-2,197.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	628.21	148.06	0.00	0.00	0.00	0.00	776.27	KIRKWOOD LIBRARY
PAY	-1,949.24	-148.06	0.00	0.00	20.97	10.49	-2,065.84	
<b>TOT</b>	<b>-1,321.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.97</b>	<b>10.49</b>	<b>-1,289.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.48	248.74	0.00	0.00	0.00	0.00	214.26	KIRKWOOD LIBRARY
PAY	-2,649.05	-248.74	0.00	0.00	28.98	14.49	-2,854.32	
<b>TOT</b>	<b>-2,683.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.98</b>	<b>14.49</b>	<b>-2,640.06</b>	
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ADJ	593.73	396.80	0.00	0.00	0.00	0.00	990.53	<b>AUTH TOTAL</b>
PAY	-4,598.29	-396.80	0.00	0.00	49.95	24.98	-4,920.16	
<b>TOT</b>	<b>-4,004.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.95</b>	<b>24.98</b>	<b>-3,929.63</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 414  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.82	6.12	0.00	0.00	0.00	0.00	30.94	VALLEY PARK LIBRAR
PAY	-96.36	-6.12	0.00	0.00	1.02	0.51	-100.95	
TOT	-71.54	0.00	0.00	0.00	1.02	0.51	-70.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	VALLEY PARK LIBRAR
PAY	-154.48	-11.13	0.00	0.00	1.65	0.83	-163.13	
TOT	-154.48	0.00	0.00	0.00	1.65	0.83	-152.00	
<hr/>								
ADJ	24.82	17.25	0.00	0.00	0.00	0.00	42.07	AUTH TOTAL
PAY	-250.84	-17.25	0.00	0.00	2.67	1.34	-264.08	
TOT	-226.02	0.00	0.00	0.00	2.67	1.34	-222.01	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.83	28.96	0.00	0.00	0.00	0.00	13.13	ROCK HILL LIBRARY
PAY	-364.65	-28.96	0.00	0.00	3.94	1.96	-387.71	
TOT	-380.48	0.00	0.00	0.00	3.94	1.96	-374.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-439.76	79.02	0.00	0.00	0.00	0.00	-360.74	ROCK HILL LIBRARY
PAY	-359.11	-79.02	0.00	0.00	4.38	2.20	-431.55	
TOT	-798.87	0.00	0.00	0.00	4.38	2.20	-792.29	
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ADJ	-455.59	107.98	0.00	0.00	0.00	0.00	-347.61	AUTH TOTAL
PAY	-723.76	-107.98	0.00	0.00	8.32	4.16	-819.26	
TOT	-1,179.35	0.00	0.00	0.00	8.32	4.16	-1,166.87	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 415  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	224.22	96.47	0.00	0.00	0.00	0.00	320.69	WEBSTER LIBRARY
PAY	-1,128.12	-96.47	0.00	0.00	12.24	6.12	-1,206.23	
TOT	-903.90	0.00	0.00	0.00	12.24	6.12	-885.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.65	95.00	0.00	0.00	0.00	0.00	93.35	WEBSTER LIBRARY
PAY	-1,050.16	-95.00	0.00	0.00	11.45	5.73	-1,127.98	
TOT	-1,051.81	0.00	0.00	0.00	11.45	5.73	-1,034.63	
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ADJ	222.57	191.47	0.00	0.00	0.00	0.00	414.04	AUTH TOTAL
PAY	-2,178.28	-191.47	0.00	0.00	23.69	11.85	-2,334.21	
TOT	-1,955.71	0.00	0.00	0.00	23.69	11.85	-1,920.17	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	232.76	254.18	0.00	0.00	0.00	0.00	486.94	UNIVERSITY CITY LIB
PAY	-2,714.02	-254.18	0.00	0.00	29.68	14.84	-2,923.68	
TOT	-2,481.26	0.00	0.00	0.00	29.68	14.84	-2,436.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.53	1,020.02	0.00	0.00	0.00	0.00	946.49	UNIVERSITY CITY LIB
PAY	-11,493.50	-1,020.02	0.00	0.00	125.14	62.57	-12,325.81	
TOT	-11,567.03	0.00	0.00	0.00	125.14	62.57	-11,379.32	
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ADJ	159.23	1,274.20	0.00	0.00	0.00	0.00	1,433.43	AUTH TOTAL
PAY	-14,207.52	-1,274.20	0.00	0.00	154.82	77.41	-15,249.49	
TOT	-14,048.29	0.00	0.00	0.00	154.82	77.41	-13,816.06	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 416  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	115.87	23.54	0.00	0.00	0.00	0.00	139.41	RICHMOND HEIGHTS PU
PAY	-338.44	-23.54	0.00	0.00	3.62	1.81	-356.55	
<b>TOT</b>	<b>-222.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.81</b>	<b>-217.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-70.50	144.11	0.00	0.00	0.00	0.00	73.61	RICHMOND HEIGHTS PU
PAY	-1,908.78	-144.11	0.00	0.00	20.53	10.26	-2,022.10	
<b>TOT</b>	<b>-1,979.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.53</b>	<b>10.26</b>	<b>-1,948.49</b>	
ADJ	45.37	167.65	0.00	0.00	0.00	0.00	213.02	<b>AUTH TOTAL</b>
PAY	-2,247.22	-167.65	0.00	0.00	24.15	12.07	-2,378.65	
<b>TOT</b>	<b>-2,201.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.15</b>	<b>12.07</b>	<b>-2,165.63</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,334.22	3,371.10	0.00	0.00	0.00	0.00	9,705.32	SCH-AFFTON
PAY	-37,270.37	-3,371.10	0.00	0.00	406.41	203.21	-40,031.85	
<b>TOT</b>	<b>-30,936.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406.41</b>	<b>203.21</b>	<b>-30,326.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,584.85	0.00	0.00	0.00	0.00	1,584.85	SCH-AFFTON
PAY	-15,529.55	-1,584.85	0.00	0.00	171.15	85.57	-16,857.68	
<b>TOT</b>	<b>-15,529.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.15</b>	<b>85.57</b>	<b>-15,272.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.45	67.44	0.00	0.00	0.00	0.00	41.99	SCH-AFFTON
PAY	-704.41	-67.44	0.00	0.00	7.71	3.86	-760.28	
<b>TOT</b>	<b>-729.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.71</b>	<b>3.86</b>	<b>-718.29</b>	
ADJ	6,308.77	5,023.39	0.00	0.00	0.00	0.00	11,332.16	<b>AUTH TOTAL</b>
PAY	-53,504.33	-5,023.39	0.00	0.00	585.27	292.64	-57,649.81	
<b>TOT</b>	<b>-47,195.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>585.27</b>	<b>292.64</b>	<b>-46,317.65</b>	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 417  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,566.49	1,864.67	0.00	0.00	0.00	0.00	5,431.16	SCH-BAYLESS
PAY	-20,256.88	-1,864.67	0.00	0.00	221.22	110.60	-21,789.73	
<b>TOT</b>	<b>-16,690.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.22</b>	<b>110.60</b>	<b>-16,358.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,163.00	0.00	0.00	0.00	0.00	2,163.00	SCH-BAYLESS
PAY	-22,912.16	-2,163.00	0.00	0.00	250.75	125.38	-24,699.03	
<b>TOT</b>	<b>-22,912.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.75</b>	<b>125.38</b>	<b>-22,536.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.37	8.92	0.00	0.00	0.00	0.00	5.55	SCH-BAYLESS
PAY	-93.16	-8.92	0.00	0.00	1.02	0.51	-100.55	
<b>TOT</b>	<b>-96.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-95.00</b>	
<hr/>								
ADJ	3,563.12	4,036.59	0.00	0.00	0.00	0.00	7,599.71	<b>AUTH TOTAL</b>
PAY	-43,262.20	-4,036.59	0.00	0.00	472.99	236.49	-46,589.31	
<b>TOT</b>	<b>-39,699.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472.99</b>	<b>236.49</b>	<b>-38,989.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,062.08	400.31	0.00	0.00	0.00	0.00	2,462.39	SCH-BRENTWOOD
PAY	-6,546.28	-400.31	0.00	0.00	69.46	34.73	-6,842.40	
<b>TOT</b>	<b>-4,484.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.46</b>	<b>34.73</b>	<b>-4,380.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,227.78	0.00	0.00	0.00	0.00	1,227.78	SCH-BRENTWOOD
PAY	-12,314.66	-1,227.78	0.00	0.00	135.43	67.71	-13,339.30	
<b>TOT</b>	<b>-12,314.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.43</b>	<b>67.71</b>	<b>-12,111.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.82	153.23	0.00	0.00	0.00	0.00	95.41	SCH-BRENTWOOD
PAY	-1,600.43	-153.23	0.00	0.00	17.53	8.77	-1,727.36	
<b>TOT</b>	<b>-1,658.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.53</b>	<b>8.77</b>	<b>-1,631.95</b>	
<hr/>								
ADJ	2,004.26	1,781.32	0.00	0.00	0.00	0.00	3,785.58	<b>AUTH TOTAL</b>
PAY	-20,461.37	-1,781.32	0.00	0.00	222.42	111.21	-21,909.06	
<b>TOT</b>	<b>-18,457.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.42</b>	<b>111.21</b>	<b>-18,123.48</b>	

Jun. 02, 2022  
01:07 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2021**  
**BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22**

PAGE: 418  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,119.55	1,251.86	0.00	0.00	0.00	0.00	4,371.41	SCH-CLAYTON
PAY	-15,516.02	-1,251.86	0.00	0.00	167.68	83.84	-16,516.36	
<b>TOT</b>	<b>-12,396.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.68</b>	<b>83.84</b>	<b>-12,144.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,719.20	4,688.96	0.00	0.00	0.00	0.00	-30.24	SCH-CLAYTON
PAY	-74,927.40	-4,688.96	0.00	0.00	796.16	398.08	-78,422.12	
<b>TOT</b>	<b>-79,646.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>796.16</b>	<b>398.08</b>	<b>-78,452.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.43	130.99	0.00	0.00	0.00	0.00	81.56	SCH-CLAYTON
PAY	-1,368.10	-130.99	0.00	0.00	14.99	7.49	-1,476.61	
<b>TOT</b>	<b>-1,417.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.99</b>	<b>7.49</b>	<b>-1,395.05</b>	
<hr/>								
ADJ	-1,649.08	6,071.81	0.00	0.00	0.00	0.00	4,422.73	<b>AUTH TOTAL</b>
PAY	-91,811.52	-6,071.81	0.00	0.00	978.83	489.41	-96,415.09	
<b>TOT</b>	<b>-93,460.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>978.83</b>	<b>489.41</b>	<b>-91,992.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30,625.47	9,992.85	0.00	0.00	0.00	0.00	40,618.32	SCH-PARKWAY
PAY	-118,349.39	-9,992.85	0.00	0.00	1,283.42	641.71	-126,417.11	
<b>TOT</b>	<b>-87,723.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,283.42</b>	<b>641.71</b>	<b>-85,798.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,107.38	16,489.55	0.00	0.00	0.00	0.00	382.17	SCH-PARKWAY
PAY	-160,697.00	-16,489.55	0.00	0.00	1,771.87	885.94	-174,528.74	
<b>TOT</b>	<b>-176,804.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,771.87</b>	<b>885.94</b>	<b>-174,146.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-234.23	620.75	0.00	0.00	0.00	0.00	386.52	SCH-PARKWAY
PAY	-6,483.54	-620.75	0.00	0.00	71.05	35.52	-6,997.72	
<b>TOT</b>	<b>-6,717.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.05</b>	<b>35.52</b>	<b>-6,611.20</b>	
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ADJ	14,283.86	27,103.15	0.00	0.00	0.00	0.00	41,387.01	<b>AUTH TOTAL</b>
PAY	-285,529.93	-27,103.15	0.00	0.00	3,126.34	1,563.17	-307,943.57	
<b>TOT</b>	<b>-271,246.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,126.34</b>	<b>1,563.17</b>	<b>-266,556.56</b>	

Jun. 02, 2022  
01:07 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2021**  
**BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22**

PAGE: 419  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23,874.30	9,161.48	0.00	0.00	0.00	0.00	33,035.78	SCH-ROCKWOOD
PAY	-102,163.35	-9,161.48	0.00	0.00	1,113.24	556.63	-109,654.96	
TOT	-78,289.05	0.00	0.00	0.00	1,113.24	556.63	-76,619.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,768.32	18,012.46	0.00	0.00	0.00	0.00	11,244.14	SCH-ROCKWOOD
PAY	-255,428.17	-18,012.46	0.00	0.00	2,734.40	1,367.20	-269,339.03	
TOT	-262,196.49	0.00	0.00	0.00	2,734.40	1,367.20	-258,094.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-640.18	1,696.56	0.00	0.00	0.00	0.00	1,056.38	SCH-ROCKWOOD
PAY	-17,720.04	-1,696.56	0.00	0.00	194.17	97.08	-19,125.35	
TOT	-18,360.22	0.00	0.00	0.00	194.17	97.08	-18,068.97	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	61.19	0.00	0.00	0.00	0.00	61.19	SCH-ROCKWOOD
PAY	-1,835.72	-61.19	0.00	0.00	18.97	9.49	-1,868.45	
TOT	-1,835.72	0.00	0.00	0.00	18.97	9.49	-1,807.26	
ADJ	16,465.80	28,931.69	0.00	0.00	0.00	0.00	45,397.49	<b>AUTH TOTAL</b>
PAY	-377,147.28	-28,931.69	0.00	0.00	4,060.78	2,030.40	-399,987.79	
TOT	-360,681.48	0.00	0.00	0.00	4,060.78	2,030.40	-354,590.30	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	122,539.54	10,490.00	0.00	0.00	0.00	0.00	133,029.54	SCH-FERG-FLOR
PAY	-216,194.63	-10,490.00	0.00	0.00	2,266.85	1,133.42	-223,284.36	
TOT	-93,655.09	0.00	0.00	0.00	2,266.85	1,133.42	-90,254.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,127.15	8,877.19	0.00	0.00	0.00	0.00	6,750.04	SCH-FERG-FLOR
PAY	-88,855.52	-8,877.19	0.00	0.00	977.33	488.67	-96,266.71	
TOT	-90,982.67	0.00	0.00	0.00	977.33	488.67	-89,516.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-455.22	1,206.40	0.00	0.00	0.00	0.00	751.18	SCH-FERG-FLOR
PAY	-12,600.55	-1,206.40	0.00	0.00	138.07	69.03	-13,599.85	
TOT	-13,055.77	0.00	0.00	0.00	138.07	69.03	-12,848.67	
ADJ	119,957.17	20,573.59	0.00	0.00	0.00	0.00	140,530.76	<b>AUTH TOTAL</b>
PAY	-317,650.70	-20,573.59	0.00	0.00	3,382.25	1,691.12	-333,150.92	
TOT	-197,693.53	0.00	0.00	0.00	3,382.25	1,691.12	-192,620.16	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 420  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.11	8,862.46	0.00	0.00	0.00	0.00	8,932.57	SCH-MERAMEC VALLEY
PAY	-88,657.52	-8,862.46	0.00	0.00	975.20	487.60	-96,057.18	
<b>TOT</b>	<b>-88,587.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>975.20</b>	<b>487.60</b>	<b>-87,124.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.45	0.00	0.00	0.00	0.00	17.45	SCH-MERAMEC VALLEY
PAY	-174.45	-17.45	0.00	0.00	1.91	0.96	-189.03	
<b>TOT</b>	<b>-174.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.96</b>	<b>-171.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.53	1.40	0.00	0.00	0.00	0.00	0.87	SCH-MERAMEC VALLEY
PAY	-14.59	-1.40	0.00	0.00	0.16	0.08	-15.75	
<b>TOT</b>	<b>-15.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-14.88</b>	
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ADJ	69.58	8,881.31	0.00	0.00	0.00	0.00	8,950.89	<b>AUTH TOTAL</b>
PAY	-88,846.56	-8,881.31	0.00	0.00	977.27	488.64	-96,261.96	
<b>TOT</b>	<b>-88,776.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>977.27</b>	<b>488.64</b>	<b>-87,311.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,919.53	1,383.80	0.00	0.00	0.00	0.00	4,303.33	SCH-HANCOCK
PAY	-15,059.08	-1,383.80	0.00	0.00	164.43	82.22	-16,196.23	
<b>TOT</b>	<b>-12,139.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.43</b>	<b>82.22</b>	<b>-11,892.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,460.74	0.00	0.00	0.00	0.00	1,460.74	SCH-HANCOCK
PAY	-13,581.26	-1,460.74	0.00	0.00	150.42	75.21	-14,816.37	
<b>TOT</b>	<b>-13,581.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.42</b>	<b>75.21</b>	<b>-13,355.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.59	75.75	0.00	0.00	0.00	0.00	47.16	SCH-HANCOCK
PAY	-791.23	-75.75	0.00	0.00	8.67	4.34	-853.97	
<b>TOT</b>	<b>-819.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.67</b>	<b>4.34</b>	<b>-806.81</b>	
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ADJ	2,890.94	2,920.29	0.00	0.00	0.00	0.00	5,811.23	<b>AUTH TOTAL</b>
PAY	-29,431.57	-2,920.29	0.00	0.00	323.52	161.77	-31,866.57	
<b>TOT</b>	<b>-26,540.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323.52</b>	<b>161.77</b>	<b>-26,055.34</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 421  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,881.03	2,086.02	0.00	0.00	0.00	0.00	4,967.05	SCH-JENNINGS
PAY	-21,873.44	-2,086.02	0.00	0.00	239.59	119.80	-23,600.07	
<b>TOT</b>	<b>-18,992.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.59</b>	<b>119.80</b>	<b>-18,633.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	370.85	2,679.36	0.00	0.00	0.00	0.00	3,050.21	SCH-JENNINGS
PAY	-30,578.43	-2,679.36	0.00	0.00	332.57	166.29	-32,758.93	
<b>TOT</b>	<b>-30,207.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332.57</b>	<b>166.29</b>	<b>-29,708.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.44	59.48	0.00	0.00	0.00	0.00	37.04	SCH-JENNINGS
PAY	-621.21	-59.48	0.00	0.00	6.80	3.41	-670.48	
<b>TOT</b>	<b>-643.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.80</b>	<b>3.41</b>	<b>-633.44</b>	
<hr/>								
ADJ	3,229.44	4,824.86	0.00	0.00	0.00	0.00	8,054.30	<b>AUTH TOTAL</b>
PAY	-53,073.08	-4,824.86	0.00	0.00	578.96	289.50	-57,029.48	
<b>TOT</b>	<b>-49,843.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>578.96</b>	<b>289.50</b>	<b>-48,975.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,639.75	3,315.16	0.00	0.00	0.00	0.00	15,954.91	SCH-KIRKWOOD
PAY	-40,783.65	-3,315.16	0.00	0.00	440.99	220.50	-43,437.32	
<b>TOT</b>	<b>-28,143.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440.99</b>	<b>220.50</b>	<b>-27,482.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,985.05	4,875.65	0.00	0.00	0.00	0.00	-8,109.40	SCH-KIRKWOOD
PAY	-78,231.68	-4,875.65	0.00	0.00	831.08	415.54	-81,860.71	
<b>TOT</b>	<b>-91,216.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>831.08</b>	<b>415.54</b>	<b>-89,970.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-95.29	252.52	0.00	0.00	0.00	0.00	157.23	SCH-KIRKWOOD
PAY	-2,637.48	-252.52	0.00	0.00	28.90	14.45	-2,846.65	
<b>TOT</b>	<b>-2,732.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.90</b>	<b>14.45</b>	<b>-2,689.42</b>	
<hr/>								
ADJ	-440.59	8,443.33	0.00	0.00	0.00	0.00	8,002.74	<b>AUTH TOTAL</b>
PAY	-121,652.81	-8,443.33	0.00	0.00	1,300.97	650.49	-128,144.68	
<b>TOT</b>	<b>-122,093.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.97</b>	<b>650.49</b>	<b>-120,141.94</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 422  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,192.19	2,201.28	0.00	0.00	0.00	0.00	14,393.47	SCH-LADUE
PAY	-31,185.49	-2,201.28	0.00	0.00	333.86	166.94	-32,885.97	
<b>TOT</b>	<b>-18,993.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.86</b>	<b>166.94</b>	<b>-18,492.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,787.32	8,876.94	0.00	0.00	0.00	0.00	-17,910.38	SCH-LADUE
PAY	-85,160.09	-8,876.94	0.00	0.00	940.37	470.18	-92,626.48	
<b>TOT</b>	<b>-111,947.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>940.37</b>	<b>470.18</b>	<b>-110,536.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.57	202.93	0.00	0.00	0.00	0.00	126.36	SCH-LADUE
PAY	-2,119.55	-202.93	0.00	0.00	23.23	11.61	-2,287.64	
<b>TOT</b>	<b>-2,196.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.23</b>	<b>11.61</b>	<b>-2,161.28</b>	
<hr/>								
ADJ	-14,671.70	11,281.15	0.00	0.00	0.00	0.00	-3,390.55	<b>AUTH TOTAL</b>
PAY	-118,465.13	-11,281.15	0.00	0.00	1,297.46	648.73	-127,800.09	
<b>TOT</b>	<b>-133,136.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,297.46</b>	<b>648.73</b>	<b>-131,190.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,211.30	1,213.32	0.00	0.00	0.00	0.00	6,424.62	SCH-MAPLEWOOD
PAY	-17,078.10	-1,213.32	0.00	0.00	182.91	91.46	-18,017.05	
<b>TOT</b>	<b>-11,866.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.91</b>	<b>91.46</b>	<b>-11,592.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-577.72	3,429.91	0.00	0.00	0.00	0.00	2,852.19	SCH-MAPLEWOOD
PAY	-37,755.62	-3,429.91	0.00	0.00	411.86	205.93	-40,567.74	
<b>TOT</b>	<b>-38,333.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411.86</b>	<b>205.93</b>	<b>-37,715.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.88	179.90	0.00	0.00	0.00	0.00	112.02	SCH-MAPLEWOOD
PAY	-1,878.97	-179.90	0.00	0.00	20.59	10.29	-2,027.99	
<b>TOT</b>	<b>-1,946.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.59</b>	<b>10.29</b>	<b>-1,915.97</b>	
<hr/>								
ADJ	4,565.70	4,823.13	0.00	0.00	0.00	0.00	9,388.83	<b>AUTH TOTAL</b>
PAY	-56,712.69	-4,823.13	0.00	0.00	615.36	307.68	-60,612.78	
<b>TOT</b>	<b>-52,146.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615.36</b>	<b>307.68</b>	<b>-51,223.95</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 423  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21,160.27	8,513.97	0.00	0.00	0.00	0.00	29,674.24	SCH-MEHLVILLE
PAY	-98,839.23	-8,513.97	0.00	0.00	1,073.53	536.77	-105,742.90	
<b>TOT</b>	<b>-77,678.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,073.53</b>	<b>536.77</b>	<b>-76,068.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	949.23	7,103.66	0.00	0.00	0.00	0.00	8,052.89	SCH-MEHLVILLE
PAY	-78,442.51	-7,103.66	0.00	0.00	855.47	427.73	-84,262.97	
<b>TOT</b>	<b>-77,493.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>855.47</b>	<b>427.73</b>	<b>-76,210.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.10	204.32	0.00	0.00	0.00	0.00	127.22	SCH-MEHLVILLE
PAY	-2,134.02	-204.32	0.00	0.00	23.38	11.69	-2,303.27	
<b>TOT</b>	<b>-2,211.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.38</b>	<b>11.69</b>	<b>-2,176.05</b>	
<hr/>								
ADJ	22,032.40	15,821.95	0.00	0.00	0.00	0.00	37,854.35	<b>AUTH TOTAL</b>
PAY	-179,415.76	-15,821.95	0.00	0.00	1,952.38	976.19	-192,309.14	
<b>TOT</b>	<b>-157,383.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,952.38</b>	<b>976.19</b>	<b>-154,454.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,243.92	4,250.89	0.00	0.00	0.00	0.00	11,494.81	SCH-NORMANDY
PAY	-45,623.07	-4,250.89	0.00	0.00	498.74	249.37	-49,125.85	
<b>TOT</b>	<b>-38,379.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498.74</b>	<b>249.37</b>	<b>-37,631.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	214.84	5,812.72	0.00	0.00	0.00	0.00	6,027.56	SCH-NORMANDY
PAY	-60,482.04	-5,812.72	0.00	0.00	662.95	331.47	-65,300.34	
<b>TOT</b>	<b>-60,267.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>662.95</b>	<b>331.47</b>	<b>-59,272.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.15	85.21	0.00	0.00	0.00	0.00	53.06	SCH-NORMANDY
PAY	-890.00	-85.21	0.00	0.00	9.75	4.88	-960.58	
<b>TOT</b>	<b>-922.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.75</b>	<b>4.88</b>	<b>-907.52</b>	
<hr/>								
ADJ	7,426.61	10,148.82	0.00	0.00	0.00	0.00	17,575.43	<b>AUTH TOTAL</b>
PAY	-106,995.11	-10,148.82	0.00	0.00	1,171.44	585.72	-115,386.77	
<b>TOT</b>	<b>-99,568.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,171.44</b>	<b>585.72</b>	<b>-97,811.34</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 424  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18,021.17	6,146.03	0.00	0.00	0.00	0.00	24,167.20	SCH-PATTONVILLE
PAY	-66,015.92	-6,146.03	0.00	0.00	721.62	360.81	-71,079.52	
<b>TOT</b>	<b>-47,994.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>721.62</b>	<b>360.81</b>	<b>-46,912.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-569.15	7,509.67	0.00	0.00	0.00	0.00	6,940.52	SCH-PATTONVILLE
PAY	-77,374.06	-7,509.67	0.00	0.00	848.84	424.42	-83,610.47	
<b>TOT</b>	<b>-77,943.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>848.84</b>	<b>424.42</b>	<b>-76,669.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-367.81	974.74	0.00	0.00	0.00	0.00	606.93	SCH-PATTONVILLE
PAY	-10,180.91	-974.74	0.00	0.00	111.56	55.77	-10,988.32	
<b>TOT</b>	<b>-10,548.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.56</b>	<b>55.77</b>	<b>-10,381.39</b>	
<hr/>								
ADJ	17,084.21	14,630.44	0.00	0.00	0.00	0.00	31,714.65	<b>AUTH TOTAL</b>
PAY	-153,570.89	-14,630.44	0.00	0.00	1,682.02	841.00	-165,678.31	
<b>TOT</b>	<b>-136,486.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,682.02</b>	<b>841.00</b>	<b>-133,963.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14,025.64	6,213.80	0.00	0.00	0.00	0.00	20,239.44	SCH-RITENOUR
PAY	-66,489.94	-6,213.80	0.00	0.00	727.04	363.52	-71,613.18	
<b>TOT</b>	<b>-52,464.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>727.04</b>	<b>363.52</b>	<b>-51,373.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,555.23	4,861.27	0.00	0.00	0.00	0.00	1,306.04	SCH-RITENOUR
PAY	-48,853.51	-4,861.27	0.00	0.00	537.15	268.58	-52,909.05	
<b>TOT</b>	<b>-52,408.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>537.15</b>	<b>268.58</b>	<b>-51,603.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.06	201.56	0.00	0.00	0.00	0.00	125.50	SCH-RITENOUR
PAY	-2,105.24	-201.56	0.00	0.00	23.07	11.54	-2,272.19	
<b>TOT</b>	<b>-2,181.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.07</b>	<b>11.54</b>	<b>-2,146.69</b>	
<hr/>								
ADJ	10,394.35	11,276.63	0.00	0.00	0.00	0.00	21,670.98	<b>AUTH TOTAL</b>
PAY	-117,448.69	-11,276.63	0.00	0.00	1,287.26	643.64	-126,794.42	
<b>TOT</b>	<b>-107,054.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,287.26</b>	<b>643.64</b>	<b>-105,123.44</b>	



**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2021**  
**BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22**

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14,182.09	6,775.85	0.00	0.00	0.00	0.00	20,957.94	SCH-RIVERVIEW GRNS
PAY	-70,994.15	-6,775.85	0.00	0.00	777.70	388.85	-76,603.45	
<b>TOT</b>	<b>-56,812.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>777.70</b>	<b>388.85</b>	<b>-55,645.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	463.36	8,994.16	0.00	0.00	0.00	0.00	9,457.52	SCH-RIVERVIEW GRNS
PAY	-91,534.95	-8,994.16	0.00	0.00	1,005.29	502.64	-99,021.18	
<b>TOT</b>	<b>-91,071.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005.29</b>	<b>502.64</b>	<b>-89,563.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.28	19.30	0.00	0.00	0.00	0.00	12.02	SCH-RIVERVIEW GRNS
PAY	-201.62	-19.30	0.00	0.00	2.21	1.11	-217.60	
<b>TOT</b>	<b>-208.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-205.58</b>	
<hr/>								
ADJ	14,638.17	15,789.31	0.00	0.00	0.00	0.00	30,427.48	<b>AUTH TOTAL</b>
PAY	-162,730.72	-15,789.31	0.00	0.00	1,785.20	892.60	-175,842.23	
<b>TOT</b>	<b>-148,092.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,785.20</b>	<b>892.60</b>	<b>-145,414.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,445.08	3,829.33	0.00	0.00	0.00	0.00	7,274.41	SCH-UNIVERSITY CTY
PAY	-40,843.48	-3,829.33	0.00	0.00	446.72	223.37	-44,002.72	
<b>TOT</b>	<b>-37,398.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.72</b>	<b>223.37</b>	<b>-36,728.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-904.44	13,289.42	0.00	0.00	0.00	0.00	12,384.98	SCH-UNIVERSITY CTY
PAY	-150,618.59	-13,289.42	0.00	0.00	1,639.08	819.54	-161,449.39	
<b>TOT</b>	<b>-151,523.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,639.08</b>	<b>819.54</b>	<b>-149,064.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.22	88.02	0.00	0.00	0.00	0.00	54.80	SCH-UNIVERSITY CTY
PAY	-919.39	-88.02	0.00	0.00	10.07	5.04	-992.30	
<b>TOT</b>	<b>-952.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.07</b>	<b>5.04</b>	<b>-937.50</b>	
<hr/>								
ADJ	2,507.42	17,206.77	0.00	0.00	0.00	0.00	19,714.19	<b>AUTH TOTAL</b>
PAY	-192,381.46	-17,206.77	0.00	0.00	2,095.87	1,047.95	-206,444.41	
<b>TOT</b>	<b>-189,874.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,095.87</b>	<b>1,047.95</b>	<b>-186,730.22</b>	

Jun. 02, 2022  
01:07 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2021**  
**BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22**

PAGE: 426  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,319.18	845.53	0.00	0.00	0.00	0.00	3,164.71	SCH-VALLEY PARK
PAY	-10,969.33	-845.53	0.00	0.00	118.15	59.08	-11,637.63	
<b>TOT</b>	<b>-8,650.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.15</b>	<b>59.08</b>	<b>-8,472.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-209.07	654.23	0.00	0.00	0.00	0.00	445.16	SCH-VALLEY PARK
PAY	-8,258.17	-654.23	0.00	0.00	89.12	44.56	-8,778.72	
<b>TOT</b>	<b>-8,467.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.12</b>	<b>44.56</b>	<b>-8,333.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.16	103.77	0.00	0.00	0.00	0.00	64.61	SCH-VALLEY PARK
PAY	-1,083.81	-103.77	0.00	0.00	11.88	5.94	-1,169.76	
<b>TOT</b>	<b>-1,122.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.88</b>	<b>5.94</b>	<b>-1,105.15</b>	
<hr/>								
ADJ	2,070.95	1,603.53	0.00	0.00	0.00	0.00	3,674.48	<b>AUTH TOTAL</b>
PAY	-20,311.31	-1,603.53	0.00	0.00	219.15	109.58	-21,586.11	
<b>TOT</b>	<b>-18,240.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.15</b>	<b>109.58</b>	<b>-17,911.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,064.92	2,649.99	0.00	0.00	0.00	0.00	7,714.91	SCH-WEBSTER GROVES
PAY	-31,774.25	-2,649.99	0.00	0.00	344.24	172.12	-33,907.88	
<b>TOT</b>	<b>-26,709.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344.24</b>	<b>172.12</b>	<b>-26,192.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,237.31	3,683.18	0.00	0.00	0.00	0.00	-4,554.13	SCH-WEBSTER GROVES
PAY	-30,812.11	-3,683.18	0.00	0.00	344.95	172.48	-33,977.86	
<b>TOT</b>	<b>-39,049.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344.95</b>	<b>172.48</b>	<b>-38,531.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.02	188.21	0.00	0.00	0.00	0.00	117.19	SCH-WEBSTER GROVES
PAY	-1,965.77	-188.21	0.00	0.00	21.54	10.77	-2,121.67	
<b>TOT</b>	<b>-2,036.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.54</b>	<b>10.77</b>	<b>-2,004.48</b>	
<hr/>								
ADJ	-3,243.41	6,521.38	0.00	0.00	0.00	0.00	3,277.97	<b>AUTH TOTAL</b>
PAY	-64,552.13	-6,521.38	0.00	0.00	710.73	355.37	-70,007.41	
<b>TOT</b>	<b>-67,795.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>710.73</b>	<b>355.37</b>	<b>-66,729.44</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 427  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,975.09	3,766.35	0.00	0.00	0.00	0.00	11,741.44	SCH-LINDBERGH
PAY	-43,811.55	-3,766.35	0.00	0.00	475.78	237.89	-46,864.23	
TOT	-35,836.46	0.00	0.00	0.00	475.78	237.89	-35,122.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,689.75	4,397.27	0.00	0.00	0.00	0.00	2,707.52	SCH-LINDBERGH
PAY	-48,118.98	-4,397.27	0.00	0.00	525.16	262.58	-51,728.51	
TOT	-49,808.73	0.00	0.00	0.00	525.16	262.58	-49,020.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-98.12	260.04	0.00	0.00	0.00	0.00	161.92	SCH-LINDBERGH
PAY	-2,716.01	-260.04	0.00	0.00	29.76	14.88	-2,931.41	
TOT	-2,814.13	0.00	0.00	0.00	29.76	14.88	-2,769.49	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	25.37	0.00	0.00	0.00	0.00	25.37	SCH-LINDBERGH
PAY	-608.95	-25.37	0.00	0.00	6.34	3.17	-624.81	
TOT	-608.95	0.00	0.00	0.00	6.34	3.17	-599.44	
<hr/>								
ADJ	6,187.22	8,449.03	0.00	0.00	0.00	0.00	14,636.25	<b>AUTH TOTAL</b>
PAY	-95,255.49	-8,449.03	0.00	0.00	1,037.04	518.52	-102,148.96	
TOT	-89,068.27	0.00	0.00	0.00	1,037.04	518.52	-87,512.71	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 428  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65,242.04	28,922.82	0.00	0.00	0.00	0.00	94,164.86	SCH-HAZELWOOD
PAY	-311,546.79	-28,922.82	0.00	0.00	3,404.70	1,702.34	-335,362.57	
<b>TOT</b>	<b>-246,304.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,404.70</b>	<b>1,702.34</b>	<b>-241,197.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,320.01	21,192.71	0.00	0.00	0.00	0.00	10,872.70	SCH-HAZELWOOD
PAY	-200,064.04	-21,192.71	0.00	0.00	2,212.57	1,106.28	-217,937.90	
<b>TOT</b>	<b>-210,384.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,212.57</b>	<b>1,106.28</b>	<b>-207,065.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-299.44	793.55	0.00	0.00	0.00	0.00	494.11	SCH-HAZELWOOD
PAY	-8,288.37	-793.55	0.00	0.00	90.82	45.41	-8,945.69	
<b>TOT</b>	<b>-8,587.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.82</b>	<b>45.41</b>	<b>-8,451.58</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	595.43	0.00	0.00	0.00	0.00	595.43	SCH-HAZELWOOD
PAY	-14,290.26	-595.43	0.00	0.00	148.85	74.43	-14,662.41	
<b>TOT</b>	<b>-14,290.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.85</b>	<b>74.43</b>	<b>-14,066.98</b>	
ADJ	54,622.59	51,504.51	0.00	0.00	0.00	0.00	106,127.10	<b>AUTH TOTAL</b>
PAY	-534,189.46	-51,504.51	0.00	0.00	5,856.94	2,928.46	-576,908.57	
<b>TOT</b>	<b>-479,566.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,856.94</b>	<b>2,928.46</b>	<b>-470,781.47</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 429  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,951.26	1,394.76	0.00	0.00	0.00	0.00	6,346.02	METRO SEWER DIST
PAY	-17,485.32	-1,394.76	0.00	0.00	188.80	94.40	-18,596.88	
<b>TOT</b>	<b>-12,534.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.80</b>	<b>94.40</b>	<b>-12,250.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,810.96	2,223.24	0.00	0.00	0.00	0.00	412.28	METRO SEWER DIST
PAY	-23,992.64	-2,223.24	0.00	0.00	262.16	131.08	-25,822.64	
<b>TOT</b>	<b>-25,803.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.16</b>	<b>131.08</b>	<b>-25,410.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.35	80.43	0.00	0.00	0.00	0.00	50.08	METRO SEWER DIST
PAY	-840.04	-80.43	0.00	0.00	9.20	4.60	-906.67	
<b>TOT</b>	<b>-870.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.20</b>	<b>4.60</b>	<b>-856.59</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	METRO SEWER DIST
PAY	-223.87	-9.33	0.00	0.00	2.33	1.17	-229.70	
<b>TOT</b>	<b>-223.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.17</b>	<b>-220.37</b>	
ADJ	3,109.95	3,707.76	0.00	0.00	0.00	0.00	6,817.71	<b>AUTH TOTAL</b>
PAY	-42,541.87	-3,707.76	0.00	0.00	462.49	231.25	-45,555.89	
<b>TOT</b>	<b>-39,431.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462.49</b>	<b>231.25</b>	<b>-38,738.18</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 430  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,352.92	827.00	0.00	0.00	0.00	0.00	3,179.92	MSD EXTENSION
PAY	-9,424.82	-827.00	0.00	0.00	102.52	51.26	-10,098.04	
<b>TOT</b>	<b>-7,071.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.52</b>	<b>51.26</b>	<b>-6,918.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-468.39	1,140.48	0.00	0.00	0.00	0.00	672.09	MSD EXTENSION
PAY	-13,561.29	-1,140.48	0.00	0.00	147.01	73.51	-14,481.25	
<b>TOT</b>	<b>-14,029.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.01</b>	<b>73.51</b>	<b>-13,809.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.84	12.83	0.00	0.00	0.00	0.00	7.99	MSD EXTENSION
PAY	-134.03	-12.83	0.00	0.00	1.47	0.73	-144.66	
<b>TOT</b>	<b>-138.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-136.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	MSD EXTENSION
PAY	-14.00	-0.58	0.00	0.00	0.15	0.07	-14.36	
<b>TOT</b>	<b>-14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-13.78</b>	
ADJ	1,879.69	1,980.89	0.00	0.00	0.00	0.00	3,860.58	<b>AUTH TOTAL</b>
PAY	-23,134.14	-1,980.89	0.00	0.00	251.15	125.57	-24,738.31	
<b>TOT</b>	<b>-21,254.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.15</b>	<b>125.57</b>	<b>-20,877.73</b>	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.90	2.14	0.00	0.00	0.00	0.00	25.04	METRO SEWER DIST LE
PAY	-33.27	-2.14	0.00	0.00	0.35	0.18	-34.88	
<b>TOT</b>	<b>-10.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-9.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.07	12.79	0.00	0.00	0.00	0.00	12.72	METRO SEWER DIST LE
PAY	-127.90	-12.79	0.00	0.00	1.41	0.70	-138.58	
<b>TOT</b>	<b>-127.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-125.86</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	METRO SEWER DIST LE
PAY	-7.52	-0.25	0.00	0.00	0.08	0.04	-7.65	
<b>TOT</b>	<b>-7.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.40</b>	
ADJ	22.83	15.18	0.00	0.00	0.00	0.00	38.01	<b>AUTH TOTAL</b>
PAY	-168.69	-15.18	0.00	0.00	1.84	0.92	-181.11	
<b>TOT</b>	<b>-145.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-143.10</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 431  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,189.60	189.57	0.00	0.00	0.00	0.00	2,379.17	SEWR-MALINE CR
PAY	-3,844.74	-189.57	0.00	0.00	40.35	20.17	-3,973.79	
<b>TOT</b>	<b>-1,655.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.35</b>	<b>20.17</b>	<b>-1,594.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.17	243.68	0.00	0.00	0.00	0.00	221.51	SEWR-MALINE CR
PAY	-2,436.74	-243.68	0.00	0.00	26.81	13.40	-2,640.21	
<b>TOT</b>	<b>-2,458.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.81</b>	<b>13.40</b>	<b>-2,418.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.58	4.18	0.00	0.00	0.00	0.00	2.60	SEWR-MALINE CR
PAY	-43.62	-4.18	0.00	0.00	0.48	0.24	-47.08	
<b>TOT</b>	<b>-45.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-44.48</b>	
<hr/>								
ADJ	2,165.85	437.43	0.00	0.00	0.00	0.00	2,603.28	<b>AUTH TOTAL</b>
PAY	-6,325.10	-437.43	0.00	0.00	67.64	33.81	-6,661.08	
<b>TOT</b>	<b>-4,159.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.64</b>	<b>33.81</b>	<b>-4,057.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	244.36	101.19	0.00	0.00	0.00	0.00	345.55	SEWR-U.CTY STORM
PAY	-1,089.31	-101.19	0.00	0.00	11.90	5.96	-1,172.64	
<b>TOT</b>	<b>-844.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.90</b>	<b>5.96</b>	<b>-827.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.66	263.02	0.00	0.00	0.00	0.00	253.36	SEWR-U.CTY STORM
PAY	-3,066.45	-263.02	0.00	0.00	33.29	16.65	-3,279.53	
<b>TOT</b>	<b>-3,076.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.29</b>	<b>16.65</b>	<b>-3,026.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.80	10.07	0.00	0.00	0.00	0.00	6.27	SEWR-U.CTY STORM
PAY	-105.14	-10.07	0.00	0.00	1.15	0.58	-113.48	
<b>TOT</b>	<b>-108.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-107.21</b>	
<hr/>								
ADJ	230.90	374.28	0.00	0.00	0.00	0.00	605.18	<b>AUTH TOTAL</b>
PAY	-4,260.90	-374.28	0.00	0.00	46.34	23.19	-4,565.65	
<b>TOT</b>	<b>-4,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.34</b>	<b>23.19</b>	<b>-3,960.47</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 432  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	759.34	448.54	0.00	0.00	0.00	0.00	1,207.88	SEWR-COLD WATER
PAY	-4,828.56	-448.54	0.00	0.00	52.78	26.38	-5,197.94	
<b>TOT</b>	<b>-4,069.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.78</b>	<b>26.38</b>	<b>-3,990.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75.17	296.66	0.00	0.00	0.00	0.00	221.49	SEWR-COLD WATER
PAY	-2,976.16	-296.66	0.00	0.00	32.73	16.36	-3,223.73	
<b>TOT</b>	<b>-3,051.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.73</b>	<b>16.36</b>	<b>-3,002.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.94	26.35	0.00	0.00	0.00	0.00	16.41	SEWR-COLD WATER
PAY	-275.22	-26.35	0.00	0.00	3.01	1.51	-297.05	
<b>TOT</b>	<b>-285.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.51</b>	<b>-280.64</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	SEWR-COLD WATER
PAY	-215.05	-8.96	0.00	0.00	2.24	1.12	-220.65	
<b>TOT</b>	<b>-215.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-211.69</b>	
ADJ	674.23	780.51	0.00	0.00	0.00	0.00	1,454.74	<b>AUTH TOTAL</b>
PAY	-8,294.99	-780.51	0.00	0.00	90.76	45.37	-8,939.37	
<b>TOT</b>	<b>-7,620.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.76</b>	<b>45.37</b>	<b>-7,484.63</b>	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.94	15.39	0.00	0.00	0.00	0.00	89.33	SEWR-SUGAR CREEK
PAY	-205.53	-15.39	0.00	0.00	2.21	1.11	-217.60	
<b>TOT</b>	<b>-131.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-128.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.51	28.44	0.00	0.00	0.00	0.00	26.93	SEWR-SUGAR CREEK
PAY	-283.01	-28.44	0.00	0.00	3.11	1.56	-306.78	
<b>TOT</b>	<b>-284.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.56</b>	<b>-279.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	1.46	0.00	0.00	0.00	0.00	0.91	SEWR-SUGAR CREEK
PAY	-15.22	-1.46	0.00	0.00	0.16	0.09	-16.43	
<b>TOT</b>	<b>-15.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-15.52</b>	
ADJ	71.88	45.29	0.00	0.00	0.00	0.00	117.17	<b>AUTH TOTAL</b>
PAY	-503.76	-45.29	0.00	0.00	5.48	2.76	-540.81	
<b>TOT</b>	<b>-431.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>2.76</b>	<b>-423.64</b>	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 433  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	480.82	136.38	0.00	0.00	0.00	0.00	617.20	SEWR-DEER CREEK
PAY	-1,813.62	-136.38	0.00	0.00	19.50	9.75	-1,920.75	
<b>TOT</b>	<b>-1,332.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.50</b>	<b>9.75</b>	<b>-1,303.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-931.70	393.42	0.00	0.00	0.00	0.00	-538.28	SEWR-DEER CREEK
PAY	-4,619.60	-393.42	0.00	0.00	50.13	25.07	-4,937.82	
<b>TOT</b>	<b>-5,551.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.13</b>	<b>25.07</b>	<b>-5,476.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.96	15.81	0.00	0.00	0.00	0.00	9.85	SEWR-DEER CREEK
PAY	-165.10	-15.81	0.00	0.00	1.81	0.91	-178.19	
<b>TOT</b>	<b>-171.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.91</b>	<b>-168.34</b>	
<hr/>								
ADJ	-456.84	545.61	0.00	0.00	0.00	0.00	88.77	<b>AUTH TOTAL</b>
PAY	-6,598.32	-545.61	0.00	0.00	71.44	35.73	-7,036.76	
<b>TOT</b>	<b>-7,055.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.44</b>	<b>35.73</b>	<b>-6,947.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.89	24.47	0.00	0.00	0.00	0.00	48.36	SEWR-SEMINARY
PAY	-260.54	-24.47	0.00	0.00	2.85	1.42	-280.74	
<b>TOT</b>	<b>-236.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.42</b>	<b>-232.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	SEWR-SEMINARY
PAY	-117.93	-10.09	0.00	0.00	1.28	0.64	-126.10	
<b>TOT</b>	<b>-117.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-116.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.99	0.00	0.00	0.00	0.00	0.61	SEWR-SEMINARY
PAY	-10.39	-0.99	0.00	0.00	0.11	0.05	-11.22	
<b>TOT</b>	<b>-10.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.61</b>	
<hr/>								
ADJ	23.51	35.55	0.00	0.00	0.00	0.00	59.06	<b>AUTH TOTAL</b>
PAY	-388.86	-35.55	0.00	0.00	4.24	2.11	-418.06	
<b>TOT</b>	<b>-365.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.11</b>	<b>-359.00</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 434  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,317.69	1,109.02	0.00	0.00	0.00	0.00	3,426.71	FIRE-AFFTON
PAY	-12,334.44	-1,109.02	0.00	0.00	134.43	67.22	-13,241.81	
TOT	-10,016.75	0.00	0.00	0.00	134.43	67.22	-9,815.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-140.31	854.18	0.00	0.00	0.00	0.00	713.87	FIRE-AFFTON
PAY	-8,742.69	-854.18	0.00	0.00	95.97	47.98	-9,452.92	
TOT	-8,883.00	0.00	0.00	0.00	95.97	47.98	-8,739.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.58	12.13	0.00	0.00	0.00	0.00	7.55	FIRE-AFFTON
PAY	-126.71	-12.13	0.00	0.00	1.39	0.69	-136.76	
TOT	-131.29	0.00	0.00	0.00	1.39	0.69	-129.21	
<hr/>								
ADJ	2,172.80	1,975.33	0.00	0.00	0.00	0.00	4,148.13	AUTH TOTAL
PAY	-21,203.84	-1,975.33	0.00	0.00	231.79	115.89	-22,831.49	
TOT	-19,031.04	0.00	0.00	0.00	231.79	115.89	-18,683.36	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	FIRE-KINLOCH
PAY	-40.61	-1.90	0.00	0.00	0.43	0.21	-41.87	
TOT	-40.61	0.00	0.00	0.00	0.43	0.21	-39.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.30	-0.03	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-0.01	1.93	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-40.91	-1.93	0.00	0.00	0.43	0.21	-42.20	
TOT	-40.92	0.00	0.00	0.00	0.43	0.21	-40.28	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 435  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,459.30	684.35	0.00	0.00	0.00	0.00	2,143.65	FIRE-LEMAY
PAY	-7,495.33	-684.35	0.00	0.00	81.79	40.90	-8,056.99	
<b>TOT</b>	<b>-6,036.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.79</b>	<b>40.90</b>	<b>-5,913.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	621.87	0.00	0.00	0.00	0.00	621.87	FIRE-LEMAY
PAY	-6,044.26	-621.87	0.00	0.00	66.66	33.33	-6,566.14	
<b>TOT</b>	<b>-6,044.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.66</b>	<b>33.33</b>	<b>-5,944.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.26	21.90	0.00	0.00	0.00	0.00	13.64	FIRE-LEMAY
PAY	-228.75	-21.90	0.00	0.00	2.51	1.25	-246.89	
<b>TOT</b>	<b>-237.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.25</b>	<b>-233.25</b>	
<hr/>								
ADJ	1,451.04	1,328.12	0.00	0.00	0.00	0.00	2,779.16	<b>AUTH TOTAL</b>
PAY	-13,768.34	-1,328.12	0.00	0.00	150.96	75.48	-14,870.02	
<b>TOT</b>	<b>-12,317.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.96</b>	<b>75.48</b>	<b>-12,090.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,150.55	1,205.93	0.00	0.00	0.00	0.00	3,356.48	FIRE-METRO NORTH
PAY	-12,871.93	-1,205.93	0.00	0.00	140.78	70.39	-13,866.69	
<b>TOT</b>	<b>-10,721.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.78</b>	<b>70.39</b>	<b>-10,510.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	167.78	1,395.08	0.00	0.00	0.00	0.00	1,562.86	FIRE-METRO NORTH
PAY	-13,315.82	-1,395.08	0.00	0.00	147.11	73.56	-14,490.23	
<b>TOT</b>	<b>-13,148.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.11</b>	<b>73.56</b>	<b>-12,927.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.70	1.86	0.00	0.00	0.00	0.00	1.16	FIRE-METRO NORTH
PAY	-19.44	-1.86	0.00	0.00	0.21	0.11	-20.98	
<b>TOT</b>	<b>-20.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-19.82</b>	
<hr/>								
ADJ	2,317.63	2,602.87	0.00	0.00	0.00	0.00	4,920.50	<b>AUTH TOTAL</b>
PAY	-26,207.19	-2,602.87	0.00	0.00	288.10	144.06	-28,377.90	
<b>TOT</b>	<b>-23,889.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.10</b>	<b>144.06</b>	<b>-23,457.40</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 436  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,605.35	2,668.41	0.00	0.00	0.00	0.00	8,273.76	FIRE-NORTH COUNTY F
PAY	-27,971.04	-2,668.41	0.00	0.00	306.39	153.20	-30,179.86	
<b>TOT</b>	<b>-22,365.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.39</b>	<b>153.20</b>	<b>-21,906.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	156.81	2,806.40	0.00	0.00	0.00	0.00	2,963.21	FIRE-NORTH COUNTY F
PAY	-30,279.85	-2,806.40	0.00	0.00	330.86	165.43	-32,589.96	
<b>TOT</b>	<b>-30,123.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.86</b>	<b>165.43</b>	<b>-29,626.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.45	6.49	0.00	0.00	0.00	0.00	4.04	FIRE-NORTH COUNTY F
PAY	-67.75	-6.49	0.00	0.00	0.74	0.37	-73.13	
<b>TOT</b>	<b>-70.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-69.09</b>	
<hr/>								
ADJ	5,759.71	5,481.30	0.00	0.00	0.00	0.00	11,241.01	<b>AUTH TOTAL</b>
PAY	-58,318.64	-5,481.30	0.00	0.00	637.99	319.00	-62,842.95	
<b>TOT</b>	<b>-52,558.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>637.99</b>	<b>319.00</b>	<b>-51,601.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,221.06	1,302.18	0.00	0.00	0.00	0.00	3,523.24	FIRE-NORTHEAST AMBU
PAY	-14,496.10	-1,302.18	0.00	0.00	157.98	78.99	-15,561.31	
<b>TOT</b>	<b>-12,275.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.98</b>	<b>78.99</b>	<b>-12,038.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	32.64	2,108.50	0.00	0.00	0.00	0.00	2,141.14	FIRE-NORTHEAST AMBU
PAY	-20,966.59	-2,108.50	0.00	0.00	230.76	115.37	-22,728.96	
<b>TOT</b>	<b>-20,933.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.76</b>	<b>115.37</b>	<b>-20,587.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.11	2.94	0.00	0.00	0.00	0.00	1.83	FIRE-NORTHEAST AMBU
PAY	-30.71	-2.94	0.00	0.00	0.34	0.16	-33.15	
<b>TOT</b>	<b>-31.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-31.32</b>	
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ADJ	2,252.59	3,413.62	0.00	0.00	0.00	0.00	5,666.21	<b>AUTH TOTAL</b>
PAY	-35,493.40	-3,413.62	0.00	0.00	389.08	194.52	-38,323.42	
<b>TOT</b>	<b>-33,240.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389.08</b>	<b>194.52</b>	<b>-32,657.21</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 437  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39,975.11	3,831.25	0.00	0.00	0.00	0.00	43,806.36	FIRE-FLORISSANT V
PAY	-75,315.90	-3,831.25	0.00	0.00	791.47	395.74	-77,959.94	
<b>TOT</b>	<b>-35,340.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>791.47</b>	<b>395.74</b>	<b>-34,153.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-287.37	2,148.20	0.00	0.00	0.00	0.00	1,860.83	FIRE-FLORISSANT V
PAY	-22,224.86	-2,148.20	0.00	0.00	243.73	121.86	-24,007.47	
<b>TOT</b>	<b>-22,512.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.73</b>	<b>121.86</b>	<b>-22,146.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.20	16.43	0.00	0.00	0.00	0.00	10.23	FIRE-FLORISSANT V
PAY	-171.57	-16.43	0.00	0.00	1.88	0.94	-185.18	
<b>TOT</b>	<b>-177.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-174.95</b>	
<hr/>								
ADJ	39,681.54	5,995.88	0.00	0.00	0.00	0.00	45,677.42	<b>AUTH TOTAL</b>
PAY	-97,712.33	-5,995.88	0.00	0.00	1,037.08	518.54	-102,152.59	
<b>TOT</b>	<b>-58,030.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,037.08</b>	<b>518.54</b>	<b>-56,475.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.89	138.55	0.00	0.00	0.00	0.00	211.44	FIRE-ROBERTSON
PAY	-1,490.68	-138.55	0.00	0.00	16.30	8.14	-1,604.79	
<b>TOT</b>	<b>-1,417.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.30</b>	<b>8.14</b>	<b>-1,393.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.37	0.00	0.00	0.00	0.00	30.37	FIRE-ROBERTSON
PAY	-321.14	-30.37	0.00	0.00	3.51	1.76	-346.24	
<b>TOT</b>	<b>-321.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.76</b>	<b>-315.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.79	36.55	0.00	0.00	0.00	0.00	22.76	FIRE-ROBERTSON
PAY	-381.76	-36.55	0.00	0.00	4.19	2.09	-412.03	
<b>TOT</b>	<b>-395.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>2.09</b>	<b>-389.27</b>	
<hr/>								
ADJ	59.10	205.47	0.00	0.00	0.00	0.00	264.57	<b>AUTH TOTAL</b>
PAY	-2,193.58	-205.47	0.00	0.00	24.00	11.99	-2,363.06	
<b>TOT</b>	<b>-2,134.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>	<b>11.99</b>	<b>-2,098.49</b>	

Jun. 02, 2022  
01:07 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2021**  
**BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22**

PAGE: 438  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	978.44	736.53	0.00	0.00	0.00	0.00	1,714.97	FIRE-MID COUNTY
PAY	-7,357.71	-736.53	0.00	0.00	80.95	40.47	-7,972.82	
<b>TOT</b>	<b>-6,379.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.95</b>	<b>40.47</b>	<b>-6,257.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	107.07	712.03	0.00	0.00	0.00	0.00	819.10	FIRE-MID COUNTY
PAY	-8,167.19	-712.03	0.00	0.00	88.79	44.40	-8,746.03	
<b>TOT</b>	<b>-8,060.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.79</b>	<b>44.40</b>	<b>-7,926.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.38	46.05	0.00	0.00	0.00	0.00	28.67	FIRE-MID COUNTY
PAY	-480.98	-46.05	0.00	0.00	5.27	2.63	-519.13	
<b>TOT</b>	<b>-498.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.27</b>	<b>2.63</b>	<b>-490.46</b>	
<hr/>								
ADJ	1,068.13	1,494.61	0.00	0.00	0.00	0.00	2,562.74	<b>AUTH TOTAL</b>
PAY	-16,005.88	-1,494.61	0.00	0.00	175.01	87.50	-17,237.98	
<b>TOT</b>	<b>-14,937.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.01</b>	<b>87.50</b>	<b>-14,675.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,742.90	1,066.03	0.00	0.00	0.00	0.00	6,808.93	FIRE-PATTONVILLE
PAY	-12,246.76	-1,066.03	0.00	0.00	133.13	66.56	-13,113.10	
<b>TOT</b>	<b>-6,503.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.13</b>	<b>66.56</b>	<b>-6,304.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-216.50	1,968.72	0.00	0.00	0.00	0.00	1,752.22	FIRE-PATTONVILLE
PAY	-20,247.69	-1,968.72	0.00	0.00	222.17	111.08	-21,883.16	
<b>TOT</b>	<b>-20,464.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.17</b>	<b>111.08</b>	<b>-20,130.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.06	92.91	0.00	0.00	0.00	0.00	57.85	FIRE-PATTONVILLE
PAY	-970.42	-92.91	0.00	0.00	10.63	5.31	-1,047.39	
<b>TOT</b>	<b>-1,005.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.63</b>	<b>5.31</b>	<b>-989.54</b>	
<hr/>								
ADJ	5,491.34	3,127.66	0.00	0.00	0.00	0.00	8,619.00	<b>AUTH TOTAL</b>
PAY	-33,464.87	-3,127.66	0.00	0.00	365.93	182.95	-36,043.65	
<b>TOT</b>	<b>-27,973.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.93</b>	<b>182.95</b>	<b>-27,424.65</b>	

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2021**  
**BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22**

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,938.89	908.53	0.00	0.00	0.00	0.00	3,847.42	FIRE-MARYLAND HTS
PAY	-10,128.06	-908.53	0.00	0.00	110.37	55.18	-10,871.04	
<b>TOT</b>	<b>-7,189.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.37</b>	<b>55.18</b>	<b>-7,023.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	859.58	0.00	0.00	0.00	0.00	859.58	FIRE-MARYLAND HTS
PAY	-9,160.17	-859.58	0.00	0.00	100.20	50.10	-9,869.45	
<b>TOT</b>	<b>-9,160.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.20</b>	<b>50.10</b>	<b>-9,009.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.33	64.47	0.00	0.00	0.00	0.00	40.14	FIRE-MARYLAND HTS
PAY	-673.39	-64.47	0.00	0.00	7.37	3.69	-726.80	
<b>TOT</b>	<b>-697.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.37</b>	<b>3.69</b>	<b>-686.66</b>	
<hr/>								
ADJ	2,914.56	1,832.58	0.00	0.00	0.00	0.00	4,747.14	<b>AUTH TOTAL</b>
PAY	-19,961.62	-1,832.58	0.00	0.00	217.94	108.97	-21,467.29	
<b>TOT</b>	<b>-17,047.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.94</b>	<b>108.97</b>	<b>-16,720.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,942.05	2,971.72	0.00	0.00	0.00	0.00	9,913.77	FIRE-COMMUNITY
PAY	-31,969.24	-2,971.72	0.00	0.00	349.41	174.71	-34,416.84	
<b>TOT</b>	<b>-25,027.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.41</b>	<b>174.71</b>	<b>-24,503.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,595.05	2,132.22	0.00	0.00	0.00	0.00	537.17	FIRE-COMMUNITY
PAY	-21,416.82	-2,132.22	0.00	0.00	235.49	117.74	-23,195.81	
<b>TOT</b>	<b>-23,011.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.49</b>	<b>117.74</b>	<b>-22,658.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.52	30.53	0.00	0.00	0.00	0.00	19.01	FIRE-COMMUNITY
PAY	-318.89	-30.53	0.00	0.00	3.50	1.74	-344.18	
<b>TOT</b>	<b>-330.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.74</b>	<b>-325.17</b>	
<hr/>								
ADJ	5,335.48	5,134.47	0.00	0.00	0.00	0.00	10,469.95	<b>AUTH TOTAL</b>
PAY	-53,704.95	-5,134.47	0.00	0.00	588.40	294.19	-57,956.83	
<b>TOT</b>	<b>-48,369.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>588.40</b>	<b>294.19</b>	<b>-47,486.88</b>	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,328.94	1,603.22	0.00	0.00	0.00	0.00	2,932.16	FIRE-SPANISH LAKE
PAY	-16,059.93	-1,603.22	0.00	0.00	176.63	88.32	-17,398.20	
<b>TOT</b>	<b>-14,730.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.63</b>	<b>88.32</b>	<b>-14,466.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,106.14	1,268.25	0.00	0.00	0.00	0.00	-2,837.89	FIRE-SPANISH LAKE
PAY	-8,793.82	-1,268.25	0.00	0.00	100.62	50.31	-9,911.14	
<b>TOT</b>	<b>-12,899.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.62</b>	<b>50.31</b>	<b>-12,749.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.78	2.08	0.00	0.00	0.00	0.00	1.30	FIRE-SPANISH LAKE
PAY	-21.72	-2.08	0.00	0.00	0.24	0.12	-23.44	
<b>TOT</b>	<b>-22.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-22.14</b>	
<hr/>								
ADJ	-2,777.98	2,873.55	0.00	0.00	0.00	0.00	95.57	<b>AUTH TOTAL</b>
PAY	-24,875.47	-2,873.55	0.00	0.00	277.49	138.75	-27,332.78	
<b>TOT</b>	<b>-27,653.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.49</b>	<b>138.75</b>	<b>-27,237.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,261.74	3,396.92	0.00	0.00	0.00	0.00	10,658.66	FIRE-BLACK JACK
PAY	-37,690.25	-3,396.92	0.00	0.00	410.87	205.43	-40,470.87	
<b>TOT</b>	<b>-30,428.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.87</b>	<b>205.43</b>	<b>-29,812.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.04	3,305.54	0.00	0.00	0.00	0.00	3,287.50	FIRE-BLACK JACK
PAY	-32,598.39	-3,305.54	0.00	0.00	359.04	179.52	-35,365.37	
<b>TOT</b>	<b>-32,616.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359.04</b>	<b>179.52</b>	<b>-32,077.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.15	11.01	0.00	0.00	0.00	0.00	6.86	FIRE-BLACK JACK
PAY	-114.95	-11.01	0.00	0.00	1.26	0.63	-124.07	
<b>TOT</b>	<b>-119.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-117.21</b>	
<hr/>								
ADJ	7,239.55	6,713.47	0.00	0.00	0.00	0.00	13,953.02	<b>AUTH TOTAL</b>
PAY	-70,403.59	-6,713.47	0.00	0.00	771.17	385.58	-75,960.31	
<b>TOT</b>	<b>-63,164.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>771.17</b>	<b>385.58</b>	<b>-62,007.29</b>	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 441  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,163.73	1,827.78	0.00	0.00	0.00	0.00	5,991.51	FIRE-MEHLVILLE
PAY	-21,096.06	-1,827.78	0.00	0.00	229.24	114.62	-22,579.98	
<b>TOT</b>	<b>-16,932.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.24</b>	<b>114.62</b>	<b>-16,588.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	109.26	1,333.98	0.00	0.00	0.00	0.00	1,443.24	FIRE-MEHLVILLE
PAY	-14,308.60	-1,333.98	0.00	0.00	156.43	78.21	-15,407.94	
<b>TOT</b>	<b>-14,199.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.43</b>	<b>78.21</b>	<b>-13,964.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.29	74.97	0.00	0.00	0.00	0.00	46.68	FIRE-MEHLVILLE
PAY	-783.04	-74.97	0.00	0.00	8.58	4.29	-845.14	
<b>TOT</b>	<b>-811.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.58</b>	<b>4.29</b>	<b>-798.46</b>	
<hr/>								
ADJ	4,244.70	3,236.73	0.00	0.00	0.00	0.00	7,481.43	<b>AUTH TOTAL</b>
PAY	-36,187.70	-3,236.73	0.00	0.00	394.25	197.12	-38,833.06	
<b>TOT</b>	<b>-31,943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394.25</b>	<b>197.12</b>	<b>-31,351.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,902.00	538.81	0.00	0.00	0.00	0.00	3,440.81	FIRE-WEST OVERLAND
PAY	-5,940.50	-538.81	0.00	0.00	64.80	32.39	-6,382.12	
<b>TOT</b>	<b>-3,038.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.80</b>	<b>32.39</b>	<b>-2,941.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	226.77	0.00	0.00	0.00	0.00	226.77	FIRE-WEST OVERLAND
PAY	-2,709.96	-226.77	0.00	0.00	29.37	14.68	-2,892.68	
<b>TOT</b>	<b>-2,709.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.37</b>	<b>14.68</b>	<b>-2,665.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.91	28.91	0.00	0.00	0.00	0.00	18.00	FIRE-WEST OVERLAND
PAY	-301.95	-28.91	0.00	0.00	3.31	1.65	-325.90	
<b>TOT</b>	<b>-312.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.65</b>	<b>-307.90</b>	
<hr/>								
ADJ	2,891.09	794.49	0.00	0.00	0.00	0.00	3,685.58	<b>AUTH TOTAL</b>
PAY	-8,952.41	-794.49	0.00	0.00	97.48	48.72	-9,600.70	
<b>TOT</b>	<b>-6,061.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.48</b>	<b>48.72</b>	<b>-5,915.12</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 442  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,602.98	1,702.45	0.00	0.00	0.00	0.00	6,305.43	FIRE-METRO WEST
PAY	-19,692.06	-1,702.45	0.00	0.00	213.94	106.97	-21,073.60	
<b>TOT</b>	<b>-15,089.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.94</b>	<b>106.97</b>	<b>-14,768.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,312.80	2,469.13	0.00	0.00	0.00	0.00	1,156.33	FIRE-METRO WEST
PAY	-41,031.14	-2,469.13	0.00	0.00	435.00	217.51	-42,847.76	
<b>TOT</b>	<b>-42,343.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435.00</b>	<b>217.51</b>	<b>-41,691.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.65	52.06	0.00	0.00	0.00	0.00	32.41	FIRE-METRO WEST
PAY	-543.79	-52.06	0.00	0.00	5.96	2.98	-586.91	
<b>TOT</b>	<b>-563.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.96</b>	<b>2.98</b>	<b>-554.50</b>	
<hr/>								
ADJ	3,270.53	4,223.64	0.00	0.00	0.00	0.00	7,494.17	<b>AUTH TOTAL</b>
PAY	-61,266.99	-4,223.64	0.00	0.00	654.90	327.46	-64,508.27	
<b>TOT</b>	<b>-57,996.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>654.90</b>	<b>327.46</b>	<b>-57,014.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,476.73	1,058.68	0.00	0.00	0.00	0.00	4,535.41	FIRE-MONARCH
PAY	-12,450.26	-1,058.68	0.00	0.00	135.09	67.54	-13,306.31	
<b>TOT</b>	<b>-8,973.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.09</b>	<b>67.54</b>	<b>-8,770.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-245.25	1,795.78	0.00	0.00	0.00	0.00	1,550.53	FIRE-MONARCH
PAY	-18,685.01	-1,795.78	0.00	0.00	204.81	102.41	-20,173.57	
<b>TOT</b>	<b>-18,930.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.81</b>	<b>102.41</b>	<b>-18,623.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.29	56.41	0.00	0.00	0.00	0.00	35.12	FIRE-MONARCH
PAY	-589.21	-56.41	0.00	0.00	6.45	3.23	-635.94	
<b>TOT</b>	<b>-610.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.45</b>	<b>3.23</b>	<b>-600.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	16.27	0.00	0.00	0.00	0.00	16.27	FIRE-MONARCH
PAY	-488.17	-16.27	0.00	0.00	5.04	2.52	-496.88	
<b>TOT</b>	<b>-488.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.04</b>	<b>2.52</b>	<b>-480.61</b>	
<hr/>								
ADJ	3,210.19	2,927.14	0.00	0.00	0.00	0.00	6,137.33	<b>AUTH TOTAL</b>
PAY	-32,212.65	-2,927.14	0.00	0.00	351.39	175.70	-34,612.70	
<b>TOT</b>	<b>-29,002.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351.39</b>	<b>175.70</b>	<b>-28,475.37</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 443  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,116.37	1,104.20	0.00	0.00	0.00	0.00	4,220.57	FIRE-CREVE COEUR
PAY	-13,125.49	-1,104.20	0.00	0.00	142.29	71.15	-14,016.25	
<b>TOT</b>	<b>-10,009.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.29</b>	<b>71.15</b>	<b>-9,795.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,458.95	0.00	0.00	0.00	0.00	1,458.95	FIRE-CREVE COEUR
PAY	-14,372.70	-1,458.95	0.00	0.00	158.32	79.15	-15,594.18	
<b>TOT</b>	<b>-14,372.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.32</b>	<b>79.15</b>	<b>-14,135.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.56	41.25	0.00	0.00	0.00	0.00	25.69	FIRE-CREVE COEUR
PAY	-430.80	-41.25	0.00	0.00	4.72	2.36	-464.97	
<b>TOT</b>	<b>-446.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.36</b>	<b>-439.28</b>	
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ADJ	3,100.81	2,604.40	0.00	0.00	0.00	0.00	5,705.21	<b>AUTH TOTAL</b>
PAY	-27,928.99	-2,604.40	0.00	0.00	305.33	152.66	-30,075.40	
<b>TOT</b>	<b>-24,828.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305.33</b>	<b>152.66</b>	<b>-24,370.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,973.98	934.17	0.00	0.00	0.00	0.00	3,908.15	FIRE-FENTON
PAY	-10,363.34	-934.17	0.00	0.00	112.97	56.49	-11,128.05	
<b>TOT</b>	<b>-7,389.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.97</b>	<b>56.49</b>	<b>-7,219.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-334.10	963.18	0.00	0.00	0.00	0.00	629.08	FIRE-FENTON
PAY	-11,968.93	-963.18	0.00	0.00	129.32	64.66	-12,738.13	
<b>TOT</b>	<b>-12,303.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.32</b>	<b>64.66</b>	<b>-12,109.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.67	139.57	0.00	0.00	0.00	0.00	86.90	FIRE-FENTON
PAY	-1,457.77	-139.57	0.00	0.00	15.98	7.99	-1,573.37	
<b>TOT</b>	<b>-1,510.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.98</b>	<b>7.99</b>	<b>-1,486.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	FIRE-FENTON
PAY	-204.85	-8.53	0.00	0.00	2.14	1.06	-210.18	
<b>TOT</b>	<b>-204.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.06</b>	<b>-201.65</b>	
<hr/>								
ADJ	2,587.21	2,045.45	0.00	0.00	0.00	0.00	4,632.66	<b>AUTH TOTAL</b>
PAY	-23,994.89	-2,045.45	0.00	0.00	260.41	130.20	-25,649.73	
<b>TOT</b>	<b>-21,407.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.41</b>	<b>130.20</b>	<b>-21,017.07</b>	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,245.47	700.72	0.00	0.00	0.00	0.00	2,946.19	FIRE-WEST CO EMS
PAY	-8,116.06	-700.72	0.00	0.00	88.17	44.08	-8,684.53	
<b>TOT</b>	<b>-5,870.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.17</b>	<b>44.08</b>	<b>-5,738.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,148.80	162.03	0.00	0.00	0.00	0.00	-986.77	FIRE-WEST CO EMS
PAY	-1,499.47	-162.03	0.00	0.00	16.61	8.31	-1,636.58	
<b>TOT</b>	<b>-2,648.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.61</b>	<b>8.31</b>	<b>-2,623.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.96	15.79	0.00	0.00	0.00	0.00	9.83	FIRE-WEST CO EMS
PAY	-164.97	-15.79	0.00	0.00	1.81	0.90	-178.05	
<b>TOT</b>	<b>-170.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-168.22</b>	
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ADJ	1,090.71	878.54	0.00	0.00	0.00	0.00	1,969.25	<b>AUTH TOTAL</b>
PAY	-9,780.50	-878.54	0.00	0.00	106.59	53.29	-10,499.16	
<b>TOT</b>	<b>-8,689.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.59</b>	<b>53.29</b>	<b>-8,529.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	965.52	440.77	0.00	0.00	0.00	0.00	1,406.29	FIRE-VALLEY PARK
PAY	-5,373.05	-440.77	0.00	0.00	58.14	29.07	-5,726.61	
<b>TOT</b>	<b>-4,407.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.14</b>	<b>29.07</b>	<b>-4,320.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.87	246.80	0.00	0.00	0.00	0.00	167.93	FIRE-VALLEY PARK
PAY	-3,115.26	-246.80	0.00	0.00	33.62	16.81	-3,311.63	
<b>TOT</b>	<b>-3,194.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.62</b>	<b>16.81</b>	<b>-3,143.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.61	20.18	0.00	0.00	0.00	0.00	12.57	FIRE-VALLEY PARK
PAY	-210.77	-20.18	0.00	0.00	2.31	1.15	-227.49	
<b>TOT</b>	<b>-218.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.15</b>	<b>-214.92</b>	
<hr/>								
ADJ	879.04	707.75	0.00	0.00	0.00	0.00	1,586.79	<b>AUTH TOTAL</b>
PAY	-8,699.08	-707.75	0.00	0.00	94.07	47.03	-9,265.73	
<b>TOT</b>	<b>-7,820.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.07</b>	<b>47.03</b>	<b>-7,678.94</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 445  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	845.79	3,077.20	0.00	0.00	0.00	0.00	3,922.99	FIRE-EUREKA
PAY	-31,044.36	-3,077.20	0.00	0.00	341.21	170.61	-33,609.74	
TOT	-30,198.57	0.00	0.00	0.00	341.21	170.61	-29,686.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-103.46	648.82	0.00	0.00	0.00	0.00	545.36	FIRE-EUREKA
PAY	-7,183.75	-648.82	0.00	0.00	78.33	39.16	-7,715.08	
TOT	-7,287.21	0.00	0.00	0.00	78.33	39.16	-7,169.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.46	3.86	0.00	0.00	0.00	0.00	2.40	FIRE-EUREKA
PAY	-40.33	-3.86	0.00	0.00	0.44	0.22	-43.53	
TOT	-41.79	0.00	0.00	0.00	0.44	0.22	-41.13	
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ADJ	740.87	3,729.88	0.00	0.00	0.00	0.00	4,470.75	AUTH TOTAL
PAY	-38,268.44	-3,729.88	0.00	0.00	419.98	209.99	-41,368.35	
TOT	-37,527.57	0.00	0.00	0.00	419.98	209.99	-36,897.60	
<hr/>								
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.17	0.96	0.00	0.00	0.00	0.00	3.13	FIRE-PACIFIC
PAY	-18.15	-0.96	0.00	0.00	0.19	0.09	-18.83	
TOT	-15.98	0.00	0.00	0.00	0.19	0.09	-15.70	
<hr/>								
ADJ	2.17	0.96	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-18.15	-0.96	0.00	0.00	0.19	0.09	-18.83	
TOT	-15.98	0.00	0.00	0.00	0.19	0.09	-15.70	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 446  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.37	2.90	0.00	0.00	0.00	0.00	6.27	LIGHT-CASTLE POINT
PAY	-30.09	-2.90	0.00	0.00	0.33	0.16	-32.50	
TOT	-26.72	0.00	0.00	0.00	0.33	0.16	-26.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	9.73	12.34	0.00	0.00	0.00	0.00	22.07	LIGHT-CASTLE POINT
PAY	-123.96	-12.34	0.00	0.00	1.36	0.68	-134.26	
TOT	-114.23	0.00	0.00	0.00	1.36	0.68	-112.19	
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ADJ	13.10	15.24	0.00	0.00	0.00	0.00	28.34	AUTH TOTAL
PAY	-154.05	-15.24	0.00	0.00	1.69	0.84	-166.76	
TOT	-140.95	0.00	0.00	0.00	1.69	0.84	-138.42	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.35	18.06	0.00	0.00	0.00	0.00	23.41	LIGHT-GLASGOW
PAY	-174.34	-18.06	0.00	0.00	1.92	0.96	-189.52	
TOT	-168.99	0.00	0.00	0.00	1.92	0.96	-166.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.81	0.00	0.00	0.00	0.00	49.81	LIGHT-GLASGOW
PAY	-502.76	-49.81	0.00	0.00	5.53	2.76	-544.28	
TOT	-502.76	0.00	0.00	0.00	5.53	2.76	-494.47	
<hr/>								
ADJ	5.35	67.87	0.00	0.00	0.00	0.00	73.22	AUTH TOTAL
PAY	-677.10	-67.87	0.00	0.00	7.45	3.72	-733.80	
TOT	-671.75	0.00	0.00	0.00	7.45	3.72	-660.58	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 447  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.91	42.62	0.00	0.00	0.00	0.00	132.53	LIGHT-HANCOCK
PAY	-463.78	-42.62	0.00	0.00	5.07	2.53	-498.80	
TOT	-373.87	0.00	0.00	0.00	5.07	2.53	-366.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.40	0.00	0.00	0.00	0.00	36.40	LIGHT-HANCOCK
PAY	-338.42	-36.40	0.00	0.00	3.74	1.87	-369.21	
TOT	-338.42	0.00	0.00	0.00	3.74	1.87	-332.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.52	4.04	0.00	0.00	0.00	0.00	2.52	LIGHT-HANCOCK
PAY	-42.19	-4.04	0.00	0.00	0.46	0.23	-45.54	
TOT	-43.71	0.00	0.00	0.00	0.46	0.23	-43.02	
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ADJ	88.39	83.06	0.00	0.00	0.00	0.00	171.45	AUTH TOTAL
PAY	-844.39	-83.06	0.00	0.00	9.27	4.63	-913.55	
TOT	-756.00	0.00	0.00	0.00	9.27	4.63	-742.10	
<hr/>								
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.69	0.30	0.00	0.00	0.00	0.00	0.99	LIGHT-MERAMEC AMBL
PAY	-5.73	-0.30	0.00	0.00	0.06	0.03	-5.94	
TOT	-5.04	0.00	0.00	0.00	0.06	0.03	-4.95	
<hr/>								
ADJ	0.69	0.30	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-5.73	-0.30	0.00	0.00	0.06	0.03	-5.94	
TOT	-5.04	0.00	0.00	0.00	0.06	0.03	-4.95	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 448  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.52	3.97	0.00	0.00	0.00	0.00	24.49	LIGHT-WHEATON-COOK
PAY	-40.20	-3.97	0.00	0.00	0.44	0.22	-43.51	
<b>TOT</b>	<b>-19.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-19.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.32	10.78	0.00	0.00	0.00	0.00	8.46	LIGHT-WHEATON-COOK
PAY	-104.07	-10.78	0.00	0.00	1.15	0.57	-113.13	
<b>TOT</b>	<b>-106.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-104.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.13	0.00	0.00	0.00	0.00	0.08	LIGHT-WHEATON-COOK
PAY	-1.33	-0.13	0.00	0.00	0.01	0.01	-1.44	
<b>TOT</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.36</b>	
<hr/>								
ADJ	18.15	14.88	0.00	0.00	0.00	0.00	33.03	<b>AUTH TOTAL</b>
PAY	-145.60	-14.88	0.00	0.00	1.60	0.80	-158.08	
<b>TOT</b>	<b>-127.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-125.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	23,305.56	91.65	0.00	0.00	0.00	0.00	23,397.21	CTY-UNINCORPORATED
PAY	-1,847.18	-91.65	0.00	0.00	19.38	0.00	-1,919.45	
<b>TOT</b>	<b>21,458.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.38</b>	<b>0.00</b>	<b>21,477.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-7,553.11	75.53	0.00	-7,477.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,525.11</b>	<b>75.53</b>	<b>0.00</b>	<b>-7,449.58</b>	
<hr/>								
ADJ	23,305.56	91.65	0.00	28.00	0.00	0.00	23,425.21	<b>AUTH TOTAL</b>
PAY	-1,847.18	-91.65	0.00	-7,553.11	94.91	0.00	-9,397.03	
<b>TOT</b>	<b>21,458.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,525.11</b>	<b>94.91</b>	<b>0.00</b>	<b>14,028.18</b>	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 449  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-BELLERIVE
PAY	-16.83	-1.68	0.00	0.00	0.19	0.09	-18.23	
TOT	-16.83	0.00	0.00	0.00	0.19	0.09	-16.55	
<hr/>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-16.83	-1.68	0.00	0.00	0.19	0.09	-18.23	
TOT	-16.83	0.00	0.00	0.00	0.19	0.09	-16.55	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.05	51.54	0.00	0.00	0.00	0.00	83.59	CTY-BEL NOR
PAY	-592.82	-51.54	0.00	0.00	6.45	3.22	-634.69	
TOT	-560.77	0.00	0.00	0.00	6.45	3.22	-551.10	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.46	0.00	0.00	0.00	0.00	40.46	CTY-BEL NOR
PAY	-404.62	-40.46	0.00	0.00	4.45	2.22	-438.41	
TOT	-404.62	0.00	0.00	0.00	4.45	2.22	-397.95	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-80.50	0.81	0.00	-79.69	CTY-BEL NOR
TOT	0.00	0.00	0.00	-80.50	0.81	0.00	-79.69	
<hr/>								
ADJ	32.05	92.00	0.00	0.00	0.00	0.00	124.05	AUTH TOTAL
PAY	-997.44	-92.00	0.00	-180.50	12.71	5.44	-1,251.79	
TOT	-965.39	0.00	0.00	-180.50	12.71	5.44	-1,127.74	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 450  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	CTY-BEL RIDGE
PAY	-166.02	-15.89	0.00	0.00	1.82	0.91	-179.18	
<b>TOT</b>	<b>-166.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-163.29</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<hr/>								
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	<b>AUTH TOTAL</b>
PAY	-166.02	-15.89	0.00	-140.00	3.22	0.91	-317.78	
<b>TOT</b>	<b>-166.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>3.22</b>	<b>0.91</b>	<b>-301.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	634.90	305.18	0.00	0.00	0.00	0.00	940.08	CTY-BERKELEY
PAY	-3,430.40	-305.18	0.00	0.00	37.35	18.68	-3,679.55	
<b>TOT</b>	<b>-2,795.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.35</b>	<b>18.68</b>	<b>-2,739.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	415.90	0.00	0.00	0.00	0.00	415.90	CTY-BERKELEY
PAY	-4,059.49	-415.90	0.00	0.00	44.75	22.38	-4,408.26	
<b>TOT</b>	<b>-4,059.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.75</b>	<b>22.38</b>	<b>-3,992.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.94	5.15	0.00	0.00	0.00	0.00	3.21	CTY-BERKELEY
PAY	-53.78	-5.15	0.00	0.00	0.59	0.30	-58.04	
<b>TOT</b>	<b>-55.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-54.83</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-756.00</b>	<b>7.56</b>	<b>0.00</b>	<b>-748.44</b>	
<hr/>								
ADJ	632.96	726.23	0.00	0.00	0.00	0.00	1,359.19	<b>AUTH TOTAL</b>
PAY	-7,543.67	-726.23	0.00	-756.00	90.25	41.36	-8,894.29	
<b>TOT</b>	<b>-6,910.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-756.00</b>	<b>90.25</b>	<b>41.36</b>	<b>-7,535.10</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 451  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.47	2.49	0.00	0.00	0.00	0.00	-3.98	CTY-BEVERLY HILLS
PAY	-24.91	-2.49	0.00	0.00	0.27	0.13	-27.00	
TOT	-31.38	0.00	0.00	0.00	0.27	0.13	-30.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	CTY-BEVERLY HILLS
PAY	-17.08	-1.73	0.00	0.00	0.19	0.10	-18.52	
TOT	-17.08	0.00	0.00	0.00	0.19	0.10	-16.79	
<hr/>								
ADJ	-6.47	4.22	0.00	0.00	0.00	0.00	-2.25	AUTH TOTAL
PAY	-41.99	-4.22	0.00	0.00	0.46	0.23	-45.52	
TOT	-48.46	0.00	0.00	0.00	0.46	0.23	-47.77	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	342.53	69.17	0.00	0.00	0.00	0.00	411.70	CTY-BRENTWOOD
PAY	-1,121.59	-69.17	0.00	0.00	11.91	5.96	-1,172.89	
TOT	-779.06	0.00	0.00	0.00	11.91	5.96	-761.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	156.80	0.00	0.00	0.00	0.00	156.80	CTY-BRENTWOOD
PAY	-1,573.08	-156.80	0.00	0.00	17.30	8.65	-1,703.93	
TOT	-1,573.08	0.00	0.00	0.00	17.30	8.65	-1,547.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	41.00	0.00	0.00	41.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-238.00	2.38	0.00	-235.62	
TOT	0.00	0.00	0.00	-197.00	2.38	0.00	-194.62	
<hr/>								
ADJ	342.53	225.97	0.00	41.00	0.00	0.00	609.50	AUTH TOTAL
PAY	-2,694.67	-225.97	0.00	-438.00	33.59	14.61	-3,310.44	
TOT	-2,352.14	0.00	0.00	-397.00	33.59	14.61	-2,700.94	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 452  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.35	172.92	0.00	0.00	0.00	0.00	158.57	CTY-BRIDGETON
PAY	-1,774.98	-172.92	0.00	0.00	19.48	9.73	-1,918.69	
<b>TOT</b>	<b>-1,789.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.48</b>	<b>9.73</b>	<b>-1,760.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
ADJ	-14.35	172.92	0.00	0.00	0.00	0.00	158.57	<b>AUTH TOTAL</b>
PAY	-1,774.98	-172.92	0.00	-252.00	22.00	9.73	-2,168.17	
<b>TOT</b>	<b>-1,789.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>22.00</b>	<b>9.73</b>	<b>-2,009.60</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.79	13.68	0.00	0.00	0.00	0.00	38.47	CTY-CALVERTON PARK
PAY	-153.30	-13.68	0.00	0.00	1.67	0.84	-164.47	
<b>TOT</b>	<b>-128.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>-126.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.21	0.00	0.00	0.00	0.00	17.21	CTY-CALVERTON PARK
PAY	-169.69	-17.21	0.00	0.00	1.87	0.94	-184.09	
<b>TOT</b>	<b>-169.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-166.88</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	200.00	0.00	0.00	0.00	0.00	0.00	200.00	CTY-CALVERTON PARK
<b>TOT</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	224.79	30.89	0.00	0.00	0.00	0.00	255.68	<b>AUTH TOTAL</b>
PAY	-322.99	-30.89	0.00	-56.00	4.10	1.78	-404.00	
<b>TOT</b>	<b>-98.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>4.10</b>	<b>1.78</b>	<b>-148.32</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 453  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.99	9.07	0.00	0.00	0.00	0.00	29.06	CTY-CHARLACK
PAY	-110.65	-9.07	0.00	0.00	1.20	0.60	-117.92	
<b>TOT</b>	<b>-90.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-88.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	CTY-CHARLACK
PAY	-56.56	-5.57	0.00	0.00	0.63	0.31	-61.19	
<b>TOT</b>	<b>-56.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-55.62</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	19.99	14.64	0.00	0.00	0.00	0.00	34.63	<b>AUTH TOTAL</b>
PAY	-167.21	-14.64	0.00	-56.00	2.39	0.91	-234.55	
<b>TOT</b>	<b>-147.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.39</b>	<b>0.91</b>	<b>-199.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	598.35	204.94	0.00	0.00	0.00	0.00	803.29	CTY-CLAYTON
PAY	-2,623.25	-204.94	0.00	0.00	28.28	14.14	-2,785.77	
<b>TOT</b>	<b>-2,024.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.28</b>	<b>14.14</b>	<b>-1,982.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-780.82	435.03	0.00	0.00	0.00	0.00	-345.79	CTY-CLAYTON
PAY	-9,035.82	-435.03	0.00	0.00	94.71	47.36	-9,328.78	
<b>TOT</b>	<b>-9,816.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.71</b>	<b>47.36</b>	<b>-9,674.57</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<hr/>								
ADJ	-182.47	639.97	0.00	0.00	0.00	0.00	457.50	<b>AUTH TOTAL</b>
PAY	-11,659.07	-639.97	0.00	-140.00	124.39	61.50	-12,253.15	
<b>TOT</b>	<b>-11,841.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>124.39</b>	<b>61.50</b>	<b>-11,795.65</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 454  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.95	6.97	0.00	0.00	0.00	0.00	35.92	CTY-COUNTRY CLUB H
PAY	-80.45	-6.97	0.00	0.00	0.87	0.43	-86.12	
<b>TOT</b>	<b>-51.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-50.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.15	0.00	0.00	0.00	0.00	29.15	CTY-COUNTRY CLUB H
PAY	-309.49	-29.15	0.00	0.00	3.38	1.70	-333.56	
<b>TOT</b>	<b>-309.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>1.70</b>	<b>-304.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.82	0.00	0.00	0.00	0.00	0.51	CTY-COUNTRY CLUB H
PAY	-8.54	-0.82	0.00	0.00	0.10	0.04	-9.22	
<b>TOT</b>	<b>-8.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-8.71</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-19.72</b>	
ADJ	28.64	36.94	0.00	8.00	0.00	0.00	73.58	<b>AUTH TOTAL</b>
PAY	-398.48	-36.94	0.00	-84.00	5.19	2.17	-512.06	
<b>TOT</b>	<b>-369.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.00</b>	<b>5.19</b>	<b>2.17</b>	<b>-438.48</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.93	8.08	0.00	0.00	0.00	0.00	98.01	CTY-CRYSTAL LAKE P
PAY	-170.73	-8.08	0.00	0.00	1.79	0.89	-176.13	
<b>TOT</b>	<b>-80.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.89</b>	<b>-78.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.43	0.00	0.00	0.00	0.00	22.43	CTY-CRYSTAL LAKE P
PAY	-224.34	-22.43	0.00	0.00	2.46	1.23	-243.08	
<b>TOT</b>	<b>-224.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-220.65</b>	
ADJ	89.93	30.51	0.00	0.00	0.00	0.00	120.44	<b>AUTH TOTAL</b>
PAY	-395.07	-30.51	0.00	0.00	4.25	2.12	-419.21	
<b>TOT</b>	<b>-305.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>2.12</b>	<b>-298.77</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 455  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.10	0.00	0.00	0.00	0.00	117.10	CTY-ELLISVILLE
PAY	-3,276.99	-117.10	0.00	0.00	33.94	16.97	-3,343.18	
TOT	-3,276.99	0.00	0.00	0.00	33.94	16.97	-3,226.08	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	600.00	0.00	0.00	0.00	0.00	0.00	600.00	CTY-ELLISVILLE
TOT	600.00	0.00	0.00	0.00	0.00	0.00	600.00	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	600.00	117.10	0.00	0.00	0.00	0.00	717.10	AUTH TOTAL
PAY	-3,276.99	-117.10	0.00	-28.00	34.22	16.97	-3,370.90	
TOT	-2,676.99	0.00	0.00	-28.00	34.22	16.97	-2,653.80	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 456  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,099.50	533.76	0.00	0.00	0.00	0.00	1,633.26	CTY-FERGUSON
PAY	-5,674.86	-533.76	0.00	0.00	62.09	31.04	-6,115.49	
<b>TOT</b>	<b>-4,575.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.09</b>	<b>31.04</b>	<b>-4,482.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-202.40	433.57	0.00	0.00	0.00	0.00	231.17	CTY-FERGUSON
PAY	-4,358.00	-433.57	0.00	0.00	47.92	23.96	-4,719.69	
<b>TOT</b>	<b>-4,560.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.92</b>	<b>23.96</b>	<b>-4,488.52</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	48.20	0.00	0.00	0.00	0.00	48.20	CTY-FERGUSON
PAY	-482.00	-48.20	0.00	0.00	5.30	0.00	-524.90	
<b>TOT</b>	<b>-482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.30</b>	<b>0.00</b>	<b>-476.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-840.00</b>	<b>8.40</b>	<b>0.00</b>	<b>-831.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	87.50	0.00	0.00	87.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-752.50	7.53	0.00	-744.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-665.00</b>	<b>7.53</b>	<b>0.00</b>	<b>-657.47</b>	
ADJ	897.10	1,015.53	0.00	87.50	0.00	0.00	2,000.13	<b>AUTH TOTAL</b>
PAY	-10,514.86	-1,015.53	0.00	-1,592.50	131.24	55.00	-12,936.65	
<b>TOT</b>	<b>-9,617.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,505.00</b>	<b>131.24</b>	<b>55.00</b>	<b>-10,936.52</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.57	0.00	0.00	0.00	0.00	41.57	CTY-FLOREDELL HIL
PAY	-418.89	-41.57	0.00	0.00	4.61	2.30	-453.55	
<b>TOT</b>	<b>-418.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.61</b>	<b>2.30</b>	<b>-411.98</b>	
ADJ	0.00	41.57	0.00	0.00	0.00	0.00	41.57	<b>AUTH TOTAL</b>
PAY	-418.89	-41.57	0.00	0.00	4.61	2.30	-453.55	
<b>TOT</b>	<b>-418.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.61</b>	<b>2.30</b>	<b>-411.98</b>	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 457  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,900.00</b>	<b>19.00</b>	<b>0.00</b>	<b>-1,881.00</b>	
PAY	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,900.00</b>	<b>19.00</b>	<b>0.00</b>	<b>-1,881.00</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	255.50	34.48	0.00	0.00	0.00	0.00	289.98	CTY-FRONTENAC
PAY	-475.11	-34.48	0.00	0.00	5.09	2.55	-501.95	
<b>TOT</b>	<b>-219.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.09</b>	<b>2.55</b>	<b>-211.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	376.11	0.00	0.00	0.00	0.00	376.11	CTY-FRONTENAC
PAY	-3,673.20	-376.11	0.00	0.00	40.49	20.25	-3,988.57	
<b>TOT</b>	<b>-3,673.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.49</b>	<b>20.25</b>	<b>-3,612.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	255.50	410.59	0.00	0.00	0.00	0.00	666.09	<b>AUTH TOTAL</b>
PAY	-4,148.31	-410.59	0.00	-56.00	46.14	22.80	-4,545.96	
<b>TOT</b>	<b>-3,892.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>46.14</b>	<b>22.80</b>	<b>-3,879.87</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 458  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	354.64	95.63	0.00	0.00	0.00	0.00	450.27	CTY-GLENDALE
PAY	-977.66	-95.63	0.00	0.00	10.74	5.37	-1,057.18	
TOT	-623.02	0.00	0.00	0.00	10.74	5.37	-606.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-102.04	41.95	0.00	0.00	0.00	0.00	-60.09	CTY-GLENDALE
PAY	-847.80	-41.95	0.00	0.00	8.90	4.45	-876.40	
TOT	-949.84	0.00	0.00	0.00	8.90	4.45	-936.49	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-169.00	1.69	0.00	-167.31	
TOT	0.00	0.00	0.00	-143.00	1.69	0.00	-141.31	
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ADJ	252.60	137.58	0.00	26.00	0.00	0.00	416.18	AUTH TOTAL
PAY	-1,825.46	-137.58	0.00	-169.00	21.33	9.82	-2,100.89	
TOT	-1,572.86	0.00	0.00	-143.00	21.33	9.82	-1,684.71	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	9.56	0.00	0.00	0.00	0.00	9.06	CTY-GLEN ECHO PK
PAY	-95.60	-9.56	0.00	0.00	1.06	0.53	-103.57	
TOT	-96.10	0.00	0.00	0.00	1.06	0.53	-94.51	
<hr/>								
ADJ	-0.50	9.56	0.00	0.00	0.00	0.00	9.06	AUTH TOTAL
PAY	-95.60	-9.56	0.00	0.00	1.06	0.53	-103.57	
TOT	-96.10	0.00	0.00	0.00	1.06	0.53	-94.51	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 459  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CTY-GRANTWOOD
PAY	-18.69	-1.87	0.00	0.00	0.21	0.10	-20.25	
<b>TOT</b>	<b>-18.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-18.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.32	0.06	0.00	0.00	0.00	0.00	-22.26	CTY-GRANTWOOD
PAY	19.41	-0.06	0.00	0.00	-0.19	-0.10	19.06	
<b>TOT</b>	<b>-2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>-3.20</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-GRANTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-14.85</b>	
ADJ	-22.32	1.93	0.00	0.00	0.00	0.00	-20.39	<b>AUTH TOTAL</b>
PAY	0.72	-1.93	0.00	-15.00	0.17	0.00	-16.04	
<b>TOT</b>	<b>-21.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.17</b>	<b>0.00</b>	<b>-36.43</b>	
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.84	0.00	0.00	0.00	0.00	0.00	2.84	CTY-HUNTLEIGH
<b>TOT</b>	<b>2.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96.90	0.00	0.00	0.00	0.00	0.00	-96.90	CTY-HUNTLEIGH
PAY	-290.70	0.00	0.00	0.00	2.91	1.45	-286.34	
<b>TOT</b>	<b>-387.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.45</b>	<b>-383.24</b>	
ADJ	-94.06	0.00	0.00	0.00	0.00	0.00	-94.06	<b>AUTH TOTAL</b>
PAY	-290.70	0.00	0.00	0.00	2.91	1.45	-286.34	
<b>TOT</b>	<b>-384.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.45</b>	<b>-380.40</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 460  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	640.48	455.03	0.00	0.00	0.00	0.00	1,095.51	CTY-JENNINGS
PAY	-4,768.56	-455.03	0.00	0.00	52.24	26.12	-5,145.23	
TOT	-4,128.08	0.00	0.00	0.00	52.24	26.12	-4,049.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	73.01	447.51	0.00	0.00	0.00	0.00	520.52	CTY-JENNINGS
PAY	-5,188.85	-447.51	0.00	0.00	56.37	28.18	-5,551.81	
TOT	-5,115.84	0.00	0.00	0.00	56.37	28.18	-5,031.29	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	12,960.00	97.00	0.00	0.00	0.00	0.00	13,057.00	CTY-JENNINGS
PAY	-1,070.00	-97.00	0.00	0.00	11.67	0.00	-1,155.33	
TOT	11,890.00	0.00	0.00	0.00	11.67	0.00	11,901.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,296.21	12.96	0.00	-1,283.25	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,296.21	12.96	0.00	-1,283.25	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.50	0.00	0.00	15.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-658.50	6.59	0.00	-651.91	
TOT	0.00	0.00	0.00	-643.00	6.59	0.00	-636.41	
<hr/>								
ADJ	13,673.49	999.54	0.00	15.50	0.00	0.00	14,688.53	<b>AUTH TOTAL</b>
PAY	-11,027.41	-999.54	0.00	-1,954.71	139.83	54.30	-13,787.53	
TOT	2,646.08	0.00	0.00	-1,939.21	139.83	54.30	901.00	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 461  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,169.23	275.85	0.00	0.00	0.00	0.00	1,445.08	CTY-KIRKWOOD
PAY	-3,625.87	-275.85	0.00	0.00	39.02	19.51	-3,843.19	
<b>TOT</b>	<b>-2,456.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.02</b>	<b>19.51</b>	<b>-2,398.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.58	503.43	0.00	0.00	0.00	0.00	433.85	CTY-KIRKWOOD
PAY	-5,347.09	-503.43	0.00	0.00	58.50	29.26	-5,762.76	
<b>TOT</b>	<b>-5,416.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.50</b>	<b>29.26</b>	<b>-5,328.91</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	CTY-KIRKWOOD
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-387.06	3.87	0.00	-383.19	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-387.06</b>	<b>3.87</b>	<b>0.00</b>	<b>-383.19</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	190.00	0.00	0.00	190.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,190.00	11.90	0.00	-1,178.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>11.90</b>	<b>0.00</b>	<b>-988.10</b>	
ADJ	899.65	779.28	0.00	190.00	0.00	0.00	1,868.93	<b>AUTH TOTAL</b>
PAY	-8,972.96	-779.28	0.00	-1,577.06	113.29	48.77	-11,167.24	
<b>TOT</b>	<b>-8,073.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,387.06</b>	<b>113.29</b>	<b>48.77</b>	<b>-9,298.31</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 462  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,008.74	119.29	0.00	0.00	0.00	0.00	1,128.03	CTY-LADUE
PAY	-2,017.59	-119.29	0.00	0.00	21.37	10.69	-2,104.82	
TOT	-1,008.85	0.00	0.00	0.00	21.37	10.69	-976.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,140.93	519.32	0.00	0.00	0.00	0.00	-3,621.61	CTY-LADUE
PAY	-3,158.99	-519.32	0.00	0.00	36.78	18.39	-3,623.14	
TOT	-7,299.92	0.00	0.00	0.00	36.78	18.39	-7,244.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.05	8.07	0.00	0.00	0.00	0.00	5.02	CTY-LADUE
PAY	-84.33	-8.07	0.00	0.00	0.92	0.46	-91.02	
TOT	-87.38	0.00	0.00	0.00	0.92	0.46	-86.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-LADUE
PAY	0.00	0.00	0.00	-202.00	2.02	0.00	-199.98	
TOT	0.00	0.00	0.00	-167.00	2.02	0.00	-164.98	
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ADJ	-3,135.24	646.68	0.00	35.00	0.00	0.00	-2,453.56	AUTH TOTAL
PAY	-5,260.91	-646.68	0.00	-202.00	61.09	29.54	-6,018.96	
TOT	-8,396.15	0.00	0.00	-167.00	61.09	29.54	-8,472.52	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 463  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	501.80	193.88	0.00	0.00	0.00	0.00	695.68	CTY-MAPLEWOOD
PAY	-2,406.06	-193.88	0.00	0.00	26.00	13.00	-2,560.94	
<b>TOT</b>	<b>-1,904.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>	<b>13.00</b>	<b>-1,865.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.12	503.38	0.00	0.00	0.00	0.00	403.26	CTY-MAPLEWOOD
PAY	-5,513.06	-503.38	0.00	0.00	60.16	30.09	-5,926.19	
<b>TOT</b>	<b>-5,613.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.16</b>	<b>30.09</b>	<b>-5,522.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.91	71.32	0.00	0.00	0.00	0.00	44.41	CTY-MAPLEWOOD
PAY	-744.90	-71.32	0.00	0.00	8.16	4.08	-803.98	
<b>TOT</b>	<b>-771.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.16</b>	<b>4.08</b>	<b>-759.57</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-247.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-420.75	4.21	0.00	-416.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.75</b>	<b>4.21</b>	<b>0.00</b>	<b>-360.54</b>	
ADJ	374.77	768.58	0.00	56.00	0.00	0.00	1,199.35	<b>AUTH TOTAL</b>
PAY	-8,664.02	-768.58	0.00	-670.75	101.03	47.17	-9,955.15	
<b>TOT</b>	<b>-8,289.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-614.75</b>	<b>101.03</b>	<b>47.17</b>	<b>-8,755.80</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.05	6.08	0.00	0.00	0.00	0.00	8.13	CTY-MARLBOROUGH
PAY	-66.01	-6.08	0.00	0.00	0.72	0.36	-71.01	
<b>TOT</b>	<b>-63.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-62.88</b>	
ADJ	2.05	6.08	0.00	0.00	0.00	0.00	8.13	<b>AUTH TOTAL</b>
PAY	-66.01	-6.08	0.00	0.00	0.72	0.36	-71.01	
<b>TOT</b>	<b>-63.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-62.88</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 464  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.52	25.19	0.00	0.00	0.00	0.00	57.71	CTY-NORMANDY
PAY	-285.66	-25.19	0.00	0.00	3.11	1.56	-306.18	
<b>TOT</b>	<b>-253.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.56</b>	<b>-248.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.90	40.92	0.00	0.00	0.00	0.00	19.02	CTY-NORMANDY
PAY	-378.19	-40.92	0.00	0.00	4.19	2.09	-412.83	
<b>TOT</b>	<b>-400.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>2.09</b>	<b>-393.81</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	
ADJ	10.62	66.11	0.00	0.00	0.00	0.00	76.73	<b>AUTH TOTAL</b>
PAY	-663.85	-66.11	0.00	-280.00	10.10	3.65	-996.21	
<b>TOT</b>	<b>-653.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>10.10</b>	<b>3.65</b>	<b>-919.48</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	241.43	134.11	0.00	0.00	0.00	0.00	375.54	CTY-NORTHWOODS
PAY	-1,341.01	-134.11	0.00	0.00	14.75	7.38	-1,452.99	
<b>TOT</b>	<b>-1,099.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.75</b>	<b>7.38</b>	<b>-1,077.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	54.14	416.96	0.00	0.00	0.00	0.00	471.10	CTY-NORTHWOODS
PAY	-4,174.71	-416.96	0.00	0.00	45.92	22.95	-4,522.80	
<b>TOT</b>	<b>-4,120.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.92</b>	<b>22.95</b>	<b>-4,051.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-588.00</b>	<b>5.88</b>	<b>0.00</b>	<b>-582.12</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-265.00	2.65	0.00	-262.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>2.65</b>	<b>0.00</b>	<b>-247.35</b>	
ADJ	295.57	551.07	0.00	15.00	0.00	0.00	861.64	<b>AUTH TOTAL</b>
PAY	-5,515.72	-551.07	0.00	-853.00	69.20	30.33	-6,820.26	
<b>TOT</b>	<b>-5,220.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-838.00</b>	<b>69.20</b>	<b>30.33</b>	<b>-5,958.62</b>	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 465  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.41	4.72	0.00	0.00	0.00	0.00	40.13	CTY-OAKLAND
PAY	-67.43	-4.72	0.00	0.00	0.72	0.36	-71.07	
<b>TOT</b>	<b>-32.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-30.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	CTY-OAKLAND
PAY	-83.95	-8.40	0.00	0.00	0.92	0.46	-90.97	
<b>TOT</b>	<b>-83.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-82.57</b>	
ADJ	35.41	13.12	0.00	0.00	0.00	0.00	48.53	<b>AUTH TOTAL</b>
PAY	-151.38	-13.12	0.00	0.00	1.64	0.82	-162.04	
<b>TOT</b>	<b>-115.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-113.51</b>	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	817.95	331.27	0.00	0.00	0.00	0.00	1,149.22	CTY-OLIVETTE
PAY	-3,691.25	-331.27	0.00	0.00	40.22	20.12	-3,962.18	
<b>TOT</b>	<b>-2,873.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.22</b>	<b>20.12</b>	<b>-2,812.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-242.26	492.24	0.00	0.00	0.00	0.00	249.98	CTY-OLIVETTE
PAY	-5,042.03	-492.24	0.00	0.00	55.34	27.67	-5,451.26	
<b>TOT</b>	<b>-5,284.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.34</b>	<b>27.67</b>	<b>-5,201.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-247.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-352.00	3.52	0.00	-348.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-313.50</b>	<b>3.52</b>	<b>0.00</b>	<b>-309.98</b>	
ADJ	575.69	823.51	0.00	38.50	0.00	0.00	1,437.70	<b>AUTH TOTAL</b>
PAY	-8,733.28	-823.51	0.00	-602.00	101.58	47.79	-10,009.42	
<b>TOT</b>	<b>-8,157.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-563.50</b>	<b>101.58</b>	<b>47.79</b>	<b>-8,571.72</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 466  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	579.47	213.41	0.00	0.00	0.00	0.00	792.88	CTY-OVERLAND
PAY	-2,209.20	-213.41	0.00	0.00	24.22	12.12	-2,386.27	
TOT	-1,629.73	0.00	0.00	0.00	24.22	12.12	-1,593.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.00	76.57	0.00	0.00	0.00	0.00	71.57	CTY-OVERLAND
PAY	-833.99	-76.57	0.00	0.00	9.11	4.55	-896.90	
TOT	-838.99	0.00	0.00	0.00	9.11	4.55	-825.33	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,111.00	0.00	0.00	0.00	0.00	0.00	1,111.00	CTY-OVERLAND
TOT	1,111.00	0.00	0.00	0.00	0.00	0.00	1,111.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-OVERLAND
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
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ADJ	1,685.47	289.98	0.00	0.00	0.00	0.00	1,975.45	AUTH TOTAL
PAY	-3,043.19	-289.98	0.00	-476.00	38.09	16.67	-3,754.41	
TOT	-1,357.72	0.00	0.00	-476.00	38.09	16.67	-1,778.96	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.81	0.36	0.00	0.00	0.00	0.00	1.17	CTY-PACIFIC
PAY	-6.80	-0.36	0.00	0.00	0.07	0.03	-7.06	
TOT	-5.99	0.00	0.00	0.00	0.07	0.03	-5.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.27	6.02	0.00	0.00	0.00	0.00	3.75	CTY-PACIFIC
PAY	-62.86	-6.02	0.00	0.00	0.69	0.34	-67.85	
TOT	-65.13	0.00	0.00	0.00	0.69	0.34	-64.10	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-PACIFIC
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	0.00	0.10	0.00	0.10	
<hr/>								
ADJ	-1.46	6.38	0.00	10.00	0.00	0.00	14.92	AUTH TOTAL
PAY	-69.66	-6.38	0.00	-10.00	0.86	0.37	-84.81	
TOT	-71.12	0.00	0.00	0.00	0.86	0.37	-69.89	

Jun. 02, 2022  
01:07 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2021**  
**BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22**

PAGE: 467  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.87	5.61	0.00	0.00	0.00	0.00	37.48	CTY-PASADENA HILLS
PAY	-58.47	-5.61	0.00	0.00	0.64	0.32	-63.12	
TOT	-26.60	0.00	0.00	0.00	0.64	0.32	-25.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.37	0.00	0.00	0.00	0.00	42.37	CTY-PASADENA HILLS
PAY	-429.03	-42.37	0.00	0.00	4.71	2.36	-464.33	
TOT	-429.03	0.00	0.00	0.00	4.71	2.36	-421.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	31.87	47.98	0.00	0.00	0.00	0.00	79.85	AUTH TOTAL
PAY	-487.50	-47.98	0.00	-28.00	5.63	2.68	-555.17	
TOT	-455.63	0.00	0.00	-28.00	5.63	2.68	-475.32	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.97	4.62	0.00	0.00	0.00	0.00	26.59	CTY-PASADENA PARK
PAY	-45.84	-4.62	0.00	0.00	0.51	0.25	-49.70	
TOT	-23.87	0.00	0.00	0.00	0.51	0.25	-23.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	CTY-PASADENA PARK
PAY	-50.16	-5.02	0.00	0.00	0.55	0.28	-54.35	
TOT	-50.16	0.00	0.00	0.00	0.55	0.28	-49.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-20.00	0.30	0.00	-19.70	
ADJ	21.97	9.64	0.00	10.00	0.00	0.00	41.61	AUTH TOTAL
PAY	-96.00	-9.64	0.00	-58.00	1.64	0.53	-161.47	
TOT	-74.03	0.00	0.00	-48.00	1.64	0.53	-119.86	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 468  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.77	9.98	0.00	0.00	0.00	0.00	-0.79	CTY-PINE LAWN
PAY	-114.37	-9.98	0.00	0.00	1.24	0.62	-122.49	
TOT	-125.14	0.00	0.00	0.00	1.24	0.62	-123.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.23	0.00	0.00	0.00	0.00	20.23	CTY-PINE LAWN
PAY	-207.82	-20.23	0.00	0.00	2.28	1.14	-224.63	
TOT	-207.82	0.00	0.00	0.00	2.28	1.14	-204.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	-10.77	30.21	0.00	0.00	0.00	0.00	19.44	AUTH TOTAL
PAY	-322.19	-30.21	0.00	-252.00	6.04	1.76	-596.60	
TOT	-332.96	0.00	0.00	-252.00	6.04	1.76	-577.16	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	333.37	67.74	0.00	0.00	0.00	0.00	401.11	CTY-RICHMOND HTS
PAY	-973.61	-67.74	0.00	0.00	10.42	5.21	-1,025.72	
TOT	-640.24	0.00	0.00	0.00	10.42	5.21	-624.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-184.23	385.37	0.00	0.00	0.00	0.00	201.14	CTY-RICHMOND HTS
PAY	-5,074.52	-385.37	0.00	0.00	54.60	27.30	-5,377.99	
TOT	-5,258.75	0.00	0.00	0.00	54.60	27.30	-5,176.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-273.00	2.73	0.00	-270.27	
TOT	0.00	0.00	0.00	-208.00	2.73	0.00	-205.27	
<hr/>								
ADJ	149.14	453.11	0.00	65.00	0.00	0.00	667.25	AUTH TOTAL
PAY	-6,048.13	-453.11	0.00	-468.00	69.70	32.51	-6,867.03	
TOT	-5,898.99	0.00	0.00	-403.00	69.70	32.51	-6,199.78	

Jun. 02, 2022  
01:07 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2021**  
**BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22**

PAGE: 469  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.73	94.64	0.00	0.00	0.00	0.00	42.91	CTY-ROCK HILL
PAY	-1,191.54	-94.64	0.00	0.00	12.87	6.43	-1,266.88	
<b>TOT</b>	<b>-1,243.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.87</b>	<b>6.43</b>	<b>-1,223.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,789.15	348.89	0.00	0.00	0.00	0.00	-1,440.26	CTY-ROCK HILL
PAY	-1,742.43	-348.89	0.00	0.00	20.91	10.45	-2,059.96	
<b>TOT</b>	<b>-3,531.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.91</b>	<b>10.45</b>	<b>-3,500.22</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-168.50	1.69	0.00	-166.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-172.00</b>	<b>1.69</b>	<b>0.00</b>	<b>-170.31</b>	
ADJ	-1,840.88	443.53	0.00	-3.50	0.00	0.00	-1,400.85	<b>AUTH TOTAL</b>
PAY	-2,933.97	-443.53	0.00	-252.50	36.31	16.88	-3,576.81	
<b>TOT</b>	<b>-4,774.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-256.00</b>	<b>36.31</b>	<b>16.88</b>	<b>-4,977.66</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 470  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	118.17	70.17	0.00	0.00	0.00	0.00	188.34	CTY-ST JOHN
PAY	-735.34	-70.17	0.00	0.00	8.05	4.03	-793.43	
TOT	-617.17	0.00	0.00	0.00	8.05	4.03	-605.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-245.37	67.10	0.00	0.00	0.00	0.00	-178.27	CTY-ST JOHN
PAY	-701.32	-67.10	0.00	0.00	7.68	3.85	-756.89	
TOT	-946.69	0.00	0.00	0.00	7.68	3.85	-935.16	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,845.50	-11.28	0.00	0.00	0.00	0.00	1,834.22	CTY-ST JOHN
PAY	-161.50	11.28	0.00	0.00	1.51	0.00	-148.71	
TOT	1,684.00	0.00	0.00	0.00	1.51	0.00	1,685.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ST JOHN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	1,718.30	125.99	0.00	0.00	0.00	0.00	1,844.29	<b>AUTH TOTAL</b>
PAY	-1,598.16	-125.99	0.00	-196.00	19.20	7.88	-1,893.07	
TOT	120.14	0.00	0.00	-196.00	19.20	7.88	-48.78	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	115.63	55.62	0.00	0.00	0.00	0.00	171.25	CTY-SHREWSBURY
PAY	-672.56	-55.62	0.00	0.00	7.29	3.64	-717.25	
TOT	-556.93	0.00	0.00	0.00	7.29	3.64	-546.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.71	0.00	0.00	0.00	0.00	22.71	CTY-SHREWSBURY
PAY	-227.07	-22.71	0.00	0.00	2.50	1.25	-246.03	
TOT	-227.07	0.00	0.00	0.00	2.50	1.25	-223.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	115.63	78.33	0.00	0.00	0.00	0.00	193.96	<b>AUTH TOTAL</b>
PAY	-899.63	-78.33	0.00	-56.00	10.35	4.89	-1,018.72	
TOT	-784.00	0.00	0.00	-56.00	10.35	4.89	-824.76	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 471  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.70	11.01	0.00	0.00	0.00	0.00	23.71	CTY-SYCAMORE HILLS
PAY	-110.14	-11.01	0.00	0.00	1.21	0.61	-119.33	
<b>TOT</b>	<b>-97.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-95.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	CTY-SYCAMORE HILLS
PAY	-49.27	-4.93	0.00	0.00	0.54	0.27	-53.39	
<b>TOT</b>	<b>-49.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-48.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
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ADJ	12.70	15.94	0.00	0.00	0.00	0.00	28.64	<b>AUTH TOTAL</b>
PAY	-159.41	-15.94	0.00	-28.00	2.03	0.88	-200.44	
<b>TOT</b>	<b>-146.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.03</b>	<b>0.88</b>	<b>-171.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.09	6.95	0.00	0.00	0.00	0.00	16.04	CTY-UPLANDS PARK
PAY	-78.55	-6.95	0.00	0.00	0.86	0.42	-84.22	
<b>TOT</b>	<b>-69.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.42</b>	<b>-68.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	CTY-UPLANDS PARK
PAY	-37.08	-3.71	0.00	0.00	0.41	0.21	-40.17	
<b>TOT</b>	<b>-37.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-36.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	9.09	10.66	0.00	0.00	0.00	0.00	19.75	<b>AUTH TOTAL</b>
PAY	-115.63	-10.66	0.00	-28.00	1.55	0.63	-152.11	
<b>TOT</b>	<b>-106.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.55</b>	<b>0.63</b>	<b>-132.36</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 472  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	509.17	555.99	0.00	0.00	0.00	0.00	1,065.16	CTY-UNIVERSITY CTY
PAY	-5,936.93	-555.99	0.00	0.00	64.93	32.46	-6,395.53	
<b>TOT</b>	<b>-5,427.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.93</b>	<b>32.46</b>	<b>-5,330.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-122.70	1,774.77	0.00	0.00	0.00	0.00	1,652.07	CTY-UNIVERSITY CTY
PAY	-20,083.57	-1,774.77	0.00	0.00	218.59	109.29	-21,530.46	
<b>TOT</b>	<b>-20,206.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218.59</b>	<b>109.29</b>	<b>-19,878.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.53	0.00	0.00	0.00	0.00	0.33	CTY-UNIVERSITY CTY
PAY	-5.55	-0.53	0.00	0.00	0.07	0.03	-5.98	
<b>TOT</b>	<b>-5.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,951.80	19.52	0.00	-1,932.28	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,951.80</b>	<b>19.52</b>	<b>0.00</b>	<b>-1,932.28</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	169.00	0.00	0.00	169.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,092.61	20.93	0.00	-2,071.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,923.61</b>	<b>20.93</b>	<b>0.00</b>	<b>-1,902.68</b>	
ADJ	386.27	2,331.29	0.00	169.00	0.00	0.00	2,886.56	<b>AUTH TOTAL</b>
PAY	-26,026.05	-2,331.29	0.00	-4,044.41	324.04	141.78	-31,935.93	
<b>TOT</b>	<b>-25,639.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,875.41</b>	<b>324.04</b>	<b>141.78</b>	<b>-29,049.37</b>	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 473  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	179.26	71.54	0.00	0.00	0.00	0.00	250.80	CTY-VALLEY PARK
PAY	-901.93	-71.54	0.00	0.00	9.74	4.87	-958.86	
<b>TOT</b>	<b>-722.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.74</b>	<b>4.87</b>	<b>-708.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	150.11	0.00	0.00	0.00	0.00	150.11	CTY-VALLEY PARK
PAY	-1,604.83	-150.11	0.00	0.00	17.55	8.77	-1,728.62	
<b>TOT</b>	<b>-1,604.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.55</b>	<b>8.77</b>	<b>-1,578.51</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	85,433.98	0.00	0.00	0.00	0.00	0.00	85,433.98	CTY-VALLEY PARK
<b>TOT</b>	<b>85,433.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,433.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-125.00	1.25	0.00	-123.75	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>1.25</b>	<b>0.00</b>	<b>-123.75</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	49.00	0.00	0.00	49.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-391.00	3.91	0.00	-387.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-342.00</b>	<b>3.91</b>	<b>0.00</b>	<b>-338.09</b>	
ADJ	85,613.24	221.65	0.00	49.00	0.00	0.00	85,883.89	<b>AUTH TOTAL</b>
PAY	-2,506.76	-221.65	0.00	-516.00	32.45	13.64	-3,198.32	
<b>TOT</b>	<b>83,106.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-467.00</b>	<b>32.45</b>	<b>13.64</b>	<b>82,685.57</b>	

Jun. 02, 2022  
01:07 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2021**  
**BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22**

PAGE: 474  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	289.22	50.01	0.00	0.00	0.00	0.00	339.23	CTY-VELDA CITY
PAY	-784.29	-50.01	0.00	0.00	8.34	4.17	-821.79	
<b>TOT</b>	<b>-495.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.34</b>	<b>4.17</b>	<b>-482.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	121.05	105.91	0.00	0.00	0.00	0.00	226.96	CTY-VELDA CITY
PAY	-1,059.08	-105.91	0.00	0.00	11.65	5.83	-1,147.51	
<b>TOT</b>	<b>-938.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.65</b>	<b>5.83</b>	<b>-920.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-118.00	1.18	0.00	-116.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.00</b>	<b>1.18</b>	<b>0.00</b>	<b>-102.82</b>	
ADJ	410.27	155.92	0.00	14.00	0.00	0.00	580.19	<b>AUTH TOTAL</b>
PAY	-1,843.37	-155.92	0.00	-342.00	23.41	10.00	-2,307.88	
<b>TOT</b>	<b>-1,433.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-328.00</b>	<b>23.41</b>	<b>10.00</b>	<b>-1,727.69</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.46	7.46	0.00	0.00	0.00	0.00	53.92	CTY-VELDA VILLAGE
PAY	-118.47	-7.46	0.00	0.00	1.25	0.63	-124.05	
<b>TOT</b>	<b>-72.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-70.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.89	0.00	0.00	0.00	0.00	23.89	CTY-VELDA VILLAGE
PAY	-238.81	-23.89	0.00	0.00	2.63	1.31	-258.76	
<b>TOT</b>	<b>-238.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.31</b>	<b>-234.87</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
ADJ	46.46	31.35	0.00	0.00	0.00	0.00	77.81	<b>AUTH TOTAL</b>
PAY	-357.28	-31.35	0.00	-224.00	6.12	1.94	-604.57	
<b>TOT</b>	<b>-310.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>6.12</b>	<b>1.94</b>	<b>-526.76</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 475  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.52	16.84	0.00	0.00	0.00	0.00	40.36	CTY-VINITA PARK
PAY	-168.75	-16.84	0.00	0.00	1.86	0.92	-182.81	
TOT	-145.23	0.00	0.00	0.00	1.86	0.92	-142.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	7.19	4.14	0.00	0.00	0.00	0.00	11.33	CTY-VINITA PARK
PAY	-32.09	-4.14	0.00	0.00	0.36	0.18	-35.69	
TOT	-24.90	0.00	0.00	0.00	0.36	0.18	-24.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.22	8.54	0.00	0.00	0.00	0.00	5.32	CTY-VINITA PARK
PAY	-89.19	-8.54	0.00	0.00	0.98	0.49	-96.26	
TOT	-92.41	0.00	0.00	0.00	0.98	0.49	-90.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	27.49	29.52	0.00	0.00	0.00	0.00	57.01	AUTH TOTAL
PAY	-290.03	-29.52	0.00	-50.00	3.70	1.59	-364.26	
TOT	-262.54	0.00	0.00	-50.00	3.70	1.59	-307.25	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 476  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	642.05	276.22	0.00	0.00	0.00	0.00	918.27	CTY-WEBSTER GROVES
PAY	-3,230.39	-276.22	0.00	0.00	35.06	17.53	-3,454.02	
TOT	-2,588.34	0.00	0.00	0.00	35.06	17.53	-2,535.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.39	311.08	0.00	0.00	0.00	0.00	305.69	CTY-WEBSTER GROVES
PAY	-3,439.16	-311.08	0.00	0.00	37.50	18.76	-3,693.98	
TOT	-3,444.55	0.00	0.00	0.00	37.50	18.76	-3,388.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-837.00	8.37	0.00	-828.63	
TOT	0.00	0.00	0.00	-733.00	8.37	0.00	-724.63	
ADJ	636.66	587.30	0.00	104.00	0.00	0.00	1,327.96	<b>AUTH TOTAL</b>
PAY	-6,669.55	-587.30	0.00	-1,337.00	85.93	36.29	-8,471.63	
TOT	-6,032.89	0.00	0.00	-1,233.00	85.93	36.29	-7,143.67	
<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.02	7.75	0.00	0.00	0.00	0.00	11.77	CTY-WINCHESTER
PAY	-77.46	-7.75	0.00	0.00	0.85	0.43	-83.93	
TOT	-73.44	0.00	0.00	0.00	0.85	0.43	-72.16	
ADJ	4.02	7.75	0.00	0.00	0.00	0.00	11.77	<b>AUTH TOTAL</b>
PAY	-77.46	-7.75	0.00	0.00	0.85	0.43	-83.93	
TOT	-73.44	0.00	0.00	0.00	0.85	0.43	-72.16	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 477  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.55	25.51	0.00	0.00	0.00	0.00	95.06	CTY-WOODSON TERRAC
PAY	-302.83	-25.51	0.00	0.00	3.29	1.64	-323.41	
<b>TOT</b>	<b>-233.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.64</b>	<b>-228.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.38	0.00	0.00	0.00	0.00	35.38	CTY-WOODSON TERRAC
PAY	-340.75	-35.38	0.00	0.00	3.76	1.88	-370.49	
<b>TOT</b>	<b>-340.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	<b>1.88</b>	<b>-335.11</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	380.00	0.00	0.00	0.00	0.00	0.00	380.00	CTY-WOODSON TERRAC
PAY	-380.00	0.00	0.00	0.00	3.80	0.00	-376.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>0.00</b>	<b>3.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-229.00	2.29	0.00	-226.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>2.29</b>	<b>0.00</b>	<b>-193.71</b>	
<hr/>								
ADJ	449.55	60.89	0.00	33.00	0.00	0.00	543.44	<b>AUTH TOTAL</b>
PAY	-1,023.58	-60.89	0.00	-397.00	14.82	3.52	-1,463.13	
<b>TOT</b>	<b>-574.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>14.82</b>	<b>3.52</b>	<b>-919.69</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 478  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.50	9.78	0.00	0.00	0.00	0.00	29.28	CTY-HILLSDALE
PAY	-84.14	-9.78	0.00	0.00	0.94	0.47	-92.51	
TOT	-64.64	0.00	0.00	0.00	0.94	0.47	-63.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3.51	9.18	0.00	0.00	0.00	0.00	12.69	CTY-HILLSDALE
PAY	-101.93	-9.18	0.00	0.00	1.11	0.56	-109.44	
TOT	-98.42	0.00	0.00	0.00	1.11	0.56	-96.75	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
<hr/>								
ADJ	23.01	18.96	0.00	0.00	0.00	0.00	41.97	AUTH TOTAL
PAY	-186.07	-18.96	0.00	-130.00	3.35	1.03	-330.65	
TOT	-163.06	0.00	0.00	-130.00	3.35	1.03	-288.68	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 479  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	379.29	203.80	0.00	0.00	0.00	0.00	583.09	CTY-CRESTWOOD
PAY	-2,358.84	-203.80	0.00	0.00	25.63	12.81	-2,524.20	
TOT	-1,979.55	0.00	0.00	0.00	25.63	12.81	-1,941.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.90	151.85	0.00	0.00	0.00	0.00	128.95	CTY-CRESTWOOD
PAY	-1,584.03	-151.85	0.00	0.00	17.36	8.68	-1,709.84	
TOT	-1,606.93	0.00	0.00	0.00	17.36	8.68	-1,580.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.92	10.38	0.00	0.00	0.00	0.00	6.46	CTY-CRESTWOOD
PAY	-108.43	-10.38	0.00	0.00	1.18	0.59	-117.04	
TOT	-112.35	0.00	0.00	0.00	1.18	0.59	-110.58	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	31.00	0.00	0.00	0.00	0.00	31.00	CTY-CRESTWOOD
PAY	-310.00	-31.00	0.00	0.00	3.41	0.00	-337.59	
TOT	-310.00	0.00	0.00	0.00	3.41	0.00	-306.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	352.47	397.03	0.00	0.00	0.00	0.00	749.50	<b>AUTH TOTAL</b>
PAY	-4,361.30	-397.03	0.00	-168.00	49.26	22.08	-4,854.99	
TOT	-4,008.83	0.00	0.00	-168.00	49.26	22.08	-4,105.49	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	CTY-LAKESHIRE
PAY	-112.96	-11.30	0.00	0.00	1.24	0.62	-122.40	
TOT	-112.96	0.00	0.00	0.00	1.24	0.62	-111.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	<b>AUTH TOTAL</b>
PAY	-112.96	-11.30	0.00	-50.00	1.74	0.62	-171.90	
TOT	-112.96	0.00	0.00	-50.00	1.74	0.62	-160.60	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 480  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	754.39	373.03	0.00	0.00	0.00	0.00	1,127.42	CTY-ST ANN
PAY	-4,226.83	-373.03	0.00	0.00	46.00	23.00	-4,530.86	
<b>TOT</b>	<b>-3,472.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.00</b>	<b>23.00</b>	<b>-3,403.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.80	261.74	0.00	0.00	0.00	0.00	232.94	CTY-ST ANN
PAY	-2,620.66	-261.74	0.00	0.00	28.83	14.41	-2,839.16	
<b>TOT</b>	<b>-2,649.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.83</b>	<b>14.41</b>	<b>-2,606.22</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	6,650.00	0.00	0.00	0.00	0.00	0.00	6,650.00	CTY-ST ANN
<b>TOT</b>	<b>6,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,650.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-332.64</b>	
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ADJ	7,375.59	634.77	0.00	0.00	0.00	0.00	8,010.36	<b>AUTH TOTAL</b>
PAY	-6,847.49	-634.77	0.00	-336.00	78.19	37.41	-7,702.66	
<b>TOT</b>	<b>528.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>78.19</b>	<b>37.41</b>	<b>307.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-KINLOCH
PAY	-18.40	-0.86	0.00	0.00	0.19	0.09	-18.98	
<b>TOT</b>	<b>-18.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-18.12</b>	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	<b>AUTH TOTAL</b>
PAY	-18.40	-0.86	0.00	0.00	0.19	0.09	-18.98	
<b>TOT</b>	<b>-18.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-18.12</b>	



Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 481  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.66	17.65	0.00	0.00	0.00	0.00	83.31	CTY-HANLEY HILLS
PAY	-205.39	-17.65	0.00	0.00	2.23	1.12	-219.69	
<b>TOT</b>	<b>-139.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.12</b>	<b>-136.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.98	0.00	0.00	0.00	0.00	18.98	CTY-HANLEY HILLS
PAY	-233.08	-18.98	0.00	0.00	2.52	1.26	-248.28	
<b>TOT</b>	<b>-233.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-229.30</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<hr/>								
ADJ	65.66	36.63	0.00	0.00	0.00	0.00	102.29	<b>AUTH TOTAL</b>
PAY	-438.47	-36.63	0.00	-168.00	6.43	2.38	-634.29	
<b>TOT</b>	<b>-372.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>6.43</b>	<b>2.38</b>	<b>-532.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.28	7.71	0.00	0.00	0.00	0.00	18.99	CTY-NORWOOD COURT
PAY	-68.87	-7.71	0.00	0.00	0.77	0.38	-75.43	
<b>TOT</b>	<b>-57.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-56.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-27.65</b>	
<hr/>								
ADJ	11.28	7.71	0.00	7.00	0.00	0.00	25.99	<b>AUTH TOTAL</b>
PAY	-68.87	-7.71	0.00	-35.00	1.12	0.38	-110.08	
<b>TOT</b>	<b>-57.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.12</b>	<b>0.38</b>	<b>-84.09</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 482  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	16.15	0.00	0.00	0.00	0.00	15.55	CTY-WELLSTON
PAY	-161.52	-16.15	0.00	0.00	1.78	0.89	-175.00	
TOT	-162.12	0.00	0.00	0.00	1.78	0.89	-159.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.53	0.00	0.00	0.00	0.00	26.53	CTY-WELLSTON
PAY	-230.59	-26.53	0.00	0.00	2.58	1.28	-253.26	
TOT	-230.59	0.00	0.00	0.00	2.58	1.28	-226.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-195.72	1.96	0.00	-193.76	CTY-WELLSTON
TOT	0.00	0.00	0.00	-195.72	1.96	0.00	-193.76	
<hr/>								
ADJ	-0.60	42.68	0.00	0.00	0.00	0.00	42.08	AUTH TOTAL
PAY	-392.11	-42.68	0.00	-195.72	6.32	2.17	-622.02	
TOT	-392.71	0.00	0.00	-195.72	6.32	2.17	-579.94	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.48	2.95	0.00	0.00	0.00	0.00	32.43	CTY-COUNTRY LIFE A
PAY	-29.48	-2.95	0.00	0.00	0.32	0.16	-31.95	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
<hr/>								
ADJ	29.48	2.95	0.00	0.00	0.00	0.00	32.43	AUTH TOTAL
PAY	-29.48	-2.95	0.00	0.00	0.32	0.16	-31.95	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
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Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 483  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,048.71	846.95	0.00	0.00	0.00	0.00	2,895.66	CTY-HAZELWOOD
PAY	-8,523.77	-846.95	0.00	0.00	93.71	46.85	-9,230.16	
<b>TOT</b>	<b>-6,475.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.71</b>	<b>46.85</b>	<b>-6,334.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	417.47	0.00	0.00	0.00	0.00	417.47	CTY-HAZELWOOD
PAY	-4,037.01	-417.47	0.00	0.00	44.54	22.28	-4,387.66	
<b>TOT</b>	<b>-4,037.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.54</b>	<b>22.28</b>	<b>-3,970.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.99	50.33	0.00	0.00	0.00	0.00	31.34	CTY-HAZELWOOD
PAY	-525.73	-50.33	0.00	0.00	5.76	2.88	-567.42	
<b>TOT</b>	<b>-544.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.88</b>	<b>-536.08</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	210.00	0.00	0.00	0.00	-2.10	0.00	207.90	CTY-HAZELWOOD
<b>TOT</b>	<b>210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.10</b>	<b>0.00</b>	<b>207.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	
ADJ	2,029.72	1,314.75	0.00	0.00	0.00	0.00	3,344.47	<b>AUTH TOTAL</b>
PAY	-12,876.51	-1,314.75	0.00	-280.00	144.71	72.01	-14,254.54	
<b>TOT</b>	<b>-10,846.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>144.71</b>	<b>72.01</b>	<b>-10,910.07</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 484  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	246.33	188.75	0.00	0.00	0.00	0.00	435.08	CTY-MOLINE ACRES
PAY	-1,743.13	-188.75	0.00	0.00	19.32	9.66	-1,902.90	
TOT	-1,496.80	0.00	0.00	0.00	19.32	9.66	-1,467.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.38	0.00	0.00	0.00	0.00	90.38	CTY-MOLINE ACRES
PAY	-998.34	-90.38	0.00	0.00	10.88	5.44	-1,072.40	
TOT	-998.34	0.00	0.00	0.00	10.88	5.44	-982.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	246.33	279.13	0.00	0.00	0.00	0.00	525.46	AUTH TOTAL
PAY	-2,741.47	-279.13	0.00	-84.00	31.04	15.10	-3,058.46	
TOT	-2,495.14	0.00	0.00	-84.00	31.04	15.10	-2,533.00	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.60	26.99	0.00	0.00	0.00	0.00	119.59	CTY-CREVE COEUR
PAY	-349.80	-26.99	0.00	0.00	3.77	1.88	-371.14	
TOT	-257.20	0.00	0.00	0.00	3.77	1.88	-251.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	162.59	0.00	0.00	0.00	0.00	162.59	CTY-CREVE COEUR
PAY	-1,599.41	-162.59	0.00	0.00	17.62	8.81	-1,735.57	
TOT	-1,599.41	0.00	0.00	0.00	17.62	8.81	-1,572.98	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-CREVE COEUR
PAY	-9.70	-0.39	0.00	0.00	0.10	0.00	-9.99	
TOT	-9.70	0.00	0.00	0.00	0.10	0.00	-9.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	92.60	189.97	0.00	0.00	0.00	0.00	282.57	AUTH TOTAL
PAY	-1,958.91	-189.97	0.00	-140.00	22.89	10.69	-2,255.30	
TOT	-1,866.31	0.00	0.00	-140.00	22.89	10.69	-1,972.73	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 485  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.67	0.00	0.00	0.00	0.00	22.67	CTY-BRECKENRIDGE H
PAY	-213.28	-22.67	0.00	0.00	2.36	1.18	-232.41	
TOT	-213.28	0.00	0.00	0.00	2.36	1.18	-209.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-228.98	2.29	0.00	-226.69	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-228.98	2.29	0.00	-226.69	
<hr/>								
ADJ	0.00	22.67	0.00	0.00	0.00	0.00	22.67	AUTH TOTAL
PAY	-213.28	-22.67	0.00	-228.98	4.65	1.18	-459.10	
TOT	-213.28	0.00	0.00	-228.98	4.65	1.18	-436.43	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.51	12.90	0.00	0.00	0.00	0.00	-4.61	CTY-PAGEDALE
PAY	-113.85	-12.90	0.00	0.00	1.27	0.63	-124.85	
TOT	-131.36	0.00	0.00	0.00	1.27	0.63	-129.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.22	0.00	0.00	0.00	0.00	26.22	CTY-PAGEDALE
PAY	-384.32	-26.22	0.00	0.00	4.10	2.05	-404.39	
TOT	-384.32	0.00	0.00	0.00	4.10	2.05	-378.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-111.00	1.11	0.00	-109.89	
TOT	0.00	0.00	0.00	-120.00	1.11	0.00	-118.89	
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ADJ	-17.51	39.12	0.00	-9.00	0.00	0.00	12.61	AUTH TOTAL
PAY	-498.17	-39.12	0.00	-391.00	9.28	2.68	-916.33	
TOT	-515.68	0.00	0.00	-400.00	9.28	2.68	-903.72	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 486  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	CTY-GREENDALE
PAY	-103.58	-10.36	0.00	0.00	1.14	0.57	-112.23	
TOT	-103.58	0.00	0.00	0.00	1.14	0.57	-101.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-72.00	0.84	0.00	-71.16	
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ADJ	0.00	10.36	0.00	12.00	0.00	0.00	22.36	AUTH TOTAL
PAY	-103.58	-10.36	0.00	-134.00	2.48	0.57	-244.89	
TOT	-103.58	0.00	0.00	-122.00	2.48	0.57	-222.53	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.49	7.97	0.00	0.00	0.00	0.00	42.46	CTY-CLARKSON VALLY
PAY	-100.43	-7.97	0.00	0.00	1.08	0.54	-106.78	
TOT	-65.94	0.00	0.00	0.00	1.08	0.54	-64.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.44	13.69	0.00	0.00	0.00	0.00	-2.75	CTY-CLARKSON VALLY
PAY	-121.42	-13.69	0.00	0.00	1.35	0.68	-133.08	
TOT	-137.86	0.00	0.00	0.00	1.35	0.68	-135.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	18.05	21.66	0.00	0.00	0.00	0.00	39.71	AUTH TOTAL
PAY	-221.85	-21.66	0.00	-28.00	2.71	1.22	-267.58	
TOT	-203.80	0.00	0.00	-28.00	2.71	1.22	-227.87	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 487  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,383.06	486.57	0.00	0.00	0.00	0.00	1,869.63	CTY-BELLEFONTAINE
PAY	-5,348.02	-486.57	0.00	0.00	58.35	29.17	-5,747.07	
<b>TOT</b>	<b>-3,964.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.35</b>	<b>29.17</b>	<b>-3,877.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	397.91	0.00	0.00	0.00	0.00	397.91	CTY-BELLEFONTAINE
PAY	-4,245.11	-397.91	0.00	0.00	46.43	23.22	-4,573.37	
<b>TOT</b>	<b>-4,245.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.43</b>	<b>23.22</b>	<b>-4,175.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-756.00</b>	<b>7.56</b>	<b>0.00</b>	<b>-748.44</b>	
ADJ	1,383.06	884.48	0.00	0.00	0.00	0.00	2,267.54	<b>AUTH TOTAL</b>
PAY	-9,593.13	-884.48	0.00	-756.00	112.34	52.39	-11,068.88	
<b>TOT</b>	<b>-8,210.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-756.00</b>	<b>112.34</b>	<b>52.39</b>	<b>-8,801.34</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.22	18.73	0.00	0.00	0.00	0.00	63.95	CTY-RIVERVIEW
PAY	-184.83	-18.73	0.00	0.00	2.04	1.01	-200.51	
<b>TOT</b>	<b>-139.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.01</b>	<b>-136.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.31	0.00	0.00	0.00	0.00	32.31	CTY-RIVERVIEW
PAY	-322.74	-32.31	0.00	0.00	3.55	1.77	-349.73	
<b>TOT</b>	<b>-322.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.77</b>	<b>-317.42</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-288.01	2.88	0.00	-285.13	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-288.01</b>	<b>2.88</b>	<b>0.00</b>	<b>-285.13</b>	
ADJ	45.22	51.04	0.00	0.00	0.00	0.00	96.26	<b>AUTH TOTAL</b>
PAY	-507.57	-51.04	0.00	-288.01	8.47	2.78	-835.37	
<b>TOT</b>	<b>-462.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-288.01</b>	<b>8.47</b>	<b>2.78</b>	<b>-739.11</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 488  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
<hr/>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	410.10	86.69	0.00	0.00	0.00	0.00	496.79	CTY-MANCHESTER
PAY	-1,024.60	-86.69	0.00	0.00	11.12	5.55	-1,094.62	
<b>TOT</b>	<b>-614.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.12</b>	<b>5.55</b>	<b>-597.83</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.39	63.31	0.00	0.00	0.00	0.00	57.92	CTY-MANCHESTER
PAY	-476.11	-63.31	0.00	0.00	5.39	2.70	-531.33	
<b>TOT</b>	<b>-481.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.39</b>	<b>2.70</b>	<b>-473.41</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-247.50</b>	
<hr/>								
ADJ	404.71	150.00	0.00	0.00	0.00	0.00	554.71	AUTH TOTAL
PAY	-1,500.71	-150.00	0.00	-250.00	19.01	8.25	-1,873.45	
<b>TOT</b>	<b>-1,096.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>19.01</b>	<b>8.25</b>	<b>-1,318.74</b>	



Jun. 02, 2022  
01:07 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2021**  
**BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22**

PAGE: 489  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.41	45.23	0.00	0.00	0.00	0.00	69.64	CTY-DELLWOOD
PAY	-487.94	-45.23	0.00	0.00	5.33	2.67	-525.17	
TOT	-463.53	0.00	0.00	0.00	5.33	2.67	-455.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	271.99	0.00	0.00	0.00	0.00	271.99	CTY-DELLWOOD
PAY	-2,708.15	-271.99	0.00	0.00	29.80	14.90	-2,935.44	
TOT	-2,708.15	0.00	0.00	0.00	29.80	14.90	-2,663.45	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	CTY-DELLWOOD
PAY	-967.37	-19.60	0.00	0.00	9.87	0.00	-977.10	
TOT	-967.37	0.00	0.00	0.00	9.87	0.00	-957.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	24.41	336.82	0.00	0.00	0.00	0.00	361.23	AUTH TOTAL
PAY	-4,163.46	-336.82	0.00	-336.00	48.36	17.57	-4,770.35	
TOT	-4,139.05	0.00	0.00	-336.00	48.36	17.57	-4,409.12	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.14	7.13	0.00	0.00	0.00	0.00	24.27	CTY-COOL VALLEY
PAY	-80.01	-7.13	0.00	0.00	0.87	0.44	-85.83	
TOT	-62.87	0.00	0.00	0.00	0.87	0.44	-61.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	CTY-COOL VALLEY
PAY	-131.94	-13.12	0.00	0.00	1.45	0.73	-142.88	
TOT	-131.94	0.00	0.00	0.00	1.45	0.73	-129.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	17.14	20.25	0.00	0.00	0.00	0.00	37.39	AUTH TOTAL
PAY	-211.95	-20.25	0.00	-150.00	3.82	1.17	-377.21	
TOT	-194.81	0.00	0.00	-150.00	3.82	1.17	-339.82	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 490  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	249.51	103.85	0.00	0.00	0.00	0.00	353.36	CTY-EUREKA
PAY	-1,119.48	-103.85	0.00	0.00	12.23	6.12	-1,204.98	
TOT	-869.97	0.00	0.00	0.00	12.23	6.12	-851.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.92	0.00	0.00	0.00	0.00	79.92	CTY-EUREKA
PAY	-799.15	-79.92	0.00	0.00	8.79	4.40	-865.88	
TOT	-799.15	0.00	0.00	0.00	8.79	4.40	-785.96	
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ADJ	249.51	183.77	0.00	0.00	0.00	0.00	433.28	AUTH TOTAL
PAY	-1,918.63	-183.77	0.00	0.00	21.02	10.52	-2,070.86	
TOT	-1,669.12	0.00	0.00	0.00	21.02	10.52	-1,637.58	
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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.73	10.58	0.00	0.00	0.00	0.00	40.31	CTY-SUNSET HILLS
PAY	-116.38	-10.58	0.00	0.00	1.27	0.63	-125.06	
TOT	-86.65	0.00	0.00	0.00	1.27	0.63	-84.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.39	7.18	0.00	0.00	0.00	0.00	-1.21	CTY-SUNSET HILLS
PAY	-135.08	-7.18	0.00	0.00	1.42	0.72	-140.12	
TOT	-143.47	0.00	0.00	0.00	1.42	0.72	-141.33	
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ADJ	21.34	17.76	0.00	0.00	0.00	0.00	39.10	AUTH TOTAL
PAY	-251.46	-17.76	0.00	0.00	2.69	1.35	-265.18	
TOT	-230.12	0.00	0.00	0.00	2.69	1.35	-226.08	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 491  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	249.43	129.77	0.00	0.00	0.00	0.00	379.20	CTY-BLACK JACK
PAY	-1,354.46	-129.77	0.00	0.00	14.84	7.42	-1,461.97	
TOT	-1,105.03	0.00	0.00	0.00	14.84	7.42	-1,082.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.35	37.41	0.00	0.00	0.00	0.00	32.06	CTY-BLACK JACK
PAY	-378.73	-37.41	0.00	0.00	4.16	2.08	-409.90	
TOT	-384.08	0.00	0.00	0.00	4.16	2.08	-377.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	244.08	167.18	0.00	0.00	0.00	0.00	411.26	AUTH TOTAL
PAY	-1,733.19	-167.18	0.00	-84.00	19.84	9.50	-1,955.03	
TOT	-1,489.11	0.00	0.00	-84.00	19.84	9.50	-1,543.77	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
<hr/>								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<hr/>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 492  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>0.70</b>	<b>0.00</b>	<b>-69.30</b>	
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PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>0.70</b>	<b>0.00</b>	<b>-69.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,505.60	2,156.70	0.00	0.00	0.00	0.00	8,662.30	DEV. DISABILITY-PRO
PAY	-25,711.28	-2,156.70	0.00	0.00	278.68	139.34	-27,449.96	
<b>TOT</b>	<b>-19,205.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.68</b>	<b>139.34</b>	<b>-18,787.66</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,684.29	2,533.92	0.00	0.00	0.00	0.00	849.63	DEV. DISABILITY-PRO
PAY	-28,147.34	-2,533.92	0.00	0.00	306.81	153.41	-30,221.04	
<b>TOT</b>	<b>-29,831.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.81</b>	<b>153.41</b>	<b>-29,371.41</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.39	80.54	0.00	0.00	0.00	0.00	50.15	DEV. DISABILITY-PRO
PAY	-841.23	-80.54	0.00	0.00	9.22	4.61	-907.94	
<b>TOT</b>	<b>-871.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.22</b>	<b>4.61</b>	<b>-857.79</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	DEV. DISABILITY-PRO
PAY	-245.71	-9.89	0.00	0.00	2.56	1.28	-251.76	
<b>TOT</b>	<b>-245.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.28</b>	<b>-241.87</b>	
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ADJ	4,790.92	4,781.05	0.00	0.00	0.00	0.00	9,571.97	AUTH TOTAL
PAY	-54,945.56	-4,781.05	0.00	0.00	597.27	298.64	-58,830.70	
<b>TOT</b>	<b>-50,154.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>597.27</b>	<b>298.64</b>	<b>-49,258.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.21	0.00	0.00	0.00	0.00	28.21	BUS.DIST-CLAYTON
PAY	-270.61	-28.21	0.00	0.00	2.99	1.49	-294.34	
<b>TOT</b>	<b>-270.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.49</b>	<b>-266.13</b>	
<hr/>								
ADJ	0.00	28.21	0.00	0.00	0.00	0.00	28.21	AUTH TOTAL
PAY	-270.61	-28.21	0.00	0.00	2.99	1.49	-294.34	
<b>TOT</b>	<b>-270.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.49</b>	<b>-266.13</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 493  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,553.04	0.00	0.00	0.00	0.00	2,553.04	TIF DIST-OLIVE BLVD
PAY	-31,810.46	-2,553.04	0.00	0.00	343.63	171.82	-33,848.05	
TOT	-31,810.46	0.00	0.00	0.00	343.63	171.82	-31,295.01	
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ADJ	0.00	2,553.04	0.00	0.00	0.00	0.00	2,553.04	AUTH TOTAL
PAY	-31,810.46	-2,553.04	0.00	0.00	343.63	171.82	-33,848.05	
TOT	-31,810.46	0.00	0.00	0.00	343.63	171.82	-31,295.01	
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<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-673.45	152.19	0.00	0.00	0.00	0.00	-521.26	TIF DIST-FERGUSON D
PAY	-848.46	-152.19	0.00	0.00	10.00	5.00	-985.65	
TOT	-1,521.91	0.00	0.00	0.00	10.00	5.00	-1,506.91	
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ADJ	-673.45	152.19	0.00	0.00	0.00	0.00	-521.26	AUTH TOTAL
PAY	-848.46	-152.19	0.00	0.00	10.00	5.00	-985.65	
TOT	-1,521.91	0.00	0.00	0.00	10.00	5.00	-1,506.91	
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<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.38	0.00	0.00	0.00	0.00	56.38	TIF DIST-DORSETT RD
PAY	-519.18	-56.38	0.00	0.00	5.75	2.88	-566.93	
TOT	-519.18	0.00	0.00	0.00	5.75	2.88	-510.55	
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ADJ	0.00	56.38	0.00	0.00	0.00	0.00	56.38	AUTH TOTAL
PAY	-519.18	-56.38	0.00	0.00	5.75	2.88	-566.93	
TOT	-519.18	0.00	0.00	0.00	5.75	2.88	-510.55	
<hr/>								
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	242.76	0.00	0.00	0.00	0.00	242.76	TIF DIST-HANLEY/STR
PAY	-2,427.54	-242.76	0.00	0.00	26.71	13.35	-2,630.24	
TOT	-2,427.54	0.00	0.00	0.00	26.71	13.35	-2,387.48	
<hr/>								
ADJ	0.00	242.76	0.00	0.00	0.00	0.00	242.76	AUTH TOTAL
PAY	-2,427.54	-242.76	0.00	0.00	26.71	13.35	-2,630.24	
TOT	-2,427.54	0.00	0.00	0.00	26.71	13.35	-2,387.48	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 494  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.51	0.00	0.00	0.00	0.00	20.51	TIF DIST-BEL RIDGE
PAY	-205.13	-20.51	0.00	0.00	2.26	1.13	-222.25	
<b>TOT</b>	<b>-205.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.13</b>	<b>-201.74</b>	
<hr/>								
ADJ	0.00	20.51	0.00	0.00	0.00	0.00	20.51	AUTH TOTAL
PAY	-205.13	-20.51	0.00	0.00	2.26	1.13	-222.25	
<b>TOT</b>	<b>-205.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.13</b>	<b>-201.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	TIF DIST-LAMBERT/HA
PAY	-38.68	-3.87	0.00	0.00	0.43	0.21	-41.91	
<b>TOT</b>	<b>-38.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-38.04</b>	
<hr/>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-38.68	-3.87	0.00	0.00	0.43	0.21	-41.91	
<b>TOT</b>	<b>-38.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-38.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	115,333.98	0.00	0.00	0.00	115,333.98	PENALTIES
PAY	0.00	0.00	-115,333.98	0.00	0.00	0.00	-115,333.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.00	115,333.98	0.00	0.00	0.00	115,333.98	AUTH TOTAL
PAY	0.00	0.00	-115,333.98	0.00	0.00	0.00	-115,333.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-59.66	0.00	0.00	-59.66	ATTORNEY FEES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.66</b>	
<hr/>								
PAY	0.00	0.00	0.00	-59.66	0.00	0.00	-59.66	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.66</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 495  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	195.00	0.00	0.00	195.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-625.00	0.00	0.00	-625.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-430.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	195.00	0.00	0.00	195.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-625.00	0.00	0.00	-625.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-430.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	7,655.00	0.00	0.00	7,655.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-99,986.92	0.00	0.00	-99,986.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-92,331.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-92,331.92</b>	
<hr/>								
ADJ	0.00	0.00	0.00	7,655.00	0.00	0.00	7,655.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-99,986.92	0.00	0.00	-99,986.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-92,331.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-92,331.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	33.80	0.00	0.00	0.00	0.00	33.80	UPPER WEST END PARK
PAY	-338.00	-33.80	0.00	0.00	3.72	0.00	-368.08	
<b>TOT</b>	<b>-338.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>0.00</b>	<b>-334.28</b>	
<hr/>								
ADJ	0.00	33.80	0.00	0.00	0.00	0.00	33.80	AUTH TOTAL
PAY	-338.00	-33.80	0.00	0.00	3.72	0.00	-368.08	
<b>TOT</b>	<b>-338.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>0.00</b>	<b>-334.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	60.00	0.00	0.00	0.00	0.00	60.00	THE ARBORS OF ROCKW
PAY	-600.00	-60.00	0.00	0.00	6.60	0.00	-653.40	
<b>TOT</b>	<b>-600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.60</b>	<b>0.00</b>	<b>-593.40</b>	
<hr/>								
ADJ	0.00	60.00	0.00	0.00	0.00	0.00	60.00	AUTH TOTAL
PAY	-600.00	-60.00	0.00	0.00	6.60	0.00	-653.40	
<b>TOT</b>	<b>-600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.60</b>	<b>0.00</b>	<b>-593.40</b>	

Jun. 02, 2022  
01:07 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-MAY-22 TO 31-MAY-22

PAGE: 496  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-32,238.64	0.00	0.00	-32,238.64	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-32,238.64	0.00	0.00	-32,238.64	
PAY	0.00	0.00	0.00	-32,238.64	0.00	0.00	-32,238.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-32,238.64	0.00	0.00	-32,238.64	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-65,103.89	0.00	0.00	-65,103.89	COMMISSION
TOT	0.00	0.00	0.00	-65,103.89	0.00	0.00	-65,103.89	
PAY	0.00	0.00	0.00	-65,103.89	0.00	0.00	-65,103.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-65,103.89	0.00	0.00	-65,103.89	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-123.00	0.00	0.00	-123.00	
TOT	0.00	0.00	0.00	-123.00	0.00	0.00	-123.00	
PAY	0.00	0.00	0.00	-123.00	0.00	0.00	-123.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-123.00	0.00	0.00	-123.00	
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	448.00	0.00	0.00	448.00	
TOT	0.00	0.00	0.00	448.00	0.00	0.00	448.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	216,698.23	0.00	0.00	0.00	0.00	0.00	216,698.23	
TOT	216,698.23	0.00	0.00	0.00	0.00	0.00	216,698.23	
<b>AUTH TOTAL</b>								
TOT	216,698.23	0.00	0.00	448.00	0.00	0.00	217,146.23	