

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 2
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	COUNTY BOND RETIRE
PAY	-0.05	-0.09	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.05	-0.09	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.20	-0.32	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.20	-0.32	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ST L COMM COLL
PAY	-0.42	-0.68	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.42	-0.68	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	SPEC SCH DIST
PAY	-2.36	-3.82	0.00	0.00	0.06	0.03	-6.09	
TOT	-2.36	0.00	0.00	0.00	0.06	0.03	-2.27	
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-2.36	-3.82	0.00	0.00	0.06	0.03	-6.09	
TOT	-2.36	0.00	0.00	0.00	0.06	0.03	-2.27	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 4
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX

CODE TYPE/NAME: 26 / MSD REAL ESTATE

PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	

PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	

AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-COLD WATER
PAY	-0.19	-0.31	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	

ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.19	-0.31	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	

AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	FIRE-COMMUNITY
PAY	-3.90	-6.32	0.00	0.00	0.10	0.05	-10.07	
TOT	-3.90	0.00	0.00	0.00	0.10	0.05	-3.75	

ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-3.90	-6.32	0.00	0.00	0.10	0.05	-10.07	
TOT	-3.90	0.00	0.00	0.00	0.10	0.05	-3.75	

AUTH CODE/NAME: 19C043 / CTY-OVERLAND

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-OVERLAND
PAY	-0.36	-0.58	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.36	0.00	0.00	0.00	0.01	0.00	-0.35	

ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.36	-0.58	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.36	0.00	0.00	0.00	0.01	0.00	-0.35	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 5
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	DEV. DISABILITY-PRO
PAY	-0.17	-0.27	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.17	-0.27	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1.05	0.00	0.00	0.00	1.05	PENALTIES
PAY	0.00	0.00	-1.05	0.00	0.00	0.00	-1.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1.05	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	0.00	0.00	-1.05	0.00	0.00	0.00	-1.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	COMMISSION
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
<hr/>								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
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Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 6
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	1.13	0.00	0.00	0.00	0.00	1.83	ST. OF MISSOURI
PAY	-0.70	-1.13	0.00	0.00	0.02	0.00	-1.81	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ST. OF MISSOURI
PAY	-0.06	-0.09	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.70	1.22	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-0.76	-1.22	0.00	0.00	0.02	0.00	-1.96	
TOT	-0.06	0.00	0.00	0.00	0.02	0.00	-0.04	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.85	7.90	0.00	0.00	0.00	0.00	12.75	COUNTY GENERAL
PAY	-4.85	-7.90	0.00	0.00	0.13	0.06	-12.56	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	COUNTY GENERAL
PAY	-0.38	-0.66	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	
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ADJ	4.85	8.56	0.00	0.00	0.00	0.00	13.41	AUTH TOTAL
PAY	-5.23	-8.56	0.00	0.00	0.14	0.06	-13.59	
TOT	-0.38	0.00	0.00	0.00	0.14	0.06	-0.18	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 7
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.26	5.28	0.00	0.00	0.00	0.00	8.54	COUNTY HEALTH FUND
PAY	-3.26	-5.28	0.00	0.00	0.08	0.05	-8.41	
TOT	0.00	0.00	0.00	0.00	0.08	0.05	0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	COUNTY HEALTH FUND
PAY	-0.27	-0.43	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	3.26	5.71	0.00	0.00	0.00	0.00	8.97	AUTH TOTAL
PAY	-3.53	-5.71	0.00	0.00	0.08	0.05	-9.11	
TOT	-0.27	0.00	0.00	0.00	0.08	0.05	-0.14	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	1.89	0.00	0.00	0.00	0.00	3.06	CO. PARK MAINT.
PAY	-1.17	-1.89	0.00	0.00	0.03	0.02	-3.01	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CO. PARK MAINT.
PAY	-0.10	-0.15	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	1.17	2.04	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-1.27	-2.04	0.00	0.00	0.03	0.02	-3.26	
TOT	-0.10	0.00	0.00	0.00	0.03	0.02	-0.05	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 9
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.13	8.30	0.00	0.00	0.00	0.00	13.43	ST L COMM COLL
PAY	-5.13	-8.30	0.00	0.00	0.13	0.07	-13.23	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ST L COMM COLL
PAY	-0.42	-0.68	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	
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ADJ	5.13	8.98	0.00	0.00	0.00	0.00	14.11	AUTH TOTAL
PAY	-5.55	-8.98	0.00	0.00	0.14	0.07	-14.32	
TOT	-0.42	0.00	0.00	0.00	0.14	0.07	-0.21	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.38	47.60	0.00	0.00	0.00	0.00	76.98	SPEC SCH DIST
PAY	-29.38	-47.60	0.00	0.00	0.77	0.39	-75.82	
TOT	0.00	0.00	0.00	0.00	0.77	0.39	1.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	SPEC SCH DIST
PAY	-2.40	-3.89	0.00	0.00	0.06	0.03	-6.20	
TOT	-2.40	0.00	0.00	0.00	0.06	0.03	-2.31	
<hr/>								
ADJ	29.38	51.49	0.00	0.00	0.00	0.00	80.87	AUTH TOTAL
PAY	-31.78	-51.49	0.00	0.00	0.83	0.42	-82.02	
TOT	-2.40	0.00	0.00	0.00	0.83	0.42	-1.15	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 10
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.52	10.56	0.00	0.00	0.00	0.00	17.08	MET ZOO MUS DIST
PAY	-6.52	-10.56	0.00	0.00	0.18	0.08	-16.82	
TOT	0.00	0.00	0.00	0.00	0.18	0.08	0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	MET ZOO MUS DIST
PAY	-0.53	-0.86	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
ADJ	6.52	11.42	0.00	0.00	0.00	0.00	17.94	AUTH TOTAL
PAY	-7.05	-11.42	0.00	0.00	0.20	0.08	-18.19	
TOT	-0.53	0.00	0.00	0.00	0.20	0.08	-0.25	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	COUNTY LIBRARY
PAY	-0.48	-0.77	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.48	0.00	0.00	0.00	0.01	0.00	-0.47	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.48	-0.77	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.48	0.00	0.00	0.00	0.01	0.00	-0.47	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.13	8.30	0.00	0.00	0.00	0.00	13.43	FERGUSON LIBRARY
PAY	-5.13	-8.30	0.00	0.00	0.13	0.07	-13.23	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
ADJ	5.13	8.30	0.00	0.00	0.00	0.00	13.43	AUTH TOTAL
PAY	-5.13	-8.30	0.00	0.00	0.13	0.07	-13.23	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 11
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.09	209.13	0.00	0.00	0.00	0.00	338.22	SCH-FERG-FLOR
PAY	-129.09	-209.13	0.00	0.00	3.38	1.70	-333.14	
TOT	0.00	0.00	0.00	0.00	3.38	1.70	5.08	
<hr/>								
ADJ	129.09	209.13	0.00	0.00	0.00	0.00	338.22	AUTH TOTAL
PAY	-129.09	-209.13	0.00	0.00	3.38	1.70	-333.14	
TOT	0.00	0.00	0.00	0.00	3.38	1.70	5.08	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.88	0.00	0.00	0.00	0.00	16.88	SCH-RITENOUR
PAY	-10.42	-16.88	0.00	0.00	0.27	0.13	-26.90	
TOT	-10.42	0.00	0.00	0.00	0.27	0.13	-10.02	
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ADJ	0.00	16.88	0.00	0.00	0.00	0.00	16.88	AUTH TOTAL
PAY	-10.42	-16.88	0.00	0.00	0.27	0.13	-26.90	
TOT	-10.42	0.00	0.00	0.00	0.27	0.13	-10.02	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.05	3.32	0.00	0.00	0.00	0.00	5.37	METRO SEWER DIST
PAY	-2.05	-3.32	0.00	0.00	0.05	0.03	-5.29	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	METRO SEWER DIST
PAY	-0.17	-0.27	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	2.05	3.59	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	-2.22	-3.59	0.00	0.00	0.05	0.03	-5.73	
TOT	-0.17	0.00	0.00	0.00	0.05	0.03	-0.09	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 12
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.33	3.77	0.00	0.00	0.00	0.00	6.10	SEWR-MALINE CR
PAY	-2.33	-3.77	0.00	0.00	0.06	0.03	-6.01	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	2.33	3.77	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-2.33	-3.77	0.00	0.00	0.06	0.03	-6.01	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-COLD WATER
PAY	-0.19	-0.31	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.19	-0.31	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	FIRE-COMMUNITY
PAY	-3.90	-6.32	0.00	0.00	0.10	0.05	-10.07	
TOT	-3.90	0.00	0.00	0.00	0.10	0.05	-3.75	
<hr/>								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-3.90	-6.32	0.00	0.00	0.10	0.05	-10.07	
TOT	-3.90	0.00	0.00	0.00	0.10	0.05	-3.75	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 13
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.37	52.43	0.00	0.00	0.00	0.00	84.80	CTY-FERGUSON
PAY	-32.37	-52.43	0.00	0.00	0.84	0.42	-83.54	
TOT	0.00	0.00	0.00	0.00	0.84	0.42	1.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	0.00	0.03	0.00	0.03	
ADJ	32.37	52.43	0.00	2.50	0.00	0.00	87.30	AUTH TOTAL
PAY	-32.37	-52.43	0.00	-2.50	0.87	0.42	-86.01	
TOT	0.00	0.00	0.00	0.00	0.87	0.42	1.29	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-OVERLAND
PAY	-0.36	-0.58	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.36	0.00	0.00	0.00	0.01	0.00	-0.35	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.36	-0.58	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.36	0.00	0.00	0.00	0.01	0.00	-0.35	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.10	3.40	0.00	0.00	0.00	0.00	5.50	DEV. DISABILITY-PRO
PAY	-2.10	-3.40	0.00	0.00	0.05	0.03	-5.42	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	DEV. DISABILITY-PRO
PAY	-0.17	-0.28	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	2.10	3.68	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-2.27	-3.68	0.00	0.00	0.05	0.03	-5.87	
TOT	-0.17	0.00	0.00	0.00	0.05	0.03	-0.09	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 14
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	12.94	0.00	0.00	0.00	12.94	PENALTIES
PAY	0.00	0.00	-12.94	0.00	0.00	0.00	-12.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	12.94	0.00	0.00	0.00	12.94	AUTH TOTAL
PAY	0.00	0.00	-12.94	0.00	0.00	0.00	-12.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	22.70	0.00	0.00	22.70	ATTORNEY FEES
PAY	0.00	0.00	0.00	-22.70	0.00	0.00	-22.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	22.70	0.00	0.00	22.70	AUTH TOTAL
PAY	0.00	0.00	0.00	-22.70	0.00	0.00	-22.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	
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PAY	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6.44	0.00	0.00	-6.44	COMMISSION
TOT	0.00	0.00	0.00	-6.44	0.00	0.00	-6.44	
<hr/>								
PAY	0.00	0.00	0.00	-6.44	0.00	0.00	-6.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.44	0.00	0.00	-6.44	
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Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 15
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.37	3.41	0.00	0.00	0.00	0.00	5.78	ST. OF MISSOURI
PAY	-2.37	-3.41	0.00	0.00	0.05	0.00	-5.73	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ST. OF MISSOURI
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	2.37	3.46	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-2.40	-3.46	0.00	0.00	0.05	0.00	-5.81	
TOT	-0.03	0.00	0.00	0.00	0.05	0.00	0.02	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.48	23.74	0.00	0.00	0.00	0.00	40.22	COUNTY GENERAL
PAY	-16.48	-23.74	0.00	0.00	0.40	0.20	-39.62	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	COUNTY GENERAL
PAY	-0.22	-0.33	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	16.48	24.07	0.00	0.00	0.00	0.00	40.55	AUTH TOTAL
PAY	-16.70	-24.07	0.00	0.00	0.40	0.20	-40.17	
TOT	-0.22	0.00	0.00	0.00	0.40	0.20	0.38	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 16
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.05	15.91	0.00	0.00	0.00	0.00	26.96	COUNTY HEALTH FUND
PAY	-11.05	-15.91	0.00	0.00	0.27	0.14	-26.55	
TOT	0.00	0.00	0.00	0.00	0.27	0.14	0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	COUNTY HEALTH FUND
PAY	-0.15	-0.22	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	11.05	16.13	0.00	0.00	0.00	0.00	27.18	AUTH TOTAL
PAY	-11.20	-16.13	0.00	0.00	0.27	0.14	-26.92	
TOT	-0.15	0.00	0.00	0.00	0.27	0.14	0.26	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.95	5.68	0.00	0.00	0.00	0.00	9.63	CO. PARK MAINT.
PAY	-3.95	-5.68	0.00	0.00	0.10	0.05	-9.48	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CO. PARK MAINT.
PAY	-0.05	-0.08	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	3.95	5.76	0.00	0.00	0.00	0.00	9.71	AUTH TOTAL
PAY	-4.00	-5.76	0.00	0.00	0.10	0.05	-9.61	
TOT	-0.05	0.00	0.00	0.00	0.10	0.05	0.10	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 18
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.17	24.72	0.00	0.00	0.00	0.00	41.89	ST L COMM COLL
PAY	-17.17	-24.72	0.00	0.00	0.42	0.21	-41.26	
TOT	0.00	0.00	0.00	0.00	0.42	0.21	0.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ST L COMM COLL
PAY	-0.24	-0.34	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	17.17	25.06	0.00	0.00	0.00	0.00	42.23	AUTH TOTAL
PAY	-17.41	-25.06	0.00	0.00	0.42	0.21	-41.84	
TOT	-0.24	0.00	0.00	0.00	0.42	0.21	0.39	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.43	140.29	0.00	0.00	0.00	0.00	237.72	SPEC SCH DIST
PAY	-97.43	-140.29	0.00	0.00	2.37	1.19	-234.16	
TOT	0.00	0.00	0.00	0.00	2.37	1.19	3.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	SPEC SCH DIST
PAY	-1.36	-1.96	0.00	0.00	0.03	0.02	-3.27	
TOT	-1.36	0.00	0.00	0.00	0.03	0.02	-1.31	
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ADJ	97.43	142.25	0.00	0.00	0.00	0.00	239.68	AUTH TOTAL
PAY	-98.79	-142.25	0.00	0.00	2.40	1.21	-237.43	
TOT	-1.36	0.00	0.00	0.00	2.40	1.21	2.25	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 19
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.91	31.55	0.00	0.00	0.00	0.00	53.46	MET ZOO MUS DIST
PAY	-21.91	-31.55	0.00	0.00	0.54	0.27	-52.65	
TOT	0.00	0.00	0.00	0.00	0.54	0.27	0.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	MET ZOO MUS DIST
PAY	-0.31	-0.44	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	21.91	31.99	0.00	0.00	0.00	0.00	53.90	AUTH TOTAL
PAY	-22.22	-31.99	0.00	0.00	0.54	0.27	-53.40	
TOT	-0.31	0.00	0.00	0.00	0.54	0.27	0.50	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	COUNTY LIBRARY
PAY	-0.27	-0.39	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.27	-0.39	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.36	25.00	0.00	0.00	0.00	0.00	42.36	FERGUSON LIBRARY
PAY	-17.36	-25.00	0.00	0.00	0.42	0.22	-41.72	
TOT	0.00	0.00	0.00	0.00	0.42	0.22	0.64	
ADJ	17.36	25.00	0.00	0.00	0.00	0.00	42.36	AUTH TOTAL
PAY	-17.36	-25.00	0.00	0.00	0.42	0.22	-41.72	
TOT	0.00	0.00	0.00	0.00	0.42	0.22	0.64	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 20
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	430.91	620.51	0.00	0.00	0.00	0.00	1,051.42	SCH-FERG-FLOR
PAY	-430.91	-620.51	0.00	0.00	10.52	5.25	-1,035.65	
TOT	0.00	0.00	0.00	0.00	10.52	5.25	15.77	
<hr/>								
ADJ	430.91	620.51	0.00	0.00	0.00	0.00	1,051.42	AUTH TOTAL
PAY	-430.91	-620.51	0.00	0.00	10.52	5.25	-1,035.65	
TOT	0.00	0.00	0.00	0.00	10.52	5.25	15.77	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	SCH-RITENOUR
PAY	-6.27	-9.02	0.00	0.00	0.15	0.08	-15.06	
TOT	-6.27	0.00	0.00	0.00	0.15	0.08	-6.04	
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ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-6.27	-9.02	0.00	0.00	0.15	0.08	-15.06	
TOT	-6.27	0.00	0.00	0.00	0.15	0.08	-6.04	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.91	9.95	0.00	0.00	0.00	0.00	16.86	METRO SEWER DIST
PAY	-6.91	-9.95	0.00	0.00	0.17	0.08	-16.61	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	METRO SEWER DIST
PAY	-0.10	-0.14	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	6.91	10.09	0.00	0.00	0.00	0.00	17.00	AUTH TOTAL
PAY	-7.01	-10.09	0.00	0.00	0.17	0.08	-16.85	
TOT	-0.10	0.00	0.00	0.00	0.17	0.08	0.15	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 21
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.89	11.36	0.00	0.00	0.00	0.00	19.25	SEWR-MALINE CR
PAY	-7.89	-11.36	0.00	0.00	0.19	0.10	-18.96	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
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ADJ	7.89	11.36	0.00	0.00	0.00	0.00	19.25	AUTH TOTAL
PAY	-7.89	-11.36	0.00	0.00	0.19	0.10	-18.96	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-COLD WATER
PAY	-0.11	-0.16	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.11	-0.16	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	FIRE-COMMUNITY
PAY	-2.26	-3.25	0.00	0.00	0.05	0.03	-5.43	
TOT	-2.26	0.00	0.00	0.00	0.05	0.03	-2.18	
<hr/>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-2.26	-3.25	0.00	0.00	0.05	0.03	-5.43	
TOT	-2.26	0.00	0.00	0.00	0.05	0.03	-2.18	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 22
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.62	150.66	0.00	0.00	0.00	0.00	255.28	CTY-FERGUSON
PAY	-104.62	-150.66	0.00	0.00	2.56	1.27	-251.45	
TOT	0.00	0.00	0.00	0.00	2.56	1.27	3.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	0.00	0.03	0.00	0.03	
<hr/>								
ADJ	104.62	150.66	0.00	2.50	0.00	0.00	257.78	AUTH TOTAL
PAY	-104.62	-150.66	0.00	-2.50	2.59	1.27	-253.92	
TOT	0.00	0.00	0.00	0.00	2.59	1.27	3.86	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-OVERLAND
PAY	-0.21	-0.30	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.21	-0.30	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.10	10.23	0.00	0.00	0.00	0.00	17.33	DEV. DISABILITY-PRO
PAY	-7.10	-10.23	0.00	0.00	0.17	0.09	-17.07	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	DEV. DISABILITY-PRO
PAY	-0.10	-0.14	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	7.10	10.37	0.00	0.00	0.00	0.00	17.47	AUTH TOTAL
PAY	-7.20	-10.37	0.00	0.00	0.17	0.09	-17.31	
TOT	-0.10	0.00	0.00	0.00	0.17	0.09	0.16	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 23
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	37.42	0.00	0.00	0.00	37.42	PENALTIES
PAY	0.00	0.00	-37.42	0.00	0.00	0.00	-37.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	37.42	0.00	0.00	0.00	37.42	AUTH TOTAL
PAY	0.00	0.00	-37.42	0.00	0.00	0.00	-37.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	75.49	0.00	0.00	75.49	ATTORNEY FEES
PAY	0.00	0.00	0.00	-75.49	0.00	0.00	-75.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	0.00	75.49	0.00	0.00	75.49	AUTH TOTAL
PAY	0.00	0.00	0.00	-75.49	0.00	0.00	-75.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-9.32	0.00	0.00	-9.32	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9.32	0.00	0.00	-9.32	
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PAY	0.00	0.00	0.00	-9.32	0.00	0.00	-9.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.32	0.00	0.00	-9.32	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-18.68	0.00	0.00	-18.68	COMMISSION
TOT	0.00	0.00	0.00	-18.68	0.00	0.00	-18.68	
<hr/>								
PAY	0.00	0.00	0.00	-18.68	0.00	0.00	-18.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.68	0.00	0.00	-18.68	
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Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 24
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.11	2.66	0.00	0.00	0.00	0.00	4.77	ST. OF MISSOURI
PAY	-1.63	-2.66	0.00	0.00	0.05	0.00	-4.24	
TOT	0.48	0.00	0.00	0.00	0.05	0.00	0.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ST. OF MISSOURI
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	2.11	2.70	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-1.66	-2.70	0.00	0.00	0.05	0.00	-4.31	
TOT	0.45	0.00	0.00	0.00	0.05	0.00	0.50	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.68	18.52	0.00	0.00	0.00	0.00	33.20	COUNTY GENERAL
PAY	-11.32	-18.52	0.00	0.00	0.30	0.15	-29.39	
TOT	3.36	0.00	0.00	0.00	0.30	0.15	3.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	COUNTY GENERAL
PAY	-0.24	-0.29	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	14.68	18.81	0.00	0.00	0.00	0.00	33.49	AUTH TOTAL
PAY	-11.56	-18.81	0.00	0.00	0.30	0.15	-29.92	
TOT	3.12	0.00	0.00	0.00	0.30	0.15	3.57	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 25
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.84	12.40	0.00	0.00	0.00	0.00	22.24	COUNTY HEALTH FUND
PAY	-7.59	-12.40	0.00	0.00	0.20	0.10	-19.69	
TOT	2.25	0.00	0.00	0.00	0.20	0.10	2.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	COUNTY HEALTH FUND
PAY	-0.15	-0.19	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	9.84	12.59	0.00	0.00	0.00	0.00	22.43	AUTH TOTAL
PAY	-7.74	-12.59	0.00	0.00	0.20	0.10	-20.03	
TOT	2.10	0.00	0.00	0.00	0.20	0.10	2.40	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.52	4.43	0.00	0.00	0.00	0.00	7.95	CO. PARK MAINT.
PAY	-2.71	-4.43	0.00	0.00	0.07	0.03	-7.04	
TOT	0.81	0.00	0.00	0.00	0.07	0.03	0.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CO. PARK MAINT.
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	3.52	4.50	0.00	0.00	0.00	0.00	8.02	AUTH TOTAL
PAY	-2.76	-4.50	0.00	0.00	0.07	0.03	-7.16	
TOT	0.76	0.00	0.00	0.00	0.07	0.03	0.86	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 27
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.36	19.35	0.00	0.00	0.00	0.00	34.71	ST L COMM COLL
PAY	-11.84	-19.35	0.00	0.00	0.31	0.16	-30.72	
TOT	3.52	0.00	0.00	0.00	0.31	0.16	3.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ST L COMM COLL
PAY	-0.24	-0.30	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	15.36	19.65	0.00	0.00	0.00	0.00	35.01	AUTH TOTAL
PAY	-12.08	-19.65	0.00	0.00	0.31	0.16	-31.26	
TOT	3.28	0.00	0.00	0.00	0.31	0.16	3.75	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.24	109.92	0.00	0.00	0.00	0.00	197.16	SPEC SCH DIST
PAY	-67.25	-109.92	0.00	0.00	1.77	0.89	-174.51	
TOT	19.99	0.00	0.00	0.00	1.77	0.89	22.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	SPEC SCH DIST
PAY	-1.36	-1.72	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.36	0.00	0.00	0.00	0.03	0.02	-1.31	
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ADJ	87.24	111.64	0.00	0.00	0.00	0.00	198.88	AUTH TOTAL
PAY	-68.61	-111.64	0.00	0.00	1.80	0.91	-177.54	
TOT	18.63	0.00	0.00	0.00	1.80	0.91	21.34	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 28
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.65	24.76	0.00	0.00	0.00	0.00	44.41	MET ZOO MUS DIST
PAY	-15.15	-24.76	0.00	0.00	0.40	0.20	-39.31	
TOT	4.50	0.00	0.00	0.00	0.40	0.20	5.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	MET ZOO MUS DIST
PAY	-0.31	-0.39	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	19.65	25.15	0.00	0.00	0.00	0.00	44.80	AUTH TOTAL
PAY	-15.46	-25.15	0.00	0.00	0.40	0.20	-40.01	
TOT	4.19	0.00	0.00	0.00	0.40	0.20	4.79	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	COUNTY LIBRARY
PAY	-0.27	-0.34	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.27	-0.34	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.47	19.49	0.00	0.00	0.00	0.00	34.96	FERGUSON LIBRARY
PAY	-11.92	-19.49	0.00	0.00	0.31	0.16	-30.94	
TOT	3.55	0.00	0.00	0.00	0.31	0.16	4.02	
ADJ	15.47	19.49	0.00	0.00	0.00	0.00	34.96	AUTH TOTAL
PAY	-11.92	-19.49	0.00	0.00	0.31	0.16	-30.94	
TOT	3.55	0.00	0.00	0.00	0.31	0.16	4.02	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 29
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	389.47	490.74	0.00	0.00	0.00	0.00	880.21	SCH-FERG-FLOR
PAY	-300.22	-490.74	0.00	0.00	7.91	3.95	-779.10	
TOT	89.25	0.00	0.00	0.00	7.91	3.95	101.11	
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ADJ	389.47	490.74	0.00	0.00	0.00	0.00	880.21	AUTH TOTAL
PAY	-300.22	-490.74	0.00	0.00	7.91	3.95	-779.10	
TOT	89.25	0.00	0.00	0.00	7.91	3.95	101.11	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	SCH-RITENOUR
PAY	-6.26	-7.89	0.00	0.00	0.14	0.07	-13.94	
TOT	-6.26	0.00	0.00	0.00	0.14	0.07	-6.05	
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ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-6.26	-7.89	0.00	0.00	0.14	0.07	-13.94	
TOT	-6.26	0.00	0.00	0.00	0.14	0.07	-6.05	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.41	10.59	0.00	0.00	0.00	0.00	19.00	METRO SEWER DIST
PAY	-6.48	-10.59	0.00	0.00	0.17	0.08	-16.82	
TOT	1.93	0.00	0.00	0.00	0.17	0.08	2.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	METRO SEWER DIST
PAY	-0.13	-0.17	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	8.41	10.76	0.00	0.00	0.00	0.00	19.17	AUTH TOTAL
PAY	-6.61	-10.76	0.00	0.00	0.17	0.08	-17.12	
TOT	1.80	0.00	0.00	0.00	0.17	0.08	2.05	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 30
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	FIRE-COMMUNITY
PAY	-2.05	-2.58	0.00	0.00	0.05	0.02	-4.56	
TOT	-2.05	0.00	0.00	0.00	0.05	0.02	-1.98	
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ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-2.05	-2.58	0.00	0.00	0.05	0.02	-4.56	
TOT	-2.05	0.00	0.00	0.00	0.05	0.02	-1.98	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.94	117.10	0.00	0.00	0.00	0.00	210.04	CTY-FERGUSON
PAY	-71.64	-117.10	0.00	0.00	1.89	0.95	-185.90	
TOT	21.30	0.00	0.00	0.00	1.89	0.95	24.14	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	0.00	0.03	0.00	0.03	
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ADJ	92.94	117.10	0.00	2.50	0.00	0.00	212.54	AUTH TOTAL
PAY	-71.64	-117.10	0.00	-2.50	1.92	0.95	-188.37	
TOT	21.30	0.00	0.00	0.00	1.92	0.95	24.17	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-OVERLAND
PAY	-0.21	-0.27	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.21	-0.27	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 31
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.33	7.97	0.00	0.00	0.00	0.00	14.30	DEV. DISABILITY-PRO
PAY	-4.88	-7.97	0.00	0.00	0.13	0.06	-12.66	
TOT	1.45	0.00	0.00	0.00	0.13	0.06	1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	DEV. DISABILITY-PRO
PAY	-0.10	-0.12	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	6.33	8.09	0.00	0.00	0.00	0.00	14.42	AUTH TOTAL
PAY	-4.98	-8.09	0.00	0.00	0.13	0.06	-12.88	
TOT	1.35	0.00	0.00	0.00	0.13	0.06	1.54	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	30.97	0.00	0.00	0.00	30.97	PENALTIES
PAY	0.00	0.00	-30.97	0.00	0.00	0.00	-30.97	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	30.97	0.00	0.00	0.00	30.97	AUTH TOTAL
PAY	0.00	0.00	-30.97	0.00	0.00	0.00	-30.97	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	67.37	0.00	0.00	67.37	ATTORNEY FEES
PAY	0.00	0.00	0.00	-67.37	0.00	0.00	-67.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	0.00	67.37	0.00	0.00	67.37	AUTH TOTAL
PAY	0.00	0.00	0.00	-67.37	0.00	0.00	-67.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6.94	0.00	0.00	-6.94	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6.94	0.00	0.00	-6.94	
PAY	0.00	0.00	0.00	-6.94	0.00	0.00	-6.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.94	0.00	0.00	-6.94	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 32
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-13.94	0.00	0.00	-13.94	COMMISSION
TOT	0.00	0.00	0.00	-13.94	0.00	0.00	-13.94	
<hr/>								
PAY	0.00	0.00	0.00	-13.94	0.00	0.00	-13.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-13.94	0.00	0.00	-13.94	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 34
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	COUNTY BOND RETIRE
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.11	-0.12	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.11	-0.12	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ST L COMM COLL
PAY	-0.23	-0.25	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.23	-0.25	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	SPEC SCH DIST
PAY	-1.31	-1.42	0.00	0.00	0.02	0.02	-2.69	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-1.31	-1.42	0.00	0.00	0.02	0.02	-2.69	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 37
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	COMMISSION
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
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Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 38
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.13	6.68	0.00	0.00	0.00	0.00	3.55	ST. OF MISSOURI
PAY	-7.58	-6.68	0.00	0.00	0.15	0.00	-14.11	
TOT	-10.71	0.00	0.00	0.00	0.15	0.00	-10.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	ST. OF MISSOURI
PAY	-17.02	-6.04	0.00	0.00	0.23	0.00	-22.83	
TOT	-17.02	0.00	0.00	0.00	0.23	0.00	-16.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	ST. OF MISSOURI
TOT	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	
<hr/>								
ADJ	-4.77	12.72	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-24.60	-12.72	0.00	0.00	0.38	0.00	-36.94	
TOT	-29.37	0.00	0.00	0.00	0.38	0.00	-28.99	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.77	46.49	0.00	0.00	0.00	0.00	24.72	COUNTY GENERAL
PAY	-52.56	-46.49	0.00	0.00	0.99	0.49	-97.57	
TOT	-74.33	0.00	0.00	0.00	0.99	0.49	-72.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.64	0.00	0.00	0.00	0.00	39.64	COUNTY GENERAL
PAY	-111.91	-39.64	0.00	0.00	1.52	0.76	-149.27	
TOT	-111.91	0.00	0.00	0.00	1.52	0.76	-109.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.16	0.00	0.00	0.00	0.00	0.00	-19.16	COUNTY GENERAL
TOT	-19.16	0.00	0.00	0.00	0.00	0.00	-19.16	
<hr/>								
ADJ	-40.93	86.13	0.00	0.00	0.00	0.00	45.20	AUTH TOTAL
PAY	-164.47	-86.13	0.00	0.00	2.51	1.25	-246.84	
TOT	-205.40	0.00	0.00	0.00	2.51	1.25	-201.64	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 39
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.62	31.18	0.00	0.00	0.00	0.00	16.56	COUNTY HEALTH FUND
PAY	-35.27	-31.18	0.00	0.00	0.66	0.34	-65.45	
TOT	-49.89	0.00	0.00	0.00	0.66	0.34	-48.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.62	0.00	0.00	0.00	0.00	26.62	COUNTY HEALTH FUND
PAY	-75.14	-26.62	0.00	0.00	1.02	0.51	-100.23	
TOT	-75.14	0.00	0.00	0.00	1.02	0.51	-73.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.38	0.00	0.00	0.00	0.00	0.00	-16.38	COUNTY HEALTH FUND
TOT	-16.38	0.00	0.00	0.00	0.00	0.00	-16.38	
<hr/>								
ADJ	-31.00	57.80	0.00	0.00	0.00	0.00	26.80	AUTH TOTAL
PAY	-110.41	-57.80	0.00	0.00	1.68	0.85	-165.68	
TOT	-141.41	0.00	0.00	0.00	1.68	0.85	-138.88	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.22	11.15	0.00	0.00	0.00	0.00	5.93	CO. PARK MAINT.
PAY	-12.62	-11.15	0.00	0.00	0.24	0.12	-23.41	
TOT	-17.84	0.00	0.00	0.00	0.24	0.12	-17.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	CO. PARK MAINT.
PAY	-26.50	-9.40	0.00	0.00	0.36	0.18	-35.36	
TOT	-26.50	0.00	0.00	0.00	0.36	0.18	-25.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	CO. PARK MAINT.
TOT	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	
<hr/>								
ADJ	-7.95	20.55	0.00	0.00	0.00	0.00	12.60	AUTH TOTAL
PAY	-39.12	-20.55	0.00	0.00	0.60	0.30	-58.77	
TOT	-47.07	0.00	0.00	0.00	0.60	0.30	-46.17	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 40
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.99	4.24	0.00	0.00	0.00	0.00	2.25	COUNTY BOND RETIRE
PAY	-4.79	-4.24	0.00	0.00	0.09	0.04	-8.90	
TOT	-6.78	0.00	0.00	0.00	0.09	0.04	-6.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	COUNTY BOND RETIRE
PAY	-10.77	-3.82	0.00	0.00	0.15	0.07	-14.37	
TOT	-10.77	0.00	0.00	0.00	0.15	0.07	-10.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.11	0.00	0.00	0.00	0.00	0.00	-14.11	COUNTY BOND RETIRE
TOT	-14.11	0.00	0.00	0.00	0.00	0.00	-14.11	
<hr/>								
ADJ	-16.10	8.06	0.00	0.00	0.00	0.00	-8.04	AUTH TOTAL
PAY	-15.56	-8.06	0.00	0.00	0.24	0.11	-23.27	
TOT	-31.66	0.00	0.00	0.00	0.24	0.11	-31.31	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	6.27	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-6.96	-6.27	0.00	0.00	0.13	0.06	-13.04	
TOT	-8.48	0.00	0.00	0.00	0.13	0.06	-8.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.16	-1.04	0.00	0.00	0.02	0.02	-2.16	
TOT	-1.16	0.00	0.00	0.00	0.02	0.02	-1.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.83	0.00	0.00	0.00	0.00	0.00	-9.83	ROAD & BRIDGE
TOT	-9.83	0.00	0.00	0.00	0.00	0.00	-9.83	
<hr/>								
ADJ	-11.35	7.31	0.00	0.00	0.00	0.00	-4.04	AUTH TOTAL
PAY	-8.12	-7.31	0.00	0.00	0.15	0.08	-15.20	
TOT	-19.47	0.00	0.00	0.00	0.15	0.08	-19.24	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 41
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.64	0.00	0.00	0.00	0.25	0.12	-24.27	ROAD & BRIDGE
TOT	-24.64	0.00	0.00	0.00	0.25	0.12	-24.27	
<hr/>								
PAY	-24.64	0.00	0.00	0.00	0.25	0.12	-24.27	AUTH TOTAL
TOT	-24.64	0.00	0.00	0.00	0.25	0.12	-24.27	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.91	0.09	0.00	0.00	0.00	0.00	-1.82	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	
<hr/>								
ADJ	-1.91	0.09	0.00	0.00	0.00	0.00	-1.82	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-1.82	-1.20	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1.82	-1.20	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 42
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	7.56	0.00	0.00	0.00	0.00	6.40	ROAD & BRIDGE
PAY	-8.40	-7.56	0.00	0.00	0.16	0.08	-15.72	
TOT	-9.56	0.00	0.00	0.00	0.16	0.08	-9.32	
<hr/>								
ADJ	-1.16	7.56	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-8.40	-7.56	0.00	0.00	0.16	0.08	-15.72	
TOT	-9.56	0.00	0.00	0.00	0.16	0.08	-9.32	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-1.82	-1.63	0.00	0.00	0.04	0.02	-3.39	
TOT	-1.82	0.00	0.00	0.00	0.04	0.02	-1.76	
<hr/>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-1.82	-1.63	0.00	0.00	0.04	0.02	-3.39	
TOT	-1.82	0.00	0.00	0.00	0.04	0.02	-1.76	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-10.29	-5.19	0.00	0.00	0.15	0.08	-15.25	
TOT	-10.29	0.00	0.00	0.00	0.15	0.08	-10.06	
<hr/>								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-10.29	-5.19	0.00	0.00	0.15	0.08	-15.25	
TOT	-10.29	0.00	0.00	0.00	0.15	0.08	-10.06	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 43
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-2.26	-2.03	0.00	0.00	0.04	0.02	-4.23	
TOT	-2.26	0.00	0.00	0.00	0.04	0.02	-2.20	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-2.26	-2.03	0.00	0.00	0.04	0.02	-4.23	
TOT	-2.26	0.00	0.00	0.00	0.04	0.02	-2.20	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-0.72	-0.65	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.72	-0.65	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
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PAY	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	AUTH TOTAL
TOT	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	ROAD & BRIDGE
TOT	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	
<hr/>								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	AUTH TOTAL
TOT	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	
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Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 44
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	ROAD & BRIDGE
PAY	-15.02	-13.52	0.00	0.00	0.29	0.15	-28.10	
TOT	-15.02	0.00	0.00	0.00	0.29	0.15	-14.58	
<hr/>								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	AUTH TOTAL
PAY	-15.02	-13.52	0.00	0.00	0.29	0.15	-28.10	
TOT	-15.02	0.00	0.00	0.00	0.29	0.15	-14.58	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	ROAD & BRIDGE
TOT	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	
<hr/>								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	AUTH TOTAL
TOT	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-4.26	-3.84	0.00	0.00	0.08	0.04	-7.98	
TOT	-4.26	0.00	0.00	0.00	0.08	0.04	-4.14	
<hr/>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-4.26	-3.84	0.00	0.00	0.08	0.04	-7.98	
TOT	-4.26	0.00	0.00	0.00	0.08	0.04	-4.14	
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Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 45
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.24	47.38	0.00	0.00	0.00	0.00	25.14	ST L COMM COLL
PAY	-53.61	-47.38	0.00	0.00	1.01	0.51	-99.47	
TOT	-75.85	0.00	0.00	0.00	1.01	0.51	-74.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.82	0.00	0.00	0.00	0.00	42.82	ST L COMM COLL
PAY	-120.81	-42.82	0.00	0.00	1.64	0.81	-161.18	
TOT	-120.81	0.00	0.00	0.00	1.64	0.81	-118.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.01	0.00	0.00	0.00	0.00	0.00	-12.01	ST L COMM COLL
TOT	-12.01	0.00	0.00	0.00	0.00	0.00	-12.01	
<hr/>								
ADJ	-34.25	90.20	0.00	0.00	0.00	0.00	55.95	AUTH TOTAL
PAY	-174.42	-90.20	0.00	0.00	2.65	1.32	-260.65	
TOT	-208.67	0.00	0.00	0.00	2.65	1.32	-204.70	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.05	266.63	0.00	0.00	0.00	0.00	141.58	SPEC SCH DIST
PAY	-301.80	-266.63	0.00	0.00	5.69	2.84	-559.90	
TOT	-426.85	0.00	0.00	0.00	5.69	2.84	-418.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	240.95	0.00	0.00	0.00	0.00	240.95	SPEC SCH DIST
PAY	-679.86	-240.95	0.00	0.00	9.21	4.60	-907.00	
TOT	-679.86	0.00	0.00	0.00	9.21	4.60	-666.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.22	0.00	0.00	0.00	0.00	0.00	-29.22	SPEC SCH DIST
TOT	-29.22	0.00	0.00	0.00	0.00	0.00	-29.22	
<hr/>								
ADJ	-154.27	507.58	0.00	0.00	0.00	0.00	353.31	AUTH TOTAL
PAY	-981.66	-507.58	0.00	0.00	14.90	7.44	-1,466.90	
TOT	-1,135.93	0.00	0.00	0.00	14.90	7.44	-1,113.59	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 46
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.43	60.62	0.00	0.00	0.00	0.00	32.19	MET ZOO MUS DIST
PAY	-68.61	-60.62	0.00	0.00	1.30	0.64	-127.29	
TOT	-97.04	0.00	0.00	0.00	1.30	0.64	-95.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.78	0.00	0.00	0.00	0.00	54.78	MET ZOO MUS DIST
PAY	-154.58	-54.78	0.00	0.00	2.10	1.04	-206.22	
TOT	-154.58	0.00	0.00	0.00	2.10	1.04	-151.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.95	0.00	0.00	0.00	0.00	0.00	-12.95	MET ZOO MUS DIST
TOT	-12.95	0.00	0.00	0.00	0.00	0.00	-12.95	
<hr/>								
ADJ	-41.38	115.40	0.00	0.00	0.00	0.00	74.02	AUTH TOTAL
PAY	-223.19	-115.40	0.00	0.00	3.40	1.68	-333.51	
TOT	-264.57	0.00	0.00	0.00	3.40	1.68	-259.49	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.40	48.47	0.00	0.00	0.00	0.00	29.07	COUNTY LIBRARY
PAY	-54.91	-48.47	0.00	0.00	1.03	0.51	-101.84	
TOT	-74.31	0.00	0.00	0.00	1.03	0.51	-72.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.47	0.00	0.00	0.00	0.00	50.47	COUNTY LIBRARY
PAY	-142.82	-50.47	0.00	0.00	1.93	0.96	-190.40	
TOT	-142.82	0.00	0.00	0.00	1.93	0.96	-139.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.87	0.00	0.00	0.00	0.00	0.00	-9.87	COUNTY LIBRARY
TOT	-9.87	0.00	0.00	0.00	0.00	0.00	-9.87	
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ADJ	-29.27	98.94	0.00	0.00	0.00	0.00	69.67	AUTH TOTAL
PAY	-197.73	-98.94	0.00	0.00	2.96	1.47	-292.24	
TOT	-227.00	0.00	0.00	0.00	2.96	1.47	-222.57	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 49
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	166.40	0.00	0.00	0.00	0.00	166.40	SCH-ROCKWOOD
PAY	-184.89	-166.40	0.00	0.00	3.51	1.75	-346.03	
TOT	-184.89	0.00	0.00	0.00	3.51	1.75	-179.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.21	0.00	0.00	0.00	0.00	0.00	-54.21	SCH-ROCKWOOD
TOT	-54.21	0.00	0.00	0.00	0.00	0.00	-54.21	
<hr/>								
ADJ	-54.21	166.40	0.00	0.00	0.00	0.00	112.19	AUTH TOTAL
PAY	-184.89	-166.40	0.00	0.00	3.51	1.75	-346.03	
TOT	-239.10	0.00	0.00	0.00	3.51	1.75	-233.84	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.84	63.26	0.00	0.00	0.00	0.00	-37.58	SCH-FERG-FLOR
PAY	-95.85	-63.26	0.00	0.00	1.59	0.80	-156.72	
TOT	-196.69	0.00	0.00	0.00	1.59	0.80	-194.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.62	0.00	0.00	0.00	0.00	0.00	-42.62	SCH-FERG-FLOR
TOT	-42.62	0.00	0.00	0.00	0.00	0.00	-42.62	
<hr/>								
ADJ	-143.46	63.26	0.00	0.00	0.00	0.00	-80.20	AUTH TOTAL
PAY	-95.85	-63.26	0.00	0.00	1.59	0.80	-156.72	
TOT	-239.31	0.00	0.00	0.00	1.59	0.80	-236.92	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 50
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	SCH-HANCOCK
TOT	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	
ADJ	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	AUTH TOTAL
TOT	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.15	417.13	0.00	0.00	0.00	0.00	352.98	SCH-JENNINGS
PAY	-463.47	-417.13	0.00	0.00	8.80	4.41	-867.39	
TOT	-527.62	0.00	0.00	0.00	8.80	4.41	-514.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,627.81	0.00	0.00	0.00	16.28	8.14	-1,603.39	SCH-JENNINGS
TOT	-1,627.81	0.00	0.00	0.00	16.28	8.14	-1,603.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	SCH-JENNINGS
TOT	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	
ADJ	-66.11	417.13	0.00	0.00	0.00	0.00	351.02	AUTH TOTAL
PAY	-2,091.28	-417.13	0.00	0.00	25.08	12.55	-2,470.78	
TOT	-2,157.39	0.00	0.00	0.00	25.08	12.55	-2,119.76	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.52	0.00	0.00	0.00	0.00	0.00	-8.52	SCH-KIRKWOOD
TOT	-8.52	0.00	0.00	0.00	0.00	0.00	-8.52	
ADJ	-8.52	0.00	0.00	0.00	0.00	0.00	-8.52	AUTH TOTAL
TOT	-8.52	0.00	0.00	0.00	0.00	0.00	-8.52	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.88	0.00	0.00	0.00	0.00	0.00	-6.88	SCH-LADUE
TOT	-6.88	0.00	0.00	0.00	0.00	0.00	-6.88	
ADJ	-6.88	0.00	0.00	0.00	0.00	0.00	-6.88	AUTH TOTAL
TOT	-6.88	0.00	0.00	0.00	0.00	0.00	-6.88	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 51
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.36	0.00	0.00	0.00	0.00	0.00	-6.36	SCH-MAPLEWOOD
TOT	-6.36	0.00	0.00	0.00	0.00	0.00	-6.36	
ADJ	-6.36	0.00	0.00	0.00	0.00	0.00	-6.36	AUTH TOTAL
TOT	-6.36	0.00	0.00	0.00	0.00	0.00	-6.36	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.30	0.00	0.00	0.00	0.00	0.00	-7.30	SCH-MEHLVILLE
TOT	-7.30	0.00	0.00	0.00	0.00	0.00	-7.30	
ADJ	-7.30	0.00	0.00	0.00	0.00	0.00	-7.30	AUTH TOTAL
TOT	-7.30	0.00	0.00	0.00	0.00	0.00	-7.30	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.63	98.31	0.00	0.00	0.00	0.00	85.68	SCH-NORMANDY
PAY	-109.24	-98.31	0.00	0.00	2.07	1.04	-204.44	
TOT	-121.87	0.00	0.00	0.00	2.07	1.04	-118.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	324.75	0.00	0.00	0.00	0.00	324.75	SCH-NORMANDY
PAY	-943.82	-324.75	0.00	0.00	12.69	6.34	-1,249.54	
TOT	-943.82	0.00	0.00	0.00	12.69	6.34	-924.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.83	0.00	0.00	0.00	0.00	0.00	-2.83	SCH-NORMANDY
TOT	-2.83	0.00	0.00	0.00	0.00	0.00	-2.83	
ADJ	-15.46	423.06	0.00	0.00	0.00	0.00	407.60	AUTH TOTAL
PAY	-1,053.06	-423.06	0.00	0.00	14.76	7.38	-1,453.98	
TOT	-1,068.52	0.00	0.00	0.00	14.76	7.38	-1,046.38	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 52
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	SCH-PATTONVILLE
PAY	-5.60	-5.03	0.00	0.00	0.11	0.06	-10.46	
TOT	-5.60	0.00	0.00	0.00	0.11	0.06	-5.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.40	0.00	0.00	0.00	0.00	0.00	-34.40	SCH-PATTONVILLE
TOT	-34.40	0.00	0.00	0.00	0.00	0.00	-34.40	
ADJ	-34.40	5.03	0.00	0.00	0.00	0.00	-29.37	AUTH TOTAL
PAY	-5.60	-5.03	0.00	0.00	0.11	0.06	-10.46	
TOT	-40.00	0.00	0.00	0.00	0.11	0.06	-39.83	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.28	105.01	0.00	0.00	0.00	0.00	-32.27	SCH-RITENOUR
PAY	-116.68	-105.01	0.00	0.00	2.22	1.11	-218.36	
TOT	-253.96	0.00	0.00	0.00	2.22	1.11	-250.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	SCH-RITENOUR
PAY	-6.45	-5.81	0.00	0.00	0.12	0.06	-12.08	
TOT	-6.45	0.00	0.00	0.00	0.12	0.06	-6.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.97	0.00	0.00	0.00	0.00	0.00	-6.97	SCH-RITENOUR
TOT	-6.97	0.00	0.00	0.00	0.00	0.00	-6.97	
ADJ	-144.25	110.82	0.00	0.00	0.00	0.00	-33.43	AUTH TOTAL
PAY	-123.13	-110.82	0.00	0.00	2.34	1.17	-230.44	
TOT	-267.38	0.00	0.00	0.00	2.34	1.17	-263.87	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 53
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	SCH-RIVERVIEW GRNS
PAY	-5.82	-5.24	0.00	0.00	0.11	0.06	-10.89	
TOT	-5.82	0.00	0.00	0.00	0.11	0.06	-5.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	881.99	0.00	0.00	0.00	0.00	881.99	SCH-RIVERVIEW GRNS
PAY	-979.99	-881.99	0.00	0.00	18.62	9.31	-1,834.05	
TOT	-979.99	0.00	0.00	0.00	18.62	9.31	-952.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	SCH-RIVERVIEW GRNS
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
ADJ	-0.62	887.23	0.00	0.00	0.00	0.00	886.61	AUTH TOTAL
PAY	-985.81	-887.23	0.00	0.00	18.73	9.37	-1,844.94	
TOT	-986.43	0.00	0.00	0.00	18.73	9.37	-958.33	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.77	0.00	0.00	0.00	0.00	36.77	SCH-UNIVERSITY CTY
PAY	-40.85	-36.77	0.00	0.00	0.78	0.38	-76.46	
TOT	-40.85	0.00	0.00	0.00	0.78	0.38	-39.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	SCH-UNIVERSITY CTY
TOT	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	
ADJ	-2.99	36.77	0.00	0.00	0.00	0.00	33.78	AUTH TOTAL
PAY	-40.85	-36.77	0.00	0.00	0.78	0.38	-76.46	
TOT	-43.84	0.00	0.00	0.00	0.78	0.38	-42.68	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	SCH-VALLEY PARK
TOT	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	AUTH TOTAL
TOT	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 54
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	SCH-WEBSTER GROVES
TOT	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	
<hr/>								
ADJ	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	AUTH TOTAL
TOT	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.65	0.00	0.00	0.00	0.00	0.00	-8.65	SCH-LINDBERGH
TOT	-8.65	0.00	0.00	0.00	0.00	0.00	-8.65	
<hr/>								
ADJ	-8.65	0.00	0.00	0.00	0.00	0.00	-8.65	AUTH TOTAL
TOT	-8.65	0.00	0.00	0.00	0.00	0.00	-8.65	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.41	396.54	0.00	0.00	0.00	0.00	314.13	SCH-HAZELWOOD
PAY	-440.59	-396.54	0.00	0.00	8.38	4.18	-824.57	
TOT	-523.00	0.00	0.00	0.00	8.38	4.18	-510.44	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.62	0.00	0.00	0.00	0.00	0.00	-26.62	SCH-HAZELWOOD
TOT	-26.62	0.00	0.00	0.00	0.00	0.00	-26.62	
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ADJ	-109.03	396.54	0.00	0.00	0.00	0.00	287.51	AUTH TOTAL
PAY	-440.59	-396.54	0.00	0.00	8.38	4.18	-824.57	
TOT	-549.62	0.00	0.00	0.00	8.38	4.18	-537.06	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 55
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.07	20.94	0.00	0.00	0.00	0.00	12.87	METRO SEWER DIST
PAY	-23.80	-20.94	0.00	0.00	0.45	0.22	-44.07	
TOT	-31.87	0.00	0.00	0.00	0.45	0.22	-31.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.53	0.00	0.00	0.00	0.00	23.53	METRO SEWER DIST
PAY	-66.39	-23.53	0.00	0.00	0.90	0.45	-88.57	
TOT	-66.39	0.00	0.00	0.00	0.90	0.45	-65.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	METRO SEWER DIST
TOT	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	
ADJ	-10.81	44.47	0.00	0.00	0.00	0.00	33.66	AUTH TOTAL
PAY	-90.19	-44.47	0.00	0.00	1.35	0.67	-132.64	
TOT	-101.00	0.00	0.00	0.00	1.35	0.67	-98.98	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.14	0.83	0.00	0.00	0.00	0.00	-3.31	MSD EXTENSION
PAY	-0.92	-0.83	0.00	0.00	0.02	0.00	-1.73	
TOT	-5.06	0.00	0.00	0.00	0.02	0.00	-5.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	MSD EXTENSION
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	-4.57	0.83	0.00	0.00	0.00	0.00	-3.74	AUTH TOTAL
PAY	-0.92	-0.83	0.00	0.00	0.02	0.00	-1.73	
TOT	-5.49	0.00	0.00	0.00	0.02	0.00	-5.47	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	FIRE-AFFTON
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 56
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	FIRE-LEMAY
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.47	0.00	0.00	0.00	0.00	33.47	FIRE-METRO NORTH
PAY	-37.19	-33.47	0.00	0.00	0.70	0.36	-69.60	
TOT	-37.19	0.00	0.00	0.00	0.70	0.36	-36.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-METRO NORTH
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	33.47	0.00	0.00	0.00	0.00	33.41	AUTH TOTAL
PAY	-37.19	-33.47	0.00	0.00	0.70	0.36	-69.60	
TOT	-37.25	0.00	0.00	0.00	0.70	0.36	-36.19	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.07	202.01	0.00	0.00	0.00	0.00	170.94	FIRE-NORTH COUNTY F
PAY	-224.46	-202.01	0.00	0.00	4.26	2.13	-420.08	
TOT	-255.53	0.00	0.00	0.00	4.26	2.13	-249.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	384.06	0.00	0.00	0.00	0.00	384.06	FIRE-NORTH COUNTY F
PAY	-426.73	-384.06	0.00	0.00	8.11	4.05	-798.63	
TOT	-426.73	0.00	0.00	0.00	8.11	4.05	-414.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-NORTH COUNTY F
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-31.28	586.07	0.00	0.00	0.00	0.00	554.79	AUTH TOTAL
PAY	-651.19	-586.07	0.00	0.00	12.37	6.18	-1,218.71	
TOT	-682.47	0.00	0.00	0.00	12.37	6.18	-663.92	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 57
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.28	0.00	0.00	0.00	0.00	36.28	FIRE-NORTHEAST AMBU
PAY	-40.31	-36.28	0.00	0.00	0.76	0.38	-75.45	
TOT	-40.31	0.00	0.00	0.00	0.76	0.38	-39.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.09	0.00	0.00	0.00	0.00	119.09	FIRE-NORTHEAST AMBU
PAY	-849.12	-119.09	0.00	0.00	9.68	4.85	-953.68	
TOT	-849.12	0.00	0.00	0.00	9.68	4.85	-834.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-NORTHEAST AMBU
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.10	155.37	0.00	0.00	0.00	0.00	155.27	AUTH TOTAL
PAY	-889.43	-155.37	0.00	0.00	10.44	5.23	-1,029.13	
TOT	-889.53	0.00	0.00	0.00	10.44	5.23	-873.86	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.25	0.00	0.00	0.00	0.00	61.25	FIRE-FLORISSANT V
PAY	-76.57	-61.25	0.00	0.00	1.38	0.69	-135.75	
TOT	-76.57	0.00	0.00	0.00	1.38	0.69	-74.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	FIRE-FLORISSANT V
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
ADJ	-0.59	61.25	0.00	0.00	0.00	0.00	60.66	AUTH TOTAL
PAY	-76.57	-61.25	0.00	0.00	1.38	0.69	-135.75	
TOT	-77.16	0.00	0.00	0.00	1.38	0.69	-75.09	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	FIRE-ROBERTSON
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 59
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.20	46.93	0.00	0.00	0.00	0.00	-19.27	FIRE-COMMUNITY
PAY	-52.15	-46.93	0.00	0.00	0.99	0.49	-97.60	
TOT	-118.35	0.00	0.00	0.00	0.99	0.49	-116.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	FIRE-COMMUNITY
PAY	-2.64	-2.37	0.00	0.00	0.05	0.02	-4.94	
TOT	-2.64	0.00	0.00	0.00	0.05	0.02	-2.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	FIRE-COMMUNITY
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
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ADJ	-67.26	49.30	0.00	0.00	0.00	0.00	-17.96	AUTH TOTAL
PAY	-54.79	-49.30	0.00	0.00	1.04	0.51	-102.54	
TOT	-122.05	0.00	0.00	0.00	1.04	0.51	-120.50	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.95	0.00	0.00	0.00	0.00	0.00	-26.95	FIRE-SPANISH LAKE
TOT	-26.95	0.00	0.00	0.00	0.00	0.00	-26.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-SPANISH LAKE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-27.01	0.00	0.00	0.00	0.00	0.00	-27.01	AUTH TOTAL
TOT	-27.01	0.00	0.00	0.00	0.00	0.00	-27.01	
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Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 60
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.80	68.28	0.00	0.00	0.00	0.00	66.48	FIRE-BLACK JACK
PAY	-75.87	-68.28	0.00	0.00	1.44	0.72	-141.99	
TOT	-77.67	0.00	0.00	0.00	1.44	0.72	-75.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	FIRE-BLACK JACK
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-2.18	68.28	0.00	0.00	0.00	0.00	66.10	AUTH TOTAL
PAY	-75.87	-68.28	0.00	0.00	1.44	0.72	-141.99	
TOT	-78.05	0.00	0.00	0.00	1.44	0.72	-75.89	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	FIRE-MEHLVILLE
TOT	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	
ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	AUTH TOTAL
TOT	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	FIRE-WEST OVERLAND
TOT	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
TOT	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	FIRE-METRO WEST
TOT	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
TOT	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 61
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	FIRE-MONARCH
TOT	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	
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ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
TOT	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.55	0.00	0.00	0.00	0.00	0.00	-42.55	FIRE-CREVE COEUR
TOT	-42.55	0.00	0.00	0.00	0.00	0.00	-42.55	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	FIRE-CREVE COEUR
TOT	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	
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ADJ	-43.97	0.00	0.00	0.00	0.00	0.00	-43.97	AUTH TOTAL
TOT	-43.97	0.00	0.00	0.00	0.00	0.00	-43.97	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	FIRE-FENTON
TOT	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	
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ADJ	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	AUTH TOTAL
TOT	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	FIRE-WEST CO EMS
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
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ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
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Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 63
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	LIGHT-WHEATON-COOK
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-441.26	0.00	0.00	0.00	0.00	0.00	-441.26	CTY-UNINCORPORATED
TOT	-441.26	0.00	0.00	0.00	0.00	0.00	-441.26	
ADJ	-441.26	0.00	0.00	0.00	0.00	0.00	-441.26	AUTH TOTAL
TOT	-441.26	0.00	0.00	0.00	0.00	0.00	-441.26	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	CTY-BERKELEY
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-385.80	0.00	0.00	0.00	3.86	1.93	-380.01	CTY-COUNTRY CLUB H
TOT	-385.80	0.00	0.00	0.00	3.86	1.93	-380.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-COUNTRY CLUB H
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-385.80	0.00	0.00	0.00	3.86	1.93	-380.01	
TOT	-385.84	0.00	0.00	0.00	3.86	1.93	-380.05	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 64
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.17	1.20	0.00	0.00	0.00	0.00	-22.97	CTY-FERGUSON
PAY	-1.33	-1.20	0.00	0.00	0.02	0.02	-2.49	
TOT	-25.50	0.00	0.00	0.00	0.02	0.02	-25.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-5.00	0.03	0.00	-4.97	
ADJ	-24.17	1.20	0.00	-2.50	0.00	0.00	-25.47	AUTH TOTAL
PAY	-1.33	-1.20	0.00	-2.50	0.05	0.02	-4.96	
TOT	-25.50	0.00	0.00	-5.00	0.05	0.02	-30.43	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.19	98.78	0.00	0.00	0.00	0.00	83.59	CTY-JENNINGS
PAY	-109.76	-98.78	0.00	0.00	2.09	1.04	-205.41	
TOT	-124.95	0.00	0.00	0.00	2.09	1.04	-121.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-JENNINGS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	-15.19	98.78	0.00	0.00	0.00	0.00	83.59	AUTH TOTAL
PAY	-109.76	-98.78	0.00	-6.50	2.16	1.04	-211.84	
TOT	-124.95	0.00	0.00	-6.50	2.16	1.04	-128.25	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	CTY-LADUE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 65
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	CTY-MAPLEWOOD
TOT	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	
ADJ	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	AUTH TOTAL
TOT	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-OVERLAND
PAY	-0.34	-0.30	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.34	-0.30	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-PACIFIC
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	CTY-PASADENA PARK
PAY	-5.35	-4.81	0.00	0.00	0.10	0.05	-10.01	
TOT	-5.35	0.00	0.00	0.00	0.10	0.05	-5.20	
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-5.35	-4.81	0.00	0.00	0.10	0.05	-10.01	
TOT	-5.35	0.00	0.00	0.00	0.10	0.05	-5.20	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 66
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	CTY-PINE LAWN
PAY	-31.50	-15.89	0.00	0.00	0.48	0.24	-46.67	
TOT	-31.50	0.00	0.00	0.00	0.48	0.24	-30.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	AUTH TOTAL
PAY	-31.50	-15.89	0.00	-56.00	1.04	0.24	-102.11	
TOT	-31.50	0.00	0.00	-56.00	1.04	0.24	-86.22	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	CTY-ST JOHN
PAY	-9.68	-8.71	0.00	0.00	0.19	0.09	-18.11	
TOT	-9.68	0.00	0.00	0.00	0.19	0.09	-9.40	
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	AUTH TOTAL
PAY	-9.68	-8.71	0.00	0.00	0.19	0.09	-18.11	
TOT	-9.68	0.00	0.00	0.00	0.19	0.09	-9.40	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	CTY-UNIVERSITY CTY
PAY	-6.04	-5.43	0.00	0.00	0.11	0.06	-11.30	
TOT	-6.04	0.00	0.00	0.00	0.11	0.06	-5.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	-0.02	5.43	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-6.04	-5.43	0.00	-13.00	0.24	0.06	-24.17	
TOT	-6.06	0.00	0.00	-13.00	0.24	0.06	-18.76	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 67
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-VELDA CITY
PAY	-184.59	-0.03	0.00	0.00	1.85	0.92	-181.85	
TOT	-184.59	0.00	0.00	0.00	1.85	0.92	-181.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-184.59	-0.03	0.00	-28.00	2.13	0.92	-209.57	
TOT	-184.59	0.00	0.00	-28.00	2.13	0.92	-209.54	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	CTY-VINITA PARK
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	CTY-CRESTWOOD
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.67	0.00	0.00	0.00	0.00	0.00	-35.67	CTY-ST ANN
TOT	-35.67	0.00	0.00	0.00	0.00	0.00	-35.67	
ADJ	-35.67	0.00	0.00	0.00	0.00	0.00	-35.67	AUTH TOTAL
TOT	-35.67	0.00	0.00	0.00	0.00	0.00	-35.67	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	CTY-HAZELWOOD
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	341.32	0.00	0.00	0.00	0.00	341.32	CTY-MOLINE ACRES
PAY	-379.25	-341.32	0.00	0.00	7.20	3.61	-709.76	
TOT	-379.25	0.00	0.00	0.00	7.20	3.61	-368.44	
ADJ	0.00	341.32	0.00	0.00	0.00	0.00	341.32	AUTH TOTAL
PAY	-379.25	-341.32	0.00	0.00	7.20	3.61	-709.76	
TOT	-379.25	0.00	0.00	0.00	7.20	3.61	-368.44	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	CTY-CREVE COEUR
TOT	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	AUTH TOTAL
TOT	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.14	0.00	0.00	0.00	0.00	14.14	CTY-EUREKA
PAY	-15.71	-14.14	0.00	0.00	0.30	0.15	-29.40	
TOT	-15.71	0.00	0.00	0.00	0.30	0.15	-15.26	
ADJ	0.00	14.14	0.00	0.00	0.00	0.00	14.14	AUTH TOTAL
PAY	-15.71	-14.14	0.00	0.00	0.30	0.15	-29.40	
TOT	-15.71	0.00	0.00	0.00	0.30	0.15	-15.26	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 69
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.41	20.03	0.00	0.00	0.00	0.00	10.62	DEV. DISABILITY-PRO
PAY	-22.68	-20.03	0.00	0.00	0.43	0.21	-42.07	
TOT	-32.09	0.00	0.00	0.00	0.43	0.21	-31.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.57	0.00	0.00	0.00	0.00	17.57	DEV. DISABILITY-PRO
PAY	-49.67	-17.57	0.00	0.00	0.68	0.34	-66.22	
TOT	-49.67	0.00	0.00	0.00	0.68	0.34	-48.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	DEV. DISABILITY-PRO
TOT	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	
ADJ	-12.14	37.60	0.00	0.00	0.00	0.00	25.46	AUTH TOTAL
PAY	-72.35	-37.60	0.00	0.00	1.11	0.55	-108.29	
TOT	-84.49	0.00	0.00	0.00	1.11	0.55	-82.83	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	111.74	0.00	0.00	0.00	111.74	PENALTIES
PAY	0.00	0.00	-111.74	0.00	0.00	0.00	-111.74	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	111.74	0.00	0.00	0.00	111.74	AUTH TOTAL
PAY	0.00	0.00	-111.74	0.00	0.00	0.00	-111.74	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-155.00	0.00	0.00	-155.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-185.00	0.00	0.00	-185.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
ADJ	0.00	0.00	0.00	-155.00	0.00	0.00	-155.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-185.00	0.00	0.00	-185.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 70
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-76.32	0.00	0.00	-76.32	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-76.32	0.00	0.00	-76.32	
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PAY	0.00	0.00	0.00	-76.32	0.00	0.00	-76.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-76.32	0.00	0.00	-76.32	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-154.20	0.00	0.00	-154.20	COMMISSION
TOT	0.00	0.00	0.00	-154.20	0.00	0.00	-154.20	
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PAY	0.00	0.00	0.00	-154.20	0.00	0.00	-154.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-154.20	0.00	0.00	-154.20	
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Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 71
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.53	11.17	0.00	0.00	0.00	0.00	7.64	ST. OF MISSOURI
PAY	-15.63	-11.17	0.00	0.00	0.27	0.00	-26.53	
TOT	-19.16	0.00	0.00	0.00	0.27	0.00	-18.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ST. OF MISSOURI
PAY	-15.40	-3.27	0.00	0.00	0.18	0.00	-18.49	
TOT	-15.40	0.00	0.00	0.00	0.18	0.00	-15.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	ST. OF MISSOURI
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
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ADJ	-4.79	14.44	0.00	0.00	0.00	0.00	9.65	AUTH TOTAL
PAY	-31.03	-14.44	0.00	0.00	0.45	0.00	-45.02	
TOT	-35.82	0.00	0.00	0.00	0.45	0.00	-35.37	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.55	77.78	0.00	0.00	0.00	0.00	53.23	COUNTY GENERAL
PAY	-108.92	-77.78	0.00	0.00	1.87	0.93	-183.90	
TOT	-133.47	0.00	0.00	0.00	1.87	0.93	-130.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.06	0.00	0.00	0.00	0.00	20.06	COUNTY GENERAL
PAY	-93.54	-20.06	0.00	0.00	1.14	0.57	-111.89	
TOT	-93.54	0.00	0.00	0.00	1.14	0.57	-91.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.67	0.00	0.00	0.00	0.00	0.00	-14.67	COUNTY GENERAL
TOT	-14.67	0.00	0.00	0.00	0.00	0.00	-14.67	
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ADJ	-39.22	97.84	0.00	0.00	0.00	0.00	58.62	AUTH TOTAL
PAY	-202.46	-97.84	0.00	0.00	3.01	1.50	-295.79	
TOT	-241.68	0.00	0.00	0.00	3.01	1.50	-237.17	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 72
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.45	52.14	0.00	0.00	0.00	0.00	35.69	COUNTY HEALTH FUND
PAY	-72.96	-52.14	0.00	0.00	1.25	0.62	-123.23	
TOT	-89.41	0.00	0.00	0.00	1.25	0.62	-87.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	COUNTY HEALTH FUND
PAY	-62.81	-13.47	0.00	0.00	0.76	0.38	-75.14	
TOT	-62.81	0.00	0.00	0.00	0.76	0.38	-61.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.56	0.00	0.00	0.00	0.00	0.00	-12.56	COUNTY HEALTH FUND
TOT	-12.56	0.00	0.00	0.00	0.00	0.00	-12.56	
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ADJ	-29.01	65.61	0.00	0.00	0.00	0.00	36.60	AUTH TOTAL
PAY	-135.77	-65.61	0.00	0.00	2.01	1.00	-198.37	
TOT	-164.78	0.00	0.00	0.00	2.01	1.00	-161.77	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.88	18.63	0.00	0.00	0.00	0.00	12.75	CO. PARK MAINT.
PAY	-26.10	-18.63	0.00	0.00	0.45	0.22	-44.06	
TOT	-31.98	0.00	0.00	0.00	0.45	0.22	-31.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	CO. PARK MAINT.
PAY	-22.18	-4.76	0.00	0.00	0.27	0.13	-26.54	
TOT	-22.18	0.00	0.00	0.00	0.27	0.13	-21.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	CO. PARK MAINT.
TOT	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	
<hr/>								
ADJ	-7.97	23.39	0.00	0.00	0.00	0.00	15.42	AUTH TOTAL
PAY	-48.28	-23.39	0.00	0.00	0.72	0.35	-70.60	
TOT	-56.25	0.00	0.00	0.00	0.72	0.35	-55.18	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 73
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.25	7.09	0.00	0.00	0.00	0.00	4.84	COUNTY BOND RETIRE
PAY	-9.90	-7.09	0.00	0.00	0.17	0.09	-16.73	
TOT	-12.15	0.00	0.00	0.00	0.17	0.09	-11.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	COUNTY BOND RETIRE
PAY	-9.75	-2.07	0.00	0.00	0.12	0.06	-11.64	
TOT	-9.75	0.00	0.00	0.00	0.12	0.06	-9.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.82	0.00	0.00	0.00	0.00	0.00	-10.82	COUNTY BOND RETIRE
TOT	-10.82	0.00	0.00	0.00	0.00	0.00	-10.82	
<hr/>								
ADJ	-13.07	9.16	0.00	0.00	0.00	0.00	-3.91	AUTH TOTAL
PAY	-19.65	-9.16	0.00	0.00	0.29	0.15	-28.37	
TOT	-32.72	0.00	0.00	0.00	0.29	0.15	-32.28	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.59	13.35	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-16.32	-13.35	0.00	0.00	0.29	0.15	-29.23	
TOT	-25.91	0.00	0.00	0.00	0.29	0.15	-25.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-2.07	-1.49	0.00	0.00	0.03	0.02	-3.51	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.53	0.00	0.00	0.00	0.00	0.00	-7.53	ROAD & BRIDGE
TOT	-7.53	0.00	0.00	0.00	0.00	0.00	-7.53	
<hr/>								
ADJ	-17.12	14.84	0.00	0.00	0.00	0.00	-2.28	AUTH TOTAL
PAY	-18.39	-14.84	0.00	0.00	0.32	0.17	-32.74	
TOT	-35.51	0.00	0.00	0.00	0.32	0.17	-35.02	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 74
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-1.40	-1.01	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.40	-1.01	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-2.81	-2.03	0.00	0.00	0.05	0.02	-4.77	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-2.81	-2.03	0.00	0.00	0.05	0.02	-4.77	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.76	0.00	0.00	0.00	0.18	0.09	-17.49	ROAD & BRIDGE
TOT	-17.76	0.00	0.00	0.00	0.18	0.09	-17.49	
<hr/>								
PAY	-17.76	0.00	0.00	0.00	0.18	0.09	-17.49	AUTH TOTAL
TOT	-17.76	0.00	0.00	0.00	0.18	0.09	-17.49	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 75
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-3.58	-2.58	0.00	0.00	0.07	0.03	-6.06	
TOT	-3.58	0.00	0.00	0.00	0.07	0.03	-3.48	
<hr/>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-3.58	-2.58	0.00	0.00	0.07	0.03	-6.06	
TOT	-3.58	0.00	0.00	0.00	0.07	0.03	-3.48	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	0.62	0.00	0.00	0.00	0.00	-1.07	ROAD & BRIDGE
PAY	-0.86	-0.62	0.00	0.00	0.02	0.00	-1.46	
TOT	-2.55	0.00	0.00	0.00	0.02	0.00	-2.53	
<hr/>								
ADJ	-1.69	0.62	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	-0.86	-0.62	0.00	0.00	0.02	0.00	-1.46	
TOT	-2.55	0.00	0.00	0.00	0.02	0.00	-2.53	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-1.61	-0.77	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.61	-0.77	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-7.68	-5.53	0.00	0.00	0.14	0.07	-13.00	
TOT	-7.68	0.00	0.00	0.00	0.14	0.07	-7.47	
<hr/>								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-7.68	-5.53	0.00	0.00	0.14	0.07	-13.00	
TOT	-7.68	0.00	0.00	0.00	0.14	0.07	-7.47	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 76
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.58	-0.42	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.58	-0.42	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.67	-0.48	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.67	-0.48	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.78	0.00	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
TOT	5.78	0.00	0.00	0.00	0.00	0.00	5.78	
<hr/>								
ADJ	5.78	0.00	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
TOT	5.78	0.00	0.00	0.00	0.00	0.00	5.78	
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Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 78
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-5.53	-3.98	0.00	0.00	0.10	0.05	-9.36	
TOT	-5.53	0.00	0.00	0.00	0.10	0.05	-5.38	
<hr/>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-5.53	-3.98	0.00	0.00	0.10	0.05	-9.36	
TOT	-5.53	0.00	0.00	0.00	0.10	0.05	-5.38	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	ROAD & BRIDGE
TOT	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	
<hr/>								
PAY	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	AUTH TOTAL
TOT	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	ROAD & BRIDGE
TOT	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	
<hr/>								
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	AUTH TOTAL
TOT	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	2.14	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-2.97	-2.14	0.00	0.00	0.05	0.02	-5.04	
TOT	-3.79	0.00	0.00	0.00	0.05	0.02	-3.72	
<hr/>								
ADJ	-0.82	2.14	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-2.97	-2.14	0.00	0.00	0.05	0.02	-5.04	
TOT	-3.79	0.00	0.00	0.00	0.05	0.02	-3.72	
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Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 79
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	ROAD & BRIDGE
PAY	-11.90	-8.46	0.00	0.00	0.20	0.10	-20.06	
TOT	-11.90	0.00	0.00	0.00	0.20	0.10	-11.60	
<hr/>								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-11.90	-8.46	0.00	0.00	0.20	0.10	-20.06	
TOT	-11.90	0.00	0.00	0.00	0.20	0.10	-11.60	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	ROAD & BRIDGE
TOT	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	
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ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	AUTH TOTAL
TOT	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.54	0.00	0.00	0.00	0.00	-1.54	ROAD & BRIDGE
PAY	0.00	1.54	0.00	0.00	-0.02	-0.01	1.51	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	0.00	-1.54	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
PAY	0.00	1.54	0.00	0.00	-0.02	-0.01	1.51	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-3.83	-2.76	0.00	0.00	0.07	0.03	-6.49	
TOT	-3.83	0.00	0.00	0.00	0.07	0.03	-3.73	
<hr/>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-3.83	-2.76	0.00	0.00	0.07	0.03	-6.49	
TOT	-3.83	0.00	0.00	0.00	0.07	0.03	-3.73	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 80
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.22	-0.88	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.22	-0.88	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.37	73.96	0.00	0.00	0.00	0.00	50.59	ST L COMM COLL
PAY	-103.55	-73.96	0.00	0.00	1.78	0.89	-174.84	
TOT	-126.92	0.00	0.00	0.00	1.78	0.89	-124.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.62	0.00	0.00	0.00	0.00	21.62	ST L COMM COLL
PAY	-101.96	-21.62	0.00	0.00	1.24	0.62	-121.72	
TOT	-101.96	0.00	0.00	0.00	1.24	0.62	-100.10	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.21	0.00	0.00	0.00	0.00	0.00	-9.21	ST L COMM COLL
TOT	-9.21	0.00	0.00	0.00	0.00	0.00	-9.21	
<hr/>								
ADJ	-32.58	95.58	0.00	0.00	0.00	0.00	63.00	AUTH TOTAL
PAY	-205.51	-95.58	0.00	0.00	3.02	1.51	-296.56	
TOT	-238.09	0.00	0.00	0.00	3.02	1.51	-233.56	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 81
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.27	412.39	0.00	0.00	0.00	0.00	282.12	SPEC SCH DIST
PAY	-577.45	-412.39	0.00	0.00	9.89	4.95	-975.00	
TOT	-707.72	0.00	0.00	0.00	9.89	4.95	-692.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.57	0.00	0.00	0.00	0.00	120.57	SPEC SCH DIST
PAY	-568.70	-120.57	0.00	0.00	6.90	3.44	-678.93	
TOT	-568.70	0.00	0.00	0.00	6.90	3.44	-558.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.39	0.00	0.00	0.00	0.00	0.00	-22.39	SPEC SCH DIST
TOT	-22.39	0.00	0.00	0.00	0.00	0.00	-22.39	
<hr/>								
ADJ	-152.66	532.96	0.00	0.00	0.00	0.00	380.30	AUTH TOTAL
PAY	-1,146.15	-532.96	0.00	0.00	16.79	8.39	-1,653.93	
TOT	-1,298.81	0.00	0.00	0.00	16.79	8.39	-1,273.63	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.97	94.88	0.00	0.00	0.00	0.00	64.91	MET ZOO MUS DIST
PAY	-132.87	-94.88	0.00	0.00	2.28	1.13	-224.34	
TOT	-162.84	0.00	0.00	0.00	2.28	1.13	-159.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.74	0.00	0.00	0.00	0.00	27.74	MET ZOO MUS DIST
PAY	-130.88	-27.74	0.00	0.00	1.59	0.79	-156.24	
TOT	-130.88	0.00	0.00	0.00	1.59	0.79	-128.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.93	0.00	0.00	0.00	0.00	0.00	-9.93	MET ZOO MUS DIST
TOT	-9.93	0.00	0.00	0.00	0.00	0.00	-9.93	
<hr/>								
ADJ	-39.90	122.62	0.00	0.00	0.00	0.00	82.72	AUTH TOTAL
PAY	-263.75	-122.62	0.00	0.00	3.87	1.92	-380.58	
TOT	-303.65	0.00	0.00	0.00	3.87	1.92	-297.86	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 82
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.15	73.89	0.00	0.00	0.00	0.00	51.74	COUNTY LIBRARY
PAY	-103.61	-73.89	0.00	0.00	1.78	0.89	-174.83	
TOT	-125.76	0.00	0.00	0.00	1.78	0.89	-123.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.90	0.00	0.00	0.00	0.00	25.90	COUNTY LIBRARY
PAY	-118.73	-25.90	0.00	0.00	1.45	0.72	-142.46	
TOT	-118.73	0.00	0.00	0.00	1.45	0.72	-116.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.58	0.00	0.00	0.00	0.00	0.00	-7.58	COUNTY LIBRARY
TOT	-7.58	0.00	0.00	0.00	0.00	0.00	-7.58	
<hr/>								
ADJ	-29.73	99.79	0.00	0.00	0.00	0.00	70.06	AUTH TOTAL
PAY	-222.34	-99.79	0.00	0.00	3.23	1.61	-317.29	
TOT	-252.07	0.00	0.00	0.00	3.23	1.61	-247.23	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.57	2.38	0.00	0.00	0.00	0.00	-4.19	FERGUSON LIBRARY
PAY	-3.31	-2.38	0.00	0.00	0.05	0.03	-5.61	
TOT	-9.88	0.00	0.00	0.00	0.05	0.03	-9.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FERGUSON LIBRARY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-6.63	2.38	0.00	0.00	0.00	0.00	-4.25	AUTH TOTAL
PAY	-3.31	-2.38	0.00	0.00	0.05	0.03	-5.61	
TOT	-9.94	0.00	0.00	0.00	0.05	0.03	-9.86	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	MAPLEWOOD LIBRARY
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 83
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	KIRKWOOD LIBRARY
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	ROCK HILL LIBRARY
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.48	0.00	0.00	0.00	0.00	15.48	UNIVERSITY CITY LIB
PAY	-21.50	-15.48	0.00	0.00	0.37	0.19	-36.42	
TOT	-21.50	0.00	0.00	0.00	0.37	0.19	-20.94	
ADJ	0.00	15.48	0.00	0.00	0.00	0.00	15.48	AUTH TOTAL
PAY	-21.50	-15.48	0.00	0.00	0.37	0.19	-36.42	
TOT	-21.50	0.00	0.00	0.00	0.37	0.19	-20.94	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.90	0.00	0.00	0.00	0.00	29.90	SCH-AFFTON
PAY	0.00	-29.90	0.00	0.00	0.30	0.15	-29.45	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	SCH-AFFTON
TOT	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	
ADJ	-1.72	29.90	0.00	0.00	0.00	0.00	28.18	AUTH TOTAL
PAY	0.00	-29.90	0.00	0.00	0.30	0.15	-29.45	
TOT	-1.72	0.00	0.00	0.00	0.30	0.15	-1.27	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 84
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SCH-BAYLESS
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	SCH-BRENTWOOD
TOT	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	
ADJ	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	AUTH TOTAL
TOT	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	SCH-CLAYTON
PAY	-9.12	-6.57	0.00	0.00	0.16	0.08	-15.45	
TOT	-9.12	0.00	0.00	0.00	0.16	0.08	-8.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	SCH-CLAYTON
TOT	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	
ADJ	-3.48	6.57	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-9.12	-6.57	0.00	0.00	0.16	0.08	-15.45	
TOT	-12.60	0.00	0.00	0.00	0.16	0.08	-12.36	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 85
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.14	-37.52	0.00	0.00	0.00	0.00	-183.66	SCH-PARKWAY
PAY	-34.95	37.52	0.00	0.00	-0.03	-0.02	2.52	
TOT	-181.09	0.00	0.00	0.00	-0.03	-0.02	-181.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.24	0.00	0.00	0.00	0.00	0.00	-16.24	SCH-PARKWAY
TOT	-16.24	0.00	0.00	0.00	0.00	0.00	-16.24	
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ADJ	-162.38	-37.52	0.00	0.00	0.00	0.00	-199.90	AUTH TOTAL
PAY	-34.95	37.52	0.00	0.00	-0.03	-0.02	2.52	
TOT	-197.33	0.00	0.00	0.00	-0.03	-0.02	-197.38	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	257.23	0.00	0.00	0.00	0.00	257.23	SCH-ROCKWOOD
PAY	-357.27	-257.23	0.00	0.00	6.14	3.08	-605.28	
TOT	-357.27	0.00	0.00	0.00	6.14	3.08	-348.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.36	0.00	0.00	0.00	0.00	0.00	-42.36	SCH-ROCKWOOD
TOT	-42.36	0.00	0.00	0.00	0.00	0.00	-42.36	
<hr/>								
ADJ	-42.36	257.23	0.00	0.00	0.00	0.00	214.87	AUTH TOTAL
PAY	-357.27	-257.23	0.00	0.00	6.14	3.08	-605.28	
TOT	-399.63	0.00	0.00	0.00	6.14	3.08	-390.41	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.40	69.00	0.00	0.00	0.00	0.00	-63.40	SCH-FERG-FLOR
PAY	-124.10	-69.00	0.00	0.00	1.93	0.97	-190.20	
TOT	-256.50	0.00	0.00	0.00	1.93	0.97	-253.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.79	0.00	0.00	0.00	0.00	0.00	-32.79	SCH-FERG-FLOR
TOT	-32.79	0.00	0.00	0.00	0.00	0.00	-32.79	
<hr/>								
ADJ	-165.19	69.00	0.00	0.00	0.00	0.00	-96.19	AUTH TOTAL
PAY	-124.10	-69.00	0.00	0.00	1.93	0.97	-190.20	
TOT	-289.29	0.00	0.00	0.00	1.93	0.97	-286.39	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 86
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18.23	0.00	0.00	0.00	0.18	0.09	-17.96	SCH-HANCOCK
TOT	-18.23	0.00	0.00	0.00	0.18	0.09	-17.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	SCH-HANCOCK
TOT	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	AUTH TOTAL
PAY	-18.23	0.00	0.00	0.00	0.18	0.09	-17.96	
TOT	-20.32	0.00	0.00	0.00	0.18	0.09	-20.05	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	304.92	0.00	0.00	0.00	0.00	304.92	SCH-JENNINGS
PAY	-423.50	-304.92	0.00	0.00	7.29	3.64	-717.49	
TOT	-423.50	0.00	0.00	0.00	7.29	3.64	-412.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,231.32	0.00	0.00	0.00	12.31	6.16	-1,212.85	SCH-JENNINGS
TOT	-1,231.32	0.00	0.00	0.00	12.31	6.16	-1,212.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	SCH-JENNINGS
TOT	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	
ADJ	-1.47	304.92	0.00	0.00	0.00	0.00	303.45	AUTH TOTAL
PAY	-1,654.82	-304.92	0.00	0.00	19.60	9.80	-1,930.34	
TOT	-1,656.29	0.00	0.00	0.00	19.60	9.80	-1,626.89	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 87
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.00	0.00	0.00	0.00	0.00	0.00	-11.00	SCH-KIRKWOOD
TOT	-11.00	0.00	0.00	0.00	0.00	0.00	-11.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.29	0.00	0.00	0.00	0.00	0.00	-6.29	SCH-KIRKWOOD
TOT	-6.29	0.00	0.00	0.00	0.00	0.00	-6.29	
<hr/>								
ADJ	-17.29	0.00	0.00	0.00	0.00	0.00	-17.29	AUTH TOTAL
TOT	-17.29	0.00	0.00	0.00	0.00	0.00	-17.29	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.10	0.00	0.00	0.00	0.00	0.00	221.10	SCH-LADUE
TOT	221.10	0.00	0.00	0.00	0.00	0.00	221.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	SCH-LADUE
TOT	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	
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ADJ	215.51	0.00	0.00	0.00	0.00	0.00	215.51	AUTH TOTAL
TOT	215.51	0.00	0.00	0.00	0.00	0.00	215.51	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.69	0.00	0.00	0.00	0.00	0.00	-4.69	SCH-MAPLEWOOD
TOT	-4.69	0.00	0.00	0.00	0.00	0.00	-4.69	
<hr/>								
ADJ	-4.69	0.00	0.00	0.00	0.00	0.00	-4.69	AUTH TOTAL
TOT	-4.69	0.00	0.00	0.00	0.00	0.00	-4.69	
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Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 88
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-201.92	0.00	0.00	0.00	0.00	0.00	-201.92	SCH-MEHLVILLE
TOT	-201.92	0.00	0.00	0.00	0.00	0.00	-201.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.55	0.00	0.00	0.00	0.00	0.00	-5.55	SCH-MEHLVILLE
TOT	-5.55	0.00	0.00	0.00	0.00	0.00	-5.55	
ADJ	-207.47	0.00	0.00	0.00	0.00	0.00	-207.47	AUTH TOTAL
TOT	-207.47	0.00	0.00	0.00	0.00	0.00	-207.47	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.08	186.16	0.00	0.00	0.00	0.00	45.08	SCH-NORMANDY
PAY	-258.55	-186.16	0.00	0.00	4.45	2.22	-438.04	
TOT	-399.63	0.00	0.00	0.00	4.45	2.22	-392.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-991.93	0.00	0.00	0.00	9.92	4.96	-977.05	SCH-NORMANDY
TOT	-991.93	0.00	0.00	0.00	9.92	4.96	-977.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	SCH-NORMANDY
TOT	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	
ADJ	-143.39	186.16	0.00	0.00	0.00	0.00	42.77	AUTH TOTAL
PAY	-1,250.48	-186.16	0.00	0.00	14.37	7.18	-1,415.09	
TOT	-1,393.87	0.00	0.00	0.00	14.37	7.18	-1,372.32	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 89
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	107.71	0.00	0.00	0.00	0.00	107.71	SCH-PATTONVILLE
PAY	-149.61	-107.71	0.00	0.00	2.58	1.29	-253.45	
TOT	-149.61	0.00	0.00	0.00	2.58	1.29	-145.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.26	0.00	0.00	0.00	0.00	29.26	SCH-PATTONVILLE
PAY	-40.63	-29.26	0.00	0.00	0.70	0.35	-68.84	
TOT	-40.63	0.00	0.00	0.00	0.70	0.35	-39.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.60	0.00	0.00	0.00	0.00	0.00	-25.60	SCH-PATTONVILLE
TOT	-25.60	0.00	0.00	0.00	0.00	0.00	-25.60	
<hr/>								
ADJ	-25.60	136.97	0.00	0.00	0.00	0.00	111.37	AUTH TOTAL
PAY	-190.24	-136.97	0.00	0.00	3.28	1.64	-322.29	
TOT	-215.84	0.00	0.00	0.00	3.28	1.64	-210.92	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	144.16	0.00	0.00	0.00	0.00	144.16	SCH-RITENOUR
PAY	-200.22	-144.16	0.00	0.00	3.44	1.72	-339.22	
TOT	-200.22	0.00	0.00	0.00	3.44	1.72	-195.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	SCH-RITENOUR
PAY	-6.80	-4.89	0.00	0.00	0.12	0.05	-11.52	
TOT	-6.80	0.00	0.00	0.00	0.12	0.05	-6.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.28	0.00	0.00	0.00	0.00	0.00	-5.28	SCH-RITENOUR
TOT	-5.28	0.00	0.00	0.00	0.00	0.00	-5.28	
<hr/>								
ADJ	-5.28	149.05	0.00	0.00	0.00	0.00	143.77	AUTH TOTAL
PAY	-207.02	-149.05	0.00	0.00	3.56	1.77	-350.74	
TOT	-212.30	0.00	0.00	0.00	3.56	1.77	-206.97	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 90
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-203.33	37.34	0.00	0.00	0.00	0.00	-165.99	SCH-RIVERVIEW GRNS
PAY	-51.87	-37.34	0.00	0.00	0.89	0.45	-87.87	
TOT	-255.20	0.00	0.00	0.00	0.89	0.45	-253.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	605.75	0.00	0.00	0.00	0.00	605.75	SCH-RIVERVIEW GRNS
PAY	-851.05	-605.75	0.00	0.00	14.57	7.29	-1,434.94	
TOT	-851.05	0.00	0.00	0.00	14.57	7.29	-829.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	SCH-RIVERVIEW GRNS
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	-203.78	643.09	0.00	0.00	0.00	0.00	439.31	AUTH TOTAL
PAY	-902.92	-643.09	0.00	0.00	15.46	7.74	-1,522.81	
TOT	-1,106.70	0.00	0.00	0.00	15.46	7.74	-1,083.50	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	224.66	0.00	0.00	0.00	0.00	224.66	SCH-UNIVERSITY CTY
PAY	-312.03	-224.66	0.00	0.00	5.37	2.68	-528.64	
TOT	-312.03	0.00	0.00	0.00	5.37	2.68	-303.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	SCH-UNIVERSITY CTY
TOT	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	
ADJ	-2.24	224.66	0.00	0.00	0.00	0.00	222.42	AUTH TOTAL
PAY	-312.03	-224.66	0.00	0.00	5.37	2.68	-528.64	
TOT	-314.27	0.00	0.00	0.00	5.37	2.68	-306.22	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.83	0.00	0.00	0.00	0.00	0.00	-2.83	SCH-VALLEY PARK
TOT	-2.83	0.00	0.00	0.00	0.00	0.00	-2.83	
ADJ	-2.83	0.00	0.00	0.00	0.00	0.00	-2.83	AUTH TOTAL
TOT	-2.83	0.00	0.00	0.00	0.00	0.00	-2.83	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 91
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	SCH-WEBSTER GROVES
TOT	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.83	0.00	0.00	0.00	0.00	0.00	-4.83	SCH-WEBSTER GROVES
TOT	-4.83	0.00	0.00	0.00	0.00	0.00	-4.83	
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ADJ	-11.31	0.00	0.00	0.00	0.00	0.00	-11.31	AUTH TOTAL
TOT	-11.31	0.00	0.00	0.00	0.00	0.00	-11.31	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.52	0.00	0.00	0.00	0.00	0.00	-6.52	SCH-LINDBERGH
TOT	-6.52	0.00	0.00	0.00	0.00	0.00	-6.52	
<hr/>								
ADJ	-6.52	0.00	0.00	0.00	0.00	0.00	-6.52	AUTH TOTAL
TOT	-6.52	0.00	0.00	0.00	0.00	0.00	-6.52	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.46	871.95	0.00	0.00	0.00	0.00	803.49	SCH-HAZELWOOD
PAY	-1,092.45	-871.95	0.00	0.00	19.64	9.82	-1,934.94	
TOT	-1,160.91	0.00	0.00	0.00	19.64	9.82	-1,131.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.96	0.00	0.00	0.00	0.00	0.00	-20.96	SCH-HAZELWOOD
TOT	-20.96	0.00	0.00	0.00	0.00	0.00	-20.96	
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ADJ	-89.42	871.95	0.00	0.00	0.00	0.00	782.53	AUTH TOTAL
PAY	-1,092.45	-871.95	0.00	0.00	19.64	9.82	-1,934.94	
TOT	-1,181.87	0.00	0.00	0.00	19.64	9.82	-1,152.41	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 92
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.19	26.34	0.00	0.00	0.00	0.00	22.15	METRO SEWER DIST
PAY	-34.82	-26.34	0.00	0.00	0.61	0.30	-60.25	
TOT	-39.01	0.00	0.00	0.00	0.61	0.30	-38.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	METRO SEWER DIST
PAY	-54.32	-11.02	0.00	0.00	0.65	0.33	-64.36	
TOT	-54.32	0.00	0.00	0.00	0.65	0.33	-53.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	METRO SEWER DIST
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
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ADJ	-6.29	37.36	0.00	0.00	0.00	0.00	31.07	AUTH TOTAL
PAY	-89.14	-37.36	0.00	0.00	1.26	0.63	-124.61	
TOT	-95.43	0.00	0.00	0.00	1.26	0.63	-93.54	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.48	10.94	0.00	0.00	0.00	0.00	2.46	MSD EXTENSION
PAY	-17.40	-10.94	0.00	0.00	0.28	0.14	-27.92	
TOT	-25.88	0.00	0.00	0.00	0.28	0.14	-25.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	MSD EXTENSION
PAY	-0.98	-0.71	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	MSD EXTENSION
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	-8.81	11.65	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-18.38	-11.65	0.00	0.00	0.30	0.14	-29.59	
TOT	-27.19	0.00	0.00	0.00	0.30	0.14	-26.75	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 93
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	FIRE-AFFTON
PAY	0.00	-7.78	0.00	0.00	0.08	0.04	-7.66	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-AFFTON
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-0.31	7.78	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	0.00	-7.78	0.00	0.00	0.08	0.04	-7.66	
TOT	-0.31	0.00	0.00	0.00	0.08	0.04	-0.19	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	FIRE-LEMAY
TOT	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	FIRE-LEMAY
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	
TOT	-5.02	0.00	0.00	0.00	0.04	0.02	-4.96	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 94
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	FIRE-METRO NORTH
PAY	-24.62	-17.73	0.00	0.00	0.43	0.21	-41.71	
TOT	-24.62	0.00	0.00	0.00	0.43	0.21	-23.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.71	0.00	0.00	0.00	0.00	30.71	FIRE-METRO NORTH
PAY	-42.66	-30.71	0.00	0.00	0.74	0.36	-72.27	
TOT	-42.66	0.00	0.00	0.00	0.74	0.36	-41.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-METRO NORTH
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.05	48.44	0.00	0.00	0.00	0.00	48.39	AUTH TOTAL
PAY	-67.28	-48.44	0.00	0.00	1.17	0.57	-113.98	
TOT	-67.33	0.00	0.00	0.00	1.17	0.57	-65.59	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.01	147.99	0.00	0.00	0.00	0.00	50.98	FIRE-NORTH COUNTY F
PAY	-205.54	-147.99	0.00	0.00	3.54	1.77	-348.22	
TOT	-302.55	0.00	0.00	0.00	3.54	1.77	-297.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	246.54	0.00	0.00	0.00	0.00	246.54	FIRE-NORTH COUNTY F
PAY	-346.82	-246.54	0.00	0.00	5.94	2.96	-584.46	
TOT	-346.82	0.00	0.00	0.00	5.94	2.96	-337.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-NORTH COUNTY F
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	-97.17	394.53	0.00	0.00	0.00	0.00	297.36	AUTH TOTAL
PAY	-552.36	-394.53	0.00	0.00	9.48	4.73	-932.68	
TOT	-649.53	0.00	0.00	0.00	9.48	4.73	-635.32	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 95
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.63	0.00	0.00	0.00	0.00	67.63	FIRE-NORTHEAST AMBU
PAY	-93.91	-67.63	0.00	0.00	1.62	0.81	-159.11	
TOT	-93.91	0.00	0.00	0.00	1.62	0.81	-91.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-712.79	0.00	0.00	0.00	7.13	3.56	-702.10	FIRE-NORTHEAST AMBU
TOT	-712.79	0.00	0.00	0.00	7.13	3.56	-702.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-NORTHEAST AMBU
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.08	67.63	0.00	0.00	0.00	0.00	67.55	AUTH TOTAL
PAY	-806.70	-67.63	0.00	0.00	8.75	4.37	-861.21	
TOT	-806.78	0.00	0.00	0.00	8.75	4.37	-793.66	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.96	0.00	0.00	0.00	0.00	42.96	FIRE-FLORISSANT V
PAY	-36.16	-42.96	0.00	0.00	0.79	0.39	-77.94	
TOT	-36.16	0.00	0.00	0.00	0.79	0.39	-34.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	FIRE-FLORISSANT V
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	-0.46	42.96	0.00	0.00	0.00	0.00	42.50	AUTH TOTAL
PAY	-36.16	-42.96	0.00	0.00	0.79	0.39	-77.94	
TOT	-36.62	0.00	0.00	0.00	0.79	0.39	-35.44	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	FIRE-ROBERTSON
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 96
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.62	0.00	0.00	0.00	0.00	0.00	-61.62	FIRE-MID COUNTY
TOT	-61.62	0.00	0.00	0.00	0.00	0.00	-61.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	FIRE-MID COUNTY
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
ADJ	-62.76	0.00	0.00	0.00	0.00	0.00	-62.76	AUTH TOTAL
TOT	-62.76	0.00	0.00	0.00	0.00	0.00	-62.76	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.76	0.00	0.00	0.00	0.00	43.76	FIRE-PATTONVILLE
PAY	-60.78	-43.76	0.00	0.00	1.05	0.52	-102.97	
TOT	-60.78	0.00	0.00	0.00	1.05	0.52	-59.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	FIRE-PATTONVILLE
TOT	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	
ADJ	-2.48	43.76	0.00	0.00	0.00	0.00	41.28	AUTH TOTAL
PAY	-60.78	-43.76	0.00	0.00	1.05	0.52	-102.97	
TOT	-63.26	0.00	0.00	0.00	1.05	0.52	-61.69	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	FIRE-MARYLAND HTS
TOT	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	AUTH TOTAL
TOT	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 97
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.01	66.44	0.00	0.00	0.00	0.00	61.43	FIRE-COMMUNITY
PAY	-92.28	-66.44	0.00	0.00	1.58	0.79	-156.35	
TOT	-97.29	0.00	0.00	0.00	1.58	0.79	-94.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	FIRE-COMMUNITY
PAY	-2.82	-2.03	0.00	0.00	0.05	0.02	-4.78	
TOT	-2.82	0.00	0.00	0.00	0.05	0.02	-2.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	FIRE-COMMUNITY
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
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ADJ	-5.81	68.47	0.00	0.00	0.00	0.00	62.66	AUTH TOTAL
PAY	-95.10	-68.47	0.00	0.00	1.63	0.81	-161.13	
TOT	-100.91	0.00	0.00	0.00	1.63	0.81	-98.47	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.99	0.00	0.00	0.00	0.00	0.00	-21.99	FIRE-SPANISH LAKE
TOT	-21.99	0.00	0.00	0.00	0.00	0.00	-21.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-SPANISH LAKE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-22.03	0.00	0.00	0.00	0.00	0.00	-22.03	AUTH TOTAL
TOT	-22.03	0.00	0.00	0.00	0.00	0.00	-22.03	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 98
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.84	174.24	0.00	0.00	0.00	0.00	172.40	FIRE-BLACK JACK
PAY	-242.00	-174.24	0.00	0.00	4.16	2.08	-410.00	
TOT	-243.84	0.00	0.00	0.00	4.16	2.08	-237.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-BLACK JACK
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-2.12	174.24	0.00	0.00	0.00	0.00	172.12	AUTH TOTAL
PAY	-242.00	-174.24	0.00	0.00	4.16	2.08	-410.00	
TOT	-244.12	0.00	0.00	0.00	4.16	2.08	-237.88	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.63	0.00	0.00	0.00	0.00	0.00	-38.63	FIRE-MEHLVILLE
TOT	-38.63	0.00	0.00	0.00	0.00	0.00	-38.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	FIRE-MEHLVILLE
TOT	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	
ADJ	-40.56	0.00	0.00	0.00	0.00	0.00	-40.56	AUTH TOTAL
TOT	-40.56	0.00	0.00	0.00	0.00	0.00	-40.56	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	FIRE-WEST OVERLAND
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 99
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.74	0.00	0.00	0.00	0.00	42.74	FIRE-METRO WEST
PAY	-59.37	-42.74	0.00	0.00	1.02	0.51	-100.58	
TOT	-59.37	0.00	0.00	0.00	1.02	0.51	-57.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	FIRE-METRO WEST
TOT	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	
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ADJ	-1.34	42.74	0.00	0.00	0.00	0.00	41.40	AUTH TOTAL
PAY	-59.37	-42.74	0.00	0.00	1.02	0.51	-100.58	
TOT	-60.71	0.00	0.00	0.00	1.02	0.51	-59.18	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	FIRE-MONARCH
PAY	-8.27	-5.95	0.00	0.00	0.14	0.07	-14.01	
TOT	-8.27	0.00	0.00	0.00	0.14	0.07	-8.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	FIRE-MONARCH
TOT	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	
<hr/>								
ADJ	-1.39	5.95	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-8.27	-5.95	0.00	0.00	0.14	0.07	-14.01	
TOT	-9.66	0.00	0.00	0.00	0.14	0.07	-9.45	
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Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 100
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.57	0.00	0.00	0.00	0.00	0.00	-41.57	FIRE-CREVE COEUR
TOT	-41.57	0.00	0.00	0.00	0.00	0.00	-41.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	FIRE-CREVE COEUR
PAY	-9.10	-6.55	0.00	0.00	0.16	0.08	-15.41	
TOT	-9.10	0.00	0.00	0.00	0.16	0.08	-8.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	FIRE-CREVE COEUR
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
ADJ	-42.66	6.55	0.00	0.00	0.00	0.00	-36.11	AUTH TOTAL
PAY	-9.10	-6.55	0.00	0.00	0.16	0.08	-15.41	
TOT	-51.76	0.00	0.00	0.00	0.16	0.08	-51.52	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	FIRE-FENTON
TOT	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	
ADJ	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	AUTH TOTAL
TOT	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	FIRE-WEST CO EMS
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	FIRE-VALLEY PARK
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 103
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CTY-CLAYTON
PAY	-1.80	-1.30	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.80	0.00	0.00	0.00	0.03	0.02	-1.75	
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ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-1.80	-1.30	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.80	0.00	0.00	0.00	0.03	0.02	-1.75	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-292.23	0.00	0.00	0.00	2.92	1.46	-287.85	CTY-COUNTRY CLUB H
TOT	-292.23	0.00	0.00	0.00	2.92	1.46	-287.85	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-292.23	0.00	0.00	0.00	2.92	1.46	-287.85	
TOT	-292.25	0.00	0.00	0.00	2.92	1.46	-287.87	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.90	7.57	0.00	0.00	0.00	0.00	-13.33	CTY-FERGUSON
PAY	-10.51	-7.57	0.00	0.00	0.19	0.09	-17.80	
TOT	-31.41	0.00	0.00	0.00	0.19	0.09	-31.13	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-7.50	0.05	0.00	-7.45	
<hr/>								
ADJ	-20.90	7.57	0.00	-2.50	0.00	0.00	-15.83	AUTH TOTAL
PAY	-10.51	-7.57	0.00	-5.00	0.24	0.09	-22.75	
TOT	-31.41	0.00	0.00	-7.50	0.24	0.09	-38.58	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 105
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	CTY-NORMANDY
PAY	-2.20	-1.58	0.00	0.00	0.04	0.02	-3.72	
TOT	-2.20	0.00	0.00	0.00	0.04	0.02	-2.14	
<hr/>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-2.20	-1.58	0.00	0.00	0.04	0.02	-3.72	
TOT	-2.20	0.00	0.00	0.00	0.04	0.02	-2.14	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	CTY-NORTHWOODS
PAY	-10.45	-7.52	0.00	0.00	0.18	0.09	-17.70	
TOT	-10.45	0.00	0.00	0.00	0.18	0.09	-10.18	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	AUTH TOTAL
PAY	-10.45	-7.52	0.00	-5.00	0.23	0.09	-22.65	
TOT	-10.45	0.00	0.00	-5.00	0.23	0.09	-15.13	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.43	0.00	0.00	0.00	0.00	0.00	78.43	CTY-OLIVETTE
TOT	78.43	0.00	0.00	0.00	0.00	0.00	78.43	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	5.50	0.00	0.00	5.50	
<hr/>								
ADJ	78.43	0.00	0.00	5.50	0.00	0.00	83.93	AUTH TOTAL
TOT	78.43	0.00	0.00	5.50	0.00	0.00	83.93	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 106
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.32	0.00	0.00	0.00	0.00	12.32	CTY-OVERLAND
PAY	-17.12	-12.32	0.00	0.00	0.29	0.15	-29.00	
TOT	-17.12	0.00	0.00	0.00	0.29	0.15	-16.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-OVERLAND
PAY	-0.34	-0.25	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	0.00	12.57	0.00	0.00	0.00	0.00	12.57	AUTH TOTAL
PAY	-17.46	-12.57	0.00	0.00	0.29	0.15	-29.59	
TOT	-17.46	0.00	0.00	0.00	0.29	0.15	-17.02	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-PACIFIC
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	CTY-PASADENA PARK
PAY	-4.73	-3.40	0.00	0.00	0.08	0.04	-8.01	
TOT	-4.73	0.00	0.00	0.00	0.08	0.04	-4.61	
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-4.73	-3.40	0.00	0.00	0.08	0.04	-8.01	
TOT	-4.73	0.00	0.00	0.00	0.08	0.04	-4.61	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 107
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.53	0.00	0.00	0.00	0.32	0.16	-31.05	CTY-PINE LAWN
TOT	-31.53	0.00	0.00	0.00	0.32	0.16	-31.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-31.53	0.00	0.00	-56.00	0.88	0.16	-86.49	AUTH TOTAL
TOT	-31.53	0.00	0.00	-56.00	0.88	0.16	-86.49	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	CTY-ROCK HILL
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	-0.99	0.00	0.00	-3.50	0.00	0.00	-4.49	AUTH TOTAL
TOT	-0.99	0.00	0.00	-3.50	0.00	0.00	-4.49	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.20	0.00	0.00	0.00	0.00	33.20	CTY-UNIVERSITY CTY
PAY	-46.12	-33.20	0.00	0.00	0.79	0.40	-78.13	
TOT	-46.12	0.00	0.00	0.00	0.79	0.40	-44.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	-0.01	33.20	0.00	0.00	0.00	0.00	33.19	AUTH TOTAL
PAY	-46.12	-33.20	0.00	-19.50	0.99	0.40	-97.43	
TOT	-46.13	0.00	0.00	-19.50	0.99	0.40	-64.24	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 108
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-148.30	0.00	0.00	0.00	1.48	0.74	-146.08	CTY-VELDA CITY
TOT	-148.30	0.00	0.00	0.00	1.48	0.74	-146.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-148.30	0.00	0.00	-28.00	1.76	0.74	-173.80	AUTH TOTAL
TOT	-148.30	0.00	0.00	-28.00	1.76	0.74	-173.80	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	CTY-VINITA PARK
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	CTY-CRESTWOOD
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.06	0.00	0.00	0.00	0.00	0.00	-12.06	CTY-WELLSTON
TOT	-12.06	0.00	0.00	0.00	0.00	0.00	-12.06	
ADJ	-12.06	0.00	0.00	0.00	0.00	0.00	-12.06	AUTH TOTAL
TOT	-12.06	0.00	0.00	0.00	0.00	0.00	-12.06	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 109
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.61	19.89	0.00	0.00	0.00	0.00	12.28	CTY-HAZELWOOD
PAY	-27.62	-19.89	0.00	0.00	0.48	0.24	-46.79	
TOT	-35.23	0.00	0.00	0.00	0.48	0.24	-34.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	CTY-HAZELWOOD
TOT	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	
ADJ	-9.06	19.89	0.00	0.00	0.00	0.00	10.83	AUTH TOTAL
PAY	-27.62	-19.89	0.00	0.00	0.48	0.24	-46.79	
TOT	-36.68	0.00	0.00	0.00	0.48	0.24	-35.96	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.38	0.00	0.00	0.00	0.00	224.38	CTY-MOLINE ACRES
PAY	-315.65	-224.38	0.00	0.00	5.40	2.70	-531.93	
TOT	-315.65	0.00	0.00	0.00	5.40	2.70	-307.55	
ADJ	0.00	224.38	0.00	0.00	0.00	0.00	224.38	AUTH TOTAL
PAY	-315.65	-224.38	0.00	0.00	5.40	2.70	-531.93	
TOT	-315.65	0.00	0.00	0.00	5.40	2.70	-307.55	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	CTY-CREVE COEUR
TOT	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	
ADJ	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	AUTH TOTAL
TOT	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	CTY-EUREKA
PAY	-14.13	-10.17	0.00	0.00	0.24	0.12	-23.94	
TOT	-14.13	0.00	0.00	0.00	0.24	0.12	-13.77	
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	AUTH TOTAL
PAY	-14.13	-10.17	0.00	0.00	0.24	0.12	-23.94	
TOT	-14.13	0.00	0.00	0.00	0.24	0.12	-13.77	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 110
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.60	33.49	0.00	0.00	0.00	0.00	22.89	DEV. DISABILITY-PRO
PAY	-46.95	-33.49	0.00	0.00	0.80	0.40	-79.24	
TOT	-57.55	0.00	0.00	0.00	0.80	0.40	-56.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	DEV. DISABILITY-PRO
PAY	-41.38	-8.98	0.00	0.00	0.50	0.25	-49.61	
TOT	-41.38	0.00	0.00	0.00	0.50	0.25	-40.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	DEV. DISABILITY-PRO
TOT	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	
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ADJ	-12.69	42.47	0.00	0.00	0.00	0.00	29.78	AUTH TOTAL
PAY	-88.33	-42.47	0.00	0.00	1.30	0.65	-128.85	
TOT	-101.02	0.00	0.00	0.00	1.30	0.65	-99.07	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	195.06	0.00	0.00	0.00	195.06	PENALTIES
PAY	0.00	0.00	-195.06	0.00	0.00	0.00	-195.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	195.06	0.00	0.00	0.00	195.06	AUTH TOTAL
PAY	0.00	0.00	-195.06	0.00	0.00	0.00	-195.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 111
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-606.00	0.00	0.00	-606.00	
TOT	0.00	0.00	0.00	-886.00	0.00	0.00	-886.00	
<hr/>								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-606.00	0.00	0.00	-606.00	
TOT	0.00	0.00	0.00	-886.00	0.00	0.00	-886.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-85.52	0.00	0.00	-85.52	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-85.52	0.00	0.00	-85.52	
<hr/>								
PAY	0.00	0.00	0.00	-85.52	0.00	0.00	-85.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-85.52	0.00	0.00	-85.52	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-172.94	0.00	0.00	-172.94	COMMISSION
TOT	0.00	0.00	0.00	-172.94	0.00	0.00	-172.94	
<hr/>								
PAY	0.00	0.00	0.00	-172.94	0.00	0.00	-172.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-172.94	0.00	0.00	-172.94	
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Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 112
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.47	14.61	0.00	0.00	0.00	0.00	9.14	ST. OF MISSOURI
PAY	-30.42	-14.61	0.00	0.00	0.45	0.00	-44.58	
TOT	-35.89	0.00	0.00	0.00	0.45	0.00	-35.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	40.38	3.49	0.00	0.00	0.00	0.00	43.87	ST. OF MISSOURI
PAY	-21.15	-3.49	0.00	0.00	0.24	0.00	-24.40	
TOT	19.23	0.00	0.00	0.00	0.24	0.00	19.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.31	0.00	0.00	0.00	0.00	0.00	6.31	ST. OF MISSOURI
TOT	6.31	0.00	0.00	0.00	0.00	0.00	6.31	
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ADJ	41.22	18.10	0.00	0.00	0.00	0.00	59.32	AUTH TOTAL
PAY	-51.57	-18.10	0.00	0.00	0.69	0.00	-68.98	
TOT	-10.35	0.00	0.00	0.00	0.69	0.00	-9.66	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.16	101.76	0.00	0.00	0.00	0.00	63.60	COUNTY GENERAL
PAY	-211.76	-101.76	0.00	0.00	3.14	1.57	-308.81	
TOT	-249.92	0.00	0.00	0.00	3.14	1.57	-245.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	248.38	20.54	0.00	0.00	0.00	0.00	268.92	COUNTY GENERAL
PAY	-127.20	-20.54	0.00	0.00	1.48	0.74	-145.52	
TOT	121.18	0.00	0.00	0.00	1.48	0.74	123.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	73.52	0.00	0.00	0.00	0.00	0.00	73.52	COUNTY GENERAL
TOT	73.52	0.00	0.00	0.00	0.00	0.00	73.52	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	25.00	0.00	0.00	25.00	
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ADJ	283.74	122.30	0.00	25.00	0.00	0.00	431.04	AUTH TOTAL
PAY	-338.96	-122.30	0.00	0.00	4.62	2.31	-454.33	
TOT	-55.22	0.00	0.00	25.00	4.62	2.31	-23.29	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 113
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.61	68.23	0.00	0.00	0.00	0.00	42.62	COUNTY HEALTH FUND
PAY	-141.93	-68.23	0.00	0.00	2.10	1.05	-207.01	
TOT	-167.54	0.00	0.00	0.00	2.10	1.05	-164.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	166.87	13.77	0.00	0.00	0.00	0.00	180.64	COUNTY HEALTH FUND
PAY	-85.36	-13.77	0.00	0.00	0.99	0.50	-97.64	
TOT	81.51	0.00	0.00	0.00	0.99	0.50	83.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	63.05	0.00	0.00	0.00	0.00	0.00	63.05	COUNTY HEALTH FUND
TOT	63.05	0.00	0.00	0.00	0.00	0.00	63.05	
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ADJ	204.31	82.00	0.00	0.00	0.00	0.00	286.31	AUTH TOTAL
PAY	-227.29	-82.00	0.00	0.00	3.09	1.55	-304.65	
TOT	-22.98	0.00	0.00	0.00	3.09	1.55	-18.34	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.16	24.35	0.00	0.00	0.00	0.00	15.19	CO. PARK MAINT.
PAY	-50.76	-24.35	0.00	0.00	0.75	0.37	-73.99	
TOT	-59.92	0.00	0.00	0.00	0.75	0.37	-58.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	58.83	4.91	0.00	0.00	0.00	0.00	63.74	CO. PARK MAINT.
PAY	-30.21	-4.91	0.00	0.00	0.35	0.17	-34.60	
TOT	28.62	0.00	0.00	0.00	0.35	0.17	29.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.51	0.00	0.00	0.00	0.00	0.00	10.51	CO. PARK MAINT.
TOT	10.51	0.00	0.00	0.00	0.00	0.00	10.51	
<hr/>								
ADJ	60.18	29.26	0.00	0.00	0.00	0.00	89.44	AUTH TOTAL
PAY	-80.97	-29.26	0.00	0.00	1.10	0.54	-108.59	
TOT	-20.79	0.00	0.00	0.00	1.10	0.54	-19.15	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 114
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.48	9.26	0.00	0.00	0.00	0.00	5.78	COUNTY BOND RETIRE
PAY	-19.33	-9.26	0.00	0.00	0.28	0.15	-28.16	
TOT	-22.81	0.00	0.00	0.00	0.28	0.15	-22.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	25.58	2.21	0.00	0.00	0.00	0.00	27.79	COUNTY BOND RETIRE
PAY	-13.38	-2.21	0.00	0.00	0.15	0.08	-15.36	
TOT	12.20	0.00	0.00	0.00	0.15	0.08	12.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	54.32	0.00	0.00	0.00	0.00	0.00	54.32	COUNTY BOND RETIRE
TOT	54.32	0.00	0.00	0.00	0.00	0.00	54.32	
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ADJ	76.42	11.47	0.00	0.00	0.00	0.00	87.89	AUTH TOTAL
PAY	-32.71	-11.47	0.00	0.00	0.43	0.23	-43.52	
TOT	43.71	0.00	0.00	0.00	0.43	0.23	44.37	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.20	22.23	0.00	0.00	0.00	0.00	11.03	ROAD & BRIDGE
PAY	-43.23	-22.23	0.00	0.00	0.65	0.33	-64.48	
TOT	-54.43	0.00	0.00	0.00	0.65	0.33	-53.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	124.21	1.11	0.00	0.00	0.00	0.00	125.32	ROAD & BRIDGE
PAY	-2.07	-1.11	0.00	0.00	0.03	0.02	-3.13	
TOT	122.14	0.00	0.00	0.00	0.03	0.02	122.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	37.83	0.00	0.00	0.00	0.00	0.00	37.83	ROAD & BRIDGE
TOT	37.83	0.00	0.00	0.00	0.00	0.00	37.83	
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ADJ	150.84	23.34	0.00	0.00	0.00	0.00	174.18	AUTH TOTAL
PAY	-45.30	-23.34	0.00	0.00	0.68	0.35	-67.61	
TOT	105.54	0.00	0.00	0.00	0.68	0.35	106.57	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 115
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.13	-0.61	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.13	-0.61	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.18	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.34	-0.18	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	-0.11	0.18	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.34	-0.18	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	ROAD & BRIDGE
TOT	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	
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ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	AUTH TOTAL
TOT	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.76	0.95	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-4.52	-0.95	0.00	0.00	0.06	0.02	-5.39	
TOT	-1.76	0.00	0.00	0.00	0.06	0.02	-1.68	
<hr/>								
ADJ	2.76	0.95	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-4.52	-0.95	0.00	0.00	0.06	0.02	-5.39	
TOT	-1.76	0.00	0.00	0.00	0.06	0.02	-1.68	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 117
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.92	0.37	0.00	0.00	0.00	0.00	-3.55	ROAD & BRIDGE
PAY	-0.68	-0.37	0.00	0.00	0.01	0.00	-1.04	
TOT	-4.60	0.00	0.00	0.00	0.01	0.00	-4.59	
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ADJ	-3.92	0.37	0.00	0.00	0.00	0.00	-3.55	AUTH TOTAL
PAY	-0.68	-0.37	0.00	0.00	0.01	0.00	-1.04	
TOT	-4.60	0.00	0.00	0.00	0.01	0.00	-4.59	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	5.62	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-13.31	-5.62	0.00	0.00	0.19	0.10	-18.64	
TOT	-13.84	0.00	0.00	0.00	0.19	0.10	-13.55	
<hr/>								
ADJ	-0.53	5.62	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-13.31	-5.62	0.00	0.00	0.19	0.10	-18.64	
TOT	-13.84	0.00	0.00	0.00	0.19	0.10	-13.55	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-10.55	-5.70	0.00	0.00	0.17	0.08	-16.00	
TOT	-10.55	0.00	0.00	0.00	0.17	0.08	-10.30	
<hr/>								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-10.55	-5.70	0.00	0.00	0.17	0.08	-16.00	
TOT	-10.55	0.00	0.00	0.00	0.17	0.08	-10.30	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 118
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.07	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.98	-1.07	0.00	0.00	0.03	0.02	-3.00	
TOT	-2.09	0.00	0.00	0.00	0.03	0.02	-2.04	
<hr/>								
ADJ	-0.11	1.07	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.98	-1.07	0.00	0.00	0.03	0.02	-3.00	
TOT	-2.09	0.00	0.00	0.00	0.03	0.02	-2.04	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
<hr/>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.42	-0.23	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.42	-0.23	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-2.98	-1.61	0.00	0.00	0.05	0.02	-4.52	
TOT	-2.98	0.00	0.00	0.00	0.05	0.02	-2.91	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-2.98	-1.61	0.00	0.00	0.05	0.02	-4.52	
TOT	-2.98	0.00	0.00	0.00	0.05	0.02	-2.91	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 119
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.64	-0.35	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.64	-0.35	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.31	1.50	0.00	0.00	0.00	0.00	9.81	ROAD & BRIDGE
PAY	-4.03	-1.50	0.00	0.00	0.06	0.03	-5.44	
TOT	4.28	0.00	0.00	0.00	0.06	0.03	4.37	
<hr/>								
ADJ	8.31	1.50	0.00	0.00	0.00	0.00	9.81	AUTH TOTAL
PAY	-4.03	-1.50	0.00	0.00	0.06	0.03	-5.44	
TOT	4.28	0.00	0.00	0.00	0.06	0.03	4.37	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-2.81	-1.52	0.00	0.00	0.05	0.02	-4.26	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-2.92	-1.58	0.00	0.00	0.05	0.02	-4.43	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 120
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.30	-0.70	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.30	-0.70	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-15.81	-3.24	0.00	0.00	0.19	0.10	-18.76	
TOT	-15.81	0.00	0.00	0.00	0.19	0.10	-15.52	
<hr/>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-15.81	-3.24	0.00	0.00	0.19	0.10	-18.76	
TOT	-15.81	0.00	0.00	0.00	0.19	0.10	-15.52	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.69	0.00	0.00	0.00	0.00	0.00	6.69	ROAD & BRIDGE
PAY	-6.79	0.00	0.00	0.00	0.07	0.03	-6.69	
TOT	-0.10	0.00	0.00	0.00	0.07	0.03	0.00	
<hr/>								
ADJ	6.69	0.00	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-6.79	0.00	0.00	0.00	0.07	0.03	-6.69	
TOT	-0.10	0.00	0.00	0.00	0.07	0.03	0.00	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 121
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.26	3.13	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-5.80	-3.13	0.00	0.00	0.09	0.05	-8.79	
TOT	-2.54	0.00	0.00	0.00	0.09	0.05	-2.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.28	-0.15	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	3.26	3.28	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-6.08	-3.28	0.00	0.00	0.09	0.05	-9.22	
TOT	-2.82	0.00	0.00	0.00	0.09	0.05	-2.68	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	ROAD & BRIDGE
TOT	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	
PAY	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	AUTH TOTAL
TOT	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.72	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-3.18	-1.72	0.00	0.00	0.05	0.03	-4.82	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
ADJ	-0.11	1.72	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-3.18	-1.72	0.00	0.00	0.05	0.03	-4.82	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	ROAD & BRIDGE
TOT	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	AUTH TOTAL
TOT	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 122
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	2.47	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-9.46	-2.47	0.00	0.00	0.11	0.06	-11.76	
TOT	-10.17	0.00	0.00	0.00	0.11	0.06	-10.00	
<hr/>								
ADJ	-0.71	2.47	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-9.46	-2.47	0.00	0.00	0.11	0.06	-11.76	
TOT	-10.17	0.00	0.00	0.00	0.11	0.06	-10.00	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.90	0.00	0.00	0.00	0.12	0.06	-11.72	ROAD & BRIDGE
TOT	-11.90	0.00	0.00	0.00	0.12	0.06	-11.72	
<hr/>								
PAY	-11.90	0.00	0.00	0.00	0.12	0.06	-11.72	AUTH TOTAL
TOT	-11.90	0.00	0.00	0.00	0.12	0.06	-11.72	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	ROAD & BRIDGE
TOT	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	
<hr/>								
ADJ	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	AUTH TOTAL
TOT	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-2.38	-1.29	0.00	0.00	0.03	0.02	-3.62	
TOT	-2.38	0.00	0.00	0.00	0.03	0.02	-2.33	
<hr/>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-2.38	-1.29	0.00	0.00	0.03	0.02	-3.62	
TOT	-2.38	0.00	0.00	0.00	0.03	0.02	-2.33	
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Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 123
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.44	0.90	0.00	0.00	0.00	0.00	-11.54	ROAD & BRIDGE
PAY	7.30	-0.90	0.00	0.00	-0.06	-0.04	6.30	
TOT	-5.14	0.00	0.00	0.00	-0.06	-0.04	-5.24	
<hr/>								
ADJ	-12.44	0.90	0.00	0.00	0.00	0.00	-11.54	AUTH TOTAL
PAY	7.30	-0.90	0.00	0.00	-0.06	-0.04	6.30	
TOT	-5.14	0.00	0.00	0.00	-0.06	-0.04	-5.24	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.70	-0.38	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.70	-0.38	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-3.45	-1.87	0.00	0.00	0.05	0.03	-5.24	
TOT	-3.45	0.00	0.00	0.00	0.05	0.03	-3.37	
<hr/>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-3.45	-1.87	0.00	0.00	0.05	0.03	-5.24	
TOT	-3.45	0.00	0.00	0.00	0.05	0.03	-3.37	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 124
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-3.42	-1.84	0.00	0.00	0.05	0.03	-5.18	
TOT	-3.42	0.00	0.00	0.00	0.05	0.03	-3.34	
<hr/>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-3.42	-1.84	0.00	0.00	0.05	0.03	-5.18	
TOT	-3.42	0.00	0.00	0.00	0.05	0.03	-3.34	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.35	96.82	0.00	0.00	0.00	0.00	60.47	ST L COMM COLL
PAY	-201.47	-96.82	0.00	0.00	2.98	1.49	-293.82	
TOT	-237.82	0.00	0.00	0.00	2.98	1.49	-233.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	267.44	23.19	0.00	0.00	0.00	0.00	290.63	ST L COMM COLL
PAY	-139.99	-23.19	0.00	0.00	1.63	0.82	-160.73	
TOT	127.45	0.00	0.00	0.00	1.63	0.82	129.90	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	46.24	0.00	0.00	0.00	0.00	0.00	46.24	ST L COMM COLL
TOT	46.24	0.00	0.00	0.00	0.00	0.00	46.24	
<hr/>								
ADJ	277.33	120.01	0.00	0.00	0.00	0.00	397.34	AUTH TOTAL
PAY	-341.46	-120.01	0.00	0.00	4.61	2.31	-454.55	
TOT	-64.13	0.00	0.00	0.00	4.61	2.31	-57.21	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 125
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-202.63	539.72	0.00	0.00	0.00	0.00	337.09	SPEC SCH DIST
PAY	-1,123.14	-539.72	0.00	0.00	16.63	8.32	-1,637.91	
TOT	-1,325.77	0.00	0.00	0.00	16.63	8.32	-1,300.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,490.90	129.26	0.00	0.00	0.00	0.00	1,620.16	SPEC SCH DIST
PAY	-780.42	-129.26	0.00	0.00	9.09	4.55	-896.04	
TOT	710.48	0.00	0.00	0.00	9.09	4.55	724.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	112.45	0.00	0.00	0.00	0.00	0.00	112.45	SPEC SCH DIST
TOT	112.45	0.00	0.00	0.00	0.00	0.00	112.45	
<hr/>								
ADJ	1,400.72	668.98	0.00	0.00	0.00	0.00	2,069.70	AUTH TOTAL
PAY	-1,903.56	-668.98	0.00	0.00	25.72	12.87	-2,533.95	
TOT	-502.84	0.00	0.00	0.00	25.72	12.87	-464.25	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.31	123.36	0.00	0.00	0.00	0.00	77.05	MET ZOO MUS DIST
PAY	-256.74	-123.36	0.00	0.00	3.80	1.90	-374.40	
TOT	-303.05	0.00	0.00	0.00	3.80	1.90	-297.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	340.79	29.55	0.00	0.00	0.00	0.00	370.34	MET ZOO MUS DIST
PAY	-178.40	-29.55	0.00	0.00	2.08	1.04	-204.83	
TOT	162.39	0.00	0.00	0.00	2.08	1.04	165.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	49.85	0.00	0.00	0.00	0.00	0.00	49.85	MET ZOO MUS DIST
TOT	49.85	0.00	0.00	0.00	0.00	0.00	49.85	
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ADJ	344.33	152.91	0.00	0.00	0.00	0.00	497.24	AUTH TOTAL
PAY	-435.14	-152.91	0.00	0.00	5.88	2.94	-579.23	
TOT	-90.81	0.00	0.00	0.00	5.88	2.94	-81.99	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 126
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.89	124.27	0.00	0.00	0.00	0.00	65.38	COUNTY LIBRARY
PAY	-243.00	-124.27	0.00	0.00	3.67	1.84	-361.76	
TOT	-301.89	0.00	0.00	0.00	3.67	1.84	-296.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	328.95	27.02	0.00	0.00	0.00	0.00	355.97	COUNTY LIBRARY
PAY	-168.34	-27.02	0.00	0.00	1.95	0.98	-192.43	
TOT	160.61	0.00	0.00	0.00	1.95	0.98	163.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	38.09	0.00	0.00	0.00	0.00	0.00	38.09	COUNTY LIBRARY
TOT	38.09	0.00	0.00	0.00	0.00	0.00	38.09	
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ADJ	308.15	151.29	0.00	0.00	0.00	0.00	459.44	AUTH TOTAL
PAY	-411.34	-151.29	0.00	0.00	5.62	2.82	-554.19	
TOT	-103.19	0.00	0.00	0.00	5.62	2.82	-94.75	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.26	1.41	0.00	0.00	0.00	0.00	-13.85	FERGUSON LIBRARY
PAY	-2.61	-1.41	0.00	0.00	0.04	0.02	-3.96	
TOT	-17.87	0.00	0.00	0.00	0.04	0.02	-17.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.32	0.00	0.00	0.00	0.00	0.00	0.32	FERGUSON LIBRARY
TOT	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
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ADJ	-14.94	1.41	0.00	0.00	0.00	0.00	-13.53	AUTH TOTAL
PAY	-2.61	-1.41	0.00	0.00	0.04	0.02	-3.96	
TOT	-17.55	0.00	0.00	0.00	0.04	0.02	-17.49	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 127
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	MAPLEWOOD LIBRARY
PAY	-1.71	-0.92	0.00	0.00	0.03	0.01	-2.59	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.89	0.00	0.00	0.00	0.00	0.00	0.89	MAPLEWOOD LIBRARY
TOT	0.89	0.00	0.00	0.00	0.00	0.00	0.89	
ADJ	0.89	0.92	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-1.71	-0.92	0.00	0.00	0.03	0.01	-2.59	
TOT	-0.82	0.00	0.00	0.00	0.03	0.01	-0.78	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	KIRKWOOD LIBRARY
TOT	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	AUTH TOTAL
TOT	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.61	0.00	0.00	0.00	0.00	0.00	22.61	ROCK HILL LIBRARY
PAY	-22.97	0.00	0.00	0.00	0.23	0.11	-22.63	
TOT	-0.36	0.00	0.00	0.00	0.23	0.11	-0.02	
ADJ	22.61	0.00	0.00	0.00	0.00	0.00	22.61	AUTH TOTAL
PAY	-22.97	0.00	0.00	0.00	0.23	0.11	-22.63	
TOT	-0.36	0.00	0.00	0.00	0.23	0.11	-0.02	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 128
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.65	12.16	0.00	0.00	0.00	0.00	24.81	UNIVERSITY CITY LIB
PAY	-22.52	-12.16	0.00	0.00	0.35	0.17	-34.16	
TOT	-9.87	0.00	0.00	0.00	0.35	0.17	-9.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	UNIVERSITY CITY LIB
PAY	-1.17	-0.63	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
ADJ	12.65	12.79	0.00	0.00	0.00	0.00	25.44	AUTH TOTAL
PAY	-23.69	-12.79	0.00	0.00	0.37	0.18	-35.93	
TOT	-11.04	0.00	0.00	0.00	0.37	0.18	-10.49	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	254.68	0.00	0.00	0.00	0.00	254.68	SCH-AFFTON
PAY	-471.62	-254.68	0.00	0.00	7.27	3.63	-715.40	
TOT	-471.62	0.00	0.00	0.00	7.27	3.63	-460.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.71	0.00	0.00	0.00	0.00	0.00	8.71	SCH-AFFTON
TOT	8.71	0.00	0.00	0.00	0.00	0.00	8.71	
ADJ	8.71	254.68	0.00	0.00	0.00	0.00	263.39	AUTH TOTAL
PAY	-471.62	-254.68	0.00	0.00	7.27	3.63	-715.40	
TOT	-462.91	0.00	0.00	0.00	7.27	3.63	-452.01	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-76.41	0.00	0.00	0.00	0.76	0.38	-75.27	SCH-BAYLESS
TOT	-76.41	0.00	0.00	0.00	0.76	0.38	-75.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.11	0.00	0.00	0.00	0.00	0.00	1.11	SCH-BAYLESS
TOT	1.11	0.00	0.00	0.00	0.00	0.00	1.11	
ADJ	1.11	0.00	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-76.41	0.00	0.00	0.00	0.76	0.38	-75.27	
TOT	-75.30	0.00	0.00	0.00	0.76	0.38	-74.16	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 129
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.09	0.00	0.00	0.00	0.00	0.00	-90.09	SCH-BRENTWOOD
TOT	-90.09	0.00	0.00	0.00	0.00	0.00	-90.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	19.26	0.00	0.00	0.00	0.00	0.00	19.26	SCH-BRENTWOOD
TOT	19.26	0.00	0.00	0.00	0.00	0.00	19.26	
ADJ	-70.83	0.00	0.00	0.00	0.00	0.00	-70.83	AUTH TOTAL
TOT	-70.83	0.00	0.00	0.00	0.00	0.00	-70.83	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	SCH-CLAYTON
PAY	-9.12	-4.93	0.00	0.00	0.14	0.07	-13.84	
TOT	-9.12	0.00	0.00	0.00	0.14	0.07	-8.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	17.64	0.00	0.00	0.00	0.00	0.00	17.64	SCH-CLAYTON
TOT	17.64	0.00	0.00	0.00	0.00	0.00	17.64	
ADJ	17.64	4.93	0.00	0.00	0.00	0.00	22.57	AUTH TOTAL
PAY	-9.12	-4.93	0.00	0.00	0.14	0.07	-13.84	
TOT	8.52	0.00	0.00	0.00	0.14	0.07	8.73	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.09	117.81	0.00	0.00	0.00	0.00	-14.28	SCH-PARKWAY
PAY	-218.16	-117.81	0.00	0.00	3.36	1.68	-330.93	
TOT	-350.25	0.00	0.00	0.00	3.36	1.68	-345.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	81.86	0.00	0.00	0.00	0.00	0.00	81.86	SCH-PARKWAY
TOT	81.86	0.00	0.00	0.00	0.00	0.00	81.86	
ADJ	-50.23	117.81	0.00	0.00	0.00	0.00	67.58	AUTH TOTAL
PAY	-218.16	-117.81	0.00	0.00	3.36	1.68	-330.93	
TOT	-268.39	0.00	0.00	0.00	3.36	1.68	-263.35	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 131
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.18	8.95	0.00	0.00	0.00	0.00	32.13	SCH-HANCOCK
PAY	-16.57	-8.95	0.00	0.00	0.26	0.12	-25.14	
TOT	6.61	0.00	0.00	0.00	0.26	0.12	6.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.53	0.00	0.00	0.00	0.00	0.00	10.53	SCH-HANCOCK
TOT	10.53	0.00	0.00	0.00	0.00	0.00	10.53	
ADJ	33.71	8.95	0.00	0.00	0.00	0.00	42.66	AUTH TOTAL
PAY	-16.57	-8.95	0.00	0.00	0.26	0.12	-25.14	
TOT	17.14	0.00	0.00	0.00	0.26	0.12	17.52	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.80	59.13	0.00	0.00	0.00	0.00	53.33	SCH-JENNINGS
PAY	-109.50	-59.13	0.00	0.00	1.69	0.85	-166.09	
TOT	-115.30	0.00	0.00	0.00	1.69	0.85	-112.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	SCH-JENNINGS
PAY	-1,229.16	0.00	0.00	0.00	12.29	6.15	-1,210.72	
TOT	-1,230.19	0.00	0.00	0.00	12.29	6.15	-1,211.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.43	0.00	0.00	0.00	0.00	0.00	7.43	SCH-JENNINGS
TOT	7.43	0.00	0.00	0.00	0.00	0.00	7.43	
ADJ	0.60	59.13	0.00	0.00	0.00	0.00	59.73	AUTH TOTAL
PAY	-1,338.66	-59.13	0.00	0.00	13.98	7.00	-1,376.81	
TOT	-1,338.06	0.00	0.00	0.00	13.98	7.00	-1,317.08	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 132
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.20	14.00	0.00	0.00	0.00	0.00	-22.20	SCH-KIRKWOOD
PAY	-25.93	-14.00	0.00	0.00	0.40	0.20	-39.33	
TOT	-62.13	0.00	0.00	0.00	0.40	0.20	-61.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	31.68	0.00	0.00	0.00	0.00	0.00	31.68	SCH-KIRKWOOD
TOT	31.68	0.00	0.00	0.00	0.00	0.00	31.68	
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ADJ	-4.52	14.00	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-25.93	-14.00	0.00	0.00	0.40	0.20	-39.33	
TOT	-30.45	0.00	0.00	0.00	0.40	0.20	-29.85	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	317.97	57.31	0.00	0.00	0.00	0.00	375.28	SCH-LADUE
PAY	-154.37	-57.31	0.00	0.00	2.11	1.06	-208.51	
TOT	163.60	0.00	0.00	0.00	2.11	1.06	166.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	29.58	0.00	0.00	0.00	0.00	0.00	29.58	SCH-LADUE
TOT	29.58	0.00	0.00	0.00	0.00	0.00	29.58	
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ADJ	347.55	57.31	0.00	0.00	0.00	0.00	404.86	AUTH TOTAL
PAY	-154.37	-57.31	0.00	0.00	2.11	1.06	-208.51	
TOT	193.18	0.00	0.00	0.00	2.11	1.06	196.35	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.81	0.00	0.00	0.00	0.00	14.81	SCH-MAPLEWOOD
PAY	-27.41	-14.81	0.00	0.00	0.42	0.21	-41.59	
TOT	-27.41	0.00	0.00	0.00	0.42	0.21	-26.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	23.49	0.00	0.00	0.00	0.00	0.00	23.49	SCH-MAPLEWOOD
TOT	23.49	0.00	0.00	0.00	0.00	0.00	23.49	
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ADJ	23.49	14.81	0.00	0.00	0.00	0.00	38.30	AUTH TOTAL
PAY	-27.41	-14.81	0.00	0.00	0.42	0.21	-41.59	
TOT	-3.92	0.00	0.00	0.00	0.42	0.21	-3.29	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 133
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.35	314.61	0.00	0.00	0.00	0.00	249.26	SCH-MEHLVILLE
PAY	-582.59	-314.61	0.00	0.00	8.98	4.48	-883.74	
TOT	-647.94	0.00	0.00	0.00	8.98	4.48	-634.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	27.63	0.00	0.00	0.00	0.00	0.00	27.63	SCH-MEHLVILLE
TOT	27.63	0.00	0.00	0.00	0.00	0.00	27.63	
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ADJ	-37.72	314.61	0.00	0.00	0.00	0.00	276.89	AUTH TOTAL
PAY	-582.59	-314.61	0.00	0.00	8.98	4.48	-883.74	
TOT	-620.31	0.00	0.00	0.00	8.98	4.48	-606.85	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.33	304.56	0.00	0.00	0.00	0.00	167.23	SCH-NORMANDY
PAY	-563.98	-304.56	0.00	0.00	8.69	4.34	-855.51	
TOT	-701.31	0.00	0.00	0.00	8.69	4.34	-688.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	599.32	0.00	0.00	0.00	0.00	599.32	SCH-NORMANDY
PAY	-2,110.56	-599.32	0.00	0.00	27.10	13.55	-2,669.23	
TOT	-2,110.56	0.00	0.00	0.00	27.10	13.55	-2,069.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	11.05	0.00	0.00	0.00	0.00	0.00	11.05	SCH-NORMANDY
TOT	11.05	0.00	0.00	0.00	0.00	0.00	11.05	
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ADJ	-126.28	903.88	0.00	0.00	0.00	0.00	777.60	AUTH TOTAL
PAY	-2,674.54	-903.88	0.00	0.00	35.79	17.89	-3,524.74	
TOT	-2,800.82	0.00	0.00	0.00	35.79	17.89	-2,747.14	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 134
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.72	108.79	0.00	0.00	0.00	0.00	255.51	SCH-PATTONVILLE
PAY	-348.18	-108.79	0.00	0.00	4.57	2.28	-450.12	
TOT	-201.46	0.00	0.00	0.00	4.57	2.28	-194.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.94	0.00	0.00	0.00	0.00	21.94	SCH-PATTONVILLE
PAY	-40.63	-21.94	0.00	0.00	0.63	0.31	-61.63	
TOT	-40.63	0.00	0.00	0.00	0.63	0.31	-39.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	130.48	0.00	0.00	0.00	0.00	0.00	130.48	SCH-PATTONVILLE
TOT	130.48	0.00	0.00	0.00	0.00	0.00	130.48	
ADJ	277.20	130.73	0.00	0.00	0.00	0.00	407.93	AUTH TOTAL
PAY	-388.81	-130.73	0.00	0.00	5.20	2.59	-511.75	
TOT	-111.61	0.00	0.00	0.00	5.20	2.59	-103.82	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	78.53	0.00	0.00	0.00	0.00	78.53	SCH-RITENOUR
PAY	-145.42	-78.53	0.00	0.00	2.24	1.12	-220.59	
TOT	-145.42	0.00	0.00	0.00	2.24	1.12	-142.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	SCH-RITENOUR
PAY	-6.80	-3.68	0.00	0.00	0.11	0.05	-10.32	
TOT	-6.80	0.00	0.00	0.00	0.11	0.05	-6.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	26.40	0.00	0.00	0.00	0.00	0.00	26.40	SCH-RITENOUR
TOT	26.40	0.00	0.00	0.00	0.00	0.00	26.40	
ADJ	26.40	82.21	0.00	0.00	0.00	0.00	108.61	AUTH TOTAL
PAY	-152.22	-82.21	0.00	0.00	2.35	1.17	-230.91	
TOT	-125.82	0.00	0.00	0.00	2.35	1.17	-122.30	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 135
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-184.47	39.15	0.00	0.00	0.00	0.00	-145.32	SCH-RIVERVIEW GRNS
PAY	-72.50	-39.15	0.00	0.00	1.12	0.56	-109.97	
TOT	-256.97	0.00	0.00	0.00	1.12	0.56	-255.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.04	0.00	0.00	0.00	0.00	46.04	SCH-RIVERVIEW GRNS
PAY	-869.33	-46.04	0.00	0.00	9.15	4.58	-901.64	
TOT	-869.33	0.00	0.00	0.00	9.15	4.58	-855.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.36	0.00	0.00	0.00	0.00	0.00	2.36	SCH-RIVERVIEW GRNS
TOT	2.36	0.00	0.00	0.00	0.00	0.00	2.36	
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ADJ	-182.11	85.19	0.00	0.00	0.00	0.00	-96.92	AUTH TOTAL
PAY	-941.83	-85.19	0.00	0.00	10.27	5.14	-1,011.61	
TOT	-1,123.94	0.00	0.00	0.00	10.27	5.14	-1,108.53	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.54	176.48	0.00	0.00	0.00	0.00	360.02	SCH-UNIVERSITY CTY
PAY	-326.83	-176.48	0.00	0.00	5.03	2.51	-495.77	
TOT	-143.29	0.00	0.00	0.00	5.03	2.51	-135.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	SCH-UNIVERSITY CTY
PAY	-14.07	-7.60	0.00	0.00	0.22	0.11	-21.34	
TOT	-14.07	0.00	0.00	0.00	0.22	0.11	-13.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	11.21	0.00	0.00	0.00	0.00	0.00	11.21	SCH-UNIVERSITY CTY
TOT	11.21	0.00	0.00	0.00	0.00	0.00	11.21	
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ADJ	194.75	184.08	0.00	0.00	0.00	0.00	378.83	AUTH TOTAL
PAY	-340.90	-184.08	0.00	0.00	5.25	2.62	-517.11	
TOT	-146.15	0.00	0.00	0.00	5.25	2.62	-138.28	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 136
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	14.04	0.00	0.00	0.00	0.00	0.00	14.04	SCH-VALLEY PARK
TOT	14.04	0.00	0.00	0.00	0.00	0.00	14.04	
ADJ	14.04	0.00	0.00	0.00	0.00	0.00	14.04	AUTH TOTAL
TOT	14.04	0.00	0.00	0.00	0.00	0.00	14.04	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	412.13	0.00	0.00	0.00	0.00	0.00	412.13	SCH-WEBSTER GROVES
PAY	-418.60	0.00	0.00	0.00	4.19	2.09	-412.32	
TOT	-6.47	0.00	0.00	0.00	4.19	2.09	-0.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	24.33	0.00	0.00	0.00	0.00	0.00	24.33	SCH-WEBSTER GROVES
TOT	24.33	0.00	0.00	0.00	0.00	0.00	24.33	
ADJ	436.46	0.00	0.00	0.00	0.00	0.00	436.46	AUTH TOTAL
PAY	-418.60	0.00	0.00	0.00	4.19	2.09	-412.32	
TOT	17.86	0.00	0.00	0.00	4.19	2.09	24.14	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	SCH-LINDBERGH
PAY	-7.12	-3.84	0.00	0.00	0.11	0.06	-10.79	
TOT	-7.12	0.00	0.00	0.00	0.11	0.06	-6.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	32.51	0.00	0.00	0.00	0.00	0.00	32.51	SCH-LINDBERGH
TOT	32.51	0.00	0.00	0.00	0.00	0.00	32.51	
ADJ	32.51	3.84	0.00	0.00	0.00	0.00	36.35	AUTH TOTAL
PAY	-7.12	-3.84	0.00	0.00	0.11	0.06	-10.79	
TOT	25.39	0.00	0.00	0.00	0.11	0.06	25.56	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 137
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-245.86	603.21	0.00	0.00	0.00	0.00	357.35	SCH-HAZELWOOD
PAY	-1,117.07	-603.21	0.00	0.00	17.20	8.61	-1,694.47	
TOT	-1,362.93	0.00	0.00	0.00	17.20	8.61	-1,337.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,865.07	0.00	0.00	0.00	0.00	0.00	8,865.07	SCH-HAZELWOOD
TOT	8,865.07	0.00	0.00	0.00	0.00	0.00	8,865.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	98.42	0.00	0.00	0.00	0.00	0.00	98.42	SCH-HAZELWOOD
TOT	98.42	0.00	0.00	0.00	0.00	0.00	98.42	
ADJ	8,717.63	603.21	0.00	0.00	0.00	0.00	9,320.84	AUTH TOTAL
PAY	-1,117.07	-603.21	0.00	0.00	17.20	8.61	-1,694.47	
TOT	7,600.56	0.00	0.00	0.00	17.20	8.61	7,626.37	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	33.27	0.00	0.00	0.00	0.00	33.68	METRO SEWER DIST
PAY	-80.03	-33.27	0.00	0.00	1.13	0.57	-111.60	
TOT	-79.62	0.00	0.00	0.00	1.13	0.57	-77.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	12.06	0.00	0.00	0.00	0.00	12.04	METRO SEWER DIST
PAY	-74.96	-12.06	0.00	0.00	0.87	0.43	-85.72	
TOT	-74.98	0.00	0.00	0.00	0.87	0.43	-73.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.59	0.00	0.00	0.00	0.00	0.00	10.59	METRO SEWER DIST
TOT	10.59	0.00	0.00	0.00	0.00	0.00	10.59	
ADJ	10.98	45.33	0.00	0.00	0.00	0.00	56.31	AUTH TOTAL
PAY	-154.99	-45.33	0.00	0.00	2.00	1.00	-197.32	
TOT	-144.01	0.00	0.00	0.00	2.00	1.00	-141.01	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 138
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.15	17.34	0.00	0.00	0.00	0.00	-2.81	MSD EXTENSION
PAY	-25.73	-17.34	0.00	0.00	0.43	0.22	-42.42	
TOT	-45.88	0.00	0.00	0.00	0.43	0.22	-45.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	145.11	0.53	0.00	0.00	0.00	0.00	145.64	MSD EXTENSION
PAY	-0.98	-0.53	0.00	0.00	0.02	0.00	-1.49	
TOT	144.13	0.00	0.00	0.00	0.02	0.00	144.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.66	0.00	0.00	0.00	0.00	0.00	1.66	MSD EXTENSION
TOT	1.66	0.00	0.00	0.00	0.00	0.00	1.66	
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ADJ	126.62	17.87	0.00	0.00	0.00	0.00	144.49	AUTH TOTAL
PAY	-26.71	-17.87	0.00	0.00	0.45	0.22	-43.91	
TOT	99.91	0.00	0.00	0.00	0.45	0.22	100.58	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.74	2.93	0.00	0.00	0.00	0.00	-0.81	SEWR-MALINE CR
PAY	-5.47	-2.93	0.00	0.00	0.08	0.04	-8.28	
TOT	-9.21	0.00	0.00	0.00	0.08	0.04	-9.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	SEWR-MALINE CR
PAY	-13.06	-0.69	0.00	0.00	0.14	0.07	-13.54	
TOT	-13.06	0.00	0.00	0.00	0.14	0.07	-12.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	SEWR-MALINE CR
TOT	0.53	0.00	0.00	0.00	0.00	0.00	0.53	
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ADJ	-3.21	3.62	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-18.53	-3.62	0.00	0.00	0.22	0.11	-21.82	
TOT	-21.74	0.00	0.00	0.00	0.22	0.11	-21.41	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 139
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.16	4.14	0.00	0.00	0.00	0.00	14.30	SEWR-U.CTY STORM
PAY	-8.80	-4.14	0.00	0.00	0.13	0.06	-12.75	
TOT	1.36	0.00	0.00	0.00	0.13	0.06	1.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-U.CTY STORM
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.28	0.00	0.00	0.00	0.00	0.00	1.28	SEWR-U.CTY STORM
TOT	1.28	0.00	0.00	0.00	0.00	0.00	1.28	
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ADJ	11.44	4.27	0.00	0.00	0.00	0.00	15.71	AUTH TOTAL
PAY	-9.04	-4.27	0.00	0.00	0.13	0.06	-13.12	
TOT	2.40	0.00	0.00	0.00	0.13	0.06	2.59	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	10.99	0.00	0.00	0.00	0.00	8.96	SEWR-COLD WATER
PAY	-28.48	-10.99	0.00	0.00	0.39	0.19	-38.89	
TOT	-30.51	0.00	0.00	0.00	0.39	0.19	-29.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-COLD WATER
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.58	0.00	0.00	0.00	0.00	0.00	3.58	SEWR-COLD WATER
TOT	3.58	0.00	0.00	0.00	0.00	0.00	3.58	
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ADJ	1.55	11.05	0.00	0.00	0.00	0.00	12.60	AUTH TOTAL
PAY	-28.59	-11.05	0.00	0.00	0.39	0.19	-39.06	
TOT	-27.04	0.00	0.00	0.00	0.39	0.19	-26.46	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 140
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.17	0.00	0.00	0.00	0.00	0.00	0.17	SEWR-SUGAR CREEK
TOT	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
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ADJ	0.17	0.00	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
TOT	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.11	0.34	0.00	0.00	0.00	0.00	4.45	SEWR-DEER CREEK
PAY	-6.66	-0.34	0.00	0.00	0.07	0.03	-6.90	
TOT	-2.55	0.00	0.00	0.00	0.07	0.03	-2.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.13	0.00	0.00	0.00	0.00	0.00	2.13	SEWR-DEER CREEK
TOT	2.13	0.00	0.00	0.00	0.00	0.00	2.13	
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ADJ	6.24	0.34	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-6.66	-0.34	0.00	0.00	0.07	0.03	-6.90	
TOT	-0.42	0.00	0.00	0.00	0.07	0.03	-0.32	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	SEWR-SEMINARY
PAY	-5.82	-3.14	0.00	0.00	0.09	0.05	-8.82	
TOT	-5.82	0.00	0.00	0.00	0.09	0.05	-5.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.13	0.00	0.00	0.00	0.00	0.00	0.13	SEWR-SEMINARY
TOT	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
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ADJ	0.13	3.14	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-5.82	-3.14	0.00	0.00	0.09	0.05	-8.82	
TOT	-5.69	0.00	0.00	0.00	0.09	0.05	-5.55	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 141
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.30	0.00	0.00	0.00	0.00	66.30	FIRE-AFFTON
PAY	-143.14	-66.30	0.00	0.00	2.09	1.05	-206.30	
TOT	-143.14	0.00	0.00	0.00	2.09	1.05	-140.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.56	0.00	0.00	0.00	0.00	0.00	1.56	FIRE-AFFTON
TOT	1.56	0.00	0.00	0.00	0.00	0.00	1.56	
ADJ	1.56	66.30	0.00	0.00	0.00	0.00	67.86	AUTH TOTAL
PAY	-143.14	-66.30	0.00	0.00	2.09	1.05	-206.30	
TOT	-141.58	0.00	0.00	0.00	2.09	1.05	-138.44	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.64	2.18	0.00	0.00	0.00	0.00	7.82	FIRE-LEMAY
PAY	-4.03	-2.18	0.00	0.00	0.06	0.03	-6.12	
TOT	1.61	0.00	0.00	0.00	0.06	0.03	1.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.98	0.00	0.00	0.00	0.00	0.00	2.98	FIRE-LEMAY
TOT	2.98	0.00	0.00	0.00	0.00	0.00	2.98	
ADJ	8.62	2.18	0.00	0.00	0.00	0.00	10.80	AUTH TOTAL
PAY	-4.03	-2.18	0.00	0.00	0.06	0.03	-6.12	
TOT	4.59	0.00	0.00	0.00	0.06	0.03	4.68	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 142
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.09	0.00	0.00	0.00	0.00	19.09	FIRE-METRO NORTH
PAY	-35.36	-19.09	0.00	0.00	0.54	0.28	-53.63	
TOT	-35.36	0.00	0.00	0.00	0.54	0.28	-34.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.05	0.00	0.00	0.00	0.00	23.05	FIRE-METRO NORTH
PAY	-42.67	-23.05	0.00	0.00	0.66	0.33	-64.73	
TOT	-42.67	0.00	0.00	0.00	0.66	0.33	-41.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.24	0.00	0.00	0.00	0.00	0.00	0.24	FIRE-METRO NORTH
TOT	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
ADJ	0.24	42.14	0.00	0.00	0.00	0.00	42.38	AUTH TOTAL
PAY	-78.03	-42.14	0.00	0.00	1.20	0.61	-118.36	
TOT	-77.79	0.00	0.00	0.00	1.20	0.61	-75.98	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.29	31.54	0.00	0.00	0.00	0.00	-67.75	FIRE-NORTH COUNTY F
PAY	-58.40	-31.54	0.00	0.00	0.90	0.45	-88.59	
TOT	-157.69	0.00	0.00	0.00	0.90	0.45	-156.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-379.20	0.00	0.00	0.00	3.79	1.90	-373.51	FIRE-NORTH COUNTY F
TOT	-379.20	0.00	0.00	0.00	3.79	1.90	-373.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.81	0.00	0.00	0.00	0.00	0.00	0.81	FIRE-NORTH COUNTY F
TOT	0.81	0.00	0.00	0.00	0.00	0.00	0.81	
ADJ	-98.48	31.54	0.00	0.00	0.00	0.00	-66.94	AUTH TOTAL
PAY	-437.60	-31.54	0.00	0.00	4.69	2.35	-462.10	
TOT	-536.08	0.00	0.00	0.00	4.69	2.35	-529.04	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 143
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.13	0.00	0.00	0.00	0.00	72.13	FIRE-NORTHEAST AMBU
PAY	-133.58	-72.13	0.00	0.00	2.06	1.03	-202.62	
TOT	-133.58	0.00	0.00	0.00	2.06	1.03	-130.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.32	214.52	0.00	0.00	0.00	0.00	214.20	FIRE-NORTHEAST AMBU
PAY	-1,139.80	-214.52	0.00	0.00	13.55	6.77	-1,334.00	
TOT	-1,140.12	0.00	0.00	0.00	13.55	6.77	-1,119.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.38	0.00	0.00	0.00	0.00	0.00	0.38	FIRE-NORTHEAST AMBU
TOT	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
ADJ	0.06	286.65	0.00	0.00	0.00	0.00	286.71	AUTH TOTAL
PAY	-1,273.38	-286.65	0.00	0.00	15.61	7.80	-1,536.62	
TOT	-1,273.32	0.00	0.00	0.00	15.61	7.80	-1,249.91	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.23	139.64	0.00	0.00	0.00	0.00	130.41	FIRE-FLORISSANT V
PAY	-322.68	-139.64	0.00	0.00	4.63	2.31	-455.38	
TOT	-331.91	0.00	0.00	0.00	4.63	2.31	-324.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.22	0.00	0.00	0.00	0.00	0.00	2.22	FIRE-FLORISSANT V
TOT	2.22	0.00	0.00	0.00	0.00	0.00	2.22	
ADJ	-7.01	139.64	0.00	0.00	0.00	0.00	132.63	AUTH TOTAL
PAY	-322.68	-139.64	0.00	0.00	4.63	2.31	-455.38	
TOT	-329.69	0.00	0.00	0.00	4.63	2.31	-322.75	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.53	0.00	0.00	0.00	0.00	0.00	4.53	FIRE-ROBERTSON
TOT	4.53	0.00	0.00	0.00	0.00	0.00	4.53	
ADJ	4.53	0.00	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
TOT	4.53	0.00	0.00	0.00	0.00	0.00	4.53	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 144
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.69	52.03	0.00	0.00	0.00	0.00	-9.66	FIRE-MID COUNTY
PAY	-96.35	-52.03	0.00	0.00	1.48	0.74	-146.16	
TOT	-158.04	0.00	0.00	0.00	1.48	0.74	-155.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.84	0.00	0.00	0.00	0.00	0.00	5.84	FIRE-MID COUNTY
TOT	5.84	0.00	0.00	0.00	0.00	0.00	5.84	
<hr/>								
ADJ	-55.85	52.03	0.00	0.00	0.00	0.00	-3.82	AUTH TOTAL
PAY	-96.35	-52.03	0.00	0.00	1.48	0.74	-146.16	
TOT	-152.20	0.00	0.00	0.00	1.48	0.74	-149.98	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.51	20.20	0.00	0.00	0.00	0.00	78.71	FIRE-PATTONVILLE
PAY	-95.90	-20.20	0.00	0.00	1.16	0.58	-114.36	
TOT	-37.39	0.00	0.00	0.00	1.16	0.58	-35.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12.81	0.00	0.00	0.00	0.00	0.00	12.81	FIRE-PATTONVILLE
TOT	12.81	0.00	0.00	0.00	0.00	0.00	12.81	
<hr/>								
ADJ	71.32	20.20	0.00	0.00	0.00	0.00	91.52	AUTH TOTAL
PAY	-95.90	-20.20	0.00	0.00	1.16	0.58	-114.36	
TOT	-24.58	0.00	0.00	0.00	1.16	0.58	-22.84	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	FIRE-MARYLAND HTS
PAY	-17.28	-9.33	0.00	0.00	0.26	0.14	-26.21	
TOT	-17.28	0.00	0.00	0.00	0.26	0.14	-16.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.30	0.00	0.00	0.00	0.00	0.00	8.30	FIRE-MARYLAND HTS
TOT	8.30	0.00	0.00	0.00	0.00	0.00	8.30	
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ADJ	8.30	9.33	0.00	0.00	0.00	0.00	17.63	AUTH TOTAL
PAY	-17.28	-9.33	0.00	0.00	0.26	0.14	-26.21	
TOT	-8.98	0.00	0.00	0.00	0.26	0.14	-8.58	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 145
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.01	36.19	0.00	0.00	0.00	0.00	31.18	FIRE-COMMUNITY
PAY	-67.03	-36.19	0.00	0.00	1.03	0.52	-101.67	
TOT	-72.04	0.00	0.00	0.00	1.03	0.52	-70.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	FIRE-COMMUNITY
PAY	-2.83	-1.53	0.00	0.00	0.05	0.02	-4.29	
TOT	-2.83	0.00	0.00	0.00	0.05	0.02	-2.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.01	0.00	0.00	0.00	0.00	0.00	4.01	FIRE-COMMUNITY
TOT	4.01	0.00	0.00	0.00	0.00	0.00	4.01	
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ADJ	-1.00	37.72	0.00	0.00	0.00	0.00	36.72	AUTH TOTAL
PAY	-69.86	-37.72	0.00	0.00	1.08	0.54	-105.96	
TOT	-70.86	0.00	0.00	0.00	1.08	0.54	-69.24	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.19	0.00	0.00	0.00	0.00	0.00	-151.19	FIRE-SPANISH LAKE
TOT	-151.19	0.00	0.00	0.00	0.00	0.00	-151.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,668.73	0.00	0.00	0.00	0.00	0.00	3,668.73	FIRE-SPANISH LAKE
TOT	3,668.73	0.00	0.00	0.00	0.00	0.00	3,668.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.22	0.00	0.00	0.00	0.00	0.00	0.22	FIRE-SPANISH LAKE
TOT	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
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ADJ	3,517.76	0.00	0.00	0.00	0.00	0.00	3,517.76	AUTH TOTAL
TOT	3,517.76	0.00	0.00	0.00	0.00	0.00	3,517.76	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 146
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.71	108.68	0.00	0.00	0.00	0.00	92.97	FIRE-BLACK JACK
PAY	-201.25	-108.68	0.00	0.00	3.10	1.55	-305.28	
TOT	-216.96	0.00	0.00	0.00	3.10	1.55	-212.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.39	0.00	0.00	0.00	0.00	0.00	1.39	FIRE-BLACK JACK
TOT	1.39	0.00	0.00	0.00	0.00	0.00	1.39	
ADJ	-14.32	108.68	0.00	0.00	0.00	0.00	94.36	AUTH TOTAL
PAY	-201.25	-108.68	0.00	0.00	3.10	1.55	-305.28	
TOT	-215.57	0.00	0.00	0.00	3.10	1.55	-210.92	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.50	60.18	0.00	0.00	0.00	0.00	47.68	FIRE-MEHLVILLE
PAY	-111.44	-60.18	0.00	0.00	1.71	0.86	-169.05	
TOT	-123.94	0.00	0.00	0.00	1.71	0.86	-121.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.66	0.00	0.00	0.00	0.00	0.00	9.66	FIRE-MEHLVILLE
TOT	9.66	0.00	0.00	0.00	0.00	0.00	9.66	
ADJ	-2.84	60.18	0.00	0.00	0.00	0.00	57.34	AUTH TOTAL
PAY	-111.44	-60.18	0.00	0.00	1.71	0.86	-169.05	
TOT	-114.28	0.00	0.00	0.00	1.71	0.86	-111.71	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.73	0.00	0.00	0.00	0.00	0.00	3.73	FIRE-WEST OVERLAND
TOT	3.73	0.00	0.00	0.00	0.00	0.00	3.73	
ADJ	3.73	0.00	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
TOT	3.73	0.00	0.00	0.00	0.00	0.00	3.73	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 147
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-192.46	13.23	0.00	0.00	0.00	0.00	-179.23	FIRE-METRO WEST
PAY	86.18	-13.23	0.00	0.00	-0.73	-0.36	71.86	
TOT	-106.28	0.00	0.00	0.00	-0.73	-0.36	-107.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.77	0.00	0.00	0.00	0.00	0.00	6.77	FIRE-METRO WEST
TOT	6.77	0.00	0.00	0.00	0.00	0.00	6.77	
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ADJ	-185.69	13.23	0.00	0.00	0.00	0.00	-172.46	AUTH TOTAL
PAY	86.18	-13.23	0.00	0.00	-0.73	-0.36	71.86	
TOT	-99.51	0.00	0.00	0.00	-0.73	-0.36	-100.60	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	FIRE-MONARCH
PAY	-8.10	-4.37	0.00	0.00	0.12	0.06	-12.29	
TOT	-8.10	0.00	0.00	0.00	0.12	0.06	-7.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.21	0.00	0.00	0.00	0.00	0.00	7.21	FIRE-MONARCH
TOT	7.21	0.00	0.00	0.00	0.00	0.00	7.21	
<hr/>								
ADJ	7.21	4.37	0.00	0.00	0.00	0.00	11.58	AUTH TOTAL
PAY	-8.10	-4.37	0.00	0.00	0.12	0.06	-12.29	
TOT	-0.89	0.00	0.00	0.00	0.12	0.06	-0.71	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 148
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.44	19.28	0.00	0.00	0.00	0.00	-19.16	FIRE-CREVE COEUR
PAY	-35.71	-19.28	0.00	0.00	0.55	0.28	-54.16	
TOT	-74.15	0.00	0.00	0.00	0.55	0.28	-73.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	FIRE-CREVE COEUR
PAY	-9.35	-5.05	0.00	0.00	0.14	0.08	-14.18	
TOT	-9.35	0.00	0.00	0.00	0.14	0.08	-9.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.59	0.00	0.00	0.00	0.00	0.00	5.59	FIRE-CREVE COEUR
TOT	5.59	0.00	0.00	0.00	0.00	0.00	5.59	
<hr/>								
ADJ	-32.85	24.33	0.00	0.00	0.00	0.00	-8.52	AUTH TOTAL
PAY	-45.06	-24.33	0.00	0.00	0.69	0.36	-68.34	
TOT	-77.91	0.00	0.00	0.00	0.69	0.36	-76.86	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.89	0.00	0.00	0.00	0.00	12.89	FIRE-FENTON
PAY	-23.90	-12.89	0.00	0.00	0.37	0.18	-36.24	
TOT	-23.90	0.00	0.00	0.00	0.37	0.18	-23.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	17.87	0.00	0.00	0.00	0.00	0.00	17.87	FIRE-FENTON
TOT	17.87	0.00	0.00	0.00	0.00	0.00	17.87	
<hr/>								
ADJ	17.87	12.89	0.00	0.00	0.00	0.00	30.76	AUTH TOTAL
PAY	-23.90	-12.89	0.00	0.00	0.37	0.18	-36.24	
TOT	-6.03	0.00	0.00	0.00	0.37	0.18	-5.48	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.10	0.00	0.00	0.00	0.00	0.00	2.10	FIRE-WEST CO EMS
TOT	2.10	0.00	0.00	0.00	0.00	0.00	2.10	
<hr/>								
ADJ	2.10	0.00	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
TOT	2.10	0.00	0.00	0.00	0.00	0.00	2.10	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 150
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	0.28	0.00	0.00	0.00	0.00	0.99	LIGHT-HANCOCK
PAY	-0.51	-0.28	0.00	0.00	0.01	0.00	-0.78	
TOT	0.20	0.00	0.00	0.00	0.01	0.00	0.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	LIGHT-HANCOCK
TOT	0.56	0.00	0.00	0.00	0.00	0.00	0.56	
ADJ	1.27	0.28	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-0.51	-0.28	0.00	0.00	0.01	0.00	-0.78	
TOT	0.76	0.00	0.00	0.00	0.01	0.00	0.77	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	LIGHT-WHEATON-COOK
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	2.80	0.00	0.00	0.00	0.00	1.18	CTY-BERKELEY
PAY	-5.18	-2.80	0.00	0.00	0.08	0.04	-7.86	
TOT	-6.80	0.00	0.00	0.00	0.08	0.04	-6.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.67	0.00	0.00	0.00	0.00	0.00	0.67	CTY-BERKELEY
TOT	0.67	0.00	0.00	0.00	0.00	0.00	0.67	
ADJ	-0.95	2.80	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-5.18	-2.80	0.00	0.00	0.08	0.04	-7.86	
TOT	-6.13	0.00	0.00	0.00	0.08	0.04	-6.01	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 151
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.57	0.00	0.00	0.00	0.00	0.00	-17.57	CTY-BRENTWOOD
TOT	-17.57	0.00	0.00	0.00	0.00	0.00	-17.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-17.57	0.00	0.00	-5.00	0.00	0.00	-22.57	AUTH TOTAL
TOT	-17.57	0.00	0.00	-5.00	0.00	0.00	-22.57	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-CLAYTON
PAY	-1.81	-0.98	0.00	0.00	0.03	0.01	-2.75	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.81	-0.98	0.00	0.00	0.03	0.01	-2.75	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	CTY-COUNTRY CLUB H
PAY	-291.79	0.00	0.00	0.00	2.92	1.46	-287.41	
TOT	-292.04	0.00	0.00	0.00	2.92	1.46	-287.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	CTY-COUNTRY CLUB H
TOT	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-291.79	0.00	0.00	0.00	2.92	1.46	-287.41	
TOT	-291.93	0.00	0.00	0.00	2.92	1.46	-287.55	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 152
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.58	4.49	0.00	0.00	0.00	0.00	-44.09	CTY-FERGUSON
PAY	-8.31	-4.49	0.00	0.00	0.12	0.06	-12.62	
TOT	-56.89	0.00	0.00	0.00	0.12	0.06	-56.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-48.58	4.49	0.00	-5.00	0.00	0.00	-49.09	AUTH TOTAL
PAY	-8.31	-4.49	0.00	-5.00	0.17	0.06	-17.57	
TOT	-56.89	0.00	0.00	-10.00	0.17	0.06	-66.66	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	421.47	0.00	0.00	0.00	0.00	421.47	CTY-FLORISSANT
PAY	-1,003.50	-421.47	0.00	0.00	14.25	0.00	-1,410.72	
TOT	-1,003.50	0.00	0.00	0.00	14.25	0.00	-989.25	
ADJ	0.00	421.47	0.00	0.00	0.00	0.00	421.47	AUTH TOTAL
PAY	-1,003.50	-421.47	0.00	0.00	14.25	0.00	-1,410.72	
TOT	-1,003.50	0.00	0.00	0.00	14.25	0.00	-989.25	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	CTY-GLENDALE
PAY	-4.96	-2.68	0.00	0.00	0.08	0.03	-7.53	
TOT	-4.96	0.00	0.00	0.00	0.08	0.03	-4.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-4.96	-2.68	0.00	-6.50	0.15	0.03	-13.96	
TOT	-4.96	0.00	0.00	-6.50	0.15	0.03	-11.28	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 153
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.20	0.00	0.00	0.00	0.00	20.20	CTY-GLEN ECHO PK
PAY	-37.41	-20.20	0.00	0.00	0.57	0.29	-56.75	
TOT	-37.41	0.00	0.00	0.00	0.57	0.29	-36.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	20.20	0.00	0.00	0.00	0.00	20.20	AUTH TOTAL
PAY	-37.41	-20.20	0.00	-50.00	1.07	0.29	-106.25	
TOT	-37.41	0.00	0.00	-50.00	1.07	0.29	-86.05	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	14.00	0.00	0.00	0.00	0.00	12.63	CTY-JENNINGS
PAY	-25.93	-14.00	0.00	0.00	0.40	0.20	-39.33	
TOT	-27.30	0.00	0.00	0.00	0.40	0.20	-26.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-13.50	0.10	0.00	-13.40	
ADJ	-1.37	14.00	0.00	-3.50	0.00	0.00	9.13	AUTH TOTAL
PAY	-25.93	-14.00	0.00	-10.00	0.50	0.20	-49.23	
TOT	-27.30	0.00	0.00	-13.50	0.50	0.20	-40.10	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	CTY-KIRKWOOD
TOT	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	AUTH TOTAL
TOT	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 154
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.01	0.00	0.00	0.00	0.00	0.00	1.01	CTY-LADUE
TOT	1.01	0.00	0.00	0.00	0.00	0.00	1.01	
<hr/>								
ADJ	1.01	0.00	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
TOT	1.01	0.00	0.00	0.00	0.00	0.00	1.01	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	CTY-MAPLEWOOD
PAY	-6.39	-3.45	0.00	0.00	0.09	0.05	-9.70	
TOT	-6.39	0.00	0.00	0.00	0.09	0.05	-6.25	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.35	0.00	0.00	0.00	0.00	0.00	9.35	CTY-MAPLEWOOD
TOT	9.35	0.00	0.00	0.00	0.00	0.00	9.35	
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ADJ	9.35	3.45	0.00	0.00	0.00	0.00	12.80	AUTH TOTAL
PAY	-6.39	-3.45	0.00	0.00	0.09	0.05	-9.70	
TOT	2.96	0.00	0.00	0.00	0.09	0.05	3.10	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	CTY-NORMANDY
PAY	-11.32	-6.11	0.00	0.00	0.17	0.09	-17.17	
TOT	-11.32	0.00	0.00	0.00	0.17	0.09	-11.06	
<hr/>								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-11.32	-6.11	0.00	0.00	0.17	0.09	-17.17	
TOT	-11.32	0.00	0.00	0.00	0.17	0.09	-11.06	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 155
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	CTY-NORTHWOODS
PAY	-10.14	-5.48	0.00	0.00	0.15	0.08	-15.39	
TOT	-10.14	0.00	0.00	0.00	0.15	0.08	-9.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-10.14	-5.48	0.00	-5.00	0.20	0.08	-20.34	
TOT	-10.14	0.00	0.00	-5.00	0.20	0.08	-14.86	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.47	22.25	0.00	0.00	0.00	0.00	145.72	CTY-OLIVETTE
PAY	-59.94	-22.25	0.00	0.00	0.82	0.41	-80.96	
TOT	63.53	0.00	0.00	0.00	0.82	0.41	64.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	5.50	0.06	0.00	5.56	
ADJ	123.47	22.25	0.00	11.00	0.00	0.00	156.72	AUTH TOTAL
PAY	-59.94	-22.25	0.00	-5.50	0.88	0.41	-86.40	
TOT	63.53	0.00	0.00	5.50	0.88	0.41	70.32	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	CTY-OVERLAND
PAY	-12.44	-6.72	0.00	0.00	0.19	0.09	-18.88	
TOT	-12.44	0.00	0.00	0.00	0.19	0.09	-12.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-OVERLAND
PAY	-0.34	-0.18	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-12.78	-6.90	0.00	0.00	0.19	0.09	-19.40	
TOT	-12.78	0.00	0.00	0.00	0.19	0.09	-12.50	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 156
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.57	0.00	0.00	0.00	0.00	0.00	0.57	CTY-PACIFIC
TOT	0.57	0.00	0.00	0.00	0.00	0.00	0.57	
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ADJ	0.57	0.00	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
TOT	0.57	0.00	0.00	0.00	0.00	0.00	0.57	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	CTY-PASADENA PARK
PAY	-3.83	-2.07	0.00	0.00	0.06	0.03	-5.81	
TOT	-3.83	0.00	0.00	0.00	0.06	0.03	-3.74	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-3.83	-2.07	0.00	-5.00	0.11	0.03	-10.76	
TOT	-3.83	0.00	0.00	-5.00	0.11	0.03	-8.69	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	CTY-PINE LAWN
PAY	-50.83	-10.42	0.00	0.00	0.61	0.30	-60.34	
TOT	-50.83	0.00	0.00	0.00	0.61	0.30	-49.92	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	AUTH TOTAL
PAY	-50.83	-10.42	0.00	-84.00	1.45	0.30	-143.50	
TOT	-50.83	0.00	0.00	-84.00	1.45	0.30	-133.08	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 157
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.30	0.00	0.00	0.00	0.00	0.00	62.30	CTY-ROCK HILL
PAY	-63.28	0.00	0.00	0.00	0.63	0.32	-62.33	
TOT	-0.98	0.00	0.00	0.00	0.63	0.32	-0.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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ADJ	62.30	0.00	0.00	0.00	0.00	0.00	62.30	AUTH TOTAL
PAY	-63.28	0.00	0.00	-3.50	0.67	0.32	-65.79	
TOT	-0.98	0.00	0.00	-3.50	0.67	0.32	-3.49	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.13	26.08	0.00	0.00	0.00	0.00	53.21	CTY-UNIVERSITY CTY
PAY	-48.30	-26.08	0.00	0.00	0.74	0.37	-73.27	
TOT	-21.17	0.00	0.00	0.00	0.74	0.37	-20.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-UNIVERSITY CTY
PAY	-1.95	-1.05	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.95	0.00	0.00	0.00	0.03	0.02	-1.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.07	0.00	0.00	0.00	0.00	0.00	0.07	CTY-UNIVERSITY CTY
TOT	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	27.20	27.13	0.00	0.00	0.00	0.00	54.33	AUTH TOTAL
PAY	-50.25	-27.13	0.00	-19.50	0.97	0.39	-95.52	
TOT	-23.05	0.00	0.00	-19.50	0.97	0.39	-41.19	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 158
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-117.69	0.00	0.00	0.00	1.18	0.59	-115.92	CTY-VELDA CITY
TOT	-117.69	0.00	0.00	0.00	1.18	0.59	-115.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	-117.69	0.00	0.00	-28.00	1.46	0.59	-143.64	AUTH TOTAL
TOT	-117.69	0.00	0.00	-28.00	1.46	0.59	-143.64	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.06	0.00	0.00	0.00	0.00	0.00	1.06	CTY-VINITA PARK
TOT	1.06	0.00	0.00	0.00	0.00	0.00	1.06	
<hr/>								
ADJ	1.06	0.00	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
TOT	1.06	0.00	0.00	0.00	0.00	0.00	1.06	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	8.18	0.00	0.00	0.00	0.00	7.68	CTY-HILLSDALE
PAY	-15.15	-8.18	0.00	0.00	0.23	0.12	-22.98	
TOT	-15.65	0.00	0.00	0.00	0.23	0.12	-15.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-39.00	0.26	0.00	-38.74	
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ADJ	-0.50	8.18	0.00	-13.00	0.00	0.00	-5.32	AUTH TOTAL
PAY	-15.15	-8.18	0.00	-26.00	0.49	0.12	-48.72	
TOT	-15.65	0.00	0.00	-39.00	0.49	0.12	-54.04	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 159
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.33	0.00	0.00	0.00	0.00	0.00	1.33	CTY-CRESTWOOD
TOT	1.33	0.00	0.00	0.00	0.00	0.00	1.33	
ADJ	1.33	0.00	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
TOT	1.33	0.00	0.00	0.00	0.00	0.00	1.33	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.04	0.00	0.00	0.00	0.00	0.00	-11.04	CTY-WELLSTON
TOT	-11.04	0.00	0.00	0.00	0.00	0.00	-11.04	
ADJ	-11.04	0.00	0.00	0.00	0.00	0.00	-11.04	AUTH TOTAL
TOT	-11.04	0.00	0.00	0.00	0.00	0.00	-11.04	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.64	22.98	0.00	0.00	0.00	0.00	16.34	CTY-HAZELWOOD
PAY	-88.03	-22.98	0.00	0.00	1.11	0.55	-109.35	
TOT	-94.67	0.00	0.00	0.00	1.11	0.55	-93.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.29	0.00	0.00	0.00	0.00	0.00	6.29	CTY-HAZELWOOD
TOT	6.29	0.00	0.00	0.00	0.00	0.00	6.29	
ADJ	-0.35	22.98	0.00	0.00	0.00	0.00	22.63	AUTH TOTAL
PAY	-88.03	-22.98	0.00	0.00	1.11	0.55	-109.35	
TOT	-88.38	0.00	0.00	0.00	1.11	0.55	-86.72	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-314.62	0.00	0.00	0.00	3.15	1.57	-309.90	CTY-MOLINE ACRES
TOT	-314.62	0.00	0.00	0.00	3.15	1.57	-309.90	
PAY	-314.62	0.00	0.00	0.00	3.15	1.57	-309.90	AUTH TOTAL
TOT	-314.62	0.00	0.00	0.00	3.15	1.57	-309.90	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 160
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	CTY-CREVE COEUR
TOT	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	
ADJ	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	AUTH TOTAL
TOT	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-BELLEFONTAINE
PAY	-0.15	-0.08	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.15	-0.08	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-DELLWOOD
PAY	-1.57	-0.85	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.57	0.00	0.00	0.00	0.03	0.01	-1.53	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.57	-0.85	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.57	0.00	0.00	0.00	0.03	0.01	-1.53	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	CTY-EUREKA
PAY	-12.73	-6.88	0.00	0.00	0.20	0.09	-19.32	
TOT	-12.73	0.00	0.00	0.00	0.20	0.09	-12.44	
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	AUTH TOTAL
PAY	-12.73	-6.88	0.00	0.00	0.20	0.09	-19.32	
TOT	-12.73	0.00	0.00	0.00	0.20	0.09	-12.44	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 162
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES

CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES

ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	

ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	

AUTH CODE/NAME: 28 / LATE FILE FEE

CODE TYPE/NAME: 08 / LATE FILE FEE

ADJ	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,080.00	0.00	0.00	-1,080.00	
TOT	0.00	0.00	0.00	-1,400.00	0.00	0.00	-1,400.00	

ADJ	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,080.00	0.00	0.00	-1,080.00	
TOT	0.00	0.00	0.00	-1,400.00	0.00	0.00	-1,400.00	

AUTH CODE/NAME: 31 / PUBLICATIONS

CODE TYPE/NAME: 16 / PUBLICATIONS

ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	

ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	

AUTH CODE/NAME: 98 / ASSESSMENT FEE

CODE TYPE/NAME: 13 / ASSESSMENT FEE

PAY	0.00	0.00	0.00	-122.90	0.00	0.00	-122.90	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-122.90	0.00	0.00	-122.90	

PAY	0.00	0.00	0.00	-122.90	0.00	0.00	-122.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-122.90	0.00	0.00	-122.90	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 163
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-263.23	0.00	0.00	-263.23	COMMISSION
TOT	0.00	0.00	0.00	-263.23	0.00	0.00	-263.23	
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PAY	0.00	0.00	0.00	-263.23	0.00	0.00	-263.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-263.23	0.00	0.00	-263.23	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	718.86	0.00	0.00	0.00	0.00	718.86	
PAY	0.00	-718.86	0.00	0.00	0.00	0.00	-718.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	43.66	0.00	0.00	0.00	43.66	
PAY	0.00	0.00	-43.66	0.00	0.00	0.00	-43.66	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	
TOT	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-1,064.56	0.00	0.00	0.00	0.00	0.00	-1,064.56	
TOT	-1,064.56	0.00	0.00	0.00	0.00	0.00	-1,064.56	
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TOT	-1,464.56	0.00	0.00	-56.00	0.00	0.00	-1,520.56	AUTH TOTAL

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 164
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.97	69.67	0.00	0.00	0.00	0.00	124.64	ST. OF MISSOURI
PAY	-216.32	-69.67	0.00	0.00	2.86	0.00	-283.13	
TOT	-161.35	0.00	0.00	0.00	2.86	0.00	-158.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	40.93	158.73	0.00	0.00	0.00	0.00	199.66	ST. OF MISSOURI
PAY	-477.74	-158.73	0.00	0.00	6.37	0.00	-630.10	
TOT	-436.81	0.00	0.00	0.00	6.37	0.00	-430.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.08	9.12	0.00	0.00	0.00	0.00	15.20	ST. OF MISSOURI
PAY	-25.54	-9.12	0.00	0.00	0.35	0.00	-34.31	
TOT	-19.46	0.00	0.00	0.00	0.35	0.00	-19.11	
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ADJ	101.98	237.52	0.00	0.00	0.00	0.00	339.50	AUTH TOTAL
PAY	-719.60	-237.52	0.00	0.00	9.58	0.00	-947.54	
TOT	-617.62	0.00	0.00	0.00	9.58	0.00	-608.04	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	382.52	485.19	0.00	0.00	0.00	0.00	867.71	COUNTY GENERAL
PAY	-1,506.56	-485.19	0.00	0.00	19.92	9.96	-1,961.87	
TOT	-1,124.04	0.00	0.00	0.00	19.92	9.96	-1,094.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	248.94	902.44	0.00	0.00	0.00	0.00	1,151.38	COUNTY GENERAL
PAY	-2,715.13	-902.44	0.00	0.00	36.17	18.09	-3,563.31	
TOT	-2,466.19	0.00	0.00	0.00	36.17	18.09	-2,411.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	70.90	106.40	0.00	0.00	0.00	0.00	177.30	COUNTY GENERAL
PAY	-297.88	-106.40	0.00	0.00	4.04	2.02	-398.22	
TOT	-226.98	0.00	0.00	0.00	4.04	2.02	-220.92	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
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ADJ	702.36	1,494.03	0.00	0.00	0.00	0.00	2,196.39	AUTH TOTAL
PAY	-4,519.57	-1,494.03	0.00	-25.00	60.13	30.07	-5,948.40	
TOT	-3,817.21	0.00	0.00	-25.00	60.13	30.07	-3,752.01	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 165
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	256.30	325.12	0.00	0.00	0.00	0.00	581.42	COUNTY HEALTH FUND
PAY	-1,009.32	-325.12	0.00	0.00	13.34	6.68	-1,314.42	
TOT	-753.02	0.00	0.00	0.00	13.34	6.68	-733.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	167.34	606.92	0.00	0.00	0.00	0.00	774.26	COUNTY HEALTH FUND
PAY	-1,825.99	-606.92	0.00	0.00	24.33	12.16	-2,396.42	
TOT	-1,658.65	0.00	0.00	0.00	24.33	12.16	-1,622.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	60.79	91.16	0.00	0.00	0.00	0.00	151.95	COUNTY HEALTH FUND
PAY	-255.37	-91.16	0.00	0.00	3.46	1.74	-341.33	
TOT	-194.58	0.00	0.00	0.00	3.46	1.74	-189.38	
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ADJ	484.43	1,023.20	0.00	0.00	0.00	0.00	1,507.63	AUTH TOTAL
PAY	-3,090.68	-1,023.20	0.00	0.00	41.13	20.58	-4,052.17	
TOT	-2,606.25	0.00	0.00	0.00	41.13	20.58	-2,544.54	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.60	116.13	0.00	0.00	0.00	0.00	207.73	CO. PARK MAINT.
PAY	-360.65	-116.13	0.00	0.00	4.77	2.38	-469.63	
TOT	-269.05	0.00	0.00	0.00	4.77	2.38	-261.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	59.12	217.27	0.00	0.00	0.00	0.00	276.39	CO. PARK MAINT.
PAY	-653.64	-217.27	0.00	0.00	8.71	4.36	-857.84	
TOT	-594.52	0.00	0.00	0.00	8.71	4.36	-581.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.13	15.19	0.00	0.00	0.00	0.00	25.32	CO. PARK MAINT.
PAY	-42.56	-15.19	0.00	0.00	0.58	0.29	-56.88	
TOT	-32.43	0.00	0.00	0.00	0.58	0.29	-31.56	
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ADJ	160.85	348.59	0.00	0.00	0.00	0.00	509.44	AUTH TOTAL
PAY	-1,056.85	-348.59	0.00	0.00	14.06	7.03	-1,384.35	
TOT	-896.00	0.00	0.00	0.00	14.06	7.03	-874.91	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 166
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.83	44.19	0.00	0.00	0.00	0.00	79.02	COUNTY BOND RETIRE
PAY	-137.01	-44.19	0.00	0.00	1.81	0.91	-178.48	
TOT	-102.18	0.00	0.00	0.00	1.81	0.91	-99.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	25.92	100.53	0.00	0.00	0.00	0.00	126.45	COUNTY BOND RETIRE
PAY	-302.59	-100.53	0.00	0.00	4.04	2.01	-397.07	
TOT	-276.67	0.00	0.00	0.00	4.04	2.01	-270.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	52.37	78.54	0.00	0.00	0.00	0.00	130.91	COUNTY BOND RETIRE
PAY	-220.00	-78.54	0.00	0.00	2.99	1.49	-294.06	
TOT	-167.63	0.00	0.00	0.00	2.99	1.49	-163.15	
<hr/>								
ADJ	113.12	223.26	0.00	0.00	0.00	0.00	336.38	AUTH TOTAL
PAY	-659.60	-223.26	0.00	0.00	8.84	4.41	-869.61	
TOT	-546.48	0.00	0.00	0.00	8.84	4.41	-533.23	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.86	89.39	0.00	0.00	0.00	0.00	108.25	ROAD & BRIDGE
PAY	-251.83	-89.39	0.00	0.00	3.41	1.71	-336.10	
TOT	-232.97	0.00	0.00	0.00	3.41	1.71	-227.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	124.59	73.41	0.00	0.00	0.00	0.00	198.00	ROAD & BRIDGE
PAY	-212.82	-73.41	0.00	0.00	2.86	1.43	-281.94	
TOT	-88.23	0.00	0.00	0.00	2.86	1.43	-83.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	36.47	54.69	0.00	0.00	0.00	0.00	91.16	ROAD & BRIDGE
PAY	-153.21	-54.69	0.00	0.00	2.08	1.04	-204.78	
TOT	-116.74	0.00	0.00	0.00	2.08	1.04	-113.62	
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ADJ	179.92	217.49	0.00	0.00	0.00	0.00	397.41	AUTH TOTAL
PAY	-617.86	-217.49	0.00	0.00	8.35	4.18	-822.82	
TOT	-437.94	0.00	0.00	0.00	8.35	4.18	-425.41	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 167
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-1.02	-0.37	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-10.15	-3.56	0.00	0.00	0.14	0.07	-13.50	
TOT	-10.15	0.00	0.00	0.00	0.14	0.07	-9.94	
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-11.17	-3.93	0.00	0.00	0.15	0.08	-14.87	
TOT	-11.17	0.00	0.00	0.00	0.15	0.08	-10.94	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	5.60	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-15.56	-5.60	0.00	0.00	0.22	0.11	-20.83	
TOT	-15.67	0.00	0.00	0.00	0.22	0.11	-15.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-19.37	-5.37	0.00	0.00	0.24	0.13	-24.37	
TOT	-19.37	0.00	0.00	0.00	0.24	0.13	-19.00	
ADJ	-0.11	10.97	0.00	0.00	0.00	0.00	10.86	AUTH TOTAL
PAY	-34.93	-10.97	0.00	0.00	0.46	0.24	-45.20	
TOT	-35.04	0.00	0.00	0.00	0.46	0.24	-34.34	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-6.48	-2.33	0.00	0.00	0.08	0.04	-8.69	
TOT	-6.48	0.00	0.00	0.00	0.08	0.04	-6.36	
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-6.48	-2.33	0.00	0.00	0.08	0.04	-8.69	
TOT	-6.48	0.00	0.00	0.00	0.08	0.04	-6.36	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 168
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.98	0.12	0.00	0.00	0.00	0.00	15.10	ROAD & BRIDGE
PAY	-6.60	-0.12	0.00	0.00	0.07	0.03	-6.62	
TOT	8.38	0.00	0.00	0.00	0.07	0.03	8.48	
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ADJ	14.98	0.12	0.00	0.00	0.00	0.00	15.10	AUTH TOTAL
PAY	-6.60	-0.12	0.00	0.00	0.07	0.03	-6.62	
TOT	8.38	0.00	0.00	0.00	0.07	0.03	8.48	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.74	4.05	0.00	0.00	0.00	0.00	13.79	ROAD & BRIDGE
PAY	-13.74	-4.05	0.00	0.00	0.18	0.09	-17.52	
TOT	-4.00	0.00	0.00	0.00	0.18	0.09	-3.73	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-6.41	-1.15	0.00	0.00	0.07	0.04	-7.45	
TOT	-6.41	0.00	0.00	0.00	0.07	0.04	-6.30	
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ADJ	9.74	5.20	0.00	0.00	0.00	0.00	14.94	AUTH TOTAL
PAY	-20.15	-5.20	0.00	0.00	0.25	0.13	-24.97	
TOT	-10.41	0.00	0.00	0.00	0.25	0.13	-10.03	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-8.75	-1.81	0.00	0.00	0.11	0.05	-10.40	
TOT	-8.75	0.00	0.00	0.00	0.11	0.05	-8.59	
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ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-8.75	-1.81	0.00	0.00	0.11	0.05	-10.40	
TOT	-8.75	0.00	0.00	0.00	0.11	0.05	-8.59	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.34	0.00	0.00	0.00	0.19	0.10	-19.05	ROAD & BRIDGE
TOT	-19.34	0.00	0.00	0.00	0.19	0.10	-19.05	
<hr/>								
PAY	-19.34	0.00	0.00	0.00	0.19	0.10	-19.05	AUTH TOTAL
TOT	-19.34	0.00	0.00	0.00	0.19	0.10	-19.05	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 169
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.34	0.00	0.00	0.00	0.00	19.34	ROAD & BRIDGE
PAY	-53.73	-19.34	0.00	0.00	0.73	0.37	-71.97	
TOT	-53.73	0.00	0.00	0.00	0.73	0.37	-52.63	
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ADJ	0.00	19.34	0.00	0.00	0.00	0.00	19.34	AUTH TOTAL
PAY	-53.73	-19.34	0.00	0.00	0.73	0.37	-71.97	
TOT	-53.73	0.00	0.00	0.00	0.73	0.37	-52.63	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.85	0.59	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-2.31	-0.59	0.00	0.00	0.03	0.01	-2.86	
TOT	0.54	0.00	0.00	0.00	0.03	0.01	0.58	
<hr/>								
ADJ	2.85	0.59	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-2.31	-0.59	0.00	0.00	0.03	0.01	-2.86	
TOT	0.54	0.00	0.00	0.00	0.03	0.01	0.58	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.70	0.00	0.00	0.00	0.00	40.70	ROAD & BRIDGE
PAY	-113.07	-40.70	0.00	0.00	1.54	0.77	-151.46	
TOT	-113.07	0.00	0.00	0.00	1.54	0.77	-110.76	
<hr/>								
ADJ	0.00	40.75	0.00	0.00	0.00	0.00	40.75	AUTH TOTAL
PAY	-113.21	-40.75	0.00	0.00	1.54	0.77	-151.65	
TOT	-113.21	0.00	0.00	0.00	1.54	0.77	-110.90	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 170
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.50	7.52	0.00	0.00	0.00	0.00	34.02	ROAD & BRIDGE
PAY	-27.45	-7.52	0.00	0.00	0.35	0.18	-34.44	
TOT	-0.95	0.00	0.00	0.00	0.35	0.18	-0.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	ROAD & BRIDGE
PAY	-27.35	-8.18	0.00	0.00	0.35	0.18	-35.00	
TOT	-27.35	0.00	0.00	0.00	0.35	0.18	-26.82	
ADJ	26.50	15.70	0.00	0.00	0.00	0.00	42.20	AUTH TOTAL
PAY	-54.80	-15.70	0.00	0.00	0.70	0.36	-69.44	
TOT	-28.30	0.00	0.00	0.00	0.70	0.36	-27.24	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-8.59	-3.09	0.00	0.00	0.12	0.06	-11.50	
TOT	-8.59	0.00	0.00	0.00	0.12	0.06	-8.41	
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-8.59	-3.09	0.00	0.00	0.12	0.06	-11.50	
TOT	-8.59	0.00	0.00	0.00	0.12	0.06	-8.41	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.22	21.86	0.00	0.00	0.00	0.00	11.64	ROAD & BRIDGE
PAY	-68.19	-21.86	0.00	0.00	0.90	0.45	-88.70	
TOT	-78.41	0.00	0.00	0.00	0.90	0.45	-77.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.07	0.00	0.00	0.00	0.00	42.07	ROAD & BRIDGE
PAY	-135.00	-42.07	0.00	0.00	1.77	0.89	-174.41	
TOT	-135.00	0.00	0.00	0.00	1.77	0.89	-132.34	
ADJ	-10.22	63.93	0.00	0.00	0.00	0.00	53.71	AUTH TOTAL
PAY	-203.19	-63.93	0.00	0.00	2.67	1.34	-263.11	
TOT	-213.41	0.00	0.00	0.00	2.67	1.34	-209.40	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 171
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	8.23	0.00	0.00	0.00	0.00	8.72	ROAD & BRIDGE
PAY	-22.87	-8.23	0.00	0.00	0.31	0.15	-30.64	
TOT	-22.38	0.00	0.00	0.00	0.31	0.15	-21.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	ROAD & BRIDGE
PAY	-38.35	-10.39	0.00	0.00	0.48	0.24	-48.02	
TOT	-38.35	0.00	0.00	0.00	0.48	0.24	-37.63	
<hr/>								
ADJ	0.49	18.62	0.00	0.00	0.00	0.00	19.11	AUTH TOTAL
PAY	-61.22	-18.62	0.00	0.00	0.79	0.39	-78.66	
TOT	-60.73	0.00	0.00	0.00	0.79	0.39	-59.55	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.89	4.04	0.00	0.00	0.00	0.00	18.93	ROAD & BRIDGE
PAY	-15.45	-4.04	0.00	0.00	0.19	0.10	-19.20	
TOT	-0.56	0.00	0.00	0.00	0.19	0.10	-0.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.76	0.00	0.00	0.00	0.00	17.76	ROAD & BRIDGE
PAY	-49.34	-17.76	0.00	0.00	0.67	0.34	-66.09	
TOT	-49.34	0.00	0.00	0.00	0.67	0.34	-48.33	
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ADJ	14.89	21.80	0.00	0.00	0.00	0.00	36.69	AUTH TOTAL
PAY	-64.79	-21.80	0.00	0.00	0.86	0.44	-85.29	
TOT	-49.90	0.00	0.00	0.00	0.86	0.44	-48.60	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 172
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	1.30	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-3.63	-1.30	0.00	0.00	0.05	0.03	-4.85	
TOT	-3.92	0.00	0.00	0.00	0.05	0.03	-3.84	
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ADJ	-0.29	1.30	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-3.63	-1.30	0.00	0.00	0.05	0.03	-4.85	
TOT	-3.92	0.00	0.00	0.00	0.05	0.03	-3.84	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-6.57	-2.37	0.00	0.00	0.09	0.04	-8.81	
TOT	-6.57	0.00	0.00	0.00	0.09	0.04	-6.44	
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ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-6.57	-2.37	0.00	0.00	0.09	0.04	-8.81	
TOT	-6.57	0.00	0.00	0.00	0.09	0.04	-6.44	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-8.28	-2.99	0.00	0.00	0.11	0.05	-11.11	
TOT	-8.28	0.00	0.00	0.00	0.11	0.05	-8.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	ROAD & BRIDGE
PAY	-33.87	-13.43	0.00	0.00	0.47	0.24	-46.59	
TOT	-33.87	0.00	0.00	0.00	0.47	0.24	-33.16	
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ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	AUTH TOTAL
PAY	-42.15	-16.42	0.00	0.00	0.58	0.29	-57.70	
TOT	-42.15	0.00	0.00	0.00	0.58	0.29	-41.28	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 173
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.73	3.04	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-8.44	-3.04	0.00	0.00	0.11	0.06	-11.31	
TOT	-7.71	0.00	0.00	0.00	0.11	0.06	-7.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.94	-0.70	0.00	0.00	0.03	0.01	-2.60	
TOT	-1.94	0.00	0.00	0.00	0.03	0.01	-1.90	
ADJ	0.73	3.74	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-10.38	-3.74	0.00	0.00	0.14	0.07	-13.91	
TOT	-9.65	0.00	0.00	0.00	0.14	0.07	-9.44	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.03	0.63	0.00	0.00	0.00	0.00	7.66	ROAD & BRIDGE
PAY	-2.85	-0.63	0.00	0.00	0.04	0.01	-3.43	
TOT	4.18	0.00	0.00	0.00	0.04	0.01	4.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.14	0.00	0.00	0.00	0.00	14.14	ROAD & BRIDGE
PAY	-39.35	-14.14	0.00	0.00	0.53	0.27	-52.69	
TOT	-39.35	0.00	0.00	0.00	0.53	0.27	-38.55	
ADJ	7.03	14.77	0.00	0.00	0.00	0.00	21.80	AUTH TOTAL
PAY	-42.20	-14.77	0.00	0.00	0.57	0.28	-56.12	
TOT	-35.17	0.00	0.00	0.00	0.57	0.28	-34.32	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 174
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.52	5.61	0.00	0.00	0.00	0.00	11.13	ROAD & BRIDGE
PAY	-16.17	-5.61	0.00	0.00	0.22	0.11	-21.45	
TOT	-10.65	0.00	0.00	0.00	0.22	0.11	-10.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	ROAD & BRIDGE
PAY	-31.40	-14.15	0.00	0.00	0.45	0.23	-44.87	
TOT	-31.40	0.00	0.00	0.00	0.45	0.23	-30.72	
ADJ	5.52	19.76	0.00	0.00	0.00	0.00	25.28	AUTH TOTAL
PAY	-47.57	-19.76	0.00	0.00	0.67	0.34	-66.32	
TOT	-42.05	0.00	0.00	0.00	0.67	0.34	-41.04	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.91	2.13	0.00	0.00	0.00	0.00	8.04	ROAD & BRIDGE
PAY	-5.91	-2.13	0.00	0.00	0.08	0.04	-7.92	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	5.91	2.13	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-5.91	-2.13	0.00	0.00	0.08	0.04	-7.92	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.95	0.49	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-1.35	-0.49	0.00	0.00	0.01	0.01	-1.82	
TOT	0.60	0.00	0.00	0.00	0.01	0.01	0.62	
ADJ	1.95	0.49	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-1.35	-0.49	0.00	0.00	0.01	0.01	-1.82	
TOT	0.60	0.00	0.00	0.00	0.01	0.01	0.62	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 175
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	ROAD & BRIDGE
PAY	-29.28	-7.07	0.00	0.00	0.36	0.19	-35.80	
TOT	-29.28	0.00	0.00	0.00	0.36	0.19	-28.73	
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ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	-29.28	-7.07	0.00	0.00	0.36	0.19	-35.80	
TOT	-29.28	0.00	0.00	0.00	0.36	0.19	-28.73	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-13.45	-4.76	0.00	0.00	0.18	0.09	-17.94	
TOT	-13.45	0.00	0.00	0.00	0.18	0.09	-13.18	
<hr/>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-13.45	-4.76	0.00	0.00	0.18	0.09	-17.94	
TOT	-13.45	0.00	0.00	0.00	0.18	0.09	-13.18	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.69	0.00	0.00	0.00	0.00	0.00	6.69	ROAD & BRIDGE
PAY	-6.79	0.00	0.00	0.00	0.07	0.03	-6.69	
TOT	-0.10	0.00	0.00	0.00	0.07	0.03	0.00	
<hr/>								
ADJ	6.69	0.00	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-6.79	0.00	0.00	0.00	0.07	0.03	-6.69	
TOT	-0.10	0.00	0.00	0.00	0.07	0.03	0.00	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 176
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.35	4.23	0.00	0.00	0.00	0.00	28.58	ROAD & BRIDGE
PAY	-11.76	-4.23	0.00	0.00	0.16	0.08	-15.75	
TOT	12.59	0.00	0.00	0.00	0.16	0.08	12.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.72	0.00	0.00	0.00	0.00	8.72	ROAD & BRIDGE
PAY	-24.21	-8.72	0.00	0.00	0.33	0.16	-32.44	
TOT	-24.21	0.00	0.00	0.00	0.33	0.16	-23.72	
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ADJ	24.35	12.95	0.00	0.00	0.00	0.00	37.30	AUTH TOTAL
PAY	-35.97	-12.95	0.00	0.00	0.49	0.24	-48.19	
TOT	-11.62	0.00	0.00	0.00	0.49	0.24	-10.89	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.29	0.00	0.00	0.00	0.08	0.04	-8.17	ROAD & BRIDGE
TOT	-8.29	0.00	0.00	0.00	0.08	0.04	-8.17	
<hr/>								
PAY	-8.29	0.00	0.00	0.00	0.08	0.04	-8.17	AUTH TOTAL
TOT	-8.29	0.00	0.00	0.00	0.08	0.04	-8.17	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.08	5.41	0.00	0.00	0.00	0.00	-11.67	ROAD & BRIDGE
PAY	-28.24	-5.41	0.00	0.00	0.33	0.17	-33.15	
TOT	-45.32	0.00	0.00	0.00	0.33	0.17	-44.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	ROAD & BRIDGE
PAY	-77.74	-16.79	0.00	0.00	0.95	0.47	-93.11	
TOT	-77.74	0.00	0.00	0.00	0.95	0.47	-76.32	
<hr/>								
ADJ	-17.08	22.20	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-105.98	-22.20	0.00	0.00	1.28	0.64	-126.26	
TOT	-123.06	0.00	0.00	0.00	1.28	0.64	-121.14	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 177
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	ROAD & BRIDGE
PAY	-30.80	-11.09	0.00	0.00	0.42	0.21	-41.26	
TOT	-30.80	0.00	0.00	0.00	0.42	0.21	-30.17	
<hr/>								
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	AUTH TOTAL
PAY	-30.80	-11.09	0.00	0.00	0.42	0.21	-41.26	
TOT	-30.80	0.00	0.00	0.00	0.42	0.21	-30.17	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	ROAD & BRIDGE
TOT	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	
<hr/>								
PAY	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	AUTH TOTAL
TOT	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-2.88	-0.99	0.00	0.00	0.04	0.01	-3.82	
TOT	-2.88	0.00	0.00	0.00	0.04	0.01	-2.83	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-2.88	-0.99	0.00	0.00	0.04	0.01	-3.82	
TOT	-2.88	0.00	0.00	0.00	0.04	0.01	-2.83	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	0.00	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
TOT	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-6.71	-2.41	0.00	0.00	0.09	0.04	-8.99	
TOT	-6.71	0.00	0.00	0.00	0.09	0.04	-6.58	
<hr/>								
ADJ	0.47	2.41	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-6.71	-2.41	0.00	0.00	0.09	0.04	-8.99	
TOT	-6.24	0.00	0.00	0.00	0.09	0.04	-6.11	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 178
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.07	3.90	0.00	0.00	0.00	0.00	7.97	ROAD & BRIDGE
PAY	-14.88	-3.90	0.00	0.00	0.19	0.09	-18.50	
TOT	-10.81	0.00	0.00	0.00	0.19	0.09	-10.53	
<hr/>								
ADJ	4.07	3.90	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-14.88	-3.90	0.00	0.00	0.19	0.09	-18.50	
TOT	-10.81	0.00	0.00	0.00	0.19	0.09	-10.53	
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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.92	-0.69	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.92	0.00	0.00	0.00	0.03	0.01	-1.88	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.92	-0.69	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.92	0.00	0.00	0.00	0.03	0.01	-1.88	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.40	0.00	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
TOT	1.40	0.00	0.00	0.00	0.00	0.00	1.40	
<hr/>								
ADJ	1.40	0.00	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
TOT	1.40	0.00	0.00	0.00	0.00	0.00	1.40	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.14	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-3.17	-1.14	0.00	0.00	0.04	0.03	-4.24	
TOT	-3.28	0.00	0.00	0.00	0.04	0.03	-3.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-7.06	-4.85	0.00	0.00	0.12	0.06	-11.73	
TOT	-7.06	0.00	0.00	0.00	0.12	0.06	-6.88	
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ADJ	-0.11	5.99	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-10.23	-5.99	0.00	0.00	0.16	0.09	-15.97	
TOT	-10.34	0.00	0.00	0.00	0.16	0.09	-10.09	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 179
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-1.23	-0.44	0.00	0.00	0.01	0.01	-1.65	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.62	0.00	0.00	0.00	0.00	16.62	ROAD & BRIDGE
PAY	-46.16	-16.62	0.00	0.00	0.63	0.31	-61.84	
TOT	-46.16	0.00	0.00	0.00	0.63	0.31	-45.22	
ADJ	0.00	17.06	0.00	0.00	0.00	0.00	17.06	AUTH TOTAL
PAY	-47.39	-17.06	0.00	0.00	0.64	0.32	-63.49	
TOT	-47.39	0.00	0.00	0.00	0.64	0.32	-46.43	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	2.31	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-7.59	-2.31	0.00	0.00	0.10	0.05	-9.75	
TOT	-6.47	0.00	0.00	0.00	0.10	0.05	-6.32	
ADJ	1.12	2.31	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-7.59	-2.31	0.00	0.00	0.10	0.05	-9.75	
TOT	-6.47	0.00	0.00	0.00	0.10	0.05	-6.32	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-2.60	-0.94	0.00	0.00	0.04	0.01	-3.49	
TOT	-2.60	0.00	0.00	0.00	0.04	0.01	-2.55	
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-2.60	-0.94	0.00	0.00	0.04	0.01	-3.49	
TOT	-2.60	0.00	0.00	0.00	0.04	0.01	-2.55	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 180
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.40	-0.50	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-8.27	-2.98	0.00	0.00	0.11	0.05	-11.09	
TOT	-8.27	0.00	0.00	0.00	0.11	0.05	-8.11	
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-9.67	-3.48	0.00	0.00	0.13	0.06	-12.96	
TOT	-9.67	0.00	0.00	0.00	0.13	0.06	-9.48	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.12	0.60	0.00	0.00	0.00	0.00	-1.52	ROAD & BRIDGE
PAY	-1.68	-0.60	0.00	0.00	0.03	0.01	-2.24	
TOT	-3.80	0.00	0.00	0.00	0.03	0.01	-3.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-3.78	-1.34	0.00	0.00	0.05	0.03	-5.04	
TOT	-3.78	0.00	0.00	0.00	0.05	0.03	-3.70	
ADJ	-2.12	1.94	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-5.46	-1.94	0.00	0.00	0.08	0.04	-7.28	
TOT	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 181
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	10.70	0.00	0.00	0.00	0.00	10.00	ROAD & BRIDGE
PAY	-30.26	-10.70	0.00	0.00	0.41	0.20	-40.35	
TOT	-30.96	0.00	0.00	0.00	0.41	0.20	-30.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	ROAD & BRIDGE
PAY	-15.60	-10.22	0.00	0.00	0.26	0.13	-25.43	
TOT	-15.60	0.00	0.00	0.00	0.26	0.13	-15.21	
ADJ	-0.70	20.92	0.00	0.00	0.00	0.00	20.22	AUTH TOTAL
PAY	-45.86	-20.92	0.00	0.00	0.67	0.33	-65.78	
TOT	-46.56	0.00	0.00	0.00	0.67	0.33	-45.56	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-21.40	-2.60	0.00	0.00	0.24	0.12	-23.64	
TOT	-21.40	0.00	0.00	0.00	0.24	0.12	-21.04	
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-21.40	-2.60	0.00	0.00	0.24	0.12	-23.64	
TOT	-21.40	0.00	0.00	0.00	0.24	0.12	-21.04	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.19	7.50	0.00	0.00	0.00	0.00	27.69	ROAD & BRIDGE
PAY	-22.57	-7.50	0.00	0.00	0.31	0.15	-29.61	
TOT	-2.38	0.00	0.00	0.00	0.31	0.15	-1.92	
ADJ	20.19	7.50	0.00	0.00	0.00	0.00	27.69	AUTH TOTAL
PAY	-22.57	-7.50	0.00	0.00	0.31	0.15	-29.61	
TOT	-2.38	0.00	0.00	0.00	0.31	0.15	-1.92	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 182
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.76	1.18	0.00	0.00	0.00	0.00	8.94	ROAD & BRIDGE
PAY	-3.94	-1.18	0.00	0.00	0.05	0.03	-5.04	
TOT	3.82	0.00	0.00	0.00	0.05	0.03	3.90	
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ADJ	7.76	1.18	0.00	0.00	0.00	0.00	8.94	AUTH TOTAL
PAY	-3.94	-1.18	0.00	0.00	0.05	0.03	-5.04	
TOT	3.82	0.00	0.00	0.00	0.05	0.03	3.90	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.54	0.00	0.00	0.00	0.00	14.54	ROAD & BRIDGE
PAY	-32.20	-14.54	0.00	0.00	0.47	0.23	-46.04	
TOT	-32.20	0.00	0.00	0.00	0.47	0.23	-31.50	
<hr/>								
ADJ	0.00	14.58	0.00	0.00	0.00	0.00	14.58	AUTH TOTAL
PAY	-32.31	-14.58	0.00	0.00	0.47	0.23	-46.19	
TOT	-32.31	0.00	0.00	0.00	0.47	0.23	-31.61	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.82	-0.29	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.64	-0.13	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
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ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.46	-0.42	0.00	0.00	0.02	0.00	-1.86	
TOT	-1.46	0.00	0.00	0.00	0.02	0.00	-1.44	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 183
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.14	4.03	0.00	0.00	0.00	0.00	10.17	ROAD & BRIDGE
PAY	-9.26	-4.03	0.00	0.00	0.13	0.07	-13.09	
TOT	-3.12	0.00	0.00	0.00	0.13	0.07	-2.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	ROAD & BRIDGE
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
ADJ	6.14	4.03	0.00	0.00	0.00	0.00	10.17	AUTH TOTAL
PAY	-10.82	-4.03	0.00	0.00	0.15	0.08	-14.62	
TOT	-4.68	0.00	0.00	0.00	0.15	0.08	-4.45	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.82	-0.29	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.37	0.00	0.00	0.00	0.00	11.37	ROAD & BRIDGE
PAY	-31.59	-11.37	0.00	0.00	0.43	0.22	-42.31	
TOT	-31.59	0.00	0.00	0.00	0.43	0.22	-30.94	
ADJ	0.00	11.66	0.00	0.00	0.00	0.00	11.66	AUTH TOTAL
PAY	-32.41	-11.66	0.00	0.00	0.44	0.22	-43.41	
TOT	-32.41	0.00	0.00	0.00	0.44	0.22	-31.75	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.99	1.42	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
PAY	-9.25	-1.42	0.00	0.00	0.10	0.06	-10.51	
TOT	-11.24	0.00	0.00	0.00	0.10	0.06	-11.08	
ADJ	-1.99	1.42	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	-9.25	-1.42	0.00	0.00	0.10	0.06	-10.51	
TOT	-11.24	0.00	0.00	0.00	0.10	0.06	-11.08	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 184
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.24	5.21	0.00	0.00	0.00	0.00	9.45	ROAD & BRIDGE
PAY	-18.70	-5.21	0.00	0.00	0.24	0.12	-23.55	
TOT	-14.46	0.00	0.00	0.00	0.24	0.12	-14.10	
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ADJ	4.24	5.21	0.00	0.00	0.00	0.00	9.45	AUTH TOTAL
PAY	-18.70	-5.21	0.00	0.00	0.24	0.12	-23.55	
TOT	-14.46	0.00	0.00	0.00	0.24	0.12	-14.10	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-6.87	-2.47	0.00	0.00	0.09	0.04	-9.21	
TOT	-6.87	0.00	0.00	0.00	0.09	0.04	-6.74	
<hr/>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-6.87	-2.47	0.00	0.00	0.09	0.04	-9.21	
TOT	-6.87	0.00	0.00	0.00	0.09	0.04	-6.74	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.08	0.00	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
TOT	3.08	0.00	0.00	0.00	0.00	0.00	3.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-9.97	-2.38	0.00	0.00	0.12	0.06	-12.17	
TOT	-9.97	0.00	0.00	0.00	0.12	0.06	-9.79	
<hr/>								
ADJ	3.08	2.38	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-9.97	-2.38	0.00	0.00	0.12	0.06	-12.17	
TOT	-6.89	0.00	0.00	0.00	0.12	0.06	-6.71	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 185
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.61	1.68	0.00	0.00	0.00	0.00	10.29	ROAD & BRIDGE
PAY	-4.30	-1.68	0.00	0.00	0.06	0.03	-5.89	
TOT	4.31	0.00	0.00	0.00	0.06	0.03	4.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.82	0.00	0.00	0.00	0.00	68.82	ROAD & BRIDGE
PAY	-191.17	-68.82	0.00	0.00	2.60	1.30	-256.09	
TOT	-191.17	0.00	0.00	0.00	2.60	1.30	-187.27	
ADJ	8.61	70.50	0.00	0.00	0.00	0.00	79.11	AUTH TOTAL
PAY	-195.47	-70.50	0.00	0.00	2.66	1.33	-261.98	
TOT	-186.86	0.00	0.00	0.00	2.66	1.33	-182.87	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.23	2.13	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
PAY	-3.69	-2.13	0.00	0.00	0.06	0.03	-5.73	
TOT	-5.92	0.00	0.00	0.00	0.06	0.03	-5.83	
ADJ	-2.23	2.13	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-3.69	-2.13	0.00	0.00	0.06	0.03	-5.73	
TOT	-5.92	0.00	0.00	0.00	0.06	0.03	-5.83	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-17.51	-6.30	0.00	0.00	0.24	0.12	-23.45	
TOT	-17.51	0.00	0.00	0.00	0.24	0.12	-17.15	
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-17.51	-6.30	0.00	0.00	0.24	0.12	-23.45	
TOT	-17.51	0.00	0.00	0.00	0.24	0.12	-17.15	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 186
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.44	4.86	0.00	0.00	0.00	0.00	13.30	ROAD & BRIDGE
PAY	-13.47	-4.86	0.00	0.00	0.18	0.09	-18.06	
TOT	-5.03	0.00	0.00	0.00	0.18	0.09	-4.76	
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ADJ	8.44	4.86	0.00	0.00	0.00	0.00	13.30	AUTH TOTAL
PAY	-13.47	-4.86	0.00	0.00	0.18	0.09	-18.06	
TOT	-5.03	0.00	0.00	0.00	0.18	0.09	-4.76	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.86	1.89	0.00	0.00	0.00	0.00	15.75	ROAD & BRIDGE
PAY	-8.06	-1.89	0.00	0.00	0.10	0.05	-9.80	
TOT	5.80	0.00	0.00	0.00	0.10	0.05	5.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-20.06	-3.61	0.00	0.00	0.24	0.12	-23.31	
TOT	-20.06	0.00	0.00	0.00	0.24	0.12	-19.70	
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ADJ	13.86	5.50	0.00	0.00	0.00	0.00	19.36	AUTH TOTAL
PAY	-28.12	-5.50	0.00	0.00	0.34	0.17	-33.11	
TOT	-14.26	0.00	0.00	0.00	0.34	0.17	-13.75	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.17	0.57	0.00	0.00	0.00	0.00	9.74	ROAD & BRIDGE
PAY	-1.60	-0.57	0.00	0.00	0.03	0.01	-2.13	
TOT	7.57	0.00	0.00	0.00	0.03	0.01	7.61	
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ADJ	9.17	0.57	0.00	0.00	0.00	0.00	9.74	AUTH TOTAL
PAY	-1.60	-0.57	0.00	0.00	0.03	0.01	-2.13	
TOT	7.57	0.00	0.00	0.00	0.03	0.01	7.61	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 187
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.73	3.06	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-6.96	-3.06	0.00	0.00	0.10	0.05	-9.87	
TOT	-8.69	0.00	0.00	0.00	0.10	0.05	-8.54	
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ADJ	-1.73	3.06	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-6.96	-3.06	0.00	0.00	0.10	0.05	-9.87	
TOT	-8.69	0.00	0.00	0.00	0.10	0.05	-8.54	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	510.15	647.22	0.00	0.00	0.00	0.00	1,157.37	ST L COMM COLL
PAY	-2,009.18	-647.22	0.00	0.00	26.56	13.29	-2,616.55	
TOT	-1,499.03	0.00	0.00	0.00	26.56	13.29	-1,459.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	380.23	1,474.61	0.00	0.00	0.00	0.00	1,854.84	ST L COMM COLL
PAY	-4,438.39	-1,474.61	0.00	0.00	59.13	29.56	-5,824.31	
TOT	-4,058.16	0.00	0.00	0.00	59.13	29.56	-3,969.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	44.58	66.85	0.00	0.00	0.00	0.00	111.43	ST L COMM COLL
PAY	-187.26	-66.85	0.00	0.00	2.54	1.27	-250.30	
TOT	-142.68	0.00	0.00	0.00	2.54	1.27	-138.87	
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ADJ	934.96	2,188.68	0.00	0.00	0.00	0.00	3,123.64	AUTH TOTAL
PAY	-6,634.83	-2,188.68	0.00	0.00	88.23	44.12	-8,691.16	
TOT	-5,699.87	0.00	0.00	0.00	88.23	44.12	-5,567.52	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 188
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,859.61	2,358.97	0.00	0.00	0.00	0.00	4,218.58	SPEC SCH DIST
PAY	-7,323.16	-2,358.97	0.00	0.00	96.82	48.41	-9,536.90	
TOT	-5,463.55	0.00	0.00	0.00	96.82	48.41	-5,318.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,385.86	5,374.62	0.00	0.00	0.00	0.00	6,760.48	SPEC SCH DIST
PAY	-16,176.82	-5,374.62	0.00	0.00	215.52	107.75	-21,228.17	
TOT	-14,790.96	0.00	0.00	0.00	215.52	107.75	-14,467.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	108.41	162.57	0.00	0.00	0.00	0.00	270.98	SPEC SCH DIST
PAY	-455.40	-162.57	0.00	0.00	6.18	3.09	-608.70	
TOT	-346.99	0.00	0.00	0.00	6.18	3.09	-337.72	
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ADJ	3,353.88	7,896.16	0.00	0.00	0.00	0.00	11,250.04	AUTH TOTAL
PAY	-23,955.38	-7,896.16	0.00	0.00	318.52	159.25	-31,373.77	
TOT	-20,601.50	0.00	0.00	0.00	318.52	159.25	-20,123.73	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	449.38	570.12	0.00	0.00	0.00	0.00	1,019.50	MET ZOO MUS DIST
PAY	-1,769.90	-570.12	0.00	0.00	23.40	11.70	-2,304.92	
TOT	-1,320.52	0.00	0.00	0.00	23.40	11.70	-1,285.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	334.94	1,298.95	0.00	0.00	0.00	0.00	1,633.89	MET ZOO MUS DIST
PAY	-3,909.62	-1,298.95	0.00	0.00	52.09	26.04	-5,130.44	
TOT	-3,574.68	0.00	0.00	0.00	52.09	26.04	-3,496.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	48.06	72.06	0.00	0.00	0.00	0.00	120.12	MET ZOO MUS DIST
PAY	-201.87	-72.06	0.00	0.00	2.74	1.37	-269.82	
TOT	-153.81	0.00	0.00	0.00	2.74	1.37	-149.70	
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ADJ	832.38	1,941.13	0.00	0.00	0.00	0.00	2,773.51	AUTH TOTAL
PAY	-5,881.39	-1,941.13	0.00	0.00	78.23	39.11	-7,705.18	
TOT	-5,049.01	0.00	0.00	0.00	78.23	39.11	-4,931.67	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 189
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	352.78	539.47	0.00	0.00	0.00	0.00	892.25	COUNTY LIBRARY
PAY	-1,593.40	-539.47	0.00	0.00	21.32	10.67	-2,100.88	
TOT	-1,240.62	0.00	0.00	0.00	21.32	10.67	-1,208.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	312.83	995.65	0.00	0.00	0.00	0.00	1,308.48	COUNTY LIBRARY
PAY	-2,937.63	-995.65	0.00	0.00	39.34	19.67	-3,874.27	
TOT	-2,624.80	0.00	0.00	0.00	39.34	19.67	-2,565.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	36.67	54.99	0.00	0.00	0.00	0.00	91.66	COUNTY LIBRARY
PAY	-154.04	-54.99	0.00	0.00	2.09	1.04	-205.90	
TOT	-117.37	0.00	0.00	0.00	2.09	1.04	-114.24	
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ADJ	702.28	1,590.11	0.00	0.00	0.00	0.00	2,292.39	AUTH TOTAL
PAY	-4,685.07	-1,590.11	0.00	0.00	62.75	31.38	-6,181.05	
TOT	-3,982.79	0.00	0.00	0.00	62.75	31.38	-3,888.66	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.96	28.62	0.00	0.00	0.00	0.00	129.58	FERGUSON LIBRARY
PAY	-104.57	-28.62	0.00	0.00	1.34	0.66	-131.19	
TOT	-3.61	0.00	0.00	0.00	1.34	0.66	-1.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.85	0.00	0.00	0.00	0.00	30.85	FERGUSON LIBRARY
PAY	-103.11	-30.85	0.00	0.00	1.34	0.67	-131.95	
TOT	-103.11	0.00	0.00	0.00	1.34	0.67	-101.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.33	0.49	0.00	0.00	0.00	0.00	0.82	FERGUSON LIBRARY
PAY	-1.37	-0.49	0.00	0.00	0.01	0.01	-1.84	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
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ADJ	101.29	59.96	0.00	0.00	0.00	0.00	161.25	AUTH TOTAL
PAY	-209.05	-59.96	0.00	0.00	2.69	1.34	-264.98	
TOT	-107.76	0.00	0.00	0.00	2.69	1.34	-103.73	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 190
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	4.99	0.00	0.00	0.00	0.00	3.87	MAPLEWOOD LIBRARY
PAY	-13.87	-4.99	0.00	0.00	0.19	0.09	-18.58	
TOT	-14.99	0.00	0.00	0.00	0.19	0.09	-14.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.85	1.28	0.00	0.00	0.00	0.00	2.13	MAPLEWOOD LIBRARY
PAY	-3.59	-1.28	0.00	0.00	0.05	0.03	-4.79	
TOT	-2.74	0.00	0.00	0.00	0.05	0.03	-2.66	
ADJ	-0.27	6.27	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-17.46	-6.27	0.00	0.00	0.24	0.12	-23.37	
TOT	-17.73	0.00	0.00	0.00	0.24	0.12	-17.37	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.33	10.02	0.00	0.00	0.00	0.00	60.35	KIRKWOOD LIBRARY
PAY	-42.04	-10.02	0.00	0.00	0.52	0.26	-51.28	
TOT	8.29	0.00	0.00	0.00	0.52	0.26	9.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.00	0.00	0.00	0.00	0.00	49.00	KIRKWOOD LIBRARY
PAY	-136.12	-49.00	0.00	0.00	1.85	0.93	-182.34	
TOT	-136.12	0.00	0.00	0.00	1.85	0.93	-133.34	
ADJ	50.33	59.02	0.00	0.00	0.00	0.00	109.35	AUTH TOTAL
PAY	-178.16	-59.02	0.00	0.00	2.37	1.19	-233.62	
TOT	-127.83	0.00	0.00	0.00	2.37	1.19	-124.27	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.17	0.00	0.00	0.00	0.00	16.17	VALLEY PARK LIBRAR
PAY	-44.91	-16.17	0.00	0.00	0.61	0.30	-60.17	
TOT	-44.91	0.00	0.00	0.00	0.61	0.30	-44.00	
ADJ	0.00	16.17	0.00	0.00	0.00	0.00	16.17	AUTH TOTAL
PAY	-44.91	-16.17	0.00	0.00	0.61	0.30	-60.17	
TOT	-44.91	0.00	0.00	0.00	0.61	0.30	-44.00	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 191
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.61	0.00	0.00	0.00	0.00	0.00	22.61	ROCK HILL LIBRARY
PAY	-22.97	0.00	0.00	0.00	0.23	0.11	-22.63	
TOT	-0.36	0.00	0.00	0.00	0.23	0.11	-0.02	
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ADJ	22.61	0.00	0.00	0.00	0.00	0.00	22.61	AUTH TOTAL
PAY	-22.97	0.00	0.00	0.00	0.23	0.11	-22.63	
TOT	-0.36	0.00	0.00	0.00	0.23	0.11	-0.02	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.22	11.68	0.00	0.00	0.00	0.00	23.90	WEBSTER LIBRARY
PAY	-44.63	-11.68	0.00	0.00	0.57	0.28	-55.46	
TOT	-32.41	0.00	0.00	0.00	0.57	0.28	-31.56	
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ADJ	12.22	11.68	0.00	0.00	0.00	0.00	23.90	AUTH TOTAL
PAY	-44.63	-11.68	0.00	0.00	0.57	0.28	-55.46	
TOT	-32.41	0.00	0.00	0.00	0.57	0.28	-31.56	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.04	20.60	0.00	0.00	0.00	0.00	-44.44	UNIVERSITY CITY LIB
PAY	-107.58	-20.60	0.00	0.00	1.29	0.64	-126.25	
TOT	-172.62	0.00	0.00	0.00	1.29	0.64	-170.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.80	0.00	0.00	0.00	0.00	70.80	UNIVERSITY CITY LIB
PAY	-327.81	-70.80	0.00	0.00	3.99	1.99	-392.63	
TOT	-327.81	0.00	0.00	0.00	3.99	1.99	-321.83	
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ADJ	-65.04	91.40	0.00	0.00	0.00	0.00	26.36	AUTH TOTAL
PAY	-435.39	-91.40	0.00	0.00	5.28	2.63	-518.88	
TOT	-500.43	0.00	0.00	0.00	5.28	2.63	-492.52	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 192
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	RICHMOND HEIGHTS PU
PAY	-27.02	-9.58	0.00	0.00	0.37	0.19	-36.04	
TOT	-27.02	0.00	0.00	0.00	0.37	0.19	-26.46	
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ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	AUTH TOTAL
PAY	-27.02	-9.58	0.00	0.00	0.37	0.19	-36.04	
TOT	-27.02	0.00	0.00	0.00	0.37	0.19	-26.46	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.40	423.79	0.00	0.00	0.00	0.00	556.19	SCH-AFFTON
PAY	-1,663.61	-423.79	0.00	0.00	20.88	10.44	-2,056.08	
TOT	-1,531.21	0.00	0.00	0.00	20.88	10.44	-1,499.89	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.48	12.72	0.00	0.00	0.00	0.00	21.20	SCH-AFFTON
PAY	-35.64	-12.72	0.00	0.00	0.49	0.24	-47.63	
TOT	-27.16	0.00	0.00	0.00	0.49	0.24	-26.43	
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ADJ	140.88	436.51	0.00	0.00	0.00	0.00	577.39	AUTH TOTAL
PAY	-1,699.25	-436.51	0.00	0.00	21.37	10.68	-2,103.71	
TOT	-1,558.37	0.00	0.00	0.00	21.37	10.68	-1,526.32	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 193
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.16	277.42	0.00	0.00	0.00	0.00	468.58	SCH-BAYLESS
PAY	-1,327.42	-277.42	0.00	0.00	16.04	8.03	-1,580.77	
TOT	-1,136.26	0.00	0.00	0.00	16.04	8.03	-1,112.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	395.01	0.00	0.00	0.00	0.00	395.01	SCH-BAYLESS
PAY	-1,097.26	-395.01	0.00	0.00	14.92	7.47	-1,469.88	
TOT	-1,097.26	0.00	0.00	0.00	14.92	7.47	-1,074.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.12	1.68	0.00	0.00	0.00	0.00	2.80	SCH-BAYLESS
PAY	-4.71	-1.68	0.00	0.00	0.07	0.03	-6.29	
TOT	-3.59	0.00	0.00	0.00	0.07	0.03	-3.49	
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ADJ	192.28	674.11	0.00	0.00	0.00	0.00	866.39	AUTH TOTAL
PAY	-2,429.39	-674.11	0.00	0.00	31.03	15.53	-3,056.94	
TOT	-2,237.11	0.00	0.00	0.00	31.03	15.53	-2,190.55	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	700.66	5.48	0.00	0.00	0.00	0.00	706.14	SCH-BRENTWOOD
PAY	-308.57	-5.48	0.00	0.00	3.14	1.57	-309.34	
TOT	392.09	0.00	0.00	0.00	3.14	1.57	396.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	19.28	28.90	0.00	0.00	0.00	0.00	48.18	SCH-BRENTWOOD
PAY	-80.97	-28.90	0.00	0.00	1.10	0.54	-108.23	
TOT	-61.69	0.00	0.00	0.00	1.10	0.54	-60.05	
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ADJ	719.94	34.38	0.00	0.00	0.00	0.00	754.32	AUTH TOTAL
PAY	-389.54	-34.38	0.00	0.00	4.24	2.11	-417.57	
TOT	330.40	0.00	0.00	0.00	4.24	2.11	336.75	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 194
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	78.41	0.00	0.00	0.00	0.00	78.41	SCH-CLAYTON
PAY	-379.58	-78.41	0.00	0.00	4.58	2.29	-451.12	
TOT	-379.58	0.00	0.00	0.00	4.58	2.29	-372.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	16.48	24.71	0.00	0.00	0.00	0.00	41.19	SCH-CLAYTON
PAY	-69.22	-24.71	0.00	0.00	0.94	0.47	-92.52	
TOT	-52.74	0.00	0.00	0.00	0.94	0.47	-51.33	
ADJ	16.48	103.12	0.00	0.00	0.00	0.00	119.60	AUTH TOTAL
PAY	-448.80	-103.12	0.00	0.00	5.52	2.76	-543.64	
TOT	-432.32	0.00	0.00	0.00	5.52	2.76	-424.04	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	934.84	843.12	0.00	0.00	0.00	0.00	1,777.96	SCH-PARKWAY
PAY	-2,738.93	-843.12	0.00	0.00	35.82	17.91	-3,528.32	
TOT	-1,804.09	0.00	0.00	0.00	35.82	17.91	-1,750.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	810.79	0.00	0.00	0.00	0.00	810.79	SCH-PARKWAY
PAY	-2,252.19	-810.79	0.00	0.00	30.63	15.31	-3,017.04	
TOT	-2,252.19	0.00	0.00	0.00	30.63	15.31	-2,206.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	78.09	117.10	0.00	0.00	0.00	0.00	195.19	SCH-PARKWAY
PAY	-328.02	-117.10	0.00	0.00	4.45	2.23	-438.44	
TOT	-249.93	0.00	0.00	0.00	4.45	2.23	-243.25	
ADJ	1,012.93	1,771.01	0.00	0.00	0.00	0.00	2,783.94	AUTH TOTAL
PAY	-5,319.14	-1,771.01	0.00	0.00	70.90	35.45	-6,983.80	
TOT	-4,306.21	0.00	0.00	0.00	70.90	35.45	-4,199.86	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	733.45	404.38	0.00	0.00	0.00	0.00	1,137.83	SCH-ROCKWOOD
PAY	-1,327.86	-404.38	0.00	0.00	17.32	8.66	-1,706.26	
TOT	-594.41	0.00	0.00	0.00	17.32	8.66	-568.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,232.17	0.00	0.00	0.00	0.00	3,232.17	SCH-ROCKWOOD
PAY	-9,476.77	-3,232.17	0.00	0.00	127.09	63.54	-12,518.31	
TOT	-9,476.77	0.00	0.00	0.00	127.09	63.54	-9,286.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	213.42	320.03	0.00	0.00	0.00	0.00	533.45	SCH-ROCKWOOD
PAY	-896.50	-320.03	0.00	0.00	12.17	6.08	-1,198.28	
TOT	-683.08	0.00	0.00	0.00	12.17	6.08	-664.83	
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ADJ	946.87	3,956.58	0.00	0.00	0.00	0.00	4,903.45	AUTH TOTAL
PAY	-11,701.13	-3,956.58	0.00	0.00	156.58	78.28	-15,422.85	
TOT	-10,754.26	0.00	0.00	0.00	156.58	78.28	-10,519.40	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,402.09	1,537.28	0.00	0.00	0.00	0.00	2,939.37	SCH-FERG-FLOR
PAY	-4,734.45	-1,537.28	0.00	0.00	62.71	31.36	-6,177.66	
TOT	-3,332.36	0.00	0.00	0.00	62.71	31.36	-3,238.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,315.84	0.00	0.00	0.00	0.00	3,315.84	SCH-FERG-FLOR
PAY	-9,607.03	-3,315.84	0.00	0.00	129.23	64.62	-12,729.02	
TOT	-9,607.03	0.00	0.00	0.00	129.23	64.62	-9,413.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	151.76	227.57	0.00	0.00	0.00	0.00	379.33	SCH-FERG-FLOR
PAY	-637.49	-227.57	0.00	0.00	8.65	4.33	-852.08	
TOT	-485.73	0.00	0.00	0.00	8.65	4.33	-472.75	
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ADJ	1,553.85	5,080.69	0.00	0.00	0.00	0.00	6,634.54	AUTH TOTAL
PAY	-14,978.97	-5,080.69	0.00	0.00	200.59	100.31	-19,758.76	
TOT	-13,425.12	0.00	0.00	0.00	200.59	100.31	-13,124.22	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 196
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	234.99	84.60	0.00	0.00	0.00	0.00	319.59	SCH-MERAMEC VALLEY
PAY	-234.99	-84.60	0.00	0.00	3.20	1.59	-314.80	
TOT	0.00	0.00	0.00	0.00	3.20	1.59	4.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.18	0.26	0.00	0.00	0.00	0.00	0.44	SCH-MERAMEC VALLEY
PAY	-0.74	-0.26	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
ADJ	235.17	84.86	0.00	0.00	0.00	0.00	320.03	AUTH TOTAL
PAY	-235.73	-84.86	0.00	0.00	3.21	1.59	-315.79	
TOT	-0.56	0.00	0.00	0.00	3.21	1.59	4.24	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.77	236.08	0.00	0.00	0.00	0.00	254.85	SCH-HANCOCK
PAY	-655.78	-236.08	0.00	0.00	8.92	4.46	-878.48	
TOT	-637.01	0.00	0.00	0.00	8.92	4.46	-623.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.88	0.00	0.00	0.00	0.00	193.88	SCH-HANCOCK
PAY	-538.56	-193.88	0.00	0.00	7.33	3.66	-721.45	
TOT	-538.56	0.00	0.00	0.00	7.33	3.66	-527.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.53	14.29	0.00	0.00	0.00	0.00	23.82	SCH-HANCOCK
PAY	-40.03	-14.29	0.00	0.00	0.54	0.27	-53.51	
TOT	-30.50	0.00	0.00	0.00	0.54	0.27	-29.69	
ADJ	28.30	444.25	0.00	0.00	0.00	0.00	472.55	AUTH TOTAL
PAY	-1,234.37	-444.25	0.00	0.00	16.79	8.39	-1,653.44	
TOT	-1,206.07	0.00	0.00	0.00	16.79	8.39	-1,180.89	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 197
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.22	624.86	0.00	0.00	0.00	0.00	652.08	SCH-JENNINGS
PAY	-1,735.74	-624.86	0.00	0.00	23.61	11.80	-2,325.19	
TOT	-1,708.52	0.00	0.00	0.00	23.61	11.80	-1,673.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	777.19	0.00	0.00	0.00	0.00	777.19	SCH-JENNINGS
PAY	-4,153.68	-777.19	0.00	0.00	49.31	24.66	-4,856.90	
TOT	-4,153.68	0.00	0.00	0.00	49.31	24.66	-4,079.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.48	11.22	0.00	0.00	0.00	0.00	18.70	SCH-JENNINGS
PAY	-31.43	-11.22	0.00	0.00	0.42	0.22	-42.01	
TOT	-23.95	0.00	0.00	0.00	0.42	0.22	-23.31	
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ADJ	34.70	1,413.27	0.00	0.00	0.00	0.00	1,447.97	AUTH TOTAL
PAY	-5,920.85	-1,413.27	0.00	0.00	73.34	36.68	-7,224.10	
TOT	-5,886.15	0.00	0.00	0.00	73.34	36.68	-5,776.13	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	744.38	204.48	0.00	0.00	0.00	0.00	948.86	SCH-KIRKWOOD
PAY	-777.50	-204.48	0.00	0.00	9.82	4.91	-967.25	
TOT	-33.12	0.00	0.00	0.00	9.82	4.91	-18.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	766.25	0.00	0.00	0.00	0.00	766.25	SCH-KIRKWOOD
PAY	-2,128.45	-766.25	0.00	0.00	28.94	14.47	-2,851.29	
TOT	-2,128.45	0.00	0.00	0.00	28.94	14.47	-2,085.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	31.77	47.63	0.00	0.00	0.00	0.00	79.40	SCH-KIRKWOOD
PAY	-133.44	-47.63	0.00	0.00	1.81	0.91	-178.35	
TOT	-101.67	0.00	0.00	0.00	1.81	0.91	-98.95	
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ADJ	776.15	1,018.36	0.00	0.00	0.00	0.00	1,794.51	AUTH TOTAL
PAY	-3,039.39	-1,018.36	0.00	0.00	40.57	20.29	-3,996.89	
TOT	-2,263.24	0.00	0.00	0.00	40.57	20.29	-2,202.38	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 198
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,197.62	24.79	0.00	0.00	0.00	0.00	1,222.41	SCH-LADUE
PAY	-178.36	-24.79	0.00	0.00	2.03	1.01	-200.11	
TOT	1,019.26	0.00	0.00	0.00	2.03	1.01	1,022.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,456.38	0.00	0.00	0.00	0.00	1,456.38	SCH-LADUE
PAY	-4,048.24	-1,456.38	0.00	0.00	55.04	27.52	-5,422.06	
TOT	-4,048.24	0.00	0.00	0.00	55.04	27.52	-3,965.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	25.53	38.28	0.00	0.00	0.00	0.00	63.81	SCH-LADUE
PAY	-107.23	-38.28	0.00	0.00	1.45	0.73	-143.33	
TOT	-81.70	0.00	0.00	0.00	1.45	0.73	-79.52	
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ADJ	1,223.15	1,519.45	0.00	0.00	0.00	0.00	2,742.60	AUTH TOTAL
PAY	-4,333.83	-1,519.45	0.00	0.00	58.52	29.26	-5,765.50	
TOT	-3,110.68	0.00	0.00	0.00	58.52	29.26	-3,022.90	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.07	394.44	0.00	0.00	0.00	0.00	375.37	SCH-MAPLEWOOD
PAY	-1,108.61	-394.44	0.00	0.00	15.03	7.51	-1,480.51	
TOT	-1,127.68	0.00	0.00	0.00	15.03	7.51	-1,105.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	22.63	33.94	0.00	0.00	0.00	0.00	56.57	SCH-MAPLEWOOD
PAY	-95.06	-33.94	0.00	0.00	1.29	0.65	-127.06	
TOT	-72.43	0.00	0.00	0.00	1.29	0.65	-70.49	
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ADJ	3.56	428.38	0.00	0.00	0.00	0.00	431.94	AUTH TOTAL
PAY	-1,203.67	-428.38	0.00	0.00	16.32	8.16	-1,607.57	
TOT	-1,200.11	0.00	0.00	0.00	16.32	8.16	-1,175.63	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 199
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	820.53	750.92	0.00	0.00	0.00	0.00	1,571.45	SCH-MEHLVILLE
PAY	-1,636.61	-750.92	0.00	0.00	23.88	11.93	-2,351.72	
TOT	-816.08	0.00	0.00	0.00	23.88	11.93	-780.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.19	0.00	0.00	0.00	0.00	155.19	SCH-MEHLVILLE
PAY	-431.08	-155.19	0.00	0.00	5.86	2.94	-577.47	
TOT	-431.08	0.00	0.00	0.00	5.86	2.94	-422.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	25.70	38.54	0.00	0.00	0.00	0.00	64.24	SCH-MEHLVILLE
PAY	-107.97	-38.54	0.00	0.00	1.47	0.73	-144.31	
TOT	-82.27	0.00	0.00	0.00	1.47	0.73	-80.07	
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ADJ	846.23	944.65	0.00	0.00	0.00	0.00	1,790.88	AUTH TOTAL
PAY	-2,175.66	-944.65	0.00	0.00	31.21	15.60	-3,073.50	
TOT	-1,329.43	0.00	0.00	0.00	31.21	15.60	-1,282.62	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.98	580.27	0.00	0.00	0.00	0.00	609.25	SCH-NORMANDY
PAY	-1,611.91	-580.27	0.00	0.00	21.92	10.96	-2,159.30	
TOT	-1,582.93	0.00	0.00	0.00	21.92	10.96	-1,550.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,745.37	0.00	0.00	0.00	0.00	3,745.37	SCH-NORMANDY
PAY	-9,527.95	-3,745.37	0.00	0.00	132.73	66.37	-13,074.22	
TOT	-9,527.95	0.00	0.00	0.00	132.73	66.37	-9,328.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.72	16.07	0.00	0.00	0.00	0.00	26.79	SCH-NORMANDY
PAY	-45.03	-16.07	0.00	0.00	0.61	0.31	-60.18	
TOT	-34.31	0.00	0.00	0.00	0.61	0.31	-33.39	
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ADJ	39.70	4,341.71	0.00	0.00	0.00	0.00	4,381.41	AUTH TOTAL
PAY	-11,184.89	-4,341.71	0.00	0.00	155.26	77.64	-15,293.70	
TOT	-11,145.19	0.00	0.00	0.00	155.26	77.64	-10,912.29	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 200
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	663.75	356.31	0.00	0.00	0.00	0.00	1,020.06	SCH-PATTONVILLE
PAY	-1,307.60	-356.31	0.00	0.00	16.64	8.32	-1,638.95	
TOT	-643.85	0.00	0.00	0.00	16.64	8.32	-618.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.66	0.00	0.00	0.00	0.00	73.66	SCH-PATTONVILLE
PAY	-370.21	-73.66	0.00	0.00	4.44	2.22	-437.21	
TOT	-370.21	0.00	0.00	0.00	4.44	2.22	-363.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	122.62	183.87	0.00	0.00	0.00	0.00	306.49	SCH-PATTONVILLE
PAY	-515.08	-183.87	0.00	0.00	6.99	3.50	-688.46	
TOT	-392.46	0.00	0.00	0.00	6.99	3.50	-381.97	
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ADJ	786.37	613.84	0.00	0.00	0.00	0.00	1,400.21	AUTH TOTAL
PAY	-2,192.89	-613.84	0.00	0.00	28.07	14.04	-2,764.62	
TOT	-1,406.52	0.00	0.00	0.00	28.07	14.04	-1,364.41	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,608.42	712.19	0.00	0.00	0.00	0.00	2,320.61	SCH-RITENOUR
PAY	-2,072.98	-712.19	0.00	0.00	27.85	13.92	-2,743.40	
TOT	-464.56	0.00	0.00	0.00	27.85	13.92	-422.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,305.82	0.00	0.00	0.00	0.00	1,305.82	SCH-RITENOUR
PAY	-3,175.08	-1,305.82	0.00	0.00	44.81	22.41	-4,413.68	
TOT	-3,175.08	0.00	0.00	0.00	44.81	22.41	-3,107.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	25.36	38.02	0.00	0.00	0.00	0.00	63.38	SCH-RITENOUR
PAY	-106.51	-38.02	0.00	0.00	1.45	0.72	-142.36	
TOT	-81.15	0.00	0.00	0.00	1.45	0.72	-78.98	
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ADJ	1,633.78	2,056.03	0.00	0.00	0.00	0.00	3,689.81	AUTH TOTAL
PAY	-5,354.57	-2,056.03	0.00	0.00	74.11	37.05	-7,299.44	
TOT	-3,720.79	0.00	0.00	0.00	74.11	37.05	-3,609.63	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 201
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.23	888.29	0.00	0.00	0.00	0.00	1,065.52	SCH-RIVERVIEW GRNS
PAY	-2,401.04	-888.29	0.00	0.00	32.89	16.45	-3,239.99	
TOT	-2,223.81	0.00	0.00	0.00	32.89	16.45	-2,174.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,108.24	0.00	0.00	0.00	0.00	3,108.24	SCH-RIVERVIEW GRNS
PAY	-9,543.28	-3,108.24	0.00	0.00	126.51	63.26	-12,461.75	
TOT	-9,543.28	0.00	0.00	0.00	126.51	63.26	-9,353.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.43	3.64	0.00	0.00	0.00	0.00	6.07	SCH-RIVERVIEW GRNS
PAY	-10.20	-3.64	0.00	0.00	0.14	0.07	-13.63	
TOT	-7.77	0.00	0.00	0.00	0.14	0.07	-7.56	
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ADJ	179.66	4,000.17	0.00	0.00	0.00	0.00	4,179.83	AUTH TOTAL
PAY	-11,954.52	-4,000.17	0.00	0.00	159.54	79.78	-15,715.37	
TOT	-11,774.86	0.00	0.00	0.00	159.54	79.78	-11,535.54	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-962.66	305.00	0.00	0.00	0.00	0.00	-657.66	SCH-UNIVERSITY CTY
PAY	-1,592.34	-305.00	0.00	0.00	18.97	9.49	-1,868.88	
TOT	-2,555.00	0.00	0.00	0.00	18.97	9.49	-2,526.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	870.76	0.00	0.00	0.00	0.00	870.76	SCH-UNIVERSITY CTY
PAY	-4,031.95	-870.76	0.00	0.00	49.03	24.51	-4,829.17	
TOT	-4,031.95	0.00	0.00	0.00	49.03	24.51	-3,958.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	11.07	16.60	0.00	0.00	0.00	0.00	27.67	SCH-UNIVERSITY CTY
PAY	-46.51	-16.60	0.00	0.00	0.64	0.31	-62.16	
TOT	-35.44	0.00	0.00	0.00	0.64	0.31	-34.49	
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ADJ	-951.59	1,192.36	0.00	0.00	0.00	0.00	240.77	AUTH TOTAL
PAY	-5,670.80	-1,192.36	0.00	0.00	68.64	34.31	-6,760.21	
TOT	-6,622.39	0.00	0.00	0.00	68.64	34.31	-6,519.44	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 202
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	127.82	0.00	0.00	0.00	0.00	127.82	SCH-VALLEY PARK
PAY	-355.04	-127.82	0.00	0.00	4.83	2.42	-475.61	
TOT	-355.04	0.00	0.00	0.00	4.83	2.42	-347.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	620.78	0.00	0.00	0.00	0.00	620.78	SCH-VALLEY PARK
PAY	-1,724.40	-620.78	0.00	0.00	23.45	11.72	-2,310.01	
TOT	-1,724.40	0.00	0.00	0.00	23.45	11.72	-1,689.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13.05	19.57	0.00	0.00	0.00	0.00	32.62	SCH-VALLEY PARK
PAY	-54.83	-19.57	0.00	0.00	0.75	0.37	-73.28	
TOT	-41.78	0.00	0.00	0.00	0.75	0.37	-40.66	
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ADJ	13.05	768.17	0.00	0.00	0.00	0.00	781.22	AUTH TOTAL
PAY	-2,134.27	-768.17	0.00	0.00	29.03	14.51	-2,858.90	
TOT	-2,121.22	0.00	0.00	0.00	29.03	14.51	-2,077.68	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	615.89	222.66	0.00	0.00	0.00	0.00	838.55	SCH-WEBSTER GROVES
PAY	-1,240.08	-222.66	0.00	0.00	14.63	7.31	-1,440.80	
TOT	-624.19	0.00	0.00	0.00	14.63	7.31	-602.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	23.68	35.50	0.00	0.00	0.00	0.00	59.18	SCH-WEBSTER GROVES
PAY	-99.45	-35.50	0.00	0.00	1.35	0.68	-132.92	
TOT	-75.77	0.00	0.00	0.00	1.35	0.68	-73.74	
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ADJ	639.57	258.16	0.00	0.00	0.00	0.00	897.73	AUTH TOTAL
PAY	-1,339.53	-258.16	0.00	0.00	15.98	7.99	-1,573.72	
TOT	-699.96	0.00	0.00	0.00	15.98	7.99	-675.99	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 203
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.23	329.34	0.00	0.00	0.00	0.00	322.11	SCH-LINDBERGH
PAY	-746.30	-329.34	0.00	0.00	10.75	5.38	-1,059.51	
TOT	-753.53	0.00	0.00	0.00	10.75	5.38	-737.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,514.95	0.00	0.00	0.00	0.00	2,514.95	SCH-LINDBERGH
PAY	-6,986.03	-2,514.95	0.00	0.00	95.01	47.50	-9,358.47	
TOT	-6,986.03	0.00	0.00	0.00	95.01	47.50	-6,843.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	32.71	49.05	0.00	0.00	0.00	0.00	81.76	SCH-LINDBERGH
PAY	-137.41	-49.05	0.00	0.00	1.86	0.94	-183.66	
TOT	-104.70	0.00	0.00	0.00	1.86	0.94	-101.90	
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ADJ	25.48	2,893.34	0.00	0.00	0.00	0.00	2,918.82	AUTH TOTAL
PAY	-7,869.74	-2,893.34	0.00	0.00	107.62	53.82	-10,601.64	
TOT	-7,844.26	0.00	0.00	0.00	107.62	53.82	-7,682.82	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-606.01	3,848.03	0.00	0.00	0.00	0.00	3,242.02	SCH-HAZELWOOD
PAY	-10,919.88	-3,848.03	0.00	0.00	147.68	73.84	-14,546.39	
TOT	-11,525.89	0.00	0.00	0.00	147.68	73.84	-11,304.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,602.85	1,695.16	0.00	0.00	0.00	0.00	10,298.01	SCH-HAZELWOOD
PAY	-7,091.93	-1,695.16	0.00	0.00	87.87	43.94	-8,655.28	
TOT	1,510.92	0.00	0.00	0.00	87.87	43.94	1,642.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	99.83	149.69	0.00	0.00	0.00	0.00	249.52	SCH-HAZELWOOD
PAY	-419.33	-149.69	0.00	0.00	5.69	2.85	-560.48	
TOT	-319.50	0.00	0.00	0.00	5.69	2.85	-310.96	
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ADJ	8,096.67	5,692.88	0.00	0.00	0.00	0.00	13,789.55	AUTH TOTAL
PAY	-18,431.14	-5,692.88	0.00	0.00	241.24	120.63	-23,762.15	
TOT	-10,334.47	0.00	0.00	0.00	241.24	120.63	-9,972.60	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 204
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.78	176.74	0.00	0.00	0.00	0.00	310.52	METRO SEWER DIST
PAY	-559.98	-176.74	0.00	0.00	7.37	3.68	-725.67	
TOT	-426.20	0.00	0.00	0.00	7.37	3.68	-415.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	382.57	0.00	0.00	0.00	0.00	382.57	METRO SEWER DIST
PAY	-1,173.92	-382.57	0.00	0.00	15.57	7.78	-1,533.14	
TOT	-1,173.92	0.00	0.00	0.00	15.57	7.78	-1,150.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.12	15.17	0.00	0.00	0.00	0.00	25.29	METRO SEWER DIST
PAY	-42.50	-15.17	0.00	0.00	0.58	0.29	-56.80	
TOT	-32.38	0.00	0.00	0.00	0.58	0.29	-31.51	
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ADJ	143.90	574.48	0.00	0.00	0.00	0.00	718.38	AUTH TOTAL
PAY	-1,776.40	-574.48	0.00	0.00	23.52	11.75	-2,315.61	
TOT	-1,632.50	0.00	0.00	0.00	23.52	11.75	-1,597.23	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.56	57.46	0.00	0.00	0.00	0.00	98.02	MSD EXTENSION
PAY	-170.02	-57.46	0.00	0.00	2.27	1.14	-224.07	
TOT	-129.46	0.00	0.00	0.00	2.27	1.14	-126.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	142.03	91.19	0.00	0.00	0.00	0.00	233.22	MSD EXTENSION
PAY	-269.93	-91.19	0.00	0.00	3.61	1.81	-355.70	
TOT	-127.90	0.00	0.00	0.00	3.61	1.81	-122.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.61	2.42	0.00	0.00	0.00	0.00	4.03	MSD EXTENSION
PAY	-6.78	-2.42	0.00	0.00	0.09	0.04	-9.07	
TOT	-5.17	0.00	0.00	0.00	0.09	0.04	-5.04	
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ADJ	184.20	151.07	0.00	0.00	0.00	0.00	335.27	AUTH TOTAL
PAY	-446.73	-151.07	0.00	0.00	5.97	2.99	-588.84	
TOT	-262.53	0.00	0.00	0.00	5.97	2.99	-253.57	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 205
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	0.12	0.00	0.00	0.00	0.00	0.42	METRO SEWER DIST LE
PAY	-0.30	-0.12	0.00	0.00	0.00	0.00	-0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.30	0.12	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.30	-0.12	0.00	0.00	0.00	0.00	-0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.36	27.35	0.00	0.00	0.00	0.00	57.71	SEWR-MALINE CR
PAY	-83.17	-27.35	0.00	0.00	1.10	0.56	-108.86	
TOT	-52.81	0.00	0.00	0.00	1.10	0.56	-51.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.93	0.00	0.00	0.00	0.00	60.93	SEWR-MALINE CR
PAY	-185.53	-60.93	0.00	0.00	2.47	1.23	-242.76	
TOT	-185.53	0.00	0.00	0.00	2.47	1.23	-181.83	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.53	0.79	0.00	0.00	0.00	0.00	1.32	SEWR-MALINE CR
PAY	-2.21	-0.79	0.00	0.00	0.03	0.01	-2.96	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
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ADJ	30.89	89.07	0.00	0.00	0.00	0.00	119.96	AUTH TOTAL
PAY	-270.91	-89.07	0.00	0.00	3.60	1.80	-354.58	
TOT	-240.02	0.00	0.00	0.00	3.60	1.80	-234.62	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 206
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.29	10.67	0.00	0.00	0.00	0.00	25.96	SEWR-U.CTY STORM
PAY	-36.70	-10.67	0.00	0.00	0.48	0.23	-46.66	
TOT	-21.41	0.00	0.00	0.00	0.48	0.23	-20.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.23	0.00	0.00	0.00	0.00	45.23	SEWR-U.CTY STORM
PAY	-135.72	-45.23	0.00	0.00	1.81	0.91	-178.23	
TOT	-135.72	0.00	0.00	0.00	1.81	0.91	-133.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.27	1.90	0.00	0.00	0.00	0.00	3.17	SEWR-U.CTY STORM
PAY	-5.32	-1.90	0.00	0.00	0.07	0.04	-7.11	
TOT	-4.05	0.00	0.00	0.00	0.07	0.04	-3.94	
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ADJ	16.56	57.80	0.00	0.00	0.00	0.00	74.36	AUTH TOTAL
PAY	-177.74	-57.80	0.00	0.00	2.36	1.18	-232.00	
TOT	-161.18	0.00	0.00	0.00	2.36	1.18	-157.64	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.97	63.42	0.00	0.00	0.00	0.00	81.39	SEWR-COLD WATER
PAY	-188.46	-63.42	0.00	0.00	2.51	1.26	-248.11	
TOT	-170.49	0.00	0.00	0.00	2.51	1.26	-166.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.62	0.00	0.00	0.00	0.00	67.62	SEWR-COLD WATER
PAY	-197.11	-67.62	0.00	0.00	2.65	1.33	-260.75	
TOT	-197.11	0.00	0.00	0.00	2.65	1.33	-193.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.31	4.97	0.00	0.00	0.00	0.00	8.28	SEWR-COLD WATER
PAY	-13.92	-4.97	0.00	0.00	0.19	0.09	-18.61	
TOT	-10.61	0.00	0.00	0.00	0.19	0.09	-10.33	
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ADJ	21.28	136.01	0.00	0.00	0.00	0.00	157.29	AUTH TOTAL
PAY	-399.49	-136.01	0.00	0.00	5.35	2.68	-527.47	
TOT	-378.21	0.00	0.00	0.00	5.35	2.68	-370.18	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 207
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.74	0.00	0.00	0.00	0.00	0.29	SEWR-SUGAR CREEK
PAY	-2.04	-0.74	0.00	0.00	0.03	0.01	-2.74	
TOT	-2.49	0.00	0.00	0.00	0.03	0.01	-2.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.18	0.27	0.00	0.00	0.00	0.00	0.45	SEWR-SUGAR CREEK
PAY	-0.77	-0.27	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
ADJ	-0.27	1.01	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-2.81	-1.01	0.00	0.00	0.04	0.01	-3.77	
TOT	-3.08	0.00	0.00	0.00	0.04	0.01	-3.03	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.20	11.54	0.00	0.00	0.00	0.00	44.74	SEWR-DEER CREEK
PAY	-53.86	-11.54	0.00	0.00	0.66	0.33	-64.41	
TOT	-20.66	0.00	0.00	0.00	0.66	0.33	-19.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.76	0.00	0.00	0.00	0.00	42.76	SEWR-DEER CREEK
PAY	-118.79	-42.76	0.00	0.00	1.62	0.80	-159.13	
TOT	-118.79	0.00	0.00	0.00	1.62	0.80	-116.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.99	2.98	0.00	0.00	0.00	0.00	4.97	SEWR-DEER CREEK
PAY	-8.35	-2.98	0.00	0.00	0.11	0.05	-11.17	
TOT	-6.36	0.00	0.00	0.00	0.11	0.05	-6.20	
ADJ	35.19	57.28	0.00	0.00	0.00	0.00	92.47	AUTH TOTAL
PAY	-181.00	-57.28	0.00	0.00	2.39	1.18	-234.71	
TOT	-145.81	0.00	0.00	0.00	2.39	1.18	-142.24	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 208
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	4.49	0.00	0.00	0.00	0.00	5.90	SEWR-SEMINARY
PAY	-18.48	-4.49	0.00	0.00	0.22	0.11	-22.64	
TOT	-17.07	0.00	0.00	0.00	0.22	0.11	-16.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.13	0.19	0.00	0.00	0.00	0.00	0.32	SEWR-SEMINARY
PAY	-0.53	-0.19	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
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ADJ	1.54	4.68	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-19.01	-4.68	0.00	0.00	0.23	0.11	-23.35	
TOT	-17.47	0.00	0.00	0.00	0.23	0.11	-17.13	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.28	170.98	0.00	0.00	0.00	0.00	253.26	FIRE-AFFTON
PAY	-618.46	-170.98	0.00	0.00	7.89	3.94	-777.61	
TOT	-536.18	0.00	0.00	0.00	7.89	3.94	-524.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.29	0.00	0.00	0.00	0.00	51.29	FIRE-AFFTON
PAY	-142.48	-51.29	0.00	0.00	1.93	0.97	-190.87	
TOT	-142.48	0.00	0.00	0.00	1.93	0.97	-139.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.53	2.29	0.00	0.00	0.00	0.00	3.82	FIRE-AFFTON
PAY	-6.41	-2.29	0.00	0.00	0.08	0.04	-8.58	
TOT	-4.88	0.00	0.00	0.00	0.08	0.04	-4.76	
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ADJ	83.81	224.56	0.00	0.00	0.00	0.00	308.37	AUTH TOTAL
PAY	-767.35	-224.56	0.00	0.00	9.90	4.95	-977.06	
TOT	-683.54	0.00	0.00	0.00	9.90	4.95	-668.69	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 209
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.57	62.86	0.00	0.00	0.00	0.00	67.43	FIRE-LEMAY
PAY	-174.59	-62.86	0.00	0.00	2.38	1.18	-233.89	
TOT	-170.02	0.00	0.00	0.00	2.38	1.18	-166.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.38	0.00	0.00	0.00	0.00	137.38	FIRE-LEMAY
PAY	-381.62	-137.38	0.00	0.00	5.19	2.60	-511.21	
TOT	-381.62	0.00	0.00	0.00	5.19	2.60	-373.83	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.76	4.13	0.00	0.00	0.00	0.00	6.89	FIRE-LEMAY
PAY	-11.57	-4.13	0.00	0.00	0.16	0.08	-15.46	
TOT	-8.81	0.00	0.00	0.00	0.16	0.08	-8.57	
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ADJ	7.33	204.37	0.00	0.00	0.00	0.00	211.70	AUTH TOTAL
PAY	-567.78	-204.37	0.00	0.00	7.73	3.86	-760.56	
TOT	-560.45	0.00	0.00	0.00	7.73	3.86	-548.86	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 210
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.59	262.33	0.00	0.00	0.00	0.00	254.74	FIRE-METRO NORTH
PAY	-759.26	-262.33	0.00	0.00	10.21	5.11	-1,006.27	
TOT	-766.85	0.00	0.00	0.00	10.21	5.11	-751.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	585.99	0.00	0.00	0.00	0.00	585.99	FIRE-METRO NORTH
PAY	-1,677.91	-585.99	0.00	0.00	22.64	11.32	-2,229.94	
TOT	-1,677.91	0.00	0.00	0.00	22.64	11.32	-1,643.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.23	0.35	0.00	0.00	0.00	0.00	0.58	FIRE-METRO NORTH
PAY	-0.98	-0.35	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
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ADJ	-7.36	848.67	0.00	0.00	0.00	0.00	841.31	AUTH TOTAL
PAY	-2,438.15	-848.67	0.00	0.00	32.86	16.43	-3,237.53	
TOT	-2,445.51	0.00	0.00	0.00	32.86	16.43	-2,396.22	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.01	363.47	0.00	0.00	0.00	0.00	459.48	FIRE-NORTH COUNTY F
PAY	-953.44	-363.47	0.00	0.00	13.16	6.59	-1,297.16	
TOT	-857.43	0.00	0.00	0.00	13.16	6.59	-837.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	845.48	0.00	0.00	0.00	0.00	845.48	FIRE-NORTH COUNTY F
PAY	-2,922.82	-845.48	0.00	0.00	37.68	18.84	-3,711.78	
TOT	-2,922.82	0.00	0.00	0.00	37.68	18.84	-2,866.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.82	1.22	0.00	0.00	0.00	0.00	2.04	FIRE-NORTH COUNTY F
PAY	-3.43	-1.22	0.00	0.00	0.04	0.03	-4.58	
TOT	-2.61	0.00	0.00	0.00	0.04	0.03	-2.54	
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ADJ	96.83	1,210.17	0.00	0.00	0.00	0.00	1,307.00	AUTH TOTAL
PAY	-3,879.69	-1,210.17	0.00	0.00	50.88	25.46	-5,013.52	
TOT	-3,782.86	0.00	0.00	0.00	50.88	25.46	-3,706.52	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 211
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.60	174.11	0.00	0.00	0.00	0.00	313.71	FIRE-NORTHEAST AMBU
PAY	-483.67	-174.11	0.00	0.00	6.58	3.29	-647.91	
TOT	-344.07	0.00	0.00	0.00	6.58	3.29	-334.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	950.37	0.00	0.00	0.00	0.00	950.37	FIRE-NORTHEAST AMBU
PAY	-3,546.30	-950.37	0.00	0.00	44.96	22.48	-4,429.23	
TOT	-3,546.30	0.00	0.00	0.00	44.96	22.48	-3,478.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.37	0.55	0.00	0.00	0.00	0.00	0.92	FIRE-NORTHEAST AMBU
PAY	-1.55	-0.55	0.00	0.00	0.03	0.01	-2.06	
TOT	-1.18	0.00	0.00	0.00	0.03	0.01	-1.14	
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ADJ	139.97	1,125.03	0.00	0.00	0.00	0.00	1,265.00	AUTH TOTAL
PAY	-4,031.52	-1,125.03	0.00	0.00	51.57	25.78	-5,079.20	
TOT	-3,891.55	0.00	0.00	0.00	51.57	25.78	-3,814.20	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-186.32	489.03	0.00	0.00	0.00	0.00	302.71	FIRE-FLORISSANT V
PAY	-1,556.46	-489.03	0.00	0.00	20.45	10.23	-2,014.81	
TOT	-1,742.78	0.00	0.00	0.00	20.45	10.23	-1,712.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	760.31	0.00	0.00	0.00	0.00	760.31	FIRE-FLORISSANT V
PAY	-2,441.46	-760.31	0.00	0.00	32.01	16.01	-3,153.75	
TOT	-2,441.46	0.00	0.00	0.00	32.01	16.01	-2,393.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.07	3.10	0.00	0.00	0.00	0.00	5.17	FIRE-FLORISSANT V
PAY	-8.68	-3.10	0.00	0.00	0.12	0.06	-11.60	
TOT	-6.61	0.00	0.00	0.00	0.12	0.06	-6.43	
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ADJ	-184.25	1,252.44	0.00	0.00	0.00	0.00	1,068.19	AUTH TOTAL
PAY	-4,006.60	-1,252.44	0.00	0.00	52.58	26.30	-5,180.16	
TOT	-4,190.85	0.00	0.00	0.00	52.58	26.30	-4,111.97	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 212
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.45	0.00	0.00	0.00	0.00	22.45	FIRE-ROBERTSON
PAY	-62.36	-22.45	0.00	0.00	0.84	0.42	-83.55	
TOT	-62.36	0.00	0.00	0.00	0.84	0.42	-61.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.60	6.89	0.00	0.00	0.00	0.00	11.49	FIRE-ROBERTSON
PAY	-19.31	-6.89	0.00	0.00	0.26	0.13	-25.81	
TOT	-14.71	0.00	0.00	0.00	0.26	0.13	-14.32	
ADJ	4.60	29.34	0.00	0.00	0.00	0.00	33.94	AUTH TOTAL
PAY	-81.67	-29.34	0.00	0.00	1.10	0.55	-109.36	
TOT	-77.07	0.00	0.00	0.00	1.10	0.55	-75.42	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.48	78.27	0.00	0.00	0.00	0.00	10.79	FIRE-MID COUNTY
PAY	-217.40	-78.27	0.00	0.00	2.95	1.48	-291.24	
TOT	-284.88	0.00	0.00	0.00	2.95	1.48	-280.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	728.15	0.00	0.00	0.00	0.00	728.15	FIRE-MID COUNTY
PAY	-1,584.68	-728.15	0.00	0.00	23.13	11.56	-2,278.14	
TOT	-1,584.68	0.00	0.00	0.00	23.13	11.56	-1,549.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.79	8.69	0.00	0.00	0.00	0.00	14.48	FIRE-MID COUNTY
PAY	-24.33	-8.69	0.00	0.00	0.33	0.16	-32.53	
TOT	-18.54	0.00	0.00	0.00	0.33	0.16	-18.05	
ADJ	-61.69	815.11	0.00	0.00	0.00	0.00	753.42	AUTH TOTAL
PAY	-1,826.41	-815.11	0.00	0.00	26.41	13.20	-2,601.91	
TOT	-1,888.10	0.00	0.00	0.00	26.41	13.20	-1,848.49	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 213
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	215.01	69.49	0.00	0.00	0.00	0.00	284.50	FIRE-PATTONVILLE
PAY	-248.15	-69.49	0.00	0.00	3.17	1.59	-312.88	
TOT	-33.14	0.00	0.00	0.00	3.17	1.59	-28.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.33	0.00	0.00	0.00	0.00	28.33	FIRE-PATTONVILLE
PAY	-157.40	-28.33	0.00	0.00	1.85	0.93	-182.95	
TOT	-157.40	0.00	0.00	0.00	1.85	0.93	-154.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	11.69	17.53	0.00	0.00	0.00	0.00	29.22	FIRE-PATTONVILLE
PAY	-49.10	-17.53	0.00	0.00	0.67	0.34	-65.62	
TOT	-37.41	0.00	0.00	0.00	0.67	0.34	-36.40	
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ADJ	226.70	115.35	0.00	0.00	0.00	0.00	342.05	AUTH TOTAL
PAY	-454.65	-115.35	0.00	0.00	5.69	2.86	-561.45	
TOT	-227.95	0.00	0.00	0.00	5.69	2.86	-219.40	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.13	75.20	0.00	0.00	0.00	0.00	227.33	FIRE-MARYLAND HTS
PAY	-208.88	-75.20	0.00	0.00	2.84	1.42	-279.82	
TOT	-56.75	0.00	0.00	0.00	2.84	1.42	-52.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.11	12.16	0.00	0.00	0.00	0.00	20.27	FIRE-MARYLAND HTS
PAY	-34.07	-12.16	0.00	0.00	0.46	0.23	-45.54	
TOT	-25.96	0.00	0.00	0.00	0.46	0.23	-25.27	
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ADJ	160.24	87.36	0.00	0.00	0.00	0.00	247.60	AUTH TOTAL
PAY	-242.95	-87.36	0.00	0.00	3.30	1.65	-325.36	
TOT	-82.71	0.00	0.00	0.00	3.30	1.65	-77.76	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 214
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	774.09	307.84	0.00	0.00	0.00	0.00	1,081.93	FIRE-COMMUNITY
PAY	-879.54	-307.84	0.00	0.00	11.88	5.94	-1,169.56	
TOT	-105.45	0.00	0.00	0.00	11.88	5.94	-87.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	711.86	0.00	0.00	0.00	0.00	711.86	FIRE-COMMUNITY
PAY	-1,542.34	-711.86	0.00	0.00	22.54	11.27	-2,220.39	
TOT	-1,542.34	0.00	0.00	0.00	22.54	11.27	-1,508.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.84	5.76	0.00	0.00	0.00	0.00	9.60	FIRE-COMMUNITY
PAY	-16.13	-5.76	0.00	0.00	0.22	0.11	-21.56	
TOT	-12.29	0.00	0.00	0.00	0.22	0.11	-11.96	
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ADJ	777.93	1,025.46	0.00	0.00	0.00	0.00	1,803.39	AUTH TOTAL
PAY	-2,438.01	-1,025.46	0.00	0.00	34.64	17.32	-3,411.51	
TOT	-1,660.08	0.00	0.00	0.00	34.64	17.32	-1,608.12	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.57	133.54	0.00	0.00	0.00	0.00	124.97	FIRE-SPANISH LAKE
PAY	-370.93	-133.54	0.00	0.00	5.05	2.52	-496.90	
TOT	-379.50	0.00	0.00	0.00	5.05	2.52	-371.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,999.77	333.11	0.00	0.00	0.00	0.00	3,332.88	FIRE-SPANISH LAKE
PAY	-1,525.88	-333.11	0.00	0.00	18.59	9.30	-1,831.10	
TOT	1,473.89	0.00	0.00	0.00	18.59	9.30	1,501.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.26	0.39	0.00	0.00	0.00	0.00	0.65	FIRE-SPANISH LAKE
PAY	-1.10	-0.39	0.00	0.00	0.01	0.01	-1.47	
TOT	-0.84	0.00	0.00	0.00	0.01	0.01	-0.82	
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ADJ	2,991.46	467.04	0.00	0.00	0.00	0.00	3,458.50	AUTH TOTAL
PAY	-1,897.91	-467.04	0.00	0.00	23.65	11.83	-2,329.47	
TOT	1,093.55	0.00	0.00	0.00	23.65	11.83	1,129.03	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 215
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.86	575.54	0.00	0.00	0.00	0.00	561.68	FIRE-BLACK JACK
PAY	-1,495.32	-575.54	0.00	0.00	20.71	10.36	-2,039.79	
TOT	-1,509.18	0.00	0.00	0.00	20.71	10.36	-1,478.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	FIRE-BLACK JACK
PAY	-30.96	-3.48	0.00	0.00	0.34	0.17	-33.93	
TOT	-30.96	0.00	0.00	0.00	0.34	0.17	-30.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.38	2.08	0.00	0.00	0.00	0.00	3.46	FIRE-BLACK JACK
PAY	-5.82	-2.08	0.00	0.00	0.08	0.04	-7.78	
TOT	-4.44	0.00	0.00	0.00	0.08	0.04	-4.32	
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ADJ	-12.48	581.10	0.00	0.00	0.00	0.00	568.62	AUTH TOTAL
PAY	-1,532.10	-581.10	0.00	0.00	21.13	10.57	-2,081.50	
TOT	-1,544.58	0.00	0.00	0.00	21.13	10.57	-1,512.88	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.66	202.03	0.00	0.00	0.00	0.00	358.69	FIRE-MEHLVILLE
PAY	-442.32	-202.03	0.00	0.00	6.44	3.22	-634.69	
TOT	-285.66	0.00	0.00	0.00	6.44	3.22	-276.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.43	14.14	0.00	0.00	0.00	0.00	23.57	FIRE-MEHLVILLE
PAY	-39.62	-14.14	0.00	0.00	0.54	0.27	-52.95	
TOT	-30.19	0.00	0.00	0.00	0.54	0.27	-29.38	
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ADJ	166.09	216.17	0.00	0.00	0.00	0.00	382.26	AUTH TOTAL
PAY	-481.94	-216.17	0.00	0.00	6.98	3.49	-687.64	
TOT	-315.85	0.00	0.00	0.00	6.98	3.49	-305.38	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 216
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.10	4.42	0.00	0.00	0.00	0.00	69.52	FIRE-WEST OVERLAND
PAY	-107.40	-4.42	0.00	0.00	1.11	0.56	-110.15	
TOT	-42.30	0.00	0.00	0.00	1.11	0.56	-40.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.64	5.45	0.00	0.00	0.00	0.00	9.09	FIRE-WEST OVERLAND
PAY	-15.28	-5.45	0.00	0.00	0.20	0.11	-20.42	
TOT	-11.64	0.00	0.00	0.00	0.20	0.11	-11.33	
ADJ	68.74	9.87	0.00	0.00	0.00	0.00	78.61	AUTH TOTAL
PAY	-122.68	-9.87	0.00	0.00	1.31	0.67	-130.57	
TOT	-53.94	0.00	0.00	0.00	1.31	0.67	-51.96	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.67	70.09	0.00	0.00	0.00	0.00	87.76	FIRE-METRO WEST
PAY	-268.95	-70.09	0.00	0.00	3.39	1.69	-333.96	
TOT	-251.28	0.00	0.00	0.00	3.39	1.69	-246.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.55	9.82	0.00	0.00	0.00	0.00	16.37	FIRE-METRO WEST
PAY	-27.51	-9.82	0.00	0.00	0.38	0.19	-36.76	
TOT	-20.96	0.00	0.00	0.00	0.38	0.19	-20.39	
ADJ	24.22	79.91	0.00	0.00	0.00	0.00	104.13	AUTH TOTAL
PAY	-296.46	-79.91	0.00	0.00	3.77	1.88	-370.72	
TOT	-272.24	0.00	0.00	0.00	3.77	1.88	-266.59	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 217
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.60	21.68	0.00	0.00	0.00	0.00	148.28	FIRE-MONARCH
PAY	-73.61	-21.68	0.00	0.00	0.96	0.48	-93.85	
TOT	52.99	0.00	0.00	0.00	0.96	0.48	54.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.98	0.00	0.00	0.00	0.00	38.98	FIRE-MONARCH
PAY	-216.55	-38.98	0.00	0.00	2.56	1.27	-251.70	
TOT	-216.55	0.00	0.00	0.00	2.56	1.27	-212.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.10	10.64	0.00	0.00	0.00	0.00	17.74	FIRE-MONARCH
PAY	-29.81	-10.64	0.00	0.00	0.41	0.20	-39.84	
TOT	-22.71	0.00	0.00	0.00	0.41	0.20	-22.10	
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ADJ	133.70	71.30	0.00	0.00	0.00	0.00	205.00	AUTH TOTAL
PAY	-319.97	-71.30	0.00	0.00	3.93	1.95	-385.39	
TOT	-186.27	0.00	0.00	0.00	3.93	1.95	-180.39	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.46	120.72	0.00	0.00	0.00	0.00	359.18	FIRE-CREVE COEUR
PAY	-355.64	-120.72	0.00	0.00	4.77	2.38	-469.21	
TOT	-117.18	0.00	0.00	0.00	4.77	2.38	-110.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	FIRE-CREVE COEUR
PAY	-8.87	-3.19	0.00	0.00	0.12	0.06	-11.88	
TOT	-8.87	0.00	0.00	0.00	0.12	0.06	-8.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.19	7.78	0.00	0.00	0.00	0.00	12.97	FIRE-CREVE COEUR
PAY	-21.80	-7.78	0.00	0.00	0.30	0.15	-29.13	
TOT	-16.61	0.00	0.00	0.00	0.30	0.15	-16.16	
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ADJ	243.65	131.69	0.00	0.00	0.00	0.00	375.34	AUTH TOTAL
PAY	-386.31	-131.69	0.00	0.00	5.19	2.59	-510.22	
TOT	-142.66	0.00	0.00	0.00	5.19	2.59	-134.88	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 218
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.91	42.73	0.00	0.00	0.00	0.00	66.64	FIRE-FENTON
PAY	-164.39	-42.73	0.00	0.00	2.07	1.03	-204.02	
TOT	-140.48	0.00	0.00	0.00	2.07	1.03	-137.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	651.58	0.00	0.00	0.00	0.00	651.58	FIRE-FENTON
PAY	-1,809.95	-651.58	0.00	0.00	24.62	12.31	-2,424.60	
TOT	-1,809.95	0.00	0.00	0.00	24.62	12.31	-1,773.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	17.56	26.33	0.00	0.00	0.00	0.00	43.89	FIRE-FENTON
PAY	-73.75	-26.33	0.00	0.00	1.00	0.50	-98.58	
TOT	-56.19	0.00	0.00	0.00	1.00	0.50	-54.69	
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ADJ	41.47	720.64	0.00	0.00	0.00	0.00	762.11	AUTH TOTAL
PAY	-2,048.09	-720.64	0.00	0.00	27.69	13.84	-2,727.20	
TOT	-2,006.62	0.00	0.00	0.00	27.69	13.84	-1,965.09	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.28	72.61	0.00	0.00	0.00	0.00	117.89	FIRE-WEST CO EMS
PAY	-251.21	-72.61	0.00	0.00	3.24	1.62	-318.96	
TOT	-205.93	0.00	0.00	0.00	3.24	1.62	-201.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	235.28	0.00	0.00	0.00	0.00	235.28	FIRE-WEST CO EMS
PAY	-653.56	-235.28	0.00	0.00	8.89	4.45	-875.50	
TOT	-653.56	0.00	0.00	0.00	8.89	4.45	-640.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.99	2.98	0.00	0.00	0.00	0.00	4.97	FIRE-WEST CO EMS
PAY	-8.35	-2.98	0.00	0.00	0.11	0.05	-11.17	
TOT	-6.36	0.00	0.00	0.00	0.11	0.05	-6.20	
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ADJ	47.27	310.87	0.00	0.00	0.00	0.00	358.14	AUTH TOTAL
PAY	-913.12	-310.87	0.00	0.00	12.24	6.12	-1,205.63	
TOT	-865.85	0.00	0.00	0.00	12.24	6.12	-847.49	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 219
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.87	47.09	0.00	0.00	0.00	0.00	76.96	FIRE-VALLEY PARK
PAY	-130.81	-47.09	0.00	0.00	1.78	0.89	-175.23	
TOT	-100.94	0.00	0.00	0.00	1.78	0.89	-98.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.18	0.00	0.00	0.00	0.00	234.18	FIRE-VALLEY PARK
PAY	-650.50	-234.18	0.00	0.00	8.85	4.42	-871.41	
TOT	-650.50	0.00	0.00	0.00	8.85	4.42	-637.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.54	3.81	0.00	0.00	0.00	0.00	6.35	FIRE-VALLEY PARK
PAY	-10.66	-3.81	0.00	0.00	0.15	0.07	-14.25	
TOT	-8.12	0.00	0.00	0.00	0.15	0.07	-7.90	
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ADJ	32.41	285.08	0.00	0.00	0.00	0.00	317.49	AUTH TOTAL
PAY	-791.97	-285.08	0.00	0.00	10.78	5.38	-1,060.89	
TOT	-759.56	0.00	0.00	0.00	10.78	5.38	-743.40	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.99	20.51	0.00	0.00	0.00	0.00	125.50	FIRE-EUREKA
PAY	-52.49	-20.51	0.00	0.00	0.73	0.36	-71.91	
TOT	52.50	0.00	0.00	0.00	0.73	0.36	53.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	947.59	0.00	0.00	0.00	0.00	947.59	FIRE-EUREKA
PAY	-2,632.20	-947.59	0.00	0.00	35.80	17.90	-3,526.09	
TOT	-2,632.20	0.00	0.00	0.00	35.80	17.90	-2,578.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.49	0.73	0.00	0.00	0.00	0.00	1.22	FIRE-EUREKA
PAY	-2.04	-0.73	0.00	0.00	0.03	0.01	-2.73	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
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ADJ	105.48	968.83	0.00	0.00	0.00	0.00	1,074.31	AUTH TOTAL
PAY	-2,686.73	-968.83	0.00	0.00	36.56	18.27	-3,600.73	
TOT	-2,581.25	0.00	0.00	0.00	36.56	18.27	-2,526.42	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 220
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.08	21.99	0.00	0.00	0.00	0.00	83.07	FIRE-PACIFIC
PAY	-61.08	-21.99	0.00	0.00	0.83	0.42	-81.82	
TOT	0.00	0.00	0.00	0.00	0.83	0.42	1.25	
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ADJ	61.08	21.99	0.00	0.00	0.00	0.00	83.07	AUTH TOTAL
PAY	-61.08	-21.99	0.00	0.00	0.83	0.42	-81.82	
TOT	0.00	0.00	0.00	0.00	0.83	0.42	1.25	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.79	1.91	0.00	0.00	0.00	0.00	3.70	LIGHT-CASTLE POINT
PAY	-7.10	-1.91	0.00	0.00	0.09	0.05	-8.87	
TOT	-5.31	0.00	0.00	0.00	0.09	0.05	-5.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	LIGHT-CASTLE POINT
PAY	-3.57	-1.16	0.00	0.00	0.05	0.03	-4.65	
TOT	-3.57	0.00	0.00	0.00	0.05	0.03	-3.49	
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ADJ	1.79	3.07	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-10.67	-3.07	0.00	0.00	0.14	0.08	-13.52	
TOT	-8.88	0.00	0.00	0.00	0.14	0.08	-8.66	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	LIGHT-GLASGOW
TOT	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	LIGHT-GLASGOW
PAY	-27.89	-10.04	0.00	0.00	0.38	0.19	-37.36	
TOT	-27.89	0.00	0.00	0.00	0.38	0.19	-27.32	
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ADJ	-6.95	10.04	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-27.89	-10.04	0.00	0.00	0.38	0.19	-37.36	
TOT	-34.84	0.00	0.00	0.00	0.38	0.19	-34.27	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 221
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	7.27	0.00	0.00	0.00	0.00	7.85	LIGHT-HANCOCK
PAY	-20.19	-7.27	0.00	0.00	0.27	0.14	-27.05	
TOT	-19.61	0.00	0.00	0.00	0.27	0.14	-19.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	LIGHT-HANCOCK
PAY	-13.42	-4.83	0.00	0.00	0.18	0.09	-17.98	
TOT	-13.42	0.00	0.00	0.00	0.18	0.09	-13.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.51	0.76	0.00	0.00	0.00	0.00	1.27	LIGHT-HANCOCK
PAY	-2.13	-0.76	0.00	0.00	0.03	0.01	-2.85	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
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ADJ	1.09	12.86	0.00	0.00	0.00	0.00	13.95	AUTH TOTAL
PAY	-35.74	-12.86	0.00	0.00	0.48	0.24	-47.88	
TOT	-34.65	0.00	0.00	0.00	0.48	0.24	-33.93	
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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.28	6.94	0.00	0.00	0.00	0.00	26.22	LIGHT-MERAMEC AMBL
PAY	-19.28	-6.94	0.00	0.00	0.26	0.13	-25.83	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
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ADJ	19.28	6.94	0.00	0.00	0.00	0.00	26.22	AUTH TOTAL
PAY	-19.28	-6.94	0.00	0.00	0.26	0.13	-25.83	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 222
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	LIGHT-WHEATON-COOK
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	LIGHT-WHEATON-COOK
PAY	-12.60	-10.76	0.00	0.00	0.24	0.11	-23.01	
TOT	-12.60	0.00	0.00	0.00	0.24	0.11	-12.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.02	0.02	0.00	0.00	0.00	0.00	0.04	LIGHT-WHEATON-COOK
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.38	10.78	0.00	0.00	0.00	0.00	10.40	AUTH TOTAL
PAY	-12.67	-10.78	0.00	0.00	0.24	0.11	-23.10	
TOT	-13.05	0.00	0.00	0.00	0.24	0.11	-12.70	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-213.72	59.27	0.00	0.00	0.00	0.00	-154.45	CTY-UNINCORPORATED
PAY	-286.80	-59.27	0.00	0.00	3.46	0.00	-342.61	
TOT	-500.52	0.00	0.00	0.00	3.46	0.00	-497.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
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ADJ	-213.72	59.27	0.00	0.00	0.00	0.00	-154.45	AUTH TOTAL
PAY	-286.80	-59.27	0.00	-336.00	6.82	0.00	-675.25	
TOT	-500.52	0.00	0.00	-336.00	6.82	0.00	-829.70	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 223
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.04	0.00	0.00	0.00	0.00	15.04	CTY-BEL RIDGE
PAY	-42.78	-15.04	0.00	0.00	0.58	0.29	-56.95	
TOT	-42.78	0.00	0.00	0.00	0.58	0.29	-41.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	15.04	0.00	0.00	0.00	0.00	15.04	AUTH TOTAL
PAY	-42.78	-15.04	0.00	-28.00	0.86	0.29	-84.67	
TOT	-42.78	0.00	0.00	-28.00	0.86	0.29	-69.63	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	84.24	0.00	0.00	0.00	0.00	82.66	CTY-BERKELEY
PAY	-234.01	-84.24	0.00	0.00	3.18	1.59	-313.48	
TOT	-235.59	0.00	0.00	0.00	3.18	1.59	-230.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.91	0.00	0.00	0.00	0.00	94.91	CTY-BERKELEY
PAY	-342.63	-94.91	0.00	0.00	4.38	2.18	-430.98	
TOT	-342.63	0.00	0.00	0.00	4.38	2.18	-336.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.65	0.97	0.00	0.00	0.00	0.00	1.62	CTY-BERKELEY
PAY	-2.72	-0.97	0.00	0.00	0.04	0.01	-3.64	
TOT	-2.07	0.00	0.00	0.00	0.04	0.01	-2.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-0.93	180.12	0.00	0.00	0.00	0.00	179.19	AUTH TOTAL
PAY	-579.36	-180.12	0.00	-56.00	8.16	3.78	-803.54	
TOT	-580.29	0.00	0.00	-56.00	8.16	3.78	-624.35	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 224
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	CTY-BEVERLY HILLS
PAY	-16.40	-5.90	0.00	0.00	0.22	0.11	-21.97	
TOT	-16.40	0.00	0.00	0.00	0.22	0.11	-16.07	
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-16.40	-5.90	0.00	0.00	0.22	0.11	-21.97	
TOT	-16.40	0.00	0.00	0.00	0.22	0.11	-16.07	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.21	0.99	0.00	0.00	0.00	0.00	128.20	CTY-BRENTWOOD
PAY	-56.02	-0.99	0.00	0.00	0.57	0.28	-56.16	
TOT	71.19	0.00	0.00	0.00	0.57	0.28	72.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
TOT	0.00	0.00	0.00	5.00	0.16	0.00	5.16	
ADJ	127.21	0.99	0.00	21.00	0.00	0.00	149.20	AUTH TOTAL
PAY	-56.02	-0.99	0.00	-16.00	0.73	0.28	-72.00	
TOT	71.19	0.00	0.00	5.00	0.73	0.28	77.20	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	CTY-BRIDGETON
PAY	-10.43	-1.88	0.00	0.00	0.12	0.06	-12.13	
TOT	-10.43	0.00	0.00	0.00	0.12	0.06	-10.25	
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-10.43	-1.88	0.00	0.00	0.12	0.06	-12.13	
TOT	-10.43	0.00	0.00	0.00	0.12	0.06	-10.25	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 225
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	CTY-CLAYTON
PAY	-75.55	-15.60	0.00	0.00	0.92	0.46	-89.77	
TOT	-75.55	0.00	0.00	0.00	0.92	0.46	-74.17	
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ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	AUTH TOTAL
PAY	-75.55	-15.60	0.00	0.00	0.92	0.46	-89.77	
TOT	-75.55	0.00	0.00	0.00	0.92	0.46	-74.17	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-318.03	0.00	0.00	0.00	3.18	1.59	-313.26	CTY-COUNTRY CLUB H
TOT	-318.03	0.00	0.00	0.00	3.18	1.59	-313.26	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.10	0.15	0.00	0.00	0.00	0.00	0.25	CTY-COUNTRY CLUB H
PAY	-0.43	-0.15	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	0.10	0.15	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-318.46	-0.15	0.00	0.00	3.18	1.59	-313.84	
TOT	-318.36	0.00	0.00	0.00	3.18	1.59	-313.59	
<hr/>								
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.46	0.00	0.00	0.00	0.00	134.46	CTY-CRYSTAL LAKE P
PAY	-373.49	-134.46	0.00	0.00	5.07	2.54	-500.34	
TOT	-373.49	0.00	0.00	0.00	5.07	2.54	-365.88	
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ADJ	0.00	134.46	0.00	0.00	0.00	0.00	134.46	AUTH TOTAL
PAY	-373.49	-134.46	0.00	0.00	5.07	2.54	-500.34	
TOT	-373.49	0.00	0.00	0.00	5.07	2.54	-365.88	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 226
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	251.89	71.43	0.00	0.00	0.00	0.00	323.32	CTY-FERGUSON
PAY	-260.89	-71.43	0.00	0.00	3.32	1.66	-327.34	
TOT	-9.00	0.00	0.00	0.00	3.32	1.66	-4.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.87	0.00	0.00	0.00	0.00	77.87	CTY-FERGUSON
PAY	-260.25	-77.87	0.00	0.00	3.38	1.69	-333.05	
TOT	-260.25	0.00	0.00	0.00	3.38	1.69	-255.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-15.00	0.18	0.00	-14.82	
ADJ	251.89	149.30	0.00	2.50	0.00	0.00	403.69	AUTH TOTAL
PAY	-521.14	-149.30	0.00	-45.50	7.16	3.35	-705.43	
TOT	-269.25	0.00	0.00	-43.00	7.16	3.35	-301.74	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	847.42	0.00	0.00	0.00	0.00	847.42	CTY-FLORISSANT
PAY	-3,634.42	-847.42	0.00	0.00	44.81	0.00	-4,437.03	
TOT	-3,634.42	0.00	0.00	0.00	44.81	0.00	-3,589.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	0.00	847.42	0.00	0.00	0.00	0.00	847.42	AUTH TOTAL
PAY	-3,634.42	-847.42	0.00	-100.00	45.81	0.00	-4,536.03	
TOT	-3,634.42	0.00	0.00	-100.00	45.81	0.00	-3,688.61	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 227
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-GLENDALE
PAY	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1.00	-0.36	0.00	-6.50	0.08	0.01	-7.77	
TOT	-1.00	0.00	0.00	-6.50	0.08	0.01	-7.41	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.44	107.42	0.00	0.00	0.00	0.00	113.86	CTY-JENNINGS
PAY	-298.39	-107.42	0.00	0.00	4.05	2.03	-399.73	
TOT	-291.95	0.00	0.00	0.00	4.05	2.03	-285.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.01	0.00	0.00	0.00	0.00	153.01	CTY-JENNINGS
PAY	-565.04	-153.01	0.00	0.00	7.18	3.60	-707.27	
TOT	-565.04	0.00	0.00	0.00	7.18	3.60	-554.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-JENNINGS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-JENNINGS
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
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ADJ	6.44	260.43	0.00	0.00	0.00	0.00	266.87	AUTH TOTAL
PAY	-863.43	-260.43	0.00	-157.00	12.80	5.63	-1,262.43	
TOT	-856.99	0.00	0.00	-157.00	12.80	5.63	-995.56	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 228
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.61	24.66	0.00	0.00	0.00	0.00	115.27	CTY-KIRKWOOD
PAY	-93.99	-24.66	0.00	0.00	1.19	0.59	-116.87	
TOT	-3.38	0.00	0.00	0.00	1.19	0.59	-1.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.86	0.00	0.00	0.00	0.00	98.86	CTY-KIRKWOOD
PAY	-274.62	-98.86	0.00	0.00	3.74	1.86	-367.88	
TOT	-274.62	0.00	0.00	0.00	3.74	1.86	-269.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-30.00	0.48	0.00	-29.52	
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ADJ	90.61	123.52	0.00	18.00	0.00	0.00	232.13	AUTH TOTAL
PAY	-368.61	-123.52	0.00	-48.00	5.41	2.45	-532.27	
TOT	-278.00	0.00	0.00	-30.00	5.41	2.45	-300.14	
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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.02	1.52	0.00	0.00	0.00	0.00	2.54	CTY-LADUE
PAY	-4.27	-1.52	0.00	0.00	0.06	0.03	-5.70	
TOT	-3.25	0.00	0.00	0.00	0.06	0.03	-3.16	
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ADJ	1.02	1.52	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-4.27	-1.52	0.00	0.00	0.06	0.03	-5.70	
TOT	-3.25	0.00	0.00	0.00	0.06	0.03	-3.16	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 229
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.35	19.39	0.00	0.00	0.00	0.00	15.04	CTY-MAPLEWOOD
PAY	-53.84	-19.39	0.00	0.00	0.73	0.37	-72.13	
TOT	-58.19	0.00	0.00	0.00	0.73	0.37	-57.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.97	13.45	0.00	0.00	0.00	0.00	22.42	CTY-MAPLEWOOD
PAY	-37.69	-13.45	0.00	0.00	0.51	0.26	-50.37	
TOT	-28.72	0.00	0.00	0.00	0.51	0.26	-27.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
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ADJ	4.62	32.84	0.00	-6.00	0.00	0.00	31.46	AUTH TOTAL
PAY	-91.53	-32.84	0.00	-12.00	1.36	0.63	-134.38	
TOT	-86.91	0.00	0.00	-18.00	1.36	0.63	-102.92	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	CTY-MARLBOROUGH
PAY	-6.95	-2.50	0.00	0.00	0.10	0.04	-9.31	
TOT	-6.95	0.00	0.00	0.00	0.10	0.04	-6.81	
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ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-6.95	-2.50	0.00	0.00	0.10	0.04	-9.31	
TOT	-6.95	0.00	0.00	0.00	0.10	0.04	-6.81	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 230
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.37	0.00	0.00	0.00	0.00	11.37	CTY-NORMANDY
PAY	-31.56	-11.37	0.00	0.00	0.43	0.22	-42.28	
TOT	-31.56	0.00	0.00	0.00	0.43	0.22	-30.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.01	0.00	0.00	0.00	0.00	44.01	CTY-NORMANDY
PAY	-110.98	-44.01	0.00	0.00	1.55	0.77	-152.67	
TOT	-110.98	0.00	0.00	0.00	1.55	0.77	-108.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	55.38	0.00	0.00	0.00	0.00	55.38	AUTH TOTAL
PAY	-142.54	-55.38	0.00	-84.00	2.82	0.99	-278.11	
TOT	-142.54	0.00	0.00	-84.00	2.82	0.99	-222.73	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.05	41.57	0.00	0.00	0.00	0.00	51.62	CTY-NORTHWOODS
PAY	-115.47	-41.57	0.00	0.00	1.57	0.79	-154.68	
TOT	-105.42	0.00	0.00	0.00	1.57	0.79	-103.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	CTY-NORTHWOODS
PAY	-33.51	-12.06	0.00	0.00	0.46	0.23	-44.88	
TOT	-33.51	0.00	0.00	0.00	0.46	0.23	-32.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	
ADJ	10.05	53.63	0.00	5.00	0.00	0.00	68.68	AUTH TOTAL
PAY	-148.98	-53.63	0.00	-15.00	2.18	1.02	-214.41	
TOT	-138.93	0.00	0.00	-10.00	2.18	1.02	-145.73	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 231
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.58	9.44	0.00	0.00	0.00	0.00	114.02	CTY-OLIVETTE
PAY	-42.30	-9.44	0.00	0.00	0.51	0.26	-50.97	
TOT	62.28	0.00	0.00	0.00	0.51	0.26	63.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.91	0.00	0.00	0.00	0.00	208.91	CTY-OLIVETTE
PAY	-581.24	-208.91	0.00	0.00	7.90	3.95	-778.30	
TOT	-581.24	0.00	0.00	0.00	7.90	3.95	-569.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
ADJ	104.58	218.35	0.00	5.50	0.00	0.00	328.43	AUTH TOTAL
PAY	-623.54	-218.35	0.00	-55.50	8.97	4.21	-884.21	
TOT	-518.96	0.00	0.00	-50.00	8.97	4.21	-555.78	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 232
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.00	24.43	0.00	0.00	0.00	0.00	48.43	CTY-OVERLAND
PAY	-70.38	-24.43	0.00	0.00	0.94	0.47	-93.40	
TOT	-46.38	0.00	0.00	0.00	0.94	0.47	-44.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.38	0.00	0.00	0.00	0.00	38.38	CTY-OVERLAND
PAY	-85.13	-38.38	0.00	0.00	1.23	0.62	-121.66	
TOT	-85.13	0.00	0.00	0.00	1.23	0.62	-83.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	64.57	0.00	0.00	0.00	0.00	64.57	CTY-OVERLAND
PAY	-293.50	-64.57	0.00	0.00	3.59	0.00	-354.48	
TOT	-293.50	0.00	0.00	0.00	3.59	0.00	-289.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	24.00	127.38	0.00	0.00	0.00	0.00	151.38	AUTH TOTAL
PAY	-449.01	-127.38	0.00	-84.00	6.60	1.09	-652.70	
TOT	-425.01	0.00	0.00	-84.00	6.60	1.09	-501.32	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.88	8.24	0.00	0.00	0.00	0.00	31.12	CTY-PACIFIC
PAY	-22.88	-8.24	0.00	0.00	0.31	0.15	-30.66	
TOT	0.00	0.00	0.00	0.00	0.31	0.15	0.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.76	1.14	0.00	0.00	0.00	0.00	1.90	CTY-PACIFIC
PAY	-3.18	-1.14	0.00	0.00	0.04	0.03	-4.25	
TOT	-2.42	0.00	0.00	0.00	0.04	0.03	-2.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-PACIFIC
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	23.64	9.38	0.00	5.00	0.00	0.00	38.02	AUTH TOTAL
PAY	-26.06	-9.38	0.00	-5.00	0.40	0.18	-39.86	
TOT	-2.42	0.00	0.00	0.00	0.40	0.18	-1.84	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 233
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.75	1.44	0.00	0.00	0.00	0.00	7.19	CTY-PASADENA PARK
PAY	-3.99	-1.44	0.00	0.00	0.05	0.03	-5.35	
TOT	1.76	0.00	0.00	0.00	0.05	0.03	1.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	5.75	1.44	0.00	5.00	0.00	0.00	12.19	AUTH TOTAL
PAY	-3.99	-1.44	0.00	-5.00	0.10	0.03	-10.30	
TOT	1.76	0.00	0.00	0.00	0.10	0.03	1.89	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.84	0.00	0.00	0.00	0.00	23.84	CTY-PINE LAWN
PAY	-98.78	-23.84	0.00	0.00	1.23	0.61	-120.78	
TOT	-98.78	0.00	0.00	0.00	1.23	0.61	-96.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	23.84	0.00	0.00	0.00	0.00	23.84	AUTH TOTAL
PAY	-98.78	-23.84	0.00	-196.00	3.19	0.61	-314.82	
TOT	-98.78	0.00	0.00	-196.00	3.19	0.61	-290.98	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.56	0.00	0.00	0.00	0.00	27.56	CTY-RICHMOND HTS
PAY	-77.72	-27.56	0.00	0.00	1.06	0.53	-103.69	
TOT	-77.72	0.00	0.00	0.00	1.06	0.53	-76.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
ADJ	0.00	27.56	0.00	-6.50	0.00	0.00	21.06	AUTH TOTAL
PAY	-77.72	-27.56	0.00	-13.00	1.19	0.53	-116.56	
TOT	-77.72	0.00	0.00	-19.50	1.19	0.53	-95.50	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 234
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.89	0.00	0.00	0.00	0.00	0.00	73.89	CTY-ROCK HILL
PAY	-75.05	0.00	0.00	0.00	0.75	0.38	-73.92	
TOT	-1.16	0.00	0.00	0.00	0.75	0.38	-0.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	73.89	0.00	0.00	0.00	0.00	0.00	73.89	AUTH TOTAL
PAY	-75.05	0.00	0.00	-3.50	0.79	0.38	-77.38	
TOT	-1.16	0.00	0.00	-3.50	0.79	0.38	-3.49	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.36	18.14	0.00	0.00	0.00	0.00	122.50	CTY-ST JOHN
PAY	-50.40	-18.14	0.00	0.00	0.68	0.34	-67.52	
TOT	53.96	0.00	0.00	0.00	0.68	0.34	54.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.38	0.00	0.00	0.00	0.00	35.38	CTY-ST JOHN
PAY	-98.31	-35.38	0.00	0.00	1.33	0.67	-131.69	
TOT	-98.31	0.00	0.00	0.00	1.33	0.67	-96.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	104.36	53.52	0.00	0.00	0.00	0.00	157.88	AUTH TOTAL
PAY	-148.71	-53.52	0.00	-56.00	2.57	1.01	-254.65	
TOT	-44.35	0.00	0.00	-56.00	2.57	1.01	-96.77	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-45.58	0.00	0.00	0.00	0.46	0.23	-44.89	CTY-SHREWSBURY
TOT	-45.58	0.00	0.00	0.00	0.46	0.23	-44.89	
PAY	-45.58	0.00	0.00	0.00	0.46	0.23	-44.89	AUTH TOTAL
TOT	-45.58	0.00	0.00	0.00	0.46	0.23	-44.89	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 235
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.27	45.08	0.00	0.00	0.00	0.00	-97.19	CTY-UNIVERSITY CTY
PAY	-235.34	-45.08	0.00	0.00	2.80	1.41	-276.21	
TOT	-377.61	0.00	0.00	0.00	2.80	1.41	-373.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.13	0.00	0.00	0.00	0.00	118.13	CTY-UNIVERSITY CTY
PAY	-546.97	-118.13	0.00	0.00	6.65	3.32	-655.13	
TOT	-546.97	0.00	0.00	0.00	6.65	3.32	-537.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.07	0.10	0.00	0.00	0.00	0.00	0.17	CTY-UNIVERSITY CTY
PAY	-0.28	-0.10	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	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	68.40	0.00	0.00	0.00	0.00	68.40	CTY-UNIVERSITY CTY
PAY	-380.00	-68.40	0.00	0.00	4.48	0.00	-443.92	
TOT	-380.00	0.00	0.00	0.00	4.48	0.00	-375.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-169.41	1.69	0.00	-167.72	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-169.41	1.69	0.00	-167.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-71.50	0.91	0.00	-70.59	
ADJ	-142.20	231.71	0.00	19.50	0.00	0.00	109.01	AUTH TOTAL
PAY	-1,162.59	-231.71	0.00	-260.41	16.53	4.73	-1,633.45	
TOT	-1,304.79	0.00	0.00	-240.91	16.53	4.73	-1,524.44	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.10	0.00	0.00	0.00	0.00	50.10	CTY-VALLEY PARK
PAY	-139.18	-50.10	0.00	0.00	1.89	0.95	-186.44	
TOT	-139.18	0.00	0.00	0.00	1.89	0.95	-136.34	
ADJ	0.00	50.10	0.00	0.00	0.00	0.00	50.10	AUTH TOTAL
PAY	-139.18	-50.10	0.00	0.00	1.89	0.95	-186.44	
TOT	-139.18	0.00	0.00	0.00	1.89	0.95	-136.34	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 236
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-114.59	0.00	0.00	0.00	1.15	0.57	-112.87	CTY-VELDA CITY
TOT	-114.59	0.00	0.00	0.00	1.15	0.57	-112.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	-114.59	0.00	0.00	-28.00	1.43	0.57	-140.59	AUTH TOTAL
TOT	-114.59	0.00	0.00	-28.00	1.43	0.57	-140.59	
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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	CTY-VELDA VILLAGE
PAY	-15.28	-5.27	0.00	0.00	0.20	0.11	-20.24	
TOT	-15.28	0.00	0.00	0.00	0.20	0.11	-14.97	
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ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-15.28	-5.27	0.00	0.00	0.20	0.11	-20.24	
TOT	-15.28	0.00	0.00	0.00	0.20	0.11	-14.97	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 237
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	0.00	0.00	0.00	0.00	0.00	1.04	CTY-VINITA PARK
TOT	1.04	0.00	0.00	0.00	0.00	0.00	1.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	CTY-VINITA PARK
PAY	-17.78	-6.40	0.00	0.00	0.24	0.12	-23.82	
TOT	-17.78	0.00	0.00	0.00	0.24	0.12	-17.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.07	1.61	0.00	0.00	0.00	0.00	2.68	CTY-VINITA PARK
PAY	-4.51	-1.61	0.00	0.00	0.07	0.03	-6.02	
TOT	-3.44	0.00	0.00	0.00	0.07	0.03	-3.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	2.11	8.01	0.00	0.00	0.00	0.00	10.12	AUTH TOTAL
PAY	-22.29	-8.01	0.00	-50.00	0.81	0.15	-79.34	
TOT	-20.18	0.00	0.00	-50.00	0.81	0.15	-69.22	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.00	33.42	0.00	0.00	0.00	0.00	68.42	CTY-WEBSTER GROVES
PAY	-127.79	-33.42	0.00	0.00	1.61	0.81	-158.79	
TOT	-92.79	0.00	0.00	0.00	1.61	0.81	-90.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-19.50	0.26	0.00	-19.24	
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ADJ	35.00	33.42	0.00	6.50	0.00	0.00	74.92	AUTH TOTAL
PAY	-127.79	-33.42	0.00	-26.00	1.87	0.81	-184.53	
TOT	-92.79	0.00	0.00	-19.50	1.87	0.81	-109.61	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 238
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	CTY-WINCHESTER
PAY	-4.78	-1.72	0.00	0.00	0.07	0.03	-6.40	
TOT	-4.78	0.00	0.00	0.00	0.07	0.03	-4.68	
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-4.78	-1.72	0.00	0.00	0.07	0.03	-6.40	
TOT	-4.78	0.00	0.00	0.00	0.07	0.03	-4.68	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.34	0.00	0.00	0.00	0.00	0.00	3.34	CTY-WOODSON TERRAC
TOT	3.34	0.00	0.00	0.00	0.00	0.00	3.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	3.34	0.00	0.00	-3.50	0.00	0.00	-0.16	AUTH TOTAL
TOT	3.34	0.00	0.00	-3.50	0.00	0.00	-0.16	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	5.44	0.00	0.00	0.00	0.00	4.94	CTY-HILLSDALE
PAY	-15.10	-5.44	0.00	0.00	0.20	0.11	-20.23	
TOT	-15.60	0.00	0.00	0.00	0.20	0.11	-15.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.26	0.00	0.00	0.00	0.00	22.26	CTY-HILLSDALE
PAY	-32.39	-22.26	0.00	0.00	0.54	0.27	-53.84	
TOT	-32.39	0.00	0.00	0.00	0.54	0.27	-31.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-39.00	0.26	0.00	-38.74	
ADJ	-0.50	27.70	0.00	-13.00	0.00	0.00	14.20	AUTH TOTAL
PAY	-47.49	-27.70	0.00	-26.00	1.00	0.38	-99.81	
TOT	-47.99	0.00	0.00	-39.00	1.00	0.38	-85.61	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 239
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	CTY-CRESTWOOD
PAY	-8.52	-3.07	0.00	0.00	0.12	0.06	-11.41	
TOT	-8.52	0.00	0.00	0.00	0.12	0.06	-8.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.11	0.00	0.00	0.00	0.00	112.11	CTY-CRESTWOOD
PAY	-311.42	-112.11	0.00	0.00	4.23	2.12	-417.18	
TOT	-311.42	0.00	0.00	0.00	4.23	2.12	-305.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.31	1.96	0.00	0.00	0.00	0.00	3.27	CTY-CRESTWOOD
PAY	-5.49	-1.96	0.00	0.00	0.07	0.04	-7.34	
TOT	-4.18	0.00	0.00	0.00	0.07	0.04	-4.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	1.31	117.14	0.00	0.00	0.00	0.00	118.45	AUTH TOTAL
PAY	-325.43	-117.14	0.00	-28.00	4.70	2.22	-463.65	
TOT	-324.12	0.00	0.00	-28.00	4.70	2.22	-345.20	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.12	29.09	0.00	0.00	0.00	0.00	43.21	CTY-ST ANN
PAY	-95.39	-29.09	0.00	0.00	1.24	0.63	-122.61	
TOT	-81.27	0.00	0.00	0.00	1.24	0.63	-79.40	
ADJ	14.12	29.09	0.00	0.00	0.00	0.00	43.21	AUTH TOTAL
PAY	-95.39	-29.09	0.00	0.00	1.24	0.63	-122.61	
TOT	-81.27	0.00	0.00	0.00	1.24	0.63	-79.40	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 240
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CTY-HANLEY HILLS
PAY	-5.95	-2.14	0.00	0.00	0.08	0.04	-7.97	
TOT	-5.95	0.00	0.00	0.00	0.08	0.04	-5.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.49	0.00	0.00	0.00	0.00	14.49	CTY-HANLEY HILLS
PAY	-40.24	-14.49	0.00	0.00	0.54	0.27	-53.92	
TOT	-40.24	0.00	0.00	0.00	0.54	0.27	-39.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	16.63	0.00	0.00	0.00	0.00	16.63	AUTH TOTAL
PAY	-46.19	-16.63	0.00	-28.00	0.90	0.31	-89.61	
TOT	-46.19	0.00	0.00	-28.00	0.90	0.31	-72.98	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	CTY-NORWOOD COURT
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	-0.83	0.00	0.00	-3.50	0.00	0.00	-4.33	AUTH TOTAL
TOT	-0.83	0.00	0.00	-3.50	0.00	0.00	-4.33	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 241
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.12	3.46	0.00	0.00	0.00	0.00	-8.66	CTY-WELLSTON
PAY	-9.60	-3.46	0.00	0.00	0.13	0.07	-12.86	
TOT	-21.72	0.00	0.00	0.00	0.13	0.07	-21.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	CTY-WELLSTON
PAY	-16.23	-5.73	0.00	0.00	0.22	0.11	-21.63	
TOT	-16.23	0.00	0.00	0.00	0.22	0.11	-15.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-12.12	9.19	0.00	0.00	0.00	0.00	-2.93	AUTH TOTAL
PAY	-25.83	-9.19	0.00	-28.00	0.63	0.18	-62.21	
TOT	-37.95	0.00	0.00	-28.00	0.63	0.18	-65.14	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.54	99.47	0.00	0.00	0.00	0.00	92.93	CTY-HAZELWOOD
PAY	-281.28	-99.47	0.00	0.00	3.80	1.91	-375.04	
TOT	-287.82	0.00	0.00	0.00	3.80	1.91	-282.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.65	0.00	0.00	0.00	0.00	113.65	CTY-HAZELWOOD
PAY	-173.43	-113.65	0.00	0.00	2.87	1.44	-282.77	
TOT	-173.43	0.00	0.00	0.00	2.87	1.44	-169.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.33	9.49	0.00	0.00	0.00	0.00	15.82	CTY-HAZELWOOD
PAY	-26.60	-9.49	0.00	0.00	0.36	0.18	-35.55	
TOT	-20.27	0.00	0.00	0.00	0.36	0.18	-19.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
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ADJ	-0.21	222.61	0.00	0.00	0.00	0.00	222.40	AUTH TOTAL
PAY	-481.31	-222.61	0.00	-20.00	7.23	3.53	-713.16	
TOT	-481.52	0.00	0.00	-20.00	7.23	3.53	-490.76	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 242
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.72	0.00	0.00	0.00	0.00	73.72	CTY-MOLINE ACRES
PAY	-590.47	-73.72	0.00	0.00	6.64	3.32	-654.23	
TOT	-590.47	0.00	0.00	0.00	6.64	3.32	-580.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	73.72	0.00	0.00	0.00	0.00	73.72	AUTH TOTAL
PAY	-590.47	-73.72	0.00	-28.00	6.92	3.32	-681.95	
TOT	-590.47	0.00	0.00	-28.00	6.92	3.32	-608.23	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.08	4.86	0.00	0.00	0.00	0.00	17.94	CTY-CREVE COEUR
PAY	-14.62	-4.86	0.00	0.00	0.20	0.09	-19.19	
TOT	-1.54	0.00	0.00	0.00	0.20	0.09	-1.25	
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ADJ	13.08	4.86	0.00	0.00	0.00	0.00	17.94	AUTH TOTAL
PAY	-14.62	-4.86	0.00	0.00	0.20	0.09	-19.19	
TOT	-1.54	0.00	0.00	0.00	0.20	0.09	-1.25	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 243
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-PAGEDALE
PAY	-0.35	-0.13	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.16	0.00	0.00	0.00	0.00	51.16	CTY-PAGEDALE
PAY	-112.47	-51.16	0.00	0.00	1.63	0.82	-161.18	
TOT	-112.47	0.00	0.00	0.00	1.63	0.82	-110.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
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ADJ	0.00	51.29	0.00	0.00	0.00	0.00	51.29	AUTH TOTAL
PAY	-112.82	-51.29	0.00	-87.00	2.50	0.82	-247.79	
TOT	-112.82	0.00	0.00	-87.00	2.50	0.82	-196.50	
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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-GREENDALE
PAY	-3.73	-0.75	0.00	0.00	0.05	0.02	-4.41	
TOT	-3.73	0.00	0.00	0.00	0.05	0.02	-3.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
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ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-3.73	-0.75	0.00	-6.00	0.11	0.02	-10.35	
TOT	-3.73	0.00	0.00	-6.00	0.11	0.02	-9.60	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 244
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.43	51.50	0.00	0.00	0.00	0.00	129.93	CTY-BELLEFONTAINE
PAY	-118.25	-51.50	0.00	0.00	1.70	0.85	-167.20	
TOT	-39.82	0.00	0.00	0.00	1.70	0.85	-37.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.52	0.00	0.00	0.00	0.25	0.12	-24.15	CTY-BELLEFONTAINE
TOT	-24.52	0.00	0.00	0.00	0.25	0.12	-24.15	
ADJ	78.43	51.50	0.00	0.00	0.00	0.00	129.93	AUTH TOTAL
PAY	-142.77	-51.50	0.00	0.00	1.95	0.97	-191.35	
TOT	-64.34	0.00	0.00	0.00	1.95	0.97	-61.42	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-RIVERVIEW
PAY	-2.43	-0.87	0.00	0.00	0.03	0.01	-3.26	
TOT	-2.43	0.00	0.00	0.00	0.03	0.01	-2.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.61	0.00	0.00	0.00	0.00	52.61	CTY-RIVERVIEW
PAY	-146.15	-52.61	0.00	0.00	1.99	0.99	-195.78	
TOT	-146.15	0.00	0.00	0.00	1.99	0.99	-143.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	53.48	0.00	0.00	0.00	0.00	53.48	AUTH TOTAL
PAY	-148.58	-53.48	0.00	-168.00	3.70	1.00	-365.36	
TOT	-148.58	0.00	0.00	-168.00	3.70	1.00	-311.88	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.33	16.36	0.00	0.00	0.00	0.00	29.69	CTY-MANCHESTER
PAY	-58.77	-16.36	0.00	0.00	0.75	0.37	-74.01	
TOT	-45.44	0.00	0.00	0.00	0.75	0.37	-44.32	
ADJ	13.33	16.36	0.00	0.00	0.00	0.00	29.69	AUTH TOTAL
PAY	-58.77	-16.36	0.00	0.00	0.75	0.37	-74.01	
TOT	-45.44	0.00	0.00	0.00	0.75	0.37	-44.32	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 245
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	CTY-DELLWOOD
PAY	-15.37	-5.53	0.00	0.00	0.21	0.11	-20.58	
TOT	-15.37	0.00	0.00	0.00	0.21	0.11	-15.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	88.20	0.00	0.00	0.00	0.00	88.20	CTY-DELLWOOD
PAY	-245.00	-88.20	0.00	0.00	3.33	0.00	-329.87	
TOT	-245.00	0.00	0.00	0.00	3.33	0.00	-241.67	
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ADJ	0.00	93.73	0.00	0.00	0.00	0.00	93.73	AUTH TOTAL
PAY	-260.37	-93.73	0.00	0.00	3.54	0.11	-350.45	
TOT	-260.37	0.00	0.00	0.00	3.54	0.11	-256.72	
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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.83	0.00	0.00	0.00	0.00	0.00	4.83	CTY-COOL VALLEY
TOT	4.83	0.00	0.00	0.00	0.00	0.00	4.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	CTY-COOL VALLEY
PAY	-42.03	-10.02	0.00	0.00	0.52	0.26	-51.27	
TOT	-42.03	0.00	0.00	0.00	0.52	0.26	-41.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	4.83	10.02	0.00	0.00	0.00	0.00	14.85	AUTH TOTAL
PAY	-42.03	-10.02	0.00	-50.00	1.02	0.26	-100.77	
TOT	-37.20	0.00	0.00	-50.00	1.02	0.26	-85.92	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 246
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.74	6.19	0.00	0.00	0.00	0.00	37.93	CTY-EUREKA
PAY	-15.87	-6.19	0.00	0.00	0.22	0.11	-21.73	
TOT	15.87	0.00	0.00	0.00	0.22	0.11	16.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.77	0.00	0.00	0.00	0.00	276.77	CTY-EUREKA
PAY	-768.79	-276.77	0.00	0.00	10.46	5.22	-1,029.88	
TOT	-768.79	0.00	0.00	0.00	10.46	5.22	-753.11	
ADJ	31.74	282.96	0.00	0.00	0.00	0.00	314.70	AUTH TOTAL
PAY	-784.66	-282.96	0.00	0.00	10.68	5.33	-1,051.61	
TOT	-752.92	0.00	0.00	0.00	10.68	5.33	-736.91	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	1.22	0.00	0.00	0.00	0.00	-0.05	CTY-SUNSET HILLS
PAY	-2.11	-1.22	0.00	0.00	0.03	0.02	-3.28	
TOT	-3.38	0.00	0.00	0.00	0.03	0.02	-3.33	
ADJ	-1.27	1.22	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-2.11	-1.22	0.00	0.00	0.03	0.02	-3.28	
TOT	-3.38	0.00	0.00	0.00	0.03	0.02	-3.33	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.10	0.00	0.00	0.00	0.00	26.10	CTY-BLACK JACK
PAY	-72.51	-26.10	0.00	0.00	0.99	0.49	-97.13	
TOT	-72.51	0.00	0.00	0.00	0.99	0.49	-71.03	
ADJ	0.00	26.10	0.00	0.00	0.00	0.00	26.10	AUTH TOTAL
PAY	-72.51	-26.10	0.00	0.00	0.99	0.49	-97.13	
TOT	-72.51	0.00	0.00	0.00	0.99	0.49	-71.03	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 247
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.80	209.00	0.00	0.00	0.00	0.00	373.80	DEV. DISABILITY-PRO
PAY	-648.89	-209.00	0.00	0.00	8.58	4.29	-845.02	
TOT	-484.09	0.00	0.00	0.00	8.58	4.29	-471.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	111.62	393.93	0.00	0.00	0.00	0.00	505.55	DEV. DISABILITY-PRO
PAY	-1,185.02	-393.93	0.00	0.00	15.79	7.90	-1,555.26	
TOT	-1,073.40	0.00	0.00	0.00	15.79	7.90	-1,049.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.13	15.19	0.00	0.00	0.00	0.00	25.32	DEV. DISABILITY-PRO
PAY	-42.56	-15.19	0.00	0.00	0.58	0.29	-56.88	
TOT	-32.43	0.00	0.00	0.00	0.58	0.29	-31.56	
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ADJ	286.55	618.12	0.00	0.00	0.00	0.00	904.67	AUTH TOTAL
PAY	-1,876.47	-618.12	0.00	0.00	24.95	12.48	-2,457.16	
TOT	-1,589.92	0.00	0.00	0.00	24.95	12.48	-1,552.49	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	5,461.92	0.00	0.00	0.00	5,461.92	PENALTIES
PAY	0.00	0.00	-5,461.92	0.00	0.00	0.00	-5,461.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	5,461.92	0.00	0.00	0.00	5,461.92	AUTH TOTAL
PAY	0.00	0.00	-5,461.92	0.00	0.00	0.00	-5,461.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 248
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-670.00	0.00	0.00	-670.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,397.72	0.00	0.00	-4,397.72	
TOT	0.00	0.00	0.00	-5,067.72	0.00	0.00	-5,067.72	
<hr/>								
ADJ	0.00	0.00	0.00	-670.00	0.00	0.00	-670.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,397.72	0.00	0.00	-4,397.72	
TOT	0.00	0.00	0.00	-5,067.72	0.00	0.00	-5,067.72	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,471.31	0.00	0.00	-1,471.31	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,471.31	0.00	0.00	-1,471.31	
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PAY	0.00	0.00	0.00	-1,471.31	0.00	0.00	-1,471.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,471.31	0.00	0.00	-1,471.31	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,033.38	0.00	0.00	-3,033.38	COMMISSION
TOT	0.00	0.00	0.00	-3,033.38	0.00	0.00	-3,033.38	
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PAY	0.00	0.00	0.00	-3,033.38	0.00	0.00	-3,033.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,033.38	0.00	0.00	-3,033.38	
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Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 249
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	5,965.61	0.00	0.00	0.00	0.00	5,965.61	
PAY	0.00	-5,965.61	0.00	0.00	0.00	0.00	-5,965.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	298.82	0.00	0.00	0.00	298.82	
PAY	0.00	0.00	-298.82	0.00	0.00	0.00	-298.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	
TOT	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-11,024.00	0.00	0.00	0.00	0.00	0.00	-11,024.00	
TOT	-11,024.00	0.00	0.00	0.00	0.00	0.00	-11,024.00	
								AUTH TOTAL
TOT	-11,024.00	0.00	0.00	-252.00	0.00	0.00	-11,276.00	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 250
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	384.13	278.17	0.00	0.00	0.00	0.00	662.30	ST. OF MISSOURI
PAY	-1,717.61	-278.17	0.00	0.00	19.96	0.00	-1,975.82	
TOT	-1,333.48	0.00	0.00	0.00	19.96	0.00	-1,313.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	40.93	346.89	0.00	0.00	0.00	0.00	387.82	ST. OF MISSOURI
PAY	-2,014.34	-346.89	0.00	0.00	23.61	0.00	-2,337.62	
TOT	-1,973.41	0.00	0.00	0.00	23.61	0.00	-1,949.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.08	13.63	0.00	0.00	0.00	0.00	19.71	ST. OF MISSOURI
PAY	-75.70	-13.63	0.00	0.00	0.90	0.00	-88.43	
TOT	-69.62	0.00	0.00	0.00	0.90	0.00	-68.72	
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ADJ	431.14	638.69	0.00	0.00	0.00	0.00	1,069.83	AUTH TOTAL
PAY	-3,807.65	-638.69	0.00	0.00	44.47	0.00	-4,401.87	
TOT	-3,376.51	0.00	0.00	0.00	44.47	0.00	-3,332.04	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,676.10	1,938.58	0.00	0.00	0.00	0.00	4,614.68	COUNTY GENERAL
PAY	-11,965.17	-1,938.58	0.00	0.00	139.04	69.52	-13,695.19	
TOT	-9,289.07	0.00	0.00	0.00	139.04	69.52	-9,080.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	248.95	1,946.71	0.00	0.00	0.00	0.00	2,195.66	COUNTY GENERAL
PAY	-11,358.51	-1,946.71	0.00	0.00	133.06	66.52	-13,105.64	
TOT	-11,109.56	0.00	0.00	0.00	133.06	66.52	-10,909.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	70.94	158.98	0.00	0.00	0.00	0.00	229.92	COUNTY GENERAL
PAY	-883.04	-158.98	0.00	0.00	10.42	5.21	-1,026.39	
TOT	-812.10	0.00	0.00	0.00	10.42	5.21	-796.47	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-255.00	0.00	0.00	-255.00	
TOT	0.00	0.00	0.00	-205.00	0.00	0.00	-205.00	
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ADJ	2,995.99	4,044.27	0.00	50.00	0.00	0.00	7,090.26	AUTH TOTAL
PAY	-24,206.72	-4,044.27	0.00	-255.00	282.52	141.25	-28,082.22	
TOT	-21,210.73	0.00	0.00	-205.00	282.52	141.25	-20,991.96	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 251
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,792.60	1,298.59	0.00	0.00	0.00	0.00	3,091.19	COUNTY HEALTH FUND
PAY	-8,015.21	-1,298.59	0.00	0.00	93.14	46.57	-9,174.09	
TOT	-6,222.61	0.00	0.00	0.00	93.14	46.57	-6,082.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	167.34	1,309.31	0.00	0.00	0.00	0.00	1,476.65	COUNTY HEALTH FUND
PAY	-7,639.49	-1,309.31	0.00	0.00	89.48	44.75	-8,814.57	
TOT	-7,472.15	0.00	0.00	0.00	89.48	44.75	-7,337.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	60.80	136.25	0.00	0.00	0.00	0.00	197.05	COUNTY HEALTH FUND
PAY	-756.96	-136.25	0.00	0.00	8.93	4.46	-879.82	
TOT	-696.16	0.00	0.00	0.00	8.93	4.46	-682.77	
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ADJ	2,020.74	2,744.15	0.00	0.00	0.00	0.00	4,764.89	AUTH TOTAL
PAY	-16,411.66	-2,744.15	0.00	0.00	191.55	95.78	-18,868.48	
TOT	-14,390.92	0.00	0.00	0.00	191.55	95.78	-14,103.59	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	640.23	463.71	0.00	0.00	0.00	0.00	1,103.94	CO. PARK MAINT.
PAY	-2,862.77	-463.71	0.00	0.00	33.27	16.63	-3,276.58	
TOT	-2,222.54	0.00	0.00	0.00	33.27	16.63	-2,172.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	59.12	469.85	0.00	0.00	0.00	0.00	528.97	CO. PARK MAINT.
PAY	-2,738.98	-469.85	0.00	0.00	32.09	16.04	-3,160.70	
TOT	-2,679.86	0.00	0.00	0.00	32.09	16.04	-2,631.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.13	22.71	0.00	0.00	0.00	0.00	32.84	CO. PARK MAINT.
PAY	-126.16	-22.71	0.00	0.00	1.49	0.74	-146.64	
TOT	-116.03	0.00	0.00	0.00	1.49	0.74	-113.80	
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ADJ	709.48	956.27	0.00	0.00	0.00	0.00	1,665.75	AUTH TOTAL
PAY	-5,727.91	-956.27	0.00	0.00	66.85	33.41	-6,583.92	
TOT	-5,018.43	0.00	0.00	0.00	66.85	33.41	-4,918.17	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 252
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.33	176.21	0.00	0.00	0.00	0.00	419.54	COUNTY BOND RETIRE
PAY	-1,087.80	-176.21	0.00	0.00	12.64	6.32	-1,245.05	
TOT	-844.47	0.00	0.00	0.00	12.64	6.32	-825.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	25.92	219.80	0.00	0.00	0.00	0.00	245.72	COUNTY BOND RETIRE
PAY	-1,275.72	-219.80	0.00	0.00	14.96	7.48	-1,473.08	
TOT	-1,249.80	0.00	0.00	0.00	14.96	7.48	-1,227.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	52.38	117.38	0.00	0.00	0.00	0.00	169.76	COUNTY BOND RETIRE
PAY	-652.14	-117.38	0.00	0.00	7.69	3.85	-757.98	
TOT	-599.76	0.00	0.00	0.00	7.69	3.85	-588.22	
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ADJ	321.63	513.39	0.00	0.00	0.00	0.00	835.02	AUTH TOTAL
PAY	-3,015.66	-513.39	0.00	0.00	35.29	17.65	-3,476.11	
TOT	-2,694.03	0.00	0.00	0.00	35.29	17.65	-2,641.09	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	289.64	321.34	0.00	0.00	0.00	0.00	610.98	ROAD & BRIDGE
PAY	-2,067.83	-321.34	0.00	0.00	23.89	11.95	-2,353.33	
TOT	-1,778.19	0.00	0.00	0.00	23.89	11.95	-1,742.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	124.59	254.30	0.00	0.00	0.00	0.00	378.89	ROAD & BRIDGE
PAY	-1,412.15	-254.30	0.00	0.00	16.66	8.33	-1,641.46	
TOT	-1,287.56	0.00	0.00	0.00	16.66	8.33	-1,262.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	36.48	81.75	0.00	0.00	0.00	0.00	118.23	ROAD & BRIDGE
PAY	-454.15	-81.75	0.00	0.00	5.36	2.68	-527.86	
TOT	-417.67	0.00	0.00	0.00	5.36	2.68	-409.63	
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ADJ	450.71	657.39	0.00	0.00	0.00	0.00	1,108.10	AUTH TOTAL
PAY	-3,934.13	-657.39	0.00	0.00	45.91	22.96	-4,522.65	
TOT	-3,483.42	0.00	0.00	0.00	45.91	22.96	-3,414.55	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 253
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-2.88	-0.52	0.00	0.00	0.04	0.01	-3.35	
TOT	-2.88	0.00	0.00	0.00	0.04	0.01	-2.83	
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ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-2.88	-0.52	0.00	0.00	0.04	0.01	-3.35	
TOT	-2.88	0.00	0.00	0.00	0.04	0.01	-2.83	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.70	0.02	0.00	0.00	0.00	0.00	14.72	ROAD & BRIDGE
PAY	-0.95	-0.02	0.00	0.00	0.01	0.00	-0.96	
TOT	13.75	0.00	0.00	0.00	0.01	0.00	13.76	
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ADJ	14.70	0.02	0.00	0.00	0.00	0.00	14.72	AUTH TOTAL
PAY	-0.95	-0.02	0.00	0.00	0.01	0.00	-0.96	
TOT	13.75	0.00	0.00	0.00	0.01	0.00	13.76	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.20	1.96	0.00	0.00	0.00	0.00	-3.24	ROAD & BRIDGE
PAY	-10.94	-1.96	0.00	0.00	0.13	0.06	-12.71	
TOT	-16.14	0.00	0.00	0.00	0.13	0.06	-15.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-26.25	-4.72	0.00	0.00	0.31	0.15	-30.51	
TOT	-26.25	0.00	0.00	0.00	0.31	0.15	-25.79	
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ADJ	-5.20	6.68	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-37.19	-6.68	0.00	0.00	0.44	0.21	-43.22	
TOT	-42.39	0.00	0.00	0.00	0.44	0.21	-41.74	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 254
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	9.85	0.00	0.00	0.00	0.00	12.23	ROAD & BRIDGE
PAY	-57.11	-9.85	0.00	0.00	0.67	0.34	-65.95	
TOT	-54.73	0.00	0.00	0.00	0.67	0.34	-53.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.39	0.00	0.00	0.00	0.00	29.39	ROAD & BRIDGE
PAY	-161.00	-29.39	0.00	0.00	1.90	0.96	-187.53	
TOT	-161.00	0.00	0.00	0.00	1.90	0.96	-158.14	
ADJ	2.38	39.24	0.00	0.00	0.00	0.00	41.62	AUTH TOTAL
PAY	-218.11	-39.24	0.00	0.00	2.57	1.30	-253.48	
TOT	-215.73	0.00	0.00	0.00	2.57	1.30	-211.86	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	ROAD & BRIDGE
TOT	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-6.10	-1.10	0.00	0.00	0.07	0.04	-7.09	
TOT	-6.10	0.00	0.00	0.00	0.07	0.04	-5.99	
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-11.17	-1.10	0.00	0.00	0.12	0.07	-12.08	
TOT	-11.17	0.00	0.00	0.00	0.12	0.07	-10.98	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.61	6.37	0.00	0.00	0.00	0.00	25.98	ROAD & BRIDGE
PAY	-43.20	-6.37	0.00	0.00	0.49	0.25	-48.83	
TOT	-23.59	0.00	0.00	0.00	0.49	0.25	-22.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.19	0.00	0.00	0.00	0.00	14.19	ROAD & BRIDGE
PAY	-78.88	-14.19	0.00	0.00	0.93	0.46	-91.68	
TOT	-78.88	0.00	0.00	0.00	0.93	0.46	-77.49	
ADJ	19.61	20.56	0.00	0.00	0.00	0.00	40.17	AUTH TOTAL
PAY	-122.08	-20.56	0.00	0.00	1.42	0.71	-140.51	
TOT	-102.47	0.00	0.00	0.00	1.42	0.71	-100.34	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 255
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	32.05	0.00	0.00	0.00	0.00	30.37	ROAD & BRIDGE
PAY	-187.78	-32.05	0.00	0.00	2.20	1.10	-216.53	
TOT	-189.46	0.00	0.00	0.00	2.20	1.10	-186.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.54	0.00	0.00	0.00	0.00	16.54	ROAD & BRIDGE
PAY	-191.56	-16.54	0.00	0.00	2.09	1.04	-204.97	
TOT	-191.56	0.00	0.00	0.00	2.09	1.04	-188.43	
ADJ	-1.68	48.59	0.00	0.00	0.00	0.00	46.91	AUTH TOTAL
PAY	-379.34	-48.59	0.00	0.00	4.29	2.14	-421.50	
TOT	-381.02	0.00	0.00	0.00	4.29	2.14	-374.59	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-9.46	-1.70	0.00	0.00	0.11	0.06	-10.99	
TOT	-9.46	0.00	0.00	0.00	0.11	0.06	-9.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-4.40	-0.79	0.00	0.00	0.05	0.02	-5.12	
TOT	-4.40	0.00	0.00	0.00	0.05	0.02	-4.33	
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-13.86	-2.49	0.00	0.00	0.16	0.08	-16.11	
TOT	-13.86	0.00	0.00	0.00	0.16	0.08	-13.62	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-6.16	-0.67	0.00	0.00	0.07	0.03	-6.73	
TOT	-6.16	0.00	0.00	0.00	0.07	0.03	-6.06	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-6.16	-0.67	0.00	0.00	0.07	0.03	-6.73	
TOT	-6.16	0.00	0.00	0.00	0.07	0.03	-6.06	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 256
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.47	9.15	0.00	0.00	0.00	0.00	26.62	ROAD & BRIDGE
PAY	-62.71	-9.15	0.00	0.00	0.72	0.36	-70.78	
TOT	-45.24	0.00	0.00	0.00	0.72	0.36	-44.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	ROAD & BRIDGE
PAY	-51.82	-9.33	0.00	0.00	0.61	0.31	-60.23	
TOT	-51.82	0.00	0.00	0.00	0.61	0.31	-50.90	
ADJ	17.47	18.48	0.00	0.00	0.00	0.00	35.95	AUTH TOTAL
PAY	-114.53	-18.48	0.00	0.00	1.33	0.67	-131.01	
TOT	-97.06	0.00	0.00	0.00	1.33	0.67	-95.06	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.56	0.00	0.00	0.00	0.07	0.03	-6.46	ROAD & BRIDGE
TOT	-6.56	0.00	0.00	0.00	0.07	0.03	-6.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-28.30	-1.61	0.00	0.00	0.30	0.15	-29.46	
TOT	-28.30	0.00	0.00	0.00	0.30	0.15	-27.85	
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-34.86	-1.61	0.00	0.00	0.37	0.18	-35.92	
TOT	-34.86	0.00	0.00	0.00	0.37	0.18	-34.31	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.94	0.00	0.00	0.00	0.00	24.94	ROAD & BRIDGE
PAY	-138.55	-24.94	0.00	0.00	1.64	0.81	-161.04	
TOT	-138.55	0.00	0.00	0.00	1.64	0.81	-136.10	
ADJ	0.00	24.94	0.00	0.00	0.00	0.00	24.94	AUTH TOTAL
PAY	-138.55	-24.94	0.00	0.00	1.64	0.81	-161.04	
TOT	-138.55	0.00	0.00	0.00	1.64	0.81	-136.10	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 257
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-26.15	-4.71	0.00	0.00	0.31	0.15	-30.40	
TOT	-26.15	0.00	0.00	0.00	0.31	0.15	-25.69	
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ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-26.15	-4.71	0.00	0.00	0.31	0.15	-30.40	
TOT	-26.15	0.00	0.00	0.00	0.31	0.15	-25.69	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.63	11.92	0.00	0.00	0.00	0.00	22.55	ROAD & BRIDGE
PAY	-65.94	-11.92	0.00	0.00	0.78	0.39	-76.69	
TOT	-55.31	0.00	0.00	0.00	0.78	0.39	-54.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-22.04	-3.97	0.00	0.00	0.26	0.13	-25.62	
TOT	-22.04	0.00	0.00	0.00	0.26	0.13	-21.65	
<hr/>								
ADJ	10.63	15.89	0.00	0.00	0.00	0.00	26.52	AUTH TOTAL
PAY	-87.98	-15.89	0.00	0.00	1.04	0.52	-102.31	
TOT	-77.35	0.00	0.00	0.00	1.04	0.52	-75.79	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.03	1.93	0.00	0.00	0.00	0.00	23.96	ROAD & BRIDGE
PAY	-10.74	-1.93	0.00	0.00	0.13	0.06	-12.48	
TOT	11.29	0.00	0.00	0.00	0.13	0.06	11.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.28	0.00	0.00	0.00	0.00	33.28	ROAD & BRIDGE
PAY	-140.48	-33.28	0.00	0.00	1.73	0.87	-171.16	
TOT	-140.48	0.00	0.00	0.00	1.73	0.87	-137.88	
<hr/>								
ADJ	22.03	35.21	0.00	0.00	0.00	0.00	57.24	AUTH TOTAL
PAY	-151.22	-35.21	0.00	0.00	1.86	0.93	-183.64	
TOT	-129.19	0.00	0.00	0.00	1.86	0.93	-126.40	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 258
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.81	23.31	0.00	0.00	0.00	0.00	74.12	ROAD & BRIDGE
PAY	-137.65	-23.31	0.00	0.00	1.61	0.81	-158.54	
TOT	-86.84	0.00	0.00	0.00	1.61	0.81	-84.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	ROAD & BRIDGE
PAY	-62.51	-11.21	0.00	0.00	0.74	0.37	-72.61	
TOT	-62.51	0.00	0.00	0.00	0.74	0.37	-61.40	
ADJ	50.81	34.52	0.00	0.00	0.00	0.00	85.33	AUTH TOTAL
PAY	-200.16	-34.52	0.00	0.00	2.35	1.18	-231.15	
TOT	-149.35	0.00	0.00	0.00	2.35	1.18	-145.82	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-16.78	-3.02	0.00	0.00	0.20	0.10	-19.50	
TOT	-16.78	0.00	0.00	0.00	0.20	0.10	-16.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-9.78	-1.76	0.00	0.00	0.12	0.06	-11.36	
TOT	-9.78	0.00	0.00	0.00	0.12	0.06	-9.60	
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-26.56	-4.78	0.00	0.00	0.32	0.16	-30.86	
TOT	-26.56	0.00	0.00	0.00	0.32	0.16	-26.08	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 259
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.37	55.09	0.00	0.00	0.00	0.00	65.46	ROAD & BRIDGE
PAY	-332.29	-55.09	0.00	0.00	3.87	1.94	-381.57	
TOT	-321.92	0.00	0.00	0.00	3.87	1.94	-316.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.88	0.00	0.00	0.00	0.00	34.88	ROAD & BRIDGE
PAY	-194.77	-34.88	0.00	0.00	2.30	1.14	-226.21	
TOT	-194.77	0.00	0.00	0.00	2.30	1.14	-191.33	
ADJ	10.37	89.97	0.00	0.00	0.00	0.00	100.34	AUTH TOTAL
PAY	-527.06	-89.97	0.00	0.00	6.17	3.08	-607.78	
TOT	-516.69	0.00	0.00	0.00	6.17	3.08	-507.44	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-19.70	-3.55	0.00	0.00	0.24	0.12	-22.89	
TOT	-19.70	0.00	0.00	0.00	0.24	0.12	-19.34	
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-19.70	-3.55	0.00	0.00	0.24	0.12	-22.89	
TOT	-19.70	0.00	0.00	0.00	0.24	0.12	-19.34	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.52	0.13	0.00	0.00	0.00	0.00	13.65	ROAD & BRIDGE
PAY	-0.83	-0.13	0.00	0.00	0.01	0.00	-0.95	
TOT	12.69	0.00	0.00	0.00	0.01	0.00	12.70	
ADJ	13.52	0.13	0.00	0.00	0.00	0.00	13.65	AUTH TOTAL
PAY	-0.83	-0.13	0.00	0.00	0.01	0.00	-0.95	
TOT	12.69	0.00	0.00	0.00	0.01	0.00	12.70	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	4.25	0.00	0.00	0.00	-0.04	-0.02	4.19	ROAD & BRIDGE
TOT	4.25	0.00	0.00	0.00	-0.04	-0.02	4.19	
PAY	4.25	0.00	0.00	0.00	-0.04	-0.02	4.19	AUTH TOTAL
TOT	4.25	0.00	0.00	0.00	-0.04	-0.02	4.19	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 260
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.38	16.34	0.00	0.00	0.00	0.00	33.72	ROAD & BRIDGE
PAY	-91.69	-16.34	0.00	0.00	1.08	0.54	-106.41	
TOT	-74.31	0.00	0.00	0.00	1.08	0.54	-72.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.39	0.00	0.00	0.00	0.00	52.39	ROAD & BRIDGE
PAY	-291.07	-52.39	0.00	0.00	3.43	1.72	-338.31	
TOT	-291.07	0.00	0.00	0.00	3.43	1.72	-285.92	
ADJ	17.38	68.73	0.00	0.00	0.00	0.00	86.11	AUTH TOTAL
PAY	-382.76	-68.73	0.00	0.00	4.51	2.26	-444.72	
TOT	-365.38	0.00	0.00	0.00	4.51	2.26	-358.61	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.14	12.21	0.00	0.00	0.00	0.00	58.35	ROAD & BRIDGE
PAY	-100.67	-12.21	0.00	0.00	1.13	0.56	-111.19	
TOT	-54.53	0.00	0.00	0.00	1.13	0.56	-52.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.98	0.00	0.00	0.00	0.00	71.98	ROAD & BRIDGE
PAY	-401.13	-71.98	0.00	0.00	4.73	2.37	-466.01	
TOT	-401.13	0.00	0.00	0.00	4.73	2.37	-394.03	
ADJ	46.14	84.19	0.00	0.00	0.00	0.00	130.33	AUTH TOTAL
PAY	-501.80	-84.19	0.00	0.00	5.86	2.93	-577.20	
TOT	-455.66	0.00	0.00	0.00	5.86	2.93	-446.87	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.83	4.12	0.00	0.00	0.00	0.00	-7.71	ROAD & BRIDGE
PAY	-24.03	-4.12	0.00	0.00	0.28	0.14	-27.73	
TOT	-35.86	0.00	0.00	0.00	0.28	0.14	-35.44	
ADJ	-11.83	4.12	0.00	0.00	0.00	0.00	-7.71	AUTH TOTAL
PAY	-24.03	-4.12	0.00	0.00	0.28	0.14	-27.73	
TOT	-35.86	0.00	0.00	0.00	0.28	0.14	-35.44	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 261
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.63	1.41	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-12.58	-1.41	0.00	0.00	0.14	0.07	-13.78	
TOT	-7.95	0.00	0.00	0.00	0.14	0.07	-7.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-18.61	-3.35	0.00	0.00	0.22	0.11	-21.63	
TOT	-18.61	0.00	0.00	0.00	0.22	0.11	-18.28	
ADJ	4.63	4.76	0.00	0.00	0.00	0.00	9.39	AUTH TOTAL
PAY	-31.19	-4.76	0.00	0.00	0.36	0.18	-35.41	
TOT	-26.56	0.00	0.00	0.00	0.36	0.18	-26.02	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.11	2.94	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-16.33	-2.94	0.00	0.00	0.19	0.09	-18.99	
TOT	-18.44	0.00	0.00	0.00	0.19	0.09	-18.16	
ADJ	-2.11	2.94	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-16.33	-2.94	0.00	0.00	0.19	0.09	-18.99	
TOT	-18.44	0.00	0.00	0.00	0.19	0.09	-18.16	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-14.56	-2.57	0.00	0.00	0.18	0.08	-16.87	
TOT	-14.56	0.00	0.00	0.00	0.18	0.08	-14.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-3.00	-0.08	0.00	0.00	0.03	0.02	-3.03	
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-17.56	-2.65	0.00	0.00	0.21	0.10	-19.90	
TOT	-17.56	0.00	0.00	0.00	0.21	0.10	-17.25	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 262
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.76	8.11	0.00	0.00	0.00	0.00	13.87	ROAD & BRIDGE
PAY	-49.38	-8.11	0.00	0.00	0.57	0.29	-56.63	
TOT	-43.62	0.00	0.00	0.00	0.57	0.29	-42.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-37.50	-5.06	0.00	0.00	0.43	0.22	-41.91	
TOT	-37.50	0.00	0.00	0.00	0.43	0.22	-36.85	
ADJ	5.76	13.17	0.00	0.00	0.00	0.00	18.93	AUTH TOTAL
PAY	-86.88	-13.17	0.00	0.00	1.00	0.51	-98.54	
TOT	-81.12	0.00	0.00	0.00	1.00	0.51	-79.61	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.84	7.35	0.00	0.00	0.00	0.00	46.19	ROAD & BRIDGE
PAY	-24.26	-7.35	0.00	0.00	0.31	0.16	-31.14	
TOT	14.58	0.00	0.00	0.00	0.31	0.16	15.05	
ADJ	38.84	7.35	0.00	0.00	0.00	0.00	46.19	AUTH TOTAL
PAY	-24.26	-7.35	0.00	0.00	0.31	0.16	-31.14	
TOT	14.58	0.00	0.00	0.00	0.31	0.16	15.05	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.82	14.53	0.00	0.00	0.00	0.00	46.35	ROAD & BRIDGE
PAY	-95.73	-14.53	0.00	0.00	1.11	0.55	-108.60	
TOT	-63.91	0.00	0.00	0.00	1.11	0.55	-62.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	ROAD & BRIDGE
PAY	-263.07	-17.05	0.00	0.00	2.80	1.41	-275.91	
TOT	-263.07	0.00	0.00	0.00	2.80	1.41	-258.86	
ADJ	31.82	31.58	0.00	0.00	0.00	0.00	63.40	AUTH TOTAL
PAY	-358.80	-31.58	0.00	0.00	3.91	1.96	-384.51	
TOT	-326.98	0.00	0.00	0.00	3.91	1.96	-321.11	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 263
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.80	1.22	0.00	0.00	0.00	0.00	8.02	ROAD & BRIDGE
PAY	-6.80	-1.22	0.00	0.00	0.08	0.04	-7.90	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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ADJ	6.80	1.22	0.00	0.00	0.00	0.00	8.02	AUTH TOTAL
PAY	-6.80	-1.22	0.00	0.00	0.08	0.04	-7.90	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-1.42	-0.26	0.00	0.00	0.01	0.01	-1.66	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
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ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.42	-0.26	0.00	0.00	0.01	0.01	-1.66	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.95	0.29	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-1.61	-0.29	0.00	0.00	0.02	0.01	-1.87	
TOT	0.34	0.00	0.00	0.00	0.02	0.01	0.37	
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ADJ	1.95	0.29	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-1.61	-0.29	0.00	0.00	0.02	0.01	-1.87	
TOT	0.34	0.00	0.00	0.00	0.02	0.01	0.37	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 264
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-28.18	-5.07	0.00	0.00	0.33	0.17	-32.75	
TOT	-28.18	0.00	0.00	0.00	0.33	0.17	-27.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-31.40	-5.18	0.00	0.00	0.36	0.19	-36.03	
TOT	-31.40	0.00	0.00	0.00	0.36	0.19	-30.85	
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ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	AUTH TOTAL
PAY	-59.58	-10.25	0.00	0.00	0.69	0.36	-68.78	
TOT	-59.58	0.00	0.00	0.00	0.69	0.36	-58.53	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.65	6.11	0.00	0.00	0.00	0.00	15.76	ROAD & BRIDGE
PAY	-48.19	-6.11	0.00	0.00	0.54	0.27	-53.49	
TOT	-38.54	0.00	0.00	0.00	0.54	0.27	-37.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	ROAD & BRIDGE
PAY	-62.82	-11.31	0.00	0.00	0.74	0.37	-73.02	
TOT	-62.82	0.00	0.00	0.00	0.74	0.37	-61.71	
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ADJ	9.65	17.42	0.00	0.00	0.00	0.00	27.07	AUTH TOTAL
PAY	-111.01	-17.42	0.00	0.00	1.28	0.64	-126.51	
TOT	-101.36	0.00	0.00	0.00	1.28	0.64	-99.44	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 265
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.54	1.74	0.00	0.00	0.00	0.00	15.28	ROAD & BRIDGE
PAY	-23.32	-1.74	0.00	0.00	0.25	0.13	-24.68	
TOT	-9.78	0.00	0.00	0.00	0.25	0.13	-9.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.52	0.00	0.00	0.00	0.00	20.52	ROAD & BRIDGE
PAY	-122.13	-20.52	0.00	0.00	1.43	0.71	-140.51	
TOT	-122.13	0.00	0.00	0.00	1.43	0.71	-119.99	
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ADJ	13.54	22.26	0.00	0.00	0.00	0.00	35.80	AUTH TOTAL
PAY	-145.45	-22.26	0.00	0.00	1.68	0.84	-165.19	
TOT	-131.91	0.00	0.00	0.00	1.68	0.84	-129.39	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.24	6.68	0.00	0.00	0.00	0.00	49.92	ROAD & BRIDGE
PAY	-38.64	-6.68	0.00	0.00	0.46	0.22	-44.64	
TOT	4.60	0.00	0.00	0.00	0.46	0.22	5.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-31.06	-5.59	0.00	0.00	0.37	0.19	-36.09	
TOT	-31.06	0.00	0.00	0.00	0.37	0.19	-30.50	
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ADJ	43.24	12.27	0.00	0.00	0.00	0.00	55.51	AUTH TOTAL
PAY	-69.70	-12.27	0.00	0.00	0.83	0.41	-80.73	
TOT	-26.46	0.00	0.00	0.00	0.83	0.41	-25.22	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 267
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.20	34.87	0.00	0.00	0.00	0.00	41.07	ROAD & BRIDGE
PAY	-223.32	-34.87	0.00	0.00	2.58	1.29	-254.32	
TOT	-217.12	0.00	0.00	0.00	2.58	1.29	-213.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.91	0.00	0.00	0.00	0.00	47.91	ROAD & BRIDGE
PAY	-250.17	-47.91	0.00	0.00	2.98	1.49	-293.61	
TOT	-250.17	0.00	0.00	0.00	2.98	1.49	-245.70	
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ADJ	6.20	82.78	0.00	0.00	0.00	0.00	88.98	AUTH TOTAL
PAY	-473.49	-82.78	0.00	0.00	5.56	2.78	-547.93	
TOT	-467.29	0.00	0.00	0.00	5.56	2.78	-458.95	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.00	5.64	0.00	0.00	0.00	0.00	9.64	ROAD & BRIDGE
PAY	-23.59	-5.64	0.00	0.00	0.30	0.15	-28.78	
TOT	-19.59	0.00	0.00	0.00	0.30	0.15	-19.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.15	0.00	0.00	0.00	0.00	12.15	ROAD & BRIDGE
PAY	-67.50	-12.15	0.00	0.00	0.80	0.40	-78.45	
TOT	-67.50	0.00	0.00	0.00	0.80	0.40	-66.30	
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ADJ	4.00	17.79	0.00	0.00	0.00	0.00	21.79	AUTH TOTAL
PAY	-91.09	-17.79	0.00	0.00	1.10	0.55	-107.23	
TOT	-87.09	0.00	0.00	0.00	1.10	0.55	-85.44	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 268
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.95	0.13	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-0.70	-0.13	0.00	0.00	0.01	0.00	-0.82	
TOT	6.25	0.00	0.00	0.00	0.01	0.00	6.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-11.29	-1.22	0.00	0.00	0.12	0.07	-12.32	
TOT	-11.29	0.00	0.00	0.00	0.12	0.07	-11.10	
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ADJ	6.95	1.35	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-11.99	-1.35	0.00	0.00	0.13	0.07	-13.14	
TOT	-5.04	0.00	0.00	0.00	0.13	0.07	-4.84	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-4.39	-0.79	0.00	0.00	0.05	0.02	-5.11	
TOT	-4.39	0.00	0.00	0.00	0.05	0.02	-4.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-1.41	-0.08	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
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ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-5.80	-0.87	0.00	0.00	0.06	0.03	-6.58	
TOT	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 269
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.61	0.53	0.00	0.00	0.00	0.00	9.14	ROAD & BRIDGE
PAY	-7.99	-0.53	0.00	0.00	0.09	0.04	-8.39	
TOT	0.62	0.00	0.00	0.00	0.09	0.04	0.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-7.25	-1.30	0.00	0.00	0.08	0.05	-8.42	
TOT	-7.25	0.00	0.00	0.00	0.08	0.05	-7.12	
ADJ	8.61	1.83	0.00	0.00	0.00	0.00	10.44	AUTH TOTAL
PAY	-15.24	-1.83	0.00	0.00	0.17	0.09	-16.81	
TOT	-6.63	0.00	0.00	0.00	0.17	0.09	-6.37	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.70	3.15	0.00	0.00	0.00	0.00	14.85	ROAD & BRIDGE
PAY	-17.49	-3.15	0.00	0.00	0.20	0.11	-20.33	
TOT	-5.79	0.00	0.00	0.00	0.20	0.11	-5.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	ROAD & BRIDGE
PAY	-52.52	-9.45	0.00	0.00	0.62	0.31	-61.04	
TOT	-52.52	0.00	0.00	0.00	0.62	0.31	-51.59	
ADJ	11.70	12.60	0.00	0.00	0.00	0.00	24.30	AUTH TOTAL
PAY	-70.01	-12.60	0.00	0.00	0.82	0.42	-81.37	
TOT	-58.31	0.00	0.00	0.00	0.82	0.42	-57.07	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 270
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.98	14.08	0.00	0.00	0.00	0.00	77.06	ROAD & BRIDGE
PAY	-121.33	-14.08	0.00	0.00	1.35	0.68	-133.38	
TOT	-58.35	0.00	0.00	0.00	1.35	0.68	-56.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.95	0.00	0.00	0.00	0.00	40.95	ROAD & BRIDGE
PAY	-227.52	-40.95	0.00	0.00	2.69	1.34	-264.44	
TOT	-227.52	0.00	0.00	0.00	2.69	1.34	-223.49	
ADJ	62.98	55.03	0.00	0.00	0.00	0.00	118.01	AUTH TOTAL
PAY	-348.85	-55.03	0.00	0.00	4.04	2.02	-397.82	
TOT	-285.87	0.00	0.00	0.00	4.04	2.02	-279.81	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-15.80	-2.84	0.00	0.00	0.19	0.09	-18.36	
TOT	-15.80	0.00	0.00	0.00	0.19	0.09	-15.52	
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-15.80	-2.84	0.00	0.00	0.19	0.09	-18.36	
TOT	-15.80	0.00	0.00	0.00	0.19	0.09	-15.52	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.25	5.21	0.00	0.00	0.00	0.00	9.46	ROAD & BRIDGE
PAY	-33.86	-5.21	0.00	0.00	0.39	0.20	-38.48	
TOT	-29.61	0.00	0.00	0.00	0.39	0.20	-29.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-27.41	-4.93	0.00	0.00	0.32	0.16	-31.86	
TOT	-27.41	0.00	0.00	0.00	0.32	0.16	-26.93	
ADJ	4.25	10.14	0.00	0.00	0.00	0.00	14.39	AUTH TOTAL
PAY	-61.27	-10.14	0.00	0.00	0.71	0.36	-70.34	
TOT	-57.02	0.00	0.00	0.00	0.71	0.36	-55.95	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 271
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.66	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-3.65	-0.66	0.00	0.00	0.05	0.02	-4.24	
TOT	-3.76	0.00	0.00	0.00	0.05	0.02	-3.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-4.19	-0.75	0.00	0.00	0.05	0.02	-4.87	
TOT	-4.19	0.00	0.00	0.00	0.05	0.02	-4.12	
ADJ	-0.11	1.41	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-7.84	-1.41	0.00	0.00	0.10	0.04	-9.11	
TOT	-7.95	0.00	0.00	0.00	0.10	0.04	-7.81	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.65	8.00	0.00	0.00	0.00	0.00	18.65	ROAD & BRIDGE
PAY	-56.22	-8.00	0.00	0.00	0.64	0.32	-63.26	
TOT	-45.57	0.00	0.00	0.00	0.64	0.32	-44.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.96	0.00	0.00	0.00	0.00	14.96	ROAD & BRIDGE
PAY	-83.12	-14.96	0.00	0.00	0.98	0.49	-96.61	
TOT	-83.12	0.00	0.00	0.00	0.98	0.49	-81.65	
ADJ	10.65	22.96	0.00	0.00	0.00	0.00	33.61	AUTH TOTAL
PAY	-139.34	-22.96	0.00	0.00	1.62	0.81	-159.87	
TOT	-128.69	0.00	0.00	0.00	1.62	0.81	-126.26	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 272
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	1.61	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-9.07	-1.61	0.00	0.00	0.11	0.06	-10.51	
TOT	-8.96	0.00	0.00	0.00	0.11	0.06	-8.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.93	0.00	0.00	0.00	0.00	17.93	ROAD & BRIDGE
PAY	-99.63	-17.93	0.00	0.00	1.18	0.59	-115.79	
TOT	-99.63	0.00	0.00	0.00	1.18	0.59	-97.86	
ADJ	0.11	19.54	0.00	0.00	0.00	0.00	19.65	AUTH TOTAL
PAY	-108.70	-19.54	0.00	0.00	1.29	0.65	-126.30	
TOT	-108.59	0.00	0.00	0.00	1.29	0.65	-106.65	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.15	12.73	0.00	0.00	0.00	0.00	39.88	ROAD & BRIDGE
PAY	-72.94	-12.73	0.00	0.00	0.86	0.42	-84.39	
TOT	-45.79	0.00	0.00	0.00	0.86	0.42	-44.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	ROAD & BRIDGE
PAY	-41.95	-7.55	0.00	0.00	0.50	0.25	-48.75	
TOT	-41.95	0.00	0.00	0.00	0.50	0.25	-41.20	
ADJ	27.15	20.28	0.00	0.00	0.00	0.00	47.43	AUTH TOTAL
PAY	-114.89	-20.28	0.00	0.00	1.36	0.67	-133.14	
TOT	-87.74	0.00	0.00	0.00	1.36	0.67	-85.71	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-3.13	-0.56	0.00	0.00	0.04	0.02	-3.63	
TOT	-3.13	0.00	0.00	0.00	0.04	0.02	-3.07	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-3.13	-0.56	0.00	0.00	0.04	0.02	-3.63	
TOT	-3.13	0.00	0.00	0.00	0.04	0.02	-3.07	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 273
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.02	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.11	-0.02	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	ROAD & BRIDGE
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
ADJ	0.11	0.02	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.82	-0.02	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-18.78	-3.38	0.00	0.00	0.22	0.11	-21.83	
TOT	-18.78	0.00	0.00	0.00	0.22	0.11	-18.45	
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-18.78	-3.38	0.00	0.00	0.22	0.11	-21.83	
TOT	-18.78	0.00	0.00	0.00	0.22	0.11	-18.45	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 274
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	2.50	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-14.48	-2.50	0.00	0.00	0.17	0.08	-16.73	
TOT	-14.34	0.00	0.00	0.00	0.17	0.08	-14.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-10.01	-1.80	0.00	0.00	0.12	0.06	-11.63	
TOT	-10.01	0.00	0.00	0.00	0.12	0.06	-9.83	
<hr/>								
ADJ	0.14	4.30	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-24.49	-4.30	0.00	0.00	0.29	0.14	-28.36	
TOT	-24.35	0.00	0.00	0.00	0.29	0.14	-23.92	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.41	26.76	0.00	0.00	0.00	0.00	15.35	ROAD & BRIDGE
PAY	-156.45	-26.76	0.00	0.00	1.83	0.91	-180.47	
TOT	-167.86	0.00	0.00	0.00	1.83	0.91	-165.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	ROAD & BRIDGE
PAY	-72.17	-12.99	0.00	0.00	0.85	0.42	-83.89	
TOT	-72.17	0.00	0.00	0.00	0.85	0.42	-70.90	
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ADJ	-11.41	39.75	0.00	0.00	0.00	0.00	28.34	AUTH TOTAL
PAY	-228.62	-39.75	0.00	0.00	2.68	1.33	-264.36	
TOT	-240.03	0.00	0.00	0.00	2.68	1.33	-236.02	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 275
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.25	0.95	0.00	0.00	0.00	0.00	13.20	ROAD & BRIDGE
PAY	-4.14	-0.95	0.00	0.00	0.05	0.02	-5.02	
TOT	8.11	0.00	0.00	0.00	0.05	0.02	8.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-10.14	-1.88	0.00	0.00	0.12	0.06	-11.84	
TOT	-10.14	0.00	0.00	0.00	0.12	0.06	-9.96	
ADJ	12.25	2.83	0.00	0.00	0.00	0.00	15.08	AUTH TOTAL
PAY	-14.28	-2.83	0.00	0.00	0.17	0.08	-16.86	
TOT	-2.03	0.00	0.00	0.00	0.17	0.08	-1.78	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.48	13.78	0.00	0.00	0.00	0.00	65.26	ROAD & BRIDGE
PAY	-83.56	-13.78	0.00	0.00	0.98	0.49	-95.87	
TOT	-32.08	0.00	0.00	0.00	0.98	0.49	-30.61	
ADJ	51.48	13.78	0.00	0.00	0.00	0.00	65.26	AUTH TOTAL
PAY	-83.56	-13.78	0.00	0.00	0.98	0.49	-95.87	
TOT	-32.08	0.00	0.00	0.00	0.98	0.49	-30.61	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.14	6.53	0.00	0.00	0.00	0.00	14.67	ROAD & BRIDGE
PAY	-39.56	-6.53	0.00	0.00	0.47	0.23	-45.39	
TOT	-31.42	0.00	0.00	0.00	0.47	0.23	-30.72	
ADJ	8.14	6.53	0.00	0.00	0.00	0.00	14.67	AUTH TOTAL
PAY	-39.56	-6.53	0.00	0.00	0.47	0.23	-45.39	
TOT	-31.42	0.00	0.00	0.00	0.47	0.23	-30.72	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 276
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	3.02	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-19.80	-3.02	0.00	0.00	0.23	0.12	-22.47	
TOT	-19.10	0.00	0.00	0.00	0.23	0.12	-18.75	
<hr/>								
ADJ	0.70	3.02	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-19.80	-3.02	0.00	0.00	0.23	0.12	-22.47	
TOT	-19.10	0.00	0.00	0.00	0.23	0.12	-18.75	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-4.65	-0.83	0.00	0.00	0.06	0.02	-5.40	
TOT	-4.65	0.00	0.00	0.00	0.06	0.02	-4.57	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-4.76	-0.85	0.00	0.00	0.06	0.02	-5.53	
TOT	-4.76	0.00	0.00	0.00	0.06	0.02	-4.68	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	1.30	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-8.52	-1.30	0.00	0.00	0.10	0.05	-9.67	
TOT	-7.22	0.00	0.00	0.00	0.10	0.05	-7.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-16.85	-3.03	0.00	0.00	0.20	0.10	-19.58	
TOT	-16.85	0.00	0.00	0.00	0.20	0.10	-16.55	
<hr/>								
ADJ	1.30	4.33	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-25.37	-4.33	0.00	0.00	0.30	0.15	-29.25	
TOT	-24.07	0.00	0.00	0.00	0.30	0.15	-23.62	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 277
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-4.81	-0.87	0.00	0.00	0.06	0.02	-5.60	
TOT	-4.81	0.00	0.00	0.00	0.06	0.02	-4.73	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-4.81	-0.87	0.00	0.00	0.06	0.02	-5.60	
TOT	-4.81	0.00	0.00	0.00	0.06	0.02	-4.73	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.45	15.02	0.00	0.00	0.00	0.00	28.47	ROAD & BRIDGE
PAY	-81.10	-15.02	0.00	0.00	0.96	0.49	-94.67	
TOT	-67.65	0.00	0.00	0.00	0.96	0.49	-66.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	ROAD & BRIDGE
PAY	-66.53	-13.27	0.00	0.00	0.80	0.40	-78.60	
TOT	-66.53	0.00	0.00	0.00	0.80	0.40	-65.33	
<hr/>								
ADJ	13.45	28.29	0.00	0.00	0.00	0.00	41.74	AUTH TOTAL
PAY	-147.63	-28.29	0.00	0.00	1.76	0.89	-173.27	
TOT	-134.18	0.00	0.00	0.00	1.76	0.89	-131.53	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-12.16	-2.19	0.00	0.00	0.14	0.07	-14.14	
TOT	-12.16	0.00	0.00	0.00	0.14	0.07	-11.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.88	0.00	0.00	0.00	0.00	24.88	ROAD & BRIDGE
PAY	-138.26	-24.88	0.00	0.00	1.63	0.81	-160.70	
TOT	-138.26	0.00	0.00	0.00	1.63	0.81	-135.82	
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ADJ	0.00	27.07	0.00	0.00	0.00	0.00	27.07	AUTH TOTAL
PAY	-150.42	-27.07	0.00	0.00	1.77	0.88	-174.84	
TOT	-150.42	0.00	0.00	0.00	1.77	0.88	-147.77	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 278
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.94	31.05	0.00	0.00	0.00	0.00	49.99	ROAD & BRIDGE
PAY	-171.01	-31.05	0.00	0.00	2.02	1.02	-199.02	
TOT	-152.07	0.00	0.00	0.00	2.02	1.02	-149.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	ROAD & BRIDGE
PAY	-36.27	-6.53	0.00	0.00	0.43	0.21	-42.16	
TOT	-36.27	0.00	0.00	0.00	0.43	0.21	-35.63	
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ADJ	18.94	37.58	0.00	0.00	0.00	0.00	56.52	AUTH TOTAL
PAY	-207.28	-37.58	0.00	0.00	2.45	1.23	-241.18	
TOT	-188.34	0.00	0.00	0.00	2.45	1.23	-184.66	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.21	12.06	0.00	0.00	0.00	0.00	29.27	ROAD & BRIDGE
PAY	-79.05	-12.06	0.00	0.00	0.91	0.46	-89.74	
TOT	-61.84	0.00	0.00	0.00	0.91	0.46	-60.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	ROAD & BRIDGE
PAY	-51.99	-8.84	0.00	0.00	0.61	0.30	-59.92	
TOT	-51.99	0.00	0.00	0.00	0.61	0.30	-51.08	
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ADJ	17.21	20.90	0.00	0.00	0.00	0.00	38.11	AUTH TOTAL
PAY	-131.04	-20.90	0.00	0.00	1.52	0.76	-149.66	
TOT	-113.83	0.00	0.00	0.00	1.52	0.76	-111.55	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 279
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	4.44	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-24.70	-4.44	0.00	0.00	0.29	0.14	-28.71	
TOT	-24.81	0.00	0.00	0.00	0.29	0.14	-24.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.25	-0.04	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-0.11	4.48	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-24.95	-4.48	0.00	0.00	0.29	0.14	-29.00	
TOT	-25.06	0.00	0.00	0.00	0.29	0.14	-24.63	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.56	2.90	0.00	0.00	0.00	0.00	6.46	ROAD & BRIDGE
PAY	-16.11	-2.90	0.00	0.00	0.19	0.09	-18.73	
TOT	-12.55	0.00	0.00	0.00	0.19	0.09	-12.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-8.17	-1.47	0.00	0.00	0.09	0.05	-9.50	
TOT	-8.17	0.00	0.00	0.00	0.09	0.05	-8.03	
ADJ	3.56	4.37	0.00	0.00	0.00	0.00	7.93	AUTH TOTAL
PAY	-24.28	-4.37	0.00	0.00	0.28	0.14	-28.23	
TOT	-20.72	0.00	0.00	0.00	0.28	0.14	-20.30	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 280
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	5.62	0.00	0.00	0.00	0.00	6.95	ROAD & BRIDGE
PAY	-41.58	-5.62	0.00	0.00	0.48	0.24	-46.48	
TOT	-40.25	0.00	0.00	0.00	0.48	0.24	-39.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.31	0.00	0.00	0.00	0.00	42.31	ROAD & BRIDGE
PAY	-247.17	-42.31	0.00	0.00	2.89	1.45	-285.14	
TOT	-247.17	0.00	0.00	0.00	2.89	1.45	-242.83	
ADJ	1.33	47.93	0.00	0.00	0.00	0.00	49.26	AUTH TOTAL
PAY	-288.75	-47.93	0.00	0.00	3.37	1.69	-331.62	
TOT	-287.42	0.00	0.00	0.00	3.37	1.69	-282.36	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.33	5.18	0.00	0.00	0.00	0.00	44.51	ROAD & BRIDGE
PAY	-32.12	-5.18	0.00	0.00	0.37	0.19	-36.74	
TOT	7.21	0.00	0.00	0.00	0.37	0.19	7.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.78	0.00	0.00	0.00	0.00	30.78	ROAD & BRIDGE
PAY	-170.99	-30.78	0.00	0.00	2.02	1.00	-198.75	
TOT	-170.99	0.00	0.00	0.00	2.02	1.00	-167.97	
ADJ	39.33	35.96	0.00	0.00	0.00	0.00	75.29	AUTH TOTAL
PAY	-203.11	-35.96	0.00	0.00	2.39	1.19	-235.49	
TOT	-163.78	0.00	0.00	0.00	2.39	1.19	-160.20	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.63	12.74	0.00	0.00	0.00	0.00	16.37	ROAD & BRIDGE
PAY	-70.78	-12.74	0.00	0.00	0.84	0.41	-82.27	
TOT	-67.15	0.00	0.00	0.00	0.84	0.41	-65.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	ROAD & BRIDGE
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
ADJ	3.63	12.74	0.00	0.00	0.00	0.00	16.37	AUTH TOTAL
PAY	-73.56	-12.74	0.00	0.00	0.87	0.42	-85.01	
TOT	-69.93	0.00	0.00	0.00	0.87	0.42	-68.64	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 281
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.93	17.76	0.00	0.00	0.00	0.00	210.69	ROAD & BRIDGE
PAY	-109.83	-17.76	0.00	0.00	1.28	0.64	-125.67	
TOT	83.10	0.00	0.00	0.00	1.28	0.64	85.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.49	0.00	0.00	0.00	0.00	12.49	ROAD & BRIDGE
PAY	-69.41	-12.49	0.00	0.00	0.81	0.41	-80.68	
TOT	-69.41	0.00	0.00	0.00	0.81	0.41	-68.19	
ADJ	192.93	30.25	0.00	0.00	0.00	0.00	223.18	AUTH TOTAL
PAY	-179.24	-30.25	0.00	0.00	2.09	1.05	-206.35	
TOT	13.69	0.00	0.00	0.00	2.09	1.05	16.83	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.65	109.46	0.00	0.00	0.00	0.00	207.11	ROAD & BRIDGE
PAY	-628.56	-109.46	0.00	0.00	7.38	3.69	-726.95	
TOT	-530.91	0.00	0.00	0.00	7.38	3.69	-519.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-34.53	-5.19	0.00	0.00	0.40	0.20	-39.12	
TOT	-34.53	0.00	0.00	0.00	0.40	0.20	-33.93	
ADJ	97.65	114.65	0.00	0.00	0.00	0.00	212.30	AUTH TOTAL
PAY	-663.09	-114.65	0.00	0.00	7.78	3.89	-766.07	
TOT	-565.44	0.00	0.00	0.00	7.78	3.89	-553.77	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-5.03	-0.91	0.00	0.00	0.06	0.03	-5.85	
TOT	-5.03	0.00	0.00	0.00	0.06	0.03	-4.94	
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-5.03	-0.91	0.00	0.00	0.06	0.03	-5.85	
TOT	-5.03	0.00	0.00	0.00	0.06	0.03	-4.94	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 282
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.52	25.48	0.00	0.00	0.00	0.00	127.00	ROAD & BRIDGE
PAY	-129.78	-25.48	0.00	0.00	1.55	0.78	-152.93	
TOT	-28.26	0.00	0.00	0.00	1.55	0.78	-25.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.81	0.00	0.00	0.00	0.00	17.81	ROAD & BRIDGE
PAY	-98.92	-17.81	0.00	0.00	1.17	0.58	-114.98	
TOT	-98.92	0.00	0.00	0.00	1.17	0.58	-97.17	
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ADJ	101.52	43.29	0.00	0.00	0.00	0.00	144.81	AUTH TOTAL
PAY	-228.70	-43.29	0.00	0.00	2.72	1.36	-267.91	
TOT	-127.18	0.00	0.00	0.00	2.72	1.36	-123.10	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,568.48	2,584.99	0.00	0.00	0.00	0.00	6,153.47	ST L COMM COLL
PAY	-15,956.10	-2,584.99	0.00	0.00	185.41	92.70	-18,262.98	
TOT	-12,387.62	0.00	0.00	0.00	185.41	92.70	-12,109.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	380.23	3,223.35	0.00	0.00	0.00	0.00	3,603.58	ST L COMM COLL
PAY	-18,712.39	-3,223.35	0.00	0.00	219.35	109.68	-21,606.71	
TOT	-18,332.16	0.00	0.00	0.00	219.35	109.68	-18,003.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	44.59	99.92	0.00	0.00	0.00	0.00	144.51	ST L COMM COLL
PAY	-555.09	-99.92	0.00	0.00	6.55	3.28	-645.18	
TOT	-510.50	0.00	0.00	0.00	6.55	3.28	-500.67	
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ADJ	3,993.30	5,908.26	0.00	0.00	0.00	0.00	9,901.56	AUTH TOTAL
PAY	-35,223.58	-5,908.26	0.00	0.00	411.31	205.66	-40,514.87	
TOT	-31,230.28	0.00	0.00	0.00	411.31	205.66	-30,613.31	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 283
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,437.94	9,734.02	0.00	0.00	0.00	0.00	23,171.96	SPEC SCH DIST
PAY	-60,085.83	-9,734.02	0.00	0.00	698.20	349.10	-68,772.55	
TOT	-46,647.89	0.00	0.00	0.00	698.20	349.10	-45,600.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,431.83	12,138.33	0.00	0.00	0.00	0.00	13,570.16	SPEC SCH DIST
PAY	-70,465.43	-12,138.33	0.00	0.00	826.03	413.02	-81,364.71	
TOT	-69,033.60	0.00	0.00	0.00	826.03	413.02	-67,794.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	108.43	242.99	0.00	0.00	0.00	0.00	351.42	SPEC SCH DIST
PAY	-1,349.92	-242.99	0.00	0.00	15.93	7.96	-1,569.02	
TOT	-1,241.49	0.00	0.00	0.00	15.93	7.96	-1,217.60	
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ADJ	14,978.20	22,115.34	0.00	0.00	0.00	0.00	37,093.54	AUTH TOTAL
PAY	-131,901.18	-22,115.34	0.00	0.00	1,540.16	770.08	-151,706.28	
TOT	-116,922.98	0.00	0.00	0.00	1,540.16	770.08	-114,612.74	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,236.85	2,344.71	0.00	0.00	0.00	0.00	5,581.56	MET ZOO MUS DIST
PAY	-14,473.31	-2,344.71	0.00	0.00	168.18	84.09	-16,565.75	
TOT	-11,236.46	0.00	0.00	0.00	168.18	84.09	-10,984.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	344.90	2,923.84	0.00	0.00	0.00	0.00	3,268.74	MET ZOO MUS DIST
PAY	-16,973.45	-2,923.84	0.00	0.00	198.97	99.49	-19,598.83	
TOT	-16,628.55	0.00	0.00	0.00	198.97	99.49	-16,330.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	48.06	107.71	0.00	0.00	0.00	0.00	155.77	MET ZOO MUS DIST
PAY	-598.40	-107.71	0.00	0.00	7.06	3.53	-695.52	
TOT	-550.34	0.00	0.00	0.00	7.06	3.53	-539.75	
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ADJ	3,629.81	5,376.26	0.00	0.00	0.00	0.00	9,006.07	AUTH TOTAL
PAY	-32,045.16	-5,376.26	0.00	0.00	374.21	187.11	-36,860.10	
TOT	-28,415.35	0.00	0.00	0.00	374.21	187.11	-27,854.03	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 284
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,800.16	2,153.51	0.00	0.00	0.00	0.00	4,953.67	COUNTY LIBRARY
PAY	-13,070.80	-2,153.51	0.00	0.00	152.25	76.12	-14,995.94	
TOT	-10,270.64	0.00	0.00	0.00	152.25	76.12	-10,042.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	319.65	1,864.98	0.00	0.00	0.00	0.00	2,184.63	COUNTY LIBRARY
PAY	-11,080.53	-1,864.98	0.00	0.00	129.46	64.72	-12,751.33	
TOT	-10,760.88	0.00	0.00	0.00	129.46	64.72	-10,566.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	36.76	82.38	0.00	0.00	0.00	0.00	119.14	COUNTY LIBRARY
PAY	-457.67	-82.38	0.00	0.00	5.40	2.70	-531.95	
TOT	-420.91	0.00	0.00	0.00	5.40	2.70	-412.81	
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ADJ	3,156.57	4,100.87	0.00	0.00	0.00	0.00	7,257.44	AUTH TOTAL
PAY	-24,609.00	-4,100.87	0.00	0.00	287.11	143.54	-28,279.22	
TOT	-21,452.43	0.00	0.00	0.00	287.11	143.54	-21,021.78	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.60	88.80	0.00	0.00	0.00	0.00	282.40	FERGUSON LIBRARY
PAY	-524.41	-88.80	0.00	0.00	6.13	3.06	-604.02	
TOT	-330.81	0.00	0.00	0.00	6.13	3.06	-321.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.46	0.00	0.00	0.00	0.00	41.46	FERGUSON LIBRARY
PAY	-231.22	-41.46	0.00	0.00	2.72	1.37	-268.59	
TOT	-231.22	0.00	0.00	0.00	2.72	1.37	-227.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.32	0.72	0.00	0.00	0.00	0.00	1.04	FERGUSON LIBRARY
PAY	-4.02	-0.72	0.00	0.00	0.05	0.02	-4.67	
TOT	-3.70	0.00	0.00	0.00	0.05	0.02	-3.63	
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ADJ	193.92	130.98	0.00	0.00	0.00	0.00	324.90	AUTH TOTAL
PAY	-759.65	-130.98	0.00	0.00	8.90	4.45	-877.28	
TOT	-565.73	0.00	0.00	0.00	8.90	4.45	-552.38	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 285
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.66	4.76	0.00	0.00	0.00	0.00	20.42	MAPLEWOOD LIBRARY
PAY	-42.55	-4.76	0.00	0.00	0.48	0.23	-46.60	
TOT	-26.89	0.00	0.00	0.00	0.48	0.23	-26.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	MAPLEWOOD LIBRARY
PAY	-56.95	-10.25	0.00	0.00	0.67	0.33	-66.20	
TOT	-56.95	0.00	0.00	0.00	0.67	0.33	-55.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.84	1.87	0.00	0.00	0.00	0.00	2.71	MAPLEWOOD LIBRARY
PAY	-10.41	-1.87	0.00	0.00	0.12	0.06	-12.10	
TOT	-9.57	0.00	0.00	0.00	0.12	0.06	-9.39	
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ADJ	16.50	16.88	0.00	0.00	0.00	0.00	33.38	AUTH TOTAL
PAY	-109.91	-16.88	0.00	0.00	1.27	0.62	-124.90	
TOT	-93.41	0.00	0.00	0.00	1.27	0.62	-91.52	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.01	38.93	0.00	0.00	0.00	0.00	194.94	KIRKWOOD LIBRARY
PAY	-327.27	-38.93	0.00	0.00	3.66	1.83	-360.71	
TOT	-171.26	0.00	0.00	0.00	3.66	1.83	-165.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.84	0.00	0.00	0.00	0.00	196.84	KIRKWOOD LIBRARY
PAY	-1,097.07	-196.84	0.00	0.00	12.94	6.47	-1,274.50	
TOT	-1,097.07	0.00	0.00	0.00	12.94	6.47	-1,077.66	
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ADJ	156.01	235.77	0.00	0.00	0.00	0.00	391.78	AUTH TOTAL
PAY	-1,424.34	-235.77	0.00	0.00	16.60	8.30	-1,635.21	
TOT	-1,268.33	0.00	0.00	0.00	16.60	8.30	-1,243.43	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 286
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	VALLEY PARK LIBRAR
PAY	-42.87	-7.71	0.00	0.00	0.51	0.25	-49.82	
TOT	-42.87	0.00	0.00	0.00	0.51	0.25	-42.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.56	0.00	0.00	0.00	0.00	17.56	VALLEY PARK LIBRAR
PAY	-97.58	-17.56	0.00	0.00	1.16	0.58	-113.40	
TOT	-97.58	0.00	0.00	0.00	1.16	0.58	-95.84	
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ADJ	0.00	25.27	0.00	0.00	0.00	0.00	25.27	AUTH TOTAL
PAY	-140.45	-25.27	0.00	0.00	1.67	0.83	-163.22	
TOT	-140.45	0.00	0.00	0.00	1.67	0.83	-137.95	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.79	5.88	0.00	0.00	0.00	0.00	51.67	ROCK HILL LIBRARY
PAY	-78.85	-5.88	0.00	0.00	0.85	0.42	-83.46	
TOT	-33.06	0.00	0.00	0.00	0.85	0.42	-31.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.44	0.00	0.00	0.00	0.00	50.44	ROCK HILL LIBRARY
PAY	-300.18	-50.44	0.00	0.00	3.50	1.75	-345.37	
TOT	-300.18	0.00	0.00	0.00	3.50	1.75	-294.93	
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ADJ	45.79	56.32	0.00	0.00	0.00	0.00	102.11	AUTH TOTAL
PAY	-379.03	-56.32	0.00	0.00	4.35	2.17	-428.83	
TOT	-333.24	0.00	0.00	0.00	4.35	2.17	-326.72	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 287
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.94	42.25	0.00	0.00	0.00	0.00	231.19	WEBSTER LIBRARY
PAY	-363.98	-42.25	0.00	0.00	4.06	2.03	-400.14	
TOT	-175.04	0.00	0.00	0.00	4.06	2.03	-168.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.12	0.00	0.00	0.00	0.00	103.12	WEBSTER LIBRARY
PAY	-572.92	-103.12	0.00	0.00	6.76	3.38	-665.90	
TOT	-572.92	0.00	0.00	0.00	6.76	3.38	-562.78	
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ADJ	188.94	145.37	0.00	0.00	0.00	0.00	334.31	AUTH TOTAL
PAY	-936.90	-145.37	0.00	0.00	10.82	5.41	-1,066.04	
TOT	-747.96	0.00	0.00	0.00	10.82	5.41	-731.73	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.64	132.85	0.00	0.00	0.00	0.00	156.49	UNIVERSITY CITY LIB
PAY	-850.71	-132.85	0.00	0.00	9.84	4.91	-968.81	
TOT	-827.07	0.00	0.00	0.00	9.84	4.91	-812.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.20	0.00	0.00	0.00	0.00	203.20	UNIVERSITY CITY LIB
PAY	-1,060.97	-203.20	0.00	0.00	12.64	6.32	-1,245.21	
TOT	-1,060.97	0.00	0.00	0.00	12.64	6.32	-1,042.01	
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ADJ	23.64	336.05	0.00	0.00	0.00	0.00	359.69	AUTH TOTAL
PAY	-1,911.68	-336.05	0.00	0.00	22.48	11.23	-2,214.02	
TOT	-1,888.04	0.00	0.00	0.00	22.48	11.23	-1,854.33	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 288
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.38	12.27	0.00	0.00	0.00	0.00	31.65	RICHMOND HEIGHTS PU
PAY	-96.82	-12.27	0.00	0.00	1.09	0.54	-107.46	
TOT	-77.44	0.00	0.00	0.00	1.09	0.54	-75.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.48	0.00	0.00	0.00	0.00	25.48	RICHMOND HEIGHTS PU
PAY	-141.53	-25.48	0.00	0.00	1.67	0.84	-164.50	
TOT	-141.53	0.00	0.00	0.00	1.67	0.84	-139.02	
ADJ	19.38	37.75	0.00	0.00	0.00	0.00	57.13	AUTH TOTAL
PAY	-238.35	-37.75	0.00	0.00	2.76	1.38	-271.96	
TOT	-218.97	0.00	0.00	0.00	2.76	1.38	-214.83	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,269.58	1,133.88	0.00	0.00	0.00	0.00	2,403.46	SCH-AFFTON
PAY	-13,767.94	-1,133.88	0.00	0.00	149.02	74.51	-14,678.29	
TOT	-12,498.36	0.00	0.00	0.00	149.02	74.51	-12,274.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,419.73	0.00	0.00	0.00	0.00	2,419.73	SCH-AFFTON
PAY	-13,468.63	-2,419.73	0.00	0.00	158.89	79.44	-15,650.03	
TOT	-13,468.63	0.00	0.00	0.00	158.89	79.44	-13,230.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.95	20.06	0.00	0.00	0.00	0.00	29.01	SCH-AFFTON
PAY	-111.46	-20.06	0.00	0.00	1.31	0.66	-129.55	
TOT	-102.51	0.00	0.00	0.00	1.31	0.66	-100.54	
ADJ	1,278.53	3,573.67	0.00	0.00	0.00	0.00	4,852.20	AUTH TOTAL
PAY	-27,348.03	-3,573.67	0.00	0.00	309.22	154.61	-30,457.87	
TOT	-26,069.50	0.00	0.00	0.00	309.22	154.61	-25,605.67	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 289
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	917.68	571.49	0.00	0.00	0.00	0.00	1,489.17	SCH-BAYLESS
PAY	-4,428.45	-571.49	0.00	0.00	49.99	25.00	-4,924.95	
TOT	-3,510.77	0.00	0.00	0.00	49.99	25.00	-3,435.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	SCH-BAYLESS
PAY	-124.45	-9.96	0.00	0.00	1.34	0.67	-132.40	
TOT	-124.45	0.00	0.00	0.00	1.34	0.67	-122.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.17	2.62	0.00	0.00	0.00	0.00	3.79	SCH-BAYLESS
PAY	-14.57	-2.62	0.00	0.00	0.18	0.08	-16.93	
TOT	-13.40	0.00	0.00	0.00	0.18	0.08	-13.14	
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ADJ	918.85	584.07	0.00	0.00	0.00	0.00	1,502.92	AUTH TOTAL
PAY	-4,567.47	-584.07	0.00	0.00	51.51	25.75	-5,074.28	
TOT	-3,648.62	0.00	0.00	0.00	51.51	25.75	-3,571.36	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	915.59	297.44	0.00	0.00	0.00	0.00	1,213.03	SCH-BRENTWOOD
PAY	-2,016.63	-297.44	0.00	0.00	23.14	11.57	-2,279.36	
TOT	-1,101.04	0.00	0.00	0.00	23.14	11.57	-1,066.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	731.39	0.00	0.00	0.00	0.00	731.39	SCH-BRENTWOOD
PAY	-4,063.27	-731.39	0.00	0.00	47.94	23.98	-4,722.74	
TOT	-4,063.27	0.00	0.00	0.00	47.94	23.98	-3,991.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	18.83	42.20	0.00	0.00	0.00	0.00	61.03	SCH-BRENTWOOD
PAY	-234.46	-42.20	0.00	0.00	2.76	1.38	-272.52	
TOT	-215.63	0.00	0.00	0.00	2.76	1.38	-211.49	
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ADJ	934.42	1,071.03	0.00	0.00	0.00	0.00	2,005.45	AUTH TOTAL
PAY	-6,314.36	-1,071.03	0.00	0.00	73.84	36.93	-7,274.62	
TOT	-5,379.94	0.00	0.00	0.00	73.84	36.93	-5,269.17	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 290
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	478.86	377.62	0.00	0.00	0.00	0.00	856.48	SCH-CLAYTON
PAY	-2,457.35	-377.62	0.00	0.00	28.35	14.18	-2,792.44	
TOT	-1,978.49	0.00	0.00	0.00	28.35	14.18	-1,935.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	746.56	0.00	0.00	0.00	0.00	746.56	SCH-CLAYTON
PAY	-4,147.54	-746.56	0.00	0.00	48.95	24.47	-4,820.68	
TOT	-4,147.54	0.00	0.00	0.00	48.95	24.47	-4,074.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	16.47	36.90	0.00	0.00	0.00	0.00	53.37	SCH-CLAYTON
PAY	-205.02	-36.90	0.00	0.00	2.42	1.21	-238.29	
TOT	-188.55	0.00	0.00	0.00	2.42	1.21	-184.92	
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ADJ	495.33	1,161.08	0.00	0.00	0.00	0.00	1,656.41	AUTH TOTAL
PAY	-6,809.91	-1,161.08	0.00	0.00	79.72	39.86	-7,851.41	
TOT	-6,314.58	0.00	0.00	0.00	79.72	39.86	-6,195.00	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,335.86	2,515.53	0.00	0.00	0.00	0.00	12,851.39	SCH-PARKWAY
PAY	-15,412.20	-2,515.53	0.00	0.00	179.28	89.64	-17,658.81	
TOT	-5,076.34	0.00	0.00	0.00	179.28	89.64	-4,807.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,022.06	0.00	0.00	0.00	0.00	1,022.06	SCH-PARKWAY
PAY	-6,301.53	-1,022.06	0.00	0.00	73.24	36.62	-7,213.73	
TOT	-6,301.53	0.00	0.00	0.00	73.24	36.62	-6,191.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	77.60	173.91	0.00	0.00	0.00	0.00	251.51	SCH-PARKWAY
PAY	-966.17	-173.91	0.00	0.00	11.40	5.70	-1,122.98	
TOT	-888.57	0.00	0.00	0.00	11.40	5.70	-871.47	
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ADJ	10,413.46	3,711.50	0.00	0.00	0.00	0.00	14,124.96	AUTH TOTAL
PAY	-22,679.90	-3,711.50	0.00	0.00	263.92	131.96	-25,995.52	
TOT	-12,266.44	0.00	0.00	0.00	263.92	131.96	-11,870.56	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 291
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,078.35	7,241.41	0.00	0.00	0.00	0.00	17,319.76	SCH-ROCKWOOD
PAY	-41,248.26	-7,241.41	0.00	0.00	484.89	242.45	-47,762.33	
TOT	-31,169.91	0.00	0.00	0.00	484.89	242.45	-30,442.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,811.66	0.00	0.00	0.00	0.00	3,811.66	SCH-ROCKWOOD
PAY	-22,065.16	-3,811.66	0.00	0.00	258.77	129.39	-25,488.66	
TOT	-22,065.16	0.00	0.00	0.00	258.77	129.39	-21,677.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	211.19	473.28	0.00	0.00	0.00	0.00	684.47	SCH-ROCKWOOD
PAY	-2,629.36	-473.28	0.00	0.00	31.02	15.52	-3,056.10	
TOT	-2,418.17	0.00	0.00	0.00	31.02	15.52	-2,371.63	
<hr/>								
ADJ	10,289.54	11,526.35	0.00	0.00	0.00	0.00	21,815.89	AUTH TOTAL
PAY	-65,942.78	-11,526.35	0.00	0.00	774.68	387.36	-76,307.09	
TOT	-55,653.24	0.00	0.00	0.00	774.68	387.36	-54,491.20	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,920.47	4,536.69	0.00	0.00	0.00	0.00	8,457.16	SCH-FERG-FLOR
PAY	-27,193.54	-4,536.69	0.00	0.00	317.31	158.65	-31,254.27	
TOT	-23,273.07	0.00	0.00	0.00	317.31	158.65	-22,797.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,856.99	0.00	0.00	0.00	0.00	3,856.99	SCH-FERG-FLOR
PAY	-21,495.12	-3,856.99	0.00	0.00	253.52	126.76	-24,971.83	
TOT	-21,495.12	0.00	0.00	0.00	253.52	126.76	-21,114.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	154.14	345.43	0.00	0.00	0.00	0.00	499.57	SCH-FERG-FLOR
PAY	-1,919.07	-345.43	0.00	0.00	22.64	11.33	-2,230.53	
TOT	-1,764.93	0.00	0.00	0.00	22.64	11.33	-1,730.96	
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ADJ	4,074.61	8,739.11	0.00	0.00	0.00	0.00	12,813.72	AUTH TOTAL
PAY	-50,607.73	-8,739.11	0.00	0.00	593.47	296.74	-58,456.63	
TOT	-46,533.12	0.00	0.00	0.00	593.47	296.74	-45,642.91	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 292
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	271.26	48.83	0.00	0.00	0.00	0.00	320.09	SCH-MERAMEC VALLEY
PAY	-271.26	-48.83	0.00	0.00	3.20	1.60	-315.29	
TOT	0.00	0.00	0.00	0.00	3.20	1.60	4.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.18	0.40	0.00	0.00	0.00	0.00	0.58	SCH-MERAMEC VALLEY
PAY	-2.22	-0.40	0.00	0.00	0.02	0.01	-2.59	
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
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ADJ	271.44	49.23	0.00	0.00	0.00	0.00	320.67	AUTH TOTAL
PAY	-273.48	-49.23	0.00	0.00	3.22	1.61	-317.88	
TOT	-2.04	0.00	0.00	0.00	3.22	1.61	2.79	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	954.42	595.76	0.00	0.00	0.00	0.00	1,550.18	SCH-HANCOCK
PAY	-3,359.51	-595.76	0.00	0.00	39.56	19.78	-3,895.93	
TOT	-2,405.09	0.00	0.00	0.00	39.56	19.78	-2,345.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,370.75	0.00	0.00	0.00	0.00	2,370.75	SCH-HANCOCK
PAY	-12,948.77	-2,370.75	0.00	0.00	153.20	76.59	-15,089.73	
TOT	-12,948.77	0.00	0.00	0.00	153.20	76.59	-12,718.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.57	21.44	0.00	0.00	0.00	0.00	31.01	SCH-HANCOCK
PAY	-119.10	-21.44	0.00	0.00	1.40	0.71	-138.43	
TOT	-109.53	0.00	0.00	0.00	1.40	0.71	-107.42	
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ADJ	963.99	2,987.95	0.00	0.00	0.00	0.00	3,951.94	AUTH TOTAL
PAY	-16,427.38	-2,987.95	0.00	0.00	194.16	97.08	-19,124.09	
TOT	-15,463.39	0.00	0.00	0.00	194.16	97.08	-15,172.15	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 293
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	958.83	1,075.62	0.00	0.00	0.00	0.00	2,034.45	SCH-JENNINGS
PAY	-6,352.68	-1,075.62	0.00	0.00	74.29	37.14	-7,316.87	
TOT	-5,393.85	0.00	0.00	0.00	74.29	37.14	-5,282.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,032.33	0.00	0.00	0.00	0.00	4,032.33	SCH-JENNINGS
PAY	-23,757.75	-4,032.33	0.00	0.00	277.90	138.95	-27,373.23	
TOT	-23,757.75	0.00	0.00	0.00	277.90	138.95	-23,340.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.49	16.78	0.00	0.00	0.00	0.00	24.27	SCH-JENNINGS
PAY	-93.24	-16.78	0.00	0.00	1.10	0.55	-108.37	
TOT	-85.75	0.00	0.00	0.00	1.10	0.55	-84.10	
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ADJ	966.32	5,124.73	0.00	0.00	0.00	0.00	6,091.05	AUTH TOTAL
PAY	-30,203.67	-5,124.73	0.00	0.00	353.29	176.64	-34,798.47	
TOT	-29,237.35	0.00	0.00	0.00	353.29	176.64	-28,707.42	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,568.08	913.13	0.00	0.00	0.00	0.00	4,481.21	SCH-KIRKWOOD
PAY	-6,722.07	-913.13	0.00	0.00	76.35	38.18	-7,520.67	
TOT	-3,153.99	0.00	0.00	0.00	76.35	38.18	-3,039.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,126.23	0.00	0.00	0.00	0.00	3,126.23	SCH-KIRKWOOD
PAY	-17,423.12	-3,126.23	0.00	0.00	205.49	102.75	-20,241.11	
TOT	-17,423.12	0.00	0.00	0.00	205.49	102.75	-17,114.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	30.53	68.42	0.00	0.00	0.00	0.00	98.95	SCH-KIRKWOOD
PAY	-380.12	-68.42	0.00	0.00	4.48	2.24	-441.82	
TOT	-349.59	0.00	0.00	0.00	4.48	2.24	-342.87	
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ADJ	3,598.61	4,107.78	0.00	0.00	0.00	0.00	7,706.39	AUTH TOTAL
PAY	-24,525.31	-4,107.78	0.00	0.00	286.32	143.17	-28,203.60	
TOT	-20,926.70	0.00	0.00	0.00	286.32	143.17	-20,497.21	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 294
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,003.72	681.99	0.00	0.00	0.00	0.00	2,685.71	SCH-LADUE
PAY	-3,461.08	-681.99	0.00	0.00	41.43	20.72	-4,080.92	
TOT	-1,457.36	0.00	0.00	0.00	41.43	20.72	-1,395.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,084.73	0.00	0.00	0.00	0.00	1,084.73	SCH-LADUE
PAY	-6,026.31	-1,084.73	0.00	0.00	71.11	35.55	-7,004.38	
TOT	-6,026.31	0.00	0.00	0.00	71.11	35.55	-5,919.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	26.09	58.46	0.00	0.00	0.00	0.00	84.55	SCH-LADUE
PAY	-324.78	-58.46	0.00	0.00	3.83	1.91	-377.50	
TOT	-298.69	0.00	0.00	0.00	3.83	1.91	-292.95	
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ADJ	2,029.81	1,825.18	0.00	0.00	0.00	0.00	3,854.99	AUTH TOTAL
PAY	-9,812.17	-1,825.18	0.00	0.00	116.37	58.18	-11,462.80	
TOT	-7,782.36	0.00	0.00	0.00	116.37	58.18	-7,607.81	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,344.75	517.34	0.00	0.00	0.00	0.00	1,862.09	SCH-MAPLEWOOD
PAY	-4,339.20	-517.34	0.00	0.00	48.56	24.29	-4,783.69	
TOT	-2,994.45	0.00	0.00	0.00	48.56	24.29	-2,921.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	540.45	0.00	0.00	0.00	0.00	540.45	SCH-MAPLEWOOD
PAY	-3,002.55	-540.45	0.00	0.00	35.43	17.71	-3,489.86	
TOT	-3,002.55	0.00	0.00	0.00	35.43	17.71	-2,949.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	21.71	48.65	0.00	0.00	0.00	0.00	70.36	SCH-MAPLEWOOD
PAY	-270.25	-48.65	0.00	0.00	3.19	1.59	-314.12	
TOT	-248.54	0.00	0.00	0.00	3.19	1.59	-243.76	
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ADJ	1,366.46	1,106.44	0.00	0.00	0.00	0.00	2,472.90	AUTH TOTAL
PAY	-7,612.00	-1,106.44	0.00	0.00	87.18	43.59	-8,587.67	
TOT	-6,245.54	0.00	0.00	0.00	87.18	43.59	-6,114.77	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 295
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,621.56	3,084.49	0.00	0.00	0.00	0.00	6,706.05	SCH-MEHLVILLE
PAY	-18,379.75	-3,084.49	0.00	0.00	214.64	107.32	-21,142.28	
TOT	-14,758.19	0.00	0.00	0.00	214.64	107.32	-14,436.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,537.56	0.00	0.00	0.00	0.00	1,537.56	SCH-MEHLVILLE
PAY	-8,552.51	-1,537.56	0.00	0.00	100.91	50.45	-9,938.71	
TOT	-8,552.51	0.00	0.00	0.00	100.91	50.45	-8,401.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	26.54	59.47	0.00	0.00	0.00	0.00	86.01	SCH-MEHLVILLE
PAY	-330.42	-59.47	0.00	0.00	3.89	1.95	-384.05	
TOT	-303.88	0.00	0.00	0.00	3.89	1.95	-298.04	
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ADJ	3,648.10	4,681.52	0.00	0.00	0.00	0.00	8,329.62	AUTH TOTAL
PAY	-27,262.68	-4,681.52	0.00	0.00	319.44	159.72	-31,465.04	
TOT	-23,614.58	0.00	0.00	0.00	319.44	159.72	-23,135.42	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,056.55	1,904.22	0.00	0.00	0.00	0.00	3,960.77	SCH-NORMANDY
PAY	-11,612.20	-1,904.22	0.00	0.00	135.16	67.58	-13,313.68	
TOT	-9,555.65	0.00	0.00	0.00	135.16	67.58	-9,352.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,864.53	0.00	0.00	0.00	0.00	1,864.53	SCH-NORMANDY
PAY	-11,577.45	-1,864.53	0.00	0.00	134.42	67.21	-13,240.35	
TOT	-11,577.45	0.00	0.00	0.00	134.42	67.21	-11,375.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.28	23.03	0.00	0.00	0.00	0.00	33.31	SCH-NORMANDY
PAY	-127.94	-23.03	0.00	0.00	1.51	0.76	-148.70	
TOT	-117.66	0.00	0.00	0.00	1.51	0.76	-115.39	
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ADJ	2,066.83	3,791.78	0.00	0.00	0.00	0.00	5,858.61	AUTH TOTAL
PAY	-23,317.59	-3,791.78	0.00	0.00	271.09	135.55	-26,702.73	
TOT	-21,250.76	0.00	0.00	0.00	271.09	135.55	-20,844.12	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 296
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,441.81	4,942.90	0.00	0.00	0.00	0.00	8,384.71	SCH-PATTONVILLE
PAY	-29,580.15	-4,942.90	0.00	0.00	345.23	172.61	-34,005.21	
TOT	-26,138.34	0.00	0.00	0.00	345.23	172.61	-25,620.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,893.17	0.00	0.00	0.00	0.00	1,893.17	SCH-PATTONVILLE
PAY	-16,447.33	-1,893.17	0.00	0.00	183.40	91.71	-18,065.39	
TOT	-16,447.33	0.00	0.00	0.00	183.40	91.71	-16,172.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	122.55	274.63	0.00	0.00	0.00	0.00	397.18	SCH-PATTONVILLE
PAY	-1,525.75	-274.63	0.00	0.00	18.01	9.00	-1,773.37	
TOT	-1,403.20	0.00	0.00	0.00	18.01	9.00	-1,376.19	
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ADJ	3,564.36	7,110.70	0.00	0.00	0.00	0.00	10,675.06	AUTH TOTAL
PAY	-47,553.23	-7,110.70	0.00	0.00	546.64	273.32	-53,843.97	
TOT	-43,988.87	0.00	0.00	0.00	546.64	273.32	-43,168.91	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,431.38	1,930.88	0.00	0.00	0.00	0.00	7,362.26	SCH-RITENOUR
PAY	-12,198.50	-1,930.88	0.00	0.00	141.30	70.64	-13,917.44	
TOT	-6,767.12	0.00	0.00	0.00	141.30	70.64	-6,555.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,184.26	0.00	0.00	0.00	0.00	2,184.26	SCH-RITENOUR
PAY	-21,792.03	-2,184.26	0.00	0.00	239.76	119.88	-23,616.65	
TOT	-21,792.03	0.00	0.00	0.00	239.76	119.88	-21,432.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	25.44	57.01	0.00	0.00	0.00	0.00	82.45	SCH-RITENOUR
PAY	-316.75	-57.01	0.00	0.00	3.74	1.87	-368.15	
TOT	-291.31	0.00	0.00	0.00	3.74	1.87	-285.70	
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ADJ	5,456.82	4,172.15	0.00	0.00	0.00	0.00	9,628.97	AUTH TOTAL
PAY	-34,307.28	-4,172.15	0.00	0.00	384.80	192.39	-37,902.24	
TOT	-28,850.46	0.00	0.00	0.00	384.80	192.39	-28,273.27	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 297
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,175.76	2,603.33	0.00	0.00	0.00	0.00	5,779.09	SCH-RIVERVIEW GRNS
PAY	-14,479.94	-2,603.33	0.00	0.00	170.83	85.42	-16,827.02	
TOT	-11,304.18	0.00	0.00	0.00	170.83	85.42	-11,047.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,951.14	0.00	0.00	0.00	0.00	4,951.14	SCH-RIVERVIEW GRNS
PAY	-26,755.48	-4,951.14	0.00	0.00	317.06	158.54	-31,231.02	
TOT	-26,755.48	0.00	0.00	0.00	317.06	158.54	-26,279.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.62	5.87	0.00	0.00	0.00	0.00	8.49	SCH-RIVERVIEW GRNS
PAY	-32.60	-5.87	0.00	0.00	0.39	0.19	-37.89	
TOT	-29.98	0.00	0.00	0.00	0.39	0.19	-29.40	
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ADJ	3,178.38	7,560.34	0.00	0.00	0.00	0.00	10,738.72	AUTH TOTAL
PAY	-41,268.02	-7,560.34	0.00	0.00	488.28	244.15	-48,095.93	
TOT	-38,089.64	0.00	0.00	0.00	488.28	244.15	-37,357.21	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	349.89	1,966.21	0.00	0.00	0.00	0.00	2,316.10	SCH-UNIVERSITY CTY
PAY	-12,591.44	-1,966.21	0.00	0.00	145.57	72.79	-14,339.29	
TOT	-12,241.55	0.00	0.00	0.00	145.57	72.79	-12,023.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,507.08	0.00	0.00	0.00	0.00	2,507.08	SCH-UNIVERSITY CTY
PAY	-13,090.41	-2,507.08	0.00	0.00	155.97	77.99	-15,363.53	
TOT	-13,090.41	0.00	0.00	0.00	155.97	77.99	-12,856.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	11.28	25.28	0.00	0.00	0.00	0.00	36.56	SCH-UNIVERSITY CTY
PAY	-140.46	-25.28	0.00	0.00	1.65	0.83	-163.26	
TOT	-129.18	0.00	0.00	0.00	1.65	0.83	-126.70	
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ADJ	361.17	4,498.57	0.00	0.00	0.00	0.00	4,859.74	AUTH TOTAL
PAY	-25,822.31	-4,498.57	0.00	0.00	303.19	151.61	-29,866.08	
TOT	-25,461.14	0.00	0.00	0.00	303.19	151.61	-25,006.34	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 298
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-293.53	529.01	0.00	0.00	0.00	0.00	235.48	SCH-VALLEY PARK
PAY	-2,526.97	-529.01	0.00	0.00	30.56	15.28	-3,010.14	
TOT	-2,820.50	0.00	0.00	0.00	30.56	15.28	-2,774.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	678.78	0.00	0.00	0.00	0.00	678.78	SCH-VALLEY PARK
PAY	-3,771.06	-678.78	0.00	0.00	44.50	22.25	-4,383.09	
TOT	-3,771.06	0.00	0.00	0.00	44.50	22.25	-3,704.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12.85	28.80	0.00	0.00	0.00	0.00	41.65	SCH-VALLEY PARK
PAY	-160.01	-28.80	0.00	0.00	1.89	0.94	-185.98	
TOT	-147.16	0.00	0.00	0.00	1.89	0.94	-144.33	
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ADJ	-280.68	1,236.59	0.00	0.00	0.00	0.00	955.91	AUTH TOTAL
PAY	-6,458.04	-1,236.59	0.00	0.00	76.95	38.47	-7,579.21	
TOT	-6,738.72	0.00	0.00	0.00	76.95	38.47	-6,623.30	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,379.20	961.19	0.00	0.00	0.00	0.00	5,340.39	SCH-WEBSTER GROVES
PAY	-8,591.06	-961.19	0.00	0.00	95.52	47.77	-9,408.96	
TOT	-4,211.86	0.00	0.00	0.00	95.52	47.77	-4,068.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,605.35	0.00	0.00	0.00	0.00	3,605.35	SCH-WEBSTER GROVES
PAY	-20,442.02	-3,605.35	0.00	0.00	240.47	120.24	-23,686.66	
TOT	-20,442.02	0.00	0.00	0.00	240.47	120.24	-20,081.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	22.40	50.19	0.00	0.00	0.00	0.00	72.59	SCH-WEBSTER GROVES
PAY	-278.85	-50.19	0.00	0.00	3.29	1.64	-324.11	
TOT	-256.45	0.00	0.00	0.00	3.29	1.64	-251.52	
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ADJ	4,401.60	4,616.73	0.00	0.00	0.00	0.00	9,018.33	AUTH TOTAL
PAY	-29,311.93	-4,616.73	0.00	0.00	339.28	169.65	-33,419.73	
TOT	-24,910.33	0.00	0.00	0.00	339.28	169.65	-24,401.40	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 299
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,122.98	1,046.02	0.00	0.00	0.00	0.00	4,169.00	SCH-LINDBERGH
PAY	-6,537.80	-1,046.02	0.00	0.00	75.84	37.92	-7,470.06	
TOT	-3,414.82	0.00	0.00	0.00	75.84	37.92	-3,301.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,627.85	0.00	0.00	0.00	0.00	5,627.85	SCH-LINDBERGH
PAY	-29,348.39	-5,627.85	0.00	0.00	349.76	174.88	-34,451.60	
TOT	-29,348.39	0.00	0.00	0.00	349.76	174.88	-28,823.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	32.68	73.23	0.00	0.00	0.00	0.00	105.91	SCH-LINDBERGH
PAY	-406.86	-73.23	0.00	0.00	4.80	2.40	-472.89	
TOT	-374.18	0.00	0.00	0.00	4.80	2.40	-366.98	
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ADJ	3,155.66	6,747.10	0.00	0.00	0.00	0.00	9,902.76	AUTH TOTAL
PAY	-36,293.05	-6,747.10	0.00	0.00	430.40	215.20	-42,394.55	
TOT	-33,137.39	0.00	0.00	0.00	430.40	215.20	-32,491.79	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,131.58	10,233.76	0.00	0.00	0.00	0.00	11,365.34	SCH-HAZELWOOD
PAY	-61,222.26	-10,233.76	0.00	0.00	714.56	357.28	-70,384.18	
TOT	-60,090.68	0.00	0.00	0.00	714.56	357.28	-59,018.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,887.83	5,733.22	0.00	0.00	0.00	0.00	14,621.05	SCH-HAZELWOOD
PAY	-31,407.38	-5,733.22	0.00	0.00	371.40	185.71	-36,583.49	
TOT	-22,519.55	0.00	0.00	0.00	371.40	185.71	-21,962.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	100.39	224.97	0.00	0.00	0.00	0.00	325.36	SCH-HAZELWOOD
PAY	-1,249.83	-224.97	0.00	0.00	14.75	7.37	-1,452.68	
TOT	-1,149.44	0.00	0.00	0.00	14.75	7.37	-1,127.32	
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ADJ	10,119.80	16,191.95	0.00	0.00	0.00	0.00	26,311.75	AUTH TOTAL
PAY	-93,879.47	-16,191.95	0.00	0.00	1,100.71	550.36	-108,420.35	
TOT	-83,759.67	0.00	0.00	0.00	1,100.71	550.36	-82,108.60	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 300
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	702.74	507.53	0.00	0.00	0.00	0.00	1,210.27	METRO SEWER DIST
PAY	-3,293.17	-507.53	0.00	0.00	38.01	19.01	-3,743.68	
TOT	-2,590.43	0.00	0.00	0.00	38.01	19.01	-2,533.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	903.78	0.00	0.00	0.00	0.00	903.78	METRO SEWER DIST
PAY	-5,217.81	-903.78	0.00	0.00	61.22	30.61	-6,029.76	
TOT	-5,217.81	0.00	0.00	0.00	61.22	30.61	-5,125.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.11	22.67	0.00	0.00	0.00	0.00	32.78	METRO SEWER DIST
PAY	-125.93	-22.67	0.00	0.00	1.49	0.74	-146.37	
TOT	-115.82	0.00	0.00	0.00	1.49	0.74	-113.59	
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ADJ	712.85	1,433.98	0.00	0.00	0.00	0.00	2,146.83	AUTH TOTAL
PAY	-8,636.91	-1,433.98	0.00	0.00	100.72	50.36	-9,919.81	
TOT	-7,924.06	0.00	0.00	0.00	100.72	50.36	-7,772.98	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	541.64	354.44	0.00	0.00	0.00	0.00	896.08	MSD EXTENSION
PAY	-2,086.15	-354.44	0.00	0.00	24.40	12.20	-2,403.99	
TOT	-1,544.51	0.00	0.00	0.00	24.40	12.20	-1,507.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	143.66	256.90	0.00	0.00	0.00	0.00	400.56	MSD EXTENSION
PAY	-1,519.20	-256.90	0.00	0.00	17.76	8.88	-1,749.46	
TOT	-1,375.54	0.00	0.00	0.00	17.76	8.88	-1,348.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.62	3.64	0.00	0.00	0.00	0.00	5.26	MSD EXTENSION
PAY	-20.21	-3.64	0.00	0.00	0.24	0.12	-23.49	
TOT	-18.59	0.00	0.00	0.00	0.24	0.12	-18.23	
<hr/>								
ADJ	686.92	614.98	0.00	0.00	0.00	0.00	1,301.90	AUTH TOTAL
PAY	-3,625.56	-614.98	0.00	0.00	42.40	21.20	-4,176.94	
TOT	-2,938.64	0.00	0.00	0.00	42.40	21.20	-2,875.04	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 301
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.75	16.07	0.00	0.00	0.00	0.00	24.82	METRO SEWER DIST LE
PAY	-89.54	-16.07	0.00	0.00	1.06	0.53	-104.02	
TOT	-80.79	0.00	0.00	0.00	1.06	0.53	-79.20	
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ADJ	8.75	16.07	0.00	0.00	0.00	0.00	24.82	AUTH TOTAL
PAY	-89.54	-16.07	0.00	0.00	1.06	0.53	-104.02	
TOT	-80.79	0.00	0.00	0.00	1.06	0.53	-79.20	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.43	69.25	0.00	0.00	0.00	0.00	170.68	SEWR-MALINE CR
PAY	-404.82	-69.25	0.00	0.00	4.74	2.37	-466.96	
TOT	-303.39	0.00	0.00	0.00	4.74	2.37	-296.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.02	0.00	0.00	0.00	0.00	46.02	SEWR-MALINE CR
PAY	-257.19	-46.02	0.00	0.00	3.03	1.52	-298.66	
TOT	-257.19	0.00	0.00	0.00	3.03	1.52	-252.64	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.55	1.23	0.00	0.00	0.00	0.00	1.78	SEWR-MALINE CR
PAY	-6.81	-1.23	0.00	0.00	0.08	0.04	-7.92	
TOT	-6.26	0.00	0.00	0.00	0.08	0.04	-6.14	
<hr/>								
ADJ	101.98	116.50	0.00	0.00	0.00	0.00	218.48	AUTH TOTAL
PAY	-668.82	-116.50	0.00	0.00	7.85	3.93	-773.54	
TOT	-566.84	0.00	0.00	0.00	7.85	3.93	-555.06	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 302
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.86	44.25	0.00	0.00	0.00	0.00	166.11	SEWR-GRAVOIS CR.
PAY	-388.90	-44.25	0.00	0.00	4.33	2.16	-426.66	
TOT	-267.04	0.00	0.00	0.00	4.33	2.16	-260.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.46	0.00	0.00	0.00	0.00	93.46	SEWR-GRAVOIS CR.
PAY	-519.24	-93.46	0.00	0.00	6.12	3.07	-603.51	
TOT	-519.24	0.00	0.00	0.00	6.12	3.07	-510.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.23	2.77	0.00	0.00	0.00	0.00	4.00	SEWR-GRAVOIS CR.
PAY	-15.37	-2.77	0.00	0.00	0.18	0.09	-17.87	
TOT	-14.14	0.00	0.00	0.00	0.18	0.09	-13.87	
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ADJ	123.09	140.48	0.00	0.00	0.00	0.00	263.57	AUTH TOTAL
PAY	-923.51	-140.48	0.00	0.00	10.63	5.32	-1,048.04	
TOT	-800.42	0.00	0.00	0.00	10.63	5.32	-784.47	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.95	38.87	0.00	0.00	0.00	0.00	91.82	SEWR-U.CTY STORM
PAY	-219.29	-38.87	0.00	0.00	2.58	1.29	-254.29	
TOT	-166.34	0.00	0.00	0.00	2.58	1.29	-162.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.14	0.00	0.00	0.00	0.00	47.14	SEWR-U.CTY STORM
PAY	-409.71	-47.14	0.00	0.00	4.57	2.29	-449.99	
TOT	-409.71	0.00	0.00	0.00	4.57	2.29	-402.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.28	2.87	0.00	0.00	0.00	0.00	4.15	SEWR-U.CTY STORM
PAY	-15.97	-2.87	0.00	0.00	0.19	0.09	-18.56	
TOT	-14.69	0.00	0.00	0.00	0.19	0.09	-14.41	
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ADJ	54.23	88.88	0.00	0.00	0.00	0.00	143.11	AUTH TOTAL
PAY	-644.97	-88.88	0.00	0.00	7.34	3.67	-722.84	
TOT	-590.74	0.00	0.00	0.00	7.34	3.67	-579.73	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 303
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.57	156.56	0.00	0.00	0.00	0.00	273.13	SEWR-COLD WATER
PAY	-954.78	-156.56	0.00	0.00	11.12	5.55	-1,094.67	
TOT	-838.21	0.00	0.00	0.00	11.12	5.55	-821.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.24	0.00	0.00	0.00	0.00	103.24	SEWR-COLD WATER
PAY	-566.19	-103.24	0.00	0.00	6.69	3.35	-659.39	
TOT	-566.19	0.00	0.00	0.00	6.69	3.35	-556.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.37	7.55	0.00	0.00	0.00	0.00	10.92	SEWR-COLD WATER
PAY	-41.93	-7.55	0.00	0.00	0.50	0.25	-48.73	
TOT	-38.56	0.00	0.00	0.00	0.50	0.25	-37.81	
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ADJ	119.94	267.35	0.00	0.00	0.00	0.00	387.29	AUTH TOTAL
PAY	-1,562.90	-267.35	0.00	0.00	18.31	9.15	-1,802.79	
TOT	-1,442.96	0.00	0.00	0.00	18.31	9.15	-1,415.50	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.85	2.40	0.00	0.00	0.00	0.00	4.25	SEWR-SUGAR CREEK
PAY	-13.37	-2.40	0.00	0.00	0.15	0.08	-15.54	
TOT	-11.52	0.00	0.00	0.00	0.15	0.08	-11.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	SEWR-SUGAR CREEK
PAY	-16.92	-3.04	0.00	0.00	0.20	0.10	-19.66	
TOT	-16.92	0.00	0.00	0.00	0.20	0.10	-16.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.16	0.35	0.00	0.00	0.00	0.00	0.51	SEWR-SUGAR CREEK
PAY	-1.97	-0.35	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
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ADJ	2.01	5.79	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
PAY	-32.26	-5.79	0.00	0.00	0.37	0.19	-37.49	
TOT	-30.25	0.00	0.00	0.00	0.37	0.19	-29.69	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 304
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.70	55.28	0.00	0.00	0.00	0.00	164.98	SEWR-DEER CREEK
PAY	-372.14	-55.28	0.00	0.00	4.27	2.14	-421.01	
TOT	-262.44	0.00	0.00	0.00	4.27	2.14	-256.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.56	0.00	0.00	0.00	0.00	135.56	SEWR-DEER CREEK
PAY	-760.54	-135.56	0.00	0.00	8.97	4.48	-882.65	
TOT	-760.54	0.00	0.00	0.00	8.97	4.48	-747.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.97	4.41	0.00	0.00	0.00	0.00	6.38	SEWR-DEER CREEK
PAY	-24.48	-4.41	0.00	0.00	0.28	0.14	-28.47	
TOT	-22.51	0.00	0.00	0.00	0.28	0.14	-22.09	
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ADJ	111.67	195.25	0.00	0.00	0.00	0.00	306.92	AUTH TOTAL
PAY	-1,157.16	-195.25	0.00	0.00	13.52	6.76	-1,332.13	
TOT	-1,045.49	0.00	0.00	0.00	13.52	6.76	-1,025.21	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.24	7.16	0.00	0.00	0.00	0.00	28.40	SEWR-SEMINARY
PAY	-69.65	-7.16	0.00	0.00	0.77	0.39	-75.65	
TOT	-48.41	0.00	0.00	0.00	0.77	0.39	-47.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.64	0.00	0.00	0.00	0.00	37.64	SEWR-SEMINARY
PAY	-209.43	-37.64	0.00	0.00	2.47	1.24	-243.36	
TOT	-209.43	0.00	0.00	0.00	2.47	1.24	-205.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.13	0.30	0.00	0.00	0.00	0.00	0.43	SEWR-SEMINARY
PAY	-1.67	-0.30	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
<hr/>								
ADJ	21.37	45.10	0.00	0.00	0.00	0.00	66.47	AUTH TOTAL
PAY	-280.75	-45.10	0.00	0.00	3.26	1.64	-320.95	
TOT	-259.38	0.00	0.00	0.00	3.26	1.64	-254.48	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 305
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	442.94	405.31	0.00	0.00	0.00	0.00	848.25	FIRE-AFFTON
PAY	-4,250.53	-405.31	0.00	0.00	46.56	23.28	-4,586.00	
TOT	-3,807.59	0.00	0.00	0.00	46.56	23.28	-3,737.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	901.77	0.00	0.00	0.00	0.00	901.77	FIRE-AFFTON
PAY	-5,030.84	-901.77	0.00	0.00	59.33	29.66	-5,843.62	
TOT	-5,030.84	0.00	0.00	0.00	59.33	29.66	-4,941.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.60	3.58	0.00	0.00	0.00	0.00	5.18	FIRE-AFFTON
PAY	-19.91	-3.58	0.00	0.00	0.24	0.12	-23.13	
TOT	-18.31	0.00	0.00	0.00	0.24	0.12	-17.95	
<hr/>								
ADJ	444.54	1,310.66	0.00	0.00	0.00	0.00	1,755.20	AUTH TOTAL
PAY	-9,301.28	-1,310.66	0.00	0.00	106.13	53.06	-10,452.75	
TOT	-8,856.74	0.00	0.00	0.00	106.13	53.06	-8,697.55	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.08	0.55	0.00	0.00	0.00	0.00	3.63	FIRE-KINLOCH
PAY	-3.08	-0.55	0.00	0.00	0.04	0.02	-3.57	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.08	0.00	0.00	0.00	0.14	0.07	-13.87	FIRE-KINLOCH
TOT	-14.08	0.00	0.00	0.00	0.14	0.07	-13.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	3.08	0.56	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-17.21	-0.56	0.00	0.00	0.18	0.09	-17.50	
TOT	-14.13	0.00	0.00	0.00	0.18	0.09	-13.86	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 306
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	470.58	222.57	0.00	0.00	0.00	0.00	693.15	FIRE-LEMAY
PAY	-1,362.89	-222.57	0.00	0.00	15.86	7.92	-1,561.68	
TOT	-892.31	0.00	0.00	0.00	15.86	7.92	-868.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	561.56	0.00	0.00	0.00	0.00	561.56	FIRE-LEMAY
PAY	-3,071.78	-561.56	0.00	0.00	36.34	18.17	-3,578.83	
TOT	-3,071.78	0.00	0.00	0.00	36.34	18.17	-3,017.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.77	6.21	0.00	0.00	0.00	0.00	8.98	FIRE-LEMAY
PAY	-34.48	-6.21	0.00	0.00	0.40	0.20	-40.09	
TOT	-31.71	0.00	0.00	0.00	0.40	0.20	-31.11	
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ADJ	473.35	790.34	0.00	0.00	0.00	0.00	1,263.69	AUTH TOTAL
PAY	-4,469.15	-790.34	0.00	0.00	52.60	26.29	-5,180.60	
TOT	-3,995.80	0.00	0.00	0.00	52.60	26.29	-3,916.91	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	559.44	542.15	0.00	0.00	0.00	0.00	1,101.59	FIRE-METRO NORTH
PAY	-3,125.40	-542.15	0.00	0.00	36.67	18.34	-3,612.54	
TOT	-2,565.96	0.00	0.00	0.00	36.67	18.34	-2,510.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	377.75	0.00	0.00	0.00	0.00	377.75	FIRE-METRO NORTH
PAY	-1,836.56	-377.75	0.00	0.00	22.15	11.07	-2,181.09	
TOT	-1,836.56	0.00	0.00	0.00	22.15	11.07	-1,803.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.25	0.55	0.00	0.00	0.00	0.00	0.80	FIRE-METRO NORTH
PAY	-3.08	-0.55	0.00	0.00	0.04	0.02	-3.57	
TOT	-2.83	0.00	0.00	0.00	0.04	0.02	-2.77	
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ADJ	559.69	920.45	0.00	0.00	0.00	0.00	1,480.14	AUTH TOTAL
PAY	-4,965.04	-920.45	0.00	0.00	58.86	29.43	-5,797.20	
TOT	-4,405.35	0.00	0.00	0.00	58.86	29.43	-4,317.06	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 307
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,287.65	1,070.10	0.00	0.00	0.00	0.00	2,357.75	FIRE-NORTH COUNTY F
PAY	-5,866.27	-1,070.10	0.00	0.00	69.36	34.68	-6,832.33	
TOT	-4,578.62	0.00	0.00	0.00	69.36	34.68	-4,474.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,062.06	0.00	0.00	0.00	0.00	3,062.06	FIRE-NORTH COUNTY F
PAY	-17,012.95	-3,062.06	0.00	0.00	200.75	100.37	-19,773.89	
TOT	-17,012.95	0.00	0.00	0.00	200.75	100.37	-16,711.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.84	1.87	0.00	0.00	0.00	0.00	2.71	FIRE-NORTH COUNTY F
PAY	-10.41	-1.87	0.00	0.00	0.12	0.06	-12.10	
TOT	-9.57	0.00	0.00	0.00	0.12	0.06	-9.39	
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ADJ	1,288.49	4,134.03	0.00	0.00	0.00	0.00	5,422.52	AUTH TOTAL
PAY	-22,889.63	-4,134.03	0.00	0.00	270.23	135.11	-26,618.32	
TOT	-21,601.14	0.00	0.00	0.00	270.23	135.11	-21,195.80	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	700.47	598.69	0.00	0.00	0.00	0.00	1,299.16	FIRE-NORTHEAST AMBU
PAY	-3,747.76	-598.69	0.00	0.00	43.47	21.73	-4,281.25	
TOT	-3,047.29	0.00	0.00	0.00	43.47	21.73	-2,982.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	643.52	0.00	0.00	0.00	0.00	643.52	FIRE-NORTHEAST AMBU
PAY	-4,642.07	-643.52	0.00	0.00	52.86	26.43	-5,206.30	
TOT	-4,642.07	0.00	0.00	0.00	52.86	26.43	-4,562.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.36	0.81	0.00	0.00	0.00	0.00	1.17	FIRE-NORTHEAST AMBU
PAY	-4.51	-0.81	0.00	0.00	0.06	0.02	-5.24	
TOT	-4.15	0.00	0.00	0.00	0.06	0.02	-4.07	
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ADJ	700.83	1,243.02	0.00	0.00	0.00	0.00	1,943.85	AUTH TOTAL
PAY	-8,394.34	-1,243.02	0.00	0.00	96.39	48.18	-9,492.79	
TOT	-7,693.51	0.00	0.00	0.00	96.39	48.18	-7,548.94	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 308
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	644.42	1,306.48	0.00	0.00	0.00	0.00	1,950.90	FIRE-FLORISSANT V
PAY	-7,830.26	-1,306.48	0.00	0.00	91.36	45.68	-8,999.70	
TOT	-7,185.84	0.00	0.00	0.00	91.36	45.68	-7,048.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	627.02	0.00	0.00	0.00	0.00	627.02	FIRE-FLORISSANT V
PAY	-3,499.49	-627.02	0.00	0.00	41.26	20.64	-4,064.61	
TOT	-3,499.49	0.00	0.00	0.00	41.26	20.64	-3,437.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.07	4.64	0.00	0.00	0.00	0.00	6.71	FIRE-FLORISSANT V
PAY	-25.80	-4.64	0.00	0.00	0.31	0.15	-29.98	
TOT	-23.73	0.00	0.00	0.00	0.31	0.15	-23.27	
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ADJ	646.49	1,938.14	0.00	0.00	0.00	0.00	2,584.63	AUTH TOTAL
PAY	-11,355.55	-1,938.14	0.00	0.00	132.93	66.47	-13,094.29	
TOT	-10,709.06	0.00	0.00	0.00	132.93	66.47	-10,509.66	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	486.76	0.00	0.00	0.00	0.00	486.76	FIRE-ROBERTSON
PAY	-2,704.25	-486.76	0.00	0.00	31.91	15.95	-3,143.15	
TOT	-2,704.25	0.00	0.00	0.00	31.91	15.95	-2,656.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.68	10.48	0.00	0.00	0.00	0.00	15.16	FIRE-ROBERTSON
PAY	-58.21	-10.48	0.00	0.00	0.68	0.34	-67.67	
TOT	-53.53	0.00	0.00	0.00	0.68	0.34	-52.51	
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ADJ	4.68	497.24	0.00	0.00	0.00	0.00	501.92	AUTH TOTAL
PAY	-2,762.46	-497.24	0.00	0.00	32.59	16.29	-3,210.82	
TOT	-2,757.78	0.00	0.00	0.00	32.59	16.29	-2,708.90	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 309
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.57	254.36	0.00	0.00	0.00	0.00	446.93	FIRE-MID COUNTY
PAY	-1,622.55	-254.36	0.00	0.00	18.77	9.38	-1,848.76	
TOT	-1,429.98	0.00	0.00	0.00	18.77	9.38	-1,401.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.86	0.00	0.00	0.00	0.00	209.86	FIRE-MID COUNTY
PAY	-1,167.78	-209.86	0.00	0.00	13.78	6.89	-1,356.97	
TOT	-1,167.78	0.00	0.00	0.00	13.78	6.89	-1,147.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.74	12.86	0.00	0.00	0.00	0.00	18.60	FIRE-MID COUNTY
PAY	-71.44	-12.86	0.00	0.00	0.84	0.42	-83.04	
TOT	-65.70	0.00	0.00	0.00	0.84	0.42	-64.44	
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ADJ	198.31	477.08	0.00	0.00	0.00	0.00	675.39	AUTH TOTAL
PAY	-2,861.77	-477.08	0.00	0.00	33.39	16.69	-3,288.77	
TOT	-2,663.46	0.00	0.00	0.00	33.39	16.69	-2,613.38	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	918.00	323.69	0.00	0.00	0.00	0.00	1,241.69	FIRE-PATTONVILLE
PAY	-2,071.05	-323.69	0.00	0.00	23.95	11.98	-2,358.81	
TOT	-1,153.05	0.00	0.00	0.00	23.95	11.98	-1,117.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	415.49	0.00	0.00	0.00	0.00	415.49	FIRE-PATTONVILLE
PAY	-4,792.07	-415.49	0.00	0.00	52.07	26.04	-5,129.45	
TOT	-4,792.07	0.00	0.00	0.00	52.07	26.04	-4,713.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	11.75	26.34	0.00	0.00	0.00	0.00	38.09	FIRE-PATTONVILLE
PAY	-146.34	-26.34	0.00	0.00	1.72	0.86	-170.10	
TOT	-134.59	0.00	0.00	0.00	1.72	0.86	-132.01	
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ADJ	929.75	765.52	0.00	0.00	0.00	0.00	1,695.27	AUTH TOTAL
PAY	-7,009.46	-765.52	0.00	0.00	77.74	38.88	-7,658.36	
TOT	-6,079.71	0.00	0.00	0.00	77.74	38.88	-5,963.09	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,663.00	667.24	0.00	0.00	0.00	0.00	3,330.24	FIRE-MARYLAND HTS
PAY	-3,854.24	-667.24	0.00	0.00	45.21	22.61	-4,453.66	
TOT	-1,191.24	0.00	0.00	0.00	45.21	22.61	-1,123.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.77	0.00	0.00	0.00	0.00	236.77	FIRE-MARYLAND HTS
PAY	-1,315.42	-236.77	0.00	0.00	15.52	7.76	-1,528.91	
TOT	-1,315.42	0.00	0.00	0.00	15.52	7.76	-1,292.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.02	17.98	0.00	0.00	0.00	0.00	26.00	FIRE-MARYLAND HTS
PAY	-99.87	-17.98	0.00	0.00	1.18	0.59	-116.08	
TOT	-91.85	0.00	0.00	0.00	1.18	0.59	-90.08	
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ADJ	2,671.02	921.99	0.00	0.00	0.00	0.00	3,593.01	AUTH TOTAL
PAY	-5,269.53	-921.99	0.00	0.00	61.91	30.96	-6,098.65	
TOT	-2,598.51	0.00	0.00	0.00	61.91	30.96	-2,505.64	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,562.27	943.26	0.00	0.00	0.00	0.00	3,505.53	FIRE-COMMUNITY
PAY	-5,913.25	-943.26	0.00	0.00	68.56	34.29	-6,753.66	
TOT	-3,350.98	0.00	0.00	0.00	68.56	34.29	-3,248.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	884.62	0.00	0.00	0.00	0.00	884.62	FIRE-COMMUNITY
PAY	-9,187.86	-884.62	0.00	0.00	100.73	50.36	-9,921.39	
TOT	-9,187.86	0.00	0.00	0.00	100.73	50.36	-9,036.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.84	8.62	0.00	0.00	0.00	0.00	12.46	FIRE-COMMUNITY
PAY	-47.86	-8.62	0.00	0.00	0.57	0.28	-55.63	
TOT	-44.02	0.00	0.00	0.00	0.57	0.28	-43.17	
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ADJ	2,566.11	1,836.50	0.00	0.00	0.00	0.00	4,402.61	AUTH TOTAL
PAY	-15,148.97	-1,836.50	0.00	0.00	169.86	84.93	-16,730.68	
TOT	-12,582.86	0.00	0.00	0.00	169.86	84.93	-12,328.07	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 311
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.53	572.72	0.00	0.00	0.00	0.00	811.25	FIRE-SPANISH LAKE
PAY	-3,487.97	-572.72	0.00	0.00	40.61	20.30	-3,999.78	
TOT	-3,249.44	0.00	0.00	0.00	40.61	20.30	-3,188.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,942.46	612.50	0.00	0.00	0.00	0.00	3,554.96	FIRE-SPANISH LAKE
PAY	-3,348.52	-612.50	0.00	0.00	39.62	19.80	-3,901.60	
TOT	-406.06	0.00	0.00	0.00	39.62	19.80	-346.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.27	0.62	0.00	0.00	0.00	0.00	0.89	FIRE-SPANISH LAKE
PAY	-3.42	-0.62	0.00	0.00	0.04	0.02	-3.98	
TOT	-3.15	0.00	0.00	0.00	0.04	0.02	-3.09	
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ADJ	3,181.26	1,185.84	0.00	0.00	0.00	0.00	4,367.10	AUTH TOTAL
PAY	-6,839.91	-1,185.84	0.00	0.00	80.27	40.12	-7,905.36	
TOT	-3,658.65	0.00	0.00	0.00	80.27	40.12	-3,538.26	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.54	1,505.80	0.00	0.00	0.00	0.00	1,534.34	FIRE-BLACK JACK
PAY	-9,302.67	-1,505.80	0.00	0.00	108.09	54.04	-10,646.34	
TOT	-9,274.13	0.00	0.00	0.00	108.09	54.04	-9,112.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	847.65	0.00	0.00	0.00	0.00	847.65	FIRE-BLACK JACK
PAY	-4,605.09	-847.65	0.00	0.00	54.53	27.27	-5,370.94	
TOT	-4,605.09	0.00	0.00	0.00	54.53	27.27	-4,523.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.39	3.11	0.00	0.00	0.00	0.00	4.50	FIRE-BLACK JACK
PAY	-17.25	-3.11	0.00	0.00	0.20	0.11	-20.05	
TOT	-15.86	0.00	0.00	0.00	0.20	0.11	-15.55	
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ADJ	29.93	2,356.56	0.00	0.00	0.00	0.00	2,386.49	AUTH TOTAL
PAY	-13,925.01	-2,356.56	0.00	0.00	162.82	81.42	-16,037.33	
TOT	-13,895.08	0.00	0.00	0.00	162.82	81.42	-13,650.84	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 312
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,013.23	841.95	0.00	0.00	0.00	0.00	1,855.18	FIRE-MEHLVILLE
PAY	-4,975.06	-841.95	0.00	0.00	58.17	29.09	-5,729.75	
TOT	-3,961.83	0.00	0.00	0.00	58.17	29.09	-3,874.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	819.85	0.00	0.00	0.00	0.00	819.85	FIRE-MEHLVILLE
PAY	-4,556.90	-819.85	0.00	0.00	53.77	26.88	-5,296.10	
TOT	-4,556.90	0.00	0.00	0.00	53.77	26.88	-4,476.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.71	21.76	0.00	0.00	0.00	0.00	31.47	FIRE-MEHLVILLE
PAY	-120.88	-21.76	0.00	0.00	1.43	0.71	-140.50	
TOT	-111.17	0.00	0.00	0.00	1.43	0.71	-109.03	
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ADJ	1,022.94	1,683.56	0.00	0.00	0.00	0.00	2,706.50	AUTH TOTAL
PAY	-9,652.84	-1,683.56	0.00	0.00	113.37	56.68	-11,166.35	
TOT	-8,629.90	0.00	0.00	0.00	113.37	56.68	-8,459.85	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.96	887.72	0.00	0.00	0.00	0.00	1,140.68	FIRE-WEST OVERLAND
PAY	-5,150.12	-887.72	0.00	0.00	60.38	30.19	-5,947.27	
TOT	-4,897.16	0.00	0.00	0.00	60.38	30.19	-4,806.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.59	0.00	0.00	0.00	0.00	126.59	FIRE-WEST OVERLAND
PAY	-713.15	-126.59	0.00	0.00	8.40	4.20	-827.14	
TOT	-713.15	0.00	0.00	0.00	8.40	4.20	-700.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.64	8.16	0.00	0.00	0.00	0.00	11.80	FIRE-WEST OVERLAND
PAY	-45.36	-8.16	0.00	0.00	0.53	0.27	-52.72	
TOT	-41.72	0.00	0.00	0.00	0.53	0.27	-40.92	
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ADJ	256.60	1,022.47	0.00	0.00	0.00	0.00	1,279.07	AUTH TOTAL
PAY	-5,908.63	-1,022.47	0.00	0.00	69.31	34.66	-6,827.13	
TOT	-5,652.03	0.00	0.00	0.00	69.31	34.66	-5,548.06	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 313
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,702.35	843.14	0.00	0.00	0.00	0.00	2,545.49	FIRE-METRO WEST
PAY	-4,770.68	-843.14	0.00	0.00	56.14	28.07	-5,529.61	
TOT	-3,068.33	0.00	0.00	0.00	56.14	28.07	-2,984.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	272.55	0.00	0.00	0.00	0.00	272.55	FIRE-METRO WEST
PAY	-1,639.18	-272.55	0.00	0.00	19.12	9.56	-1,883.05	
TOT	-1,639.18	0.00	0.00	0.00	19.12	9.56	-1,610.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.43	14.41	0.00	0.00	0.00	0.00	20.84	FIRE-METRO WEST
PAY	-80.08	-14.41	0.00	0.00	0.94	0.47	-93.08	
TOT	-73.65	0.00	0.00	0.00	0.94	0.47	-72.24	
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ADJ	1,708.78	1,130.10	0.00	0.00	0.00	0.00	2,838.88	AUTH TOTAL
PAY	-6,489.94	-1,130.10	0.00	0.00	76.20	38.10	-7,505.74	
TOT	-4,781.16	0.00	0.00	0.00	76.20	38.10	-4,666.86	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	933.44	1,149.64	0.00	0.00	0.00	0.00	2,083.08	FIRE-MONARCH
PAY	-6,458.17	-1,149.64	0.00	0.00	76.08	38.04	-7,493.69	
TOT	-5,524.73	0.00	0.00	0.00	76.08	38.04	-5,410.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.00	0.00	0.00	0.00	0.00	53.00	FIRE-MONARCH
PAY	-354.65	-53.00	0.00	0.00	4.08	2.04	-401.53	
TOT	-354.65	0.00	0.00	0.00	4.08	2.04	-348.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.91	15.49	0.00	0.00	0.00	0.00	22.40	FIRE-MONARCH
PAY	-86.06	-15.49	0.00	0.00	1.01	0.51	-100.03	
TOT	-79.15	0.00	0.00	0.00	1.01	0.51	-77.63	
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ADJ	940.35	1,218.13	0.00	0.00	0.00	0.00	2,158.48	AUTH TOTAL
PAY	-6,898.88	-1,218.13	0.00	0.00	81.17	40.59	-7,995.25	
TOT	-5,958.53	0.00	0.00	0.00	81.17	40.59	-5,836.77	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 314
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	662.65	240.30	0.00	0.00	0.00	0.00	902.95	FIRE-CREVE COEUR
PAY	-1,708.80	-240.30	0.00	0.00	19.49	9.74	-1,919.87	
TOT	-1,046.15	0.00	0.00	0.00	19.49	9.74	-1,016.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.37	0.00	0.00	0.00	0.00	77.37	FIRE-CREVE COEUR
PAY	-429.84	-77.37	0.00	0.00	5.07	2.54	-499.60	
TOT	-429.84	0.00	0.00	0.00	5.07	2.54	-422.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.10	11.42	0.00	0.00	0.00	0.00	16.52	FIRE-CREVE COEUR
PAY	-63.44	-11.42	0.00	0.00	0.74	0.38	-73.74	
TOT	-58.34	0.00	0.00	0.00	0.74	0.38	-57.22	
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ADJ	667.75	329.09	0.00	0.00	0.00	0.00	996.84	AUTH TOTAL
PAY	-2,202.08	-329.09	0.00	0.00	25.30	12.66	-2,493.21	
TOT	-1,534.33	0.00	0.00	0.00	25.30	12.66	-1,496.37	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,160.66	160.23	0.00	0.00	0.00	0.00	1,320.89	FIRE-FENTON
PAY	-1,091.10	-160.23	0.00	0.00	12.51	6.26	-1,232.56	
TOT	69.56	0.00	0.00	0.00	12.51	6.26	88.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	678.81	0.00	0.00	0.00	0.00	678.81	FIRE-FENTON
PAY	-3,032.12	-678.81	0.00	0.00	37.11	18.55	-3,655.27	
TOT	-3,032.12	0.00	0.00	0.00	37.11	18.55	-2,976.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	17.97	40.28	0.00	0.00	0.00	0.00	58.25	FIRE-FENTON
PAY	-223.76	-40.28	0.00	0.00	2.64	1.32	-260.08	
TOT	-205.79	0.00	0.00	0.00	2.64	1.32	-201.83	
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ADJ	1,178.63	879.32	0.00	0.00	0.00	0.00	2,057.95	AUTH TOTAL
PAY	-4,346.98	-879.32	0.00	0.00	52.26	26.13	-5,147.91	
TOT	-3,168.35	0.00	0.00	0.00	52.26	26.13	-3,089.96	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 315
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	465.05	198.11	0.00	0.00	0.00	0.00	663.16	FIRE-WEST CO EMS
PAY	-1,180.50	-198.11	0.00	0.00	13.79	6.89	-1,357.93	
TOT	-715.45	0.00	0.00	0.00	13.79	6.89	-694.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	228.51	0.00	0.00	0.00	0.00	228.51	FIRE-WEST CO EMS
PAY	-1,306.32	-228.51	0.00	0.00	15.35	7.67	-1,511.81	
TOT	-1,306.32	0.00	0.00	0.00	15.35	7.67	-1,283.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.15	4.83	0.00	0.00	0.00	0.00	6.98	FIRE-WEST CO EMS
PAY	-26.82	-4.83	0.00	0.00	0.32	0.15	-31.18	
TOT	-24.67	0.00	0.00	0.00	0.32	0.15	-24.20	
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ADJ	467.20	431.45	0.00	0.00	0.00	0.00	898.65	AUTH TOTAL
PAY	-2,513.64	-431.45	0.00	0.00	29.46	14.71	-2,900.92	
TOT	-2,046.44	0.00	0.00	0.00	29.46	14.71	-2,002.27	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.14	212.95	0.00	0.00	0.00	0.00	104.81	FIRE-VALLEY PARK
PAY	-1,033.03	-212.95	0.00	0.00	12.46	6.23	-1,227.29	
TOT	-1,141.17	0.00	0.00	0.00	12.46	6.23	-1,122.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	257.14	0.00	0.00	0.00	0.00	257.14	FIRE-VALLEY PARK
PAY	-1,428.55	-257.14	0.00	0.00	16.86	8.43	-1,660.40	
TOT	-1,428.55	0.00	0.00	0.00	16.86	8.43	-1,403.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.54	5.69	0.00	0.00	0.00	0.00	8.23	FIRE-VALLEY PARK
PAY	-31.59	-5.69	0.00	0.00	0.38	0.19	-36.71	
TOT	-29.05	0.00	0.00	0.00	0.38	0.19	-28.48	
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ADJ	-105.60	475.78	0.00	0.00	0.00	0.00	370.18	AUTH TOTAL
PAY	-2,493.17	-475.78	0.00	0.00	29.70	14.85	-2,924.40	
TOT	-2,598.77	0.00	0.00	0.00	29.70	14.85	-2,554.22	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 316
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	304.39	109.49	0.00	0.00	0.00	0.00	413.88	FIRE-EUREKA
PAY	-734.25	-109.49	0.00	0.00	8.43	4.22	-831.09	
TOT	-429.86	0.00	0.00	0.00	8.43	4.22	-417.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	695.37	0.00	0.00	0.00	0.00	695.37	FIRE-EUREKA
PAY	-4,049.71	-695.37	0.00	0.00	47.45	23.73	-4,673.90	
TOT	-4,049.71	0.00	0.00	0.00	47.45	23.73	-3,978.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.51	1.15	0.00	0.00	0.00	0.00	1.66	FIRE-EUREKA
PAY	-6.37	-1.15	0.00	0.00	0.07	0.04	-7.41	
TOT	-5.86	0.00	0.00	0.00	0.07	0.04	-5.75	
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ADJ	304.90	806.01	0.00	0.00	0.00	0.00	1,110.91	AUTH TOTAL
PAY	-4,790.33	-806.01	0.00	0.00	55.95	27.99	-5,512.40	
TOT	-4,485.43	0.00	0.00	0.00	55.95	27.99	-4,401.49	
<hr/>								
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.34	12.84	0.00	0.00	0.00	0.00	84.18	FIRE-PACIFIC
PAY	-71.34	-12.84	0.00	0.00	0.84	0.42	-82.92	
TOT	0.00	0.00	0.00	0.00	0.84	0.42	1.26	
<hr/>								
ADJ	71.34	12.84	0.00	0.00	0.00	0.00	84.18	AUTH TOTAL
PAY	-71.34	-12.84	0.00	0.00	0.84	0.42	-82.92	
TOT	0.00	0.00	0.00	0.00	0.84	0.42	1.26	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 317
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	2.17	0.00	0.00	0.00	0.00	0.75	LIGHT-CASTLE POINT
PAY	-12.08	-2.17	0.00	0.00	0.14	0.07	-14.04	
TOT	-13.50	0.00	0.00	0.00	0.14	0.07	-13.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	LIGHT-CASTLE POINT
PAY	-11.57	-2.48	0.00	0.00	0.14	0.07	-13.84	
TOT	-11.57	0.00	0.00	0.00	0.14	0.07	-11.36	
ADJ	-1.42	4.65	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-23.65	-4.65	0.00	0.00	0.28	0.14	-27.88	
TOT	-25.07	0.00	0.00	0.00	0.28	0.14	-24.65	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	LIGHT-GLASGOW
PAY	-15.27	-2.75	0.00	0.00	0.18	0.09	-17.75	
TOT	-15.27	0.00	0.00	0.00	0.18	0.09	-15.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	LIGHT-GLASGOW
PAY	-52.96	-9.53	0.00	0.00	0.63	0.31	-61.55	
TOT	-52.96	0.00	0.00	0.00	0.63	0.31	-52.02	
ADJ	0.00	12.28	0.00	0.00	0.00	0.00	12.28	AUTH TOTAL
PAY	-68.23	-12.28	0.00	0.00	0.81	0.40	-79.30	
TOT	-68.23	0.00	0.00	0.00	0.81	0.40	-67.02	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 318
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.39	18.35	0.00	0.00	0.00	0.00	47.74	LIGHT-HANCOCK
PAY	-103.46	-18.35	0.00	0.00	1.21	0.61	-119.99	
TOT	-74.07	0.00	0.00	0.00	1.21	0.61	-72.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.05	0.00	0.00	0.00	0.00	76.05	LIGHT-HANCOCK
PAY	-416.87	-76.05	0.00	0.00	4.93	2.46	-485.53	
TOT	-416.87	0.00	0.00	0.00	4.93	2.46	-409.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.51	1.14	0.00	0.00	0.00	0.00	1.65	LIGHT-HANCOCK
PAY	-6.35	-1.14	0.00	0.00	0.07	0.04	-7.38	
TOT	-5.84	0.00	0.00	0.00	0.07	0.04	-5.73	
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ADJ	29.90	95.54	0.00	0.00	0.00	0.00	125.44	AUTH TOTAL
PAY	-526.68	-95.54	0.00	0.00	6.21	3.11	-612.90	
TOT	-496.78	0.00	0.00	0.00	6.21	3.11	-487.46	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.10	3.98	0.00	0.00	0.00	0.00	26.08	LIGHT-MERAMEC AMBL
PAY	-22.10	-3.98	0.00	0.00	0.26	0.13	-25.69	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
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ADJ	22.10	3.98	0.00	0.00	0.00	0.00	26.08	AUTH TOTAL
PAY	-22.10	-3.98	0.00	0.00	0.26	0.13	-25.69	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 319
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	4.41	0.00	0.00	0.00	0.00	4.01	LIGHT-WHEATON-COOK
PAY	-24.50	-4.41	0.00	0.00	0.29	0.14	-28.48	
TOT	-24.90	0.00	0.00	0.00	0.29	0.14	-24.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	LIGHT-WHEATON-COOK
PAY	-10.18	-1.83	0.00	0.00	0.12	0.06	-11.83	
TOT	-10.18	0.00	0.00	0.00	0.12	0.06	-10.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.02	0.04	0.00	0.00	0.00	0.00	0.06	LIGHT-WHEATON-COOK
PAY	-0.21	-0.04	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	-0.38	6.28	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-34.89	-6.28	0.00	0.00	0.41	0.20	-40.56	
TOT	-35.27	0.00	0.00	0.00	0.41	0.20	-34.66	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-311.28	343.27	0.00	0.00	0.00	0.00	31.99	CTY-UNINCORPORATED
PAY	-4,122.30	-343.27	0.00	0.00	44.67	0.00	-4,420.90	
TOT	-4,433.58	0.00	0.00	0.00	44.67	0.00	-4,388.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
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ADJ	-311.28	343.27	0.00	0.00	0.00	0.00	31.99	AUTH TOTAL
PAY	-4,122.30	-343.27	0.00	-1,512.00	59.79	0.00	-5,917.78	
TOT	-4,433.58	0.00	0.00	-1,512.00	59.79	0.00	-5,885.79	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 320
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.08	0.18	0.00	0.00	0.00	0.00	136.26	CTY-BEL NOR
PAY	-8.83	-0.18	0.00	0.00	0.09	0.04	-8.88	
TOT	127.25	0.00	0.00	0.00	0.09	0.04	127.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,084.00	0.00	0.00	0.00	10.84	0.00	-1,073.16	CTY-BEL NOR
TOT	-1,084.00	0.00	0.00	0.00	10.84	0.00	-1,073.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	136.08	0.18	0.00	5.00	0.00	0.00	141.26	AUTH TOTAL
PAY	-1,092.83	-0.18	0.00	-5.00	10.98	0.04	-1,086.99	
TOT	-956.75	0.00	0.00	0.00	10.98	0.04	-945.73	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.92	0.00	0.00	0.00	0.00	19.92	CTY-BEL RIDGE
PAY	-110.68	-19.92	0.00	0.00	1.31	0.65	-128.64	
TOT	-110.68	0.00	0.00	0.00	1.31	0.65	-108.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	19.92	0.00	0.00	0.00	0.00	19.92	AUTH TOTAL
PAY	-110.68	-19.92	0.00	-84.00	2.15	0.65	-211.80	
TOT	-110.68	0.00	0.00	-84.00	2.15	0.65	-191.88	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 321
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.66	147.39	0.00	0.00	0.00	0.00	183.05	CTY-BERKELEY
PAY	-854.47	-147.39	0.00	0.00	10.01	5.01	-986.84	
TOT	-818.81	0.00	0.00	0.00	10.01	5.01	-803.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	524.35	0.00	0.00	0.00	0.00	524.35	CTY-BERKELEY
PAY	-2,872.29	-524.35	0.00	0.00	33.96	16.98	-3,345.70	
TOT	-2,872.29	0.00	0.00	0.00	33.96	16.98	-2,821.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.70	1.58	0.00	0.00	0.00	0.00	2.28	CTY-BERKELEY
PAY	-8.77	-1.58	0.00	0.00	0.11	0.05	-10.19	
TOT	-8.07	0.00	0.00	0.00	0.11	0.05	-7.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	36.36	673.32	0.00	0.00	0.00	0.00	709.68	AUTH TOTAL
PAY	-3,735.53	-673.32	0.00	-168.00	45.76	22.04	-4,509.05	
TOT	-3,699.17	0.00	0.00	-168.00	45.76	22.04	-3,799.37	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.20	0.00	0.00	0.00	0.11	0.06	-11.03	CTY-BEVERLY HILLS
TOT	-11.20	0.00	0.00	0.00	0.11	0.06	-11.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	CTY-BEVERLY HILLS
PAY	-15.58	-2.80	0.00	0.00	0.19	0.09	-18.10	
TOT	-15.58	0.00	0.00	0.00	0.19	0.09	-15.30	
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-26.78	-2.80	0.00	0.00	0.30	0.15	-29.13	
TOT	-26.78	0.00	0.00	0.00	0.30	0.15	-26.33	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 322
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.63	54.13	0.00	0.00	0.00	0.00	220.76	CTY-BRENTWOOD
PAY	-367.01	-54.13	0.00	0.00	4.21	2.11	-414.82	
TOT	-200.38	0.00	0.00	0.00	4.21	2.11	-194.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.44	0.00	0.00	0.00	0.00	88.44	CTY-BRENTWOOD
PAY	-491.33	-88.44	0.00	0.00	5.79	2.90	-571.08	
TOT	-491.33	0.00	0.00	0.00	5.79	2.90	-482.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-61.00	0.61	0.00	-60.39	
TOT	0.00	0.00	0.00	-35.00	0.61	0.00	-34.39	
ADJ	166.63	142.57	0.00	26.00	0.00	0.00	335.20	AUTH TOTAL
PAY	-858.34	-142.57	0.00	-111.00	11.11	5.01	-1,095.79	
TOT	-691.71	0.00	0.00	-85.00	11.11	5.01	-760.59	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.59	0.00	0.00	0.00	0.00	34.59	CTY-BRIDGETON
PAY	-442.19	-34.59	0.00	0.00	4.77	2.38	-469.63	
TOT	-442.19	0.00	0.00	0.00	4.77	2.38	-435.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	34.59	0.00	0.00	0.00	0.00	34.59	AUTH TOTAL
PAY	-442.19	-34.59	0.00	-56.00	5.33	2.38	-525.07	
TOT	-442.19	0.00	0.00	-56.00	5.33	2.38	-490.48	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 323
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	CTY-CALVERTON PARK
PAY	-26.85	-4.83	0.00	0.00	0.32	0.15	-31.21	
TOT	-26.85	0.00	0.00	0.00	0.32	0.15	-26.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	CTY-CALVERTON PARK
PAY	-17.27	-3.11	0.00	0.00	0.20	0.11	-20.07	
TOT	-17.27	0.00	0.00	0.00	0.20	0.11	-16.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	CTY-CALVERTON PARK
PAY	-336.54	-6.73	0.00	0.00	3.44	0.00	-339.83	
TOT	-336.54	0.00	0.00	0.00	3.44	0.00	-333.10	
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ADJ	0.00	14.67	0.00	0.00	0.00	0.00	14.67	AUTH TOTAL
PAY	-380.66	-14.67	0.00	0.00	3.96	0.26	-391.11	
TOT	-380.66	0.00	0.00	0.00	3.96	0.26	-376.44	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	CTY-CHARLACK
PAY	-15.09	-1.65	0.00	0.00	0.17	0.09	-16.48	
TOT	-15.09	0.00	0.00	0.00	0.17	0.09	-14.83	
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ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-15.09	-1.65	0.00	0.00	0.17	0.09	-16.48	
TOT	-15.09	0.00	0.00	0.00	0.17	0.09	-14.83	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 324
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.93	78.02	0.00	0.00	0.00	0.00	226.95	CTY-CLAYTON
PAY	-534.48	-78.02	0.00	0.00	6.12	3.06	-603.32	
TOT	-385.55	0.00	0.00	0.00	6.12	3.06	-376.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.83	0.00	0.00	0.00	0.00	73.83	CTY-CLAYTON
PAY	-410.16	-73.83	0.00	0.00	4.84	2.42	-476.73	
TOT	-410.16	0.00	0.00	0.00	4.84	2.42	-402.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	148.93	151.85	0.00	0.00	0.00	0.00	300.78	AUTH TOTAL
PAY	-944.64	-151.85	0.00	-28.00	11.24	5.48	-1,107.77	
TOT	-795.71	0.00	0.00	-28.00	11.24	5.48	-806.99	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-77.00	0.00	0.00	0.00	0.77	0.39	-75.84	CTY-COUNTRY CLUB H
TOT	-77.00	0.00	0.00	0.00	0.77	0.39	-75.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.26	0.00	0.00	0.00	0.00	30.26	CTY-COUNTRY CLUB H
PAY	-500.91	-30.26	0.00	0.00	5.31	2.65	-523.21	
TOT	-500.91	0.00	0.00	0.00	5.31	2.65	-492.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.09	0.21	0.00	0.00	0.00	0.00	0.30	CTY-COUNTRY CLUB H
PAY	-1.18	-0.21	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	0.09	30.47	0.00	0.00	0.00	0.00	30.56	AUTH TOTAL
PAY	-579.09	-30.47	0.00	-36.00	6.45	3.05	-636.06	
TOT	-579.00	0.00	0.00	-36.00	6.45	3.05	-605.50	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 325
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.67	0.00	0.00	0.00	0.00	173.67	CTY-CRYSTAL LAKE P
PAY	-964.86	-173.67	0.00	0.00	11.39	5.69	-1,121.45	
TOT	-964.86	0.00	0.00	0.00	11.39	5.69	-947.78	
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ADJ	0.00	173.67	0.00	0.00	0.00	0.00	173.67	AUTH TOTAL
PAY	-964.86	-173.67	0.00	0.00	11.39	5.69	-1,121.45	
TOT	-964.86	0.00	0.00	0.00	11.39	5.69	-947.78	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	CTY-ELLISVILLE
PAY	-32.67	-5.88	0.00	0.00	0.39	0.19	-37.97	
TOT	-32.67	0.00	0.00	0.00	0.39	0.19	-32.09	
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ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-32.67	-5.88	0.00	0.00	0.39	0.19	-37.97	
TOT	-32.67	0.00	0.00	0.00	0.39	0.19	-32.09	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	590.00	270.61	0.00	0.00	0.00	0.00	860.61	CTY-FERGUSON
PAY	-1,598.14	-270.61	0.00	0.00	18.69	9.34	-1,840.72	
TOT	-1,008.14	0.00	0.00	0.00	18.69	9.34	-980.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.74	0.00	0.00	0.00	0.00	137.74	CTY-FERGUSON
PAY	-768.24	-137.74	0.00	0.00	9.06	4.53	-892.39	
TOT	-768.24	0.00	0.00	0.00	9.06	4.53	-754.65	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	
TOT	0.00	0.00	0.00	-67.50	0.88	0.00	-66.62	
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ADJ	590.00	408.35	0.00	20.00	0.00	0.00	1,018.35	AUTH TOTAL
PAY	-2,366.38	-408.35	0.00	-255.50	30.31	13.87	-2,986.05	
TOT	-1,776.38	0.00	0.00	-235.50	30.31	13.87	-1,967.70	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 326
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.32	0.00	0.00	0.00	0.00	19.32	CTY-FLORDELL HIL
PAY	-107.32	-19.32	0.00	0.00	1.26	0.64	-124.74	
TOT	-107.32	0.00	0.00	0.00	1.26	0.64	-105.42	
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ADJ	0.00	19.32	0.00	0.00	0.00	0.00	19.32	AUTH TOTAL
PAY	-107.32	-19.32	0.00	0.00	1.26	0.64	-124.74	
TOT	-107.32	0.00	0.00	0.00	1.26	0.64	-105.42	
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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.85	63.00	0.00	0.00	0.00	0.00	74.85	CTY-FLORISSANT
PAY	-379.77	-63.00	0.00	0.00	4.43	2.22	-436.12	
TOT	-367.92	0.00	0.00	0.00	4.43	2.22	-361.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.48	0.00	0.00	0.00	0.00	48.48	CTY-FLORISSANT
PAY	-270.65	-48.48	0.00	0.00	3.19	1.59	-314.35	
TOT	-270.65	0.00	0.00	0.00	3.19	1.59	-265.87	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
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ADJ	11.85	111.48	0.00	0.00	0.00	0.00	123.33	AUTH TOTAL
PAY	-650.42	-111.48	0.00	-250.00	10.12	3.81	-997.97	
TOT	-638.57	0.00	0.00	-250.00	10.12	3.81	-874.64	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.77	0.00	0.00	0.00	0.00	33.77	CTY-FRONTENAC
PAY	-187.60	-33.77	0.00	0.00	2.22	1.11	-218.04	
TOT	-187.60	0.00	0.00	0.00	2.22	1.11	-184.27	
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ADJ	0.00	33.77	0.00	0.00	0.00	0.00	33.77	AUTH TOTAL
PAY	-187.60	-33.77	0.00	0.00	2.22	1.11	-218.04	
TOT	-187.60	0.00	0.00	0.00	2.22	1.11	-184.27	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 327
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.05	1.23	0.00	0.00	0.00	0.00	134.28	CTY-GLENDALE
PAY	-8.17	-1.23	0.00	0.00	0.09	0.05	-9.26	
TOT	124.88	0.00	0.00	0.00	0.09	0.05	125.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
ADJ	133.05	1.23	0.00	6.50	0.00	0.00	140.78	AUTH TOTAL
PAY	-8.17	-1.23	0.00	-6.50	0.16	0.05	-15.69	
TOT	124.88	0.00	0.00	0.00	0.16	0.05	125.09	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	10.57	0.00	0.00	0.00	-0.11	-0.05	10.41	CTY-GRANTWOOD
TOT	10.57	0.00	0.00	0.00	-0.11	-0.05	10.41	
PAY	10.57	0.00	0.00	0.00	-0.11	-0.05	10.41	AUTH TOTAL
TOT	10.57	0.00	0.00	0.00	-0.11	-0.05	10.41	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 328
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	226.73	213.13	0.00	0.00	0.00	0.00	439.86	CTY-JENNINGS
PAY	-1,196.43	-213.13	0.00	0.00	14.09	7.05	-1,388.42	
TOT	-969.70	0.00	0.00	0.00	14.09	7.05	-948.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	723.03	0.00	0.00	0.00	0.00	723.03	CTY-JENNINGS
PAY	-4,017.63	-723.03	0.00	0.00	47.41	23.71	-4,669.54	
TOT	-4,017.63	0.00	0.00	0.00	47.41	23.71	-3,946.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	233.70	0.00	0.00	0.00	0.00	233.70	CTY-JENNINGS
PAY	-2,070.00	-233.70	0.00	0.00	23.04	0.00	-2,280.66	
TOT	-2,070.00	0.00	0.00	0.00	23.04	0.00	-2,046.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-JENNINGS
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-94.00	0.94	0.00	-93.06	
TOT	0.00	0.00	0.00	-87.00	0.94	0.00	-86.06	
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ADJ	226.73	1,169.86	0.00	7.00	0.00	0.00	1,403.59	AUTH TOTAL
PAY	-7,284.06	-1,169.86	0.00	-682.00	91.36	30.76	-9,013.80	
TOT	-7,057.33	0.00	0.00	-675.00	91.36	30.76	-7,610.21	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 329
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	316.44	83.72	0.00	0.00	0.00	0.00	400.16	CTY-KIRKWOOD
PAY	-690.26	-83.72	0.00	0.00	7.74	3.87	-762.37	
TOT	-373.82	0.00	0.00	0.00	7.74	3.87	-362.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	419.71	0.00	0.00	0.00	0.00	419.71	CTY-KIRKWOOD
PAY	-2,339.13	-419.71	0.00	0.00	27.59	13.80	-2,717.45	
TOT	-2,339.13	0.00	0.00	0.00	27.59	13.80	-2,297.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-132.00	1.50	0.00	-130.50	
ADJ	316.44	503.43	0.00	18.00	0.00	0.00	837.87	AUTH TOTAL
PAY	-3,029.39	-503.43	0.00	-346.00	38.79	17.67	-3,822.36	
TOT	-2,712.95	0.00	0.00	-328.00	38.79	17.67	-2,984.49	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.20	29.66	0.00	0.00	0.00	0.00	-55.54	CTY-LADUE
PAY	-173.01	-29.66	0.00	0.00	2.03	1.02	-199.62	
TOT	-258.21	0.00	0.00	0.00	2.03	1.02	-255.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.07	2.39	0.00	0.00	0.00	0.00	3.46	CTY-LADUE
PAY	-13.30	-2.39	0.00	0.00	0.15	0.08	-15.46	
TOT	-12.23	0.00	0.00	0.00	0.15	0.08	-12.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-LADUE
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-16.00	0.10	0.00	-15.90	
ADJ	-84.13	32.05	0.00	-6.00	0.00	0.00	-58.08	AUTH TOTAL
PAY	-186.31	-32.05	0.00	-10.00	2.28	1.10	-224.98	
TOT	-270.44	0.00	0.00	-16.00	2.28	1.10	-283.06	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 330
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.52	20.55	0.00	0.00	0.00	0.00	88.07	CTY-MAPLEWOOD
PAY	-183.47	-20.55	0.00	0.00	2.04	1.02	-200.96	
TOT	-115.95	0.00	0.00	0.00	2.04	1.02	-112.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.99	0.00	0.00	0.00	0.00	34.99	CTY-MAPLEWOOD
PAY	-194.38	-34.99	0.00	0.00	2.29	1.14	-225.94	
TOT	-194.38	0.00	0.00	0.00	2.29	1.14	-190.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.78	19.67	0.00	0.00	0.00	0.00	28.45	CTY-MAPLEWOOD
PAY	-109.29	-19.67	0.00	0.00	1.29	0.65	-127.02	
TOT	-100.51	0.00	0.00	0.00	1.29	0.65	-98.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	76.30	75.21	0.00	0.00	0.00	0.00	151.51	AUTH TOTAL
PAY	-487.14	-75.21	0.00	-74.00	6.36	2.81	-627.18	
TOT	-410.84	0.00	0.00	-74.00	6.36	2.81	-475.67	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.23	3.11	0.00	0.00	0.00	0.00	0.88	CTY-MARLBOROUGH
PAY	-17.26	-3.11	0.00	0.00	0.20	0.11	-20.06	
TOT	-19.49	0.00	0.00	0.00	0.20	0.11	-19.18	
ADJ	-2.23	3.11	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-17.26	-3.11	0.00	0.00	0.20	0.11	-20.06	
TOT	-19.49	0.00	0.00	0.00	0.20	0.11	-19.18	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 331
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	CTY-NORMANDY
PAY	-55.47	-9.75	0.00	0.00	0.65	0.33	-64.24	
TOT	-55.47	0.00	0.00	0.00	0.65	0.33	-54.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-NORMANDY
PAY	-9.83	-0.25	0.00	0.00	0.10	0.05	-9.93	
TOT	-9.83	0.00	0.00	0.00	0.10	0.05	-9.68	
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-65.30	-10.00	0.00	0.00	0.75	0.38	-74.17	
TOT	-65.30	0.00	0.00	0.00	0.75	0.38	-64.17	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.64	95.11	0.00	0.00	0.00	0.00	162.75	CTY-NORTHWOODS
PAY	-579.35	-95.11	0.00	0.00	6.74	3.38	-664.34	
TOT	-511.71	0.00	0.00	0.00	6.74	3.38	-501.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.88	0.00	0.00	0.00	0.00	74.88	CTY-NORTHWOODS
PAY	-554.83	-74.88	0.00	0.00	6.30	3.14	-620.27	
TOT	-554.83	0.00	0.00	0.00	6.30	3.14	-545.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-390.00	0.00	0.00	0.00	3.90	0.00	-386.10	CTY-NORTHWOODS
TOT	-390.00	0.00	0.00	0.00	3.90	0.00	-386.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-35.00	0.45	0.00	-34.55	
ADJ	67.64	169.99	0.00	10.00	0.00	0.00	247.63	AUTH TOTAL
PAY	-1,524.18	-169.99	0.00	-101.00	17.95	6.52	-1,770.70	
TOT	-1,456.54	0.00	0.00	-91.00	17.95	6.52	-1,523.07	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 332
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	577.43	109.34	0.00	0.00	0.00	0.00	686.77	CTY-OLIVETTE
PAY	-360.67	-109.34	0.00	0.00	4.70	2.35	-462.96	
TOT	216.76	0.00	0.00	0.00	4.70	2.35	223.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-OLIVETTE
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	
TOT	0.00	0.00	0.00	-38.50	0.77	0.00	-37.73	
ADJ	577.43	109.35	0.00	38.50	0.00	0.00	725.28	AUTH TOTAL
PAY	-360.72	-109.35	0.00	-77.00	5.47	2.35	-539.25	
TOT	216.71	0.00	0.00	-38.50	5.47	2.35	186.03	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.51	63.24	0.00	0.00	0.00	0.00	201.75	CTY-OVERLAND
PAY	-416.69	-63.24	0.00	0.00	4.80	2.40	-472.73	
TOT	-278.18	0.00	0.00	0.00	4.80	2.40	-270.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.59	0.00	0.00	0.00	0.00	58.59	CTY-OVERLAND
PAY	-1,045.94	-58.59	0.00	0.00	11.05	5.52	-1,087.96	
TOT	-1,045.94	0.00	0.00	0.00	11.05	5.52	-1,029.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.89	0.00	0.00	0.00	0.00	12.89	CTY-OVERLAND
PAY	-8,124.60	-12.89	0.00	0.00	81.38	0.00	-8,056.11	
TOT	-8,124.60	0.00	0.00	0.00	81.38	0.00	-8,043.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	138.51	134.72	0.00	0.00	0.00	0.00	273.23	AUTH TOTAL
PAY	-9,587.23	-134.72	0.00	-84.00	98.07	7.92	-9,699.96	
TOT	-9,448.72	0.00	0.00	-84.00	98.07	7.92	-9,426.73	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 333
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.33	4.74	0.00	0.00	0.00	0.00	31.07	CTY-PACIFIC
PAY	-26.33	-4.74	0.00	0.00	0.31	0.15	-30.61	
TOT	0.00	0.00	0.00	0.00	0.31	0.15	0.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.77	1.72	0.00	0.00	0.00	0.00	2.49	CTY-PACIFIC
PAY	-9.58	-1.72	0.00	0.00	0.12	0.06	-11.12	
TOT	-8.81	0.00	0.00	0.00	0.12	0.06	-8.63	
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ADJ	27.10	6.46	0.00	0.00	0.00	0.00	33.56	AUTH TOTAL
PAY	-35.91	-6.46	0.00	0.00	0.43	0.21	-41.73	
TOT	-8.81	0.00	0.00	0.00	0.43	0.21	-8.17	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CTY-PASADENA HILLS
PAY	-8.25	-1.48	0.00	0.00	0.09	0.05	-9.59	
TOT	-8.25	0.00	0.00	0.00	0.09	0.05	-8.11	
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ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-8.25	-1.48	0.00	0.00	0.09	0.05	-9.59	
TOT	-8.25	0.00	0.00	0.00	0.09	0.05	-8.11	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.75	0.85	0.00	0.00	0.00	0.00	6.60	CTY-PASADENA PARK
PAY	-4.73	-0.85	0.00	0.00	0.06	0.02	-5.50	
TOT	1.02	0.00	0.00	0.00	0.06	0.02	1.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
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ADJ	5.75	0.85	0.00	5.00	0.00	0.00	11.60	AUTH TOTAL
PAY	-4.73	-0.85	0.00	-5.00	0.11	0.02	-10.45	
TOT	1.02	0.00	0.00	0.00	0.11	0.02	1.15	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 334
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	CTY-PINE LAWN
PAY	-68.98	-12.42	0.00	0.00	0.81	0.40	-80.19	
TOT	-68.98	0.00	0.00	0.00	0.81	0.40	-67.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.73	0.00	0.00	0.00	0.00	18.73	CTY-PINE LAWN
PAY	-113.51	-18.73	0.00	0.00	1.33	0.66	-130.25	
TOT	-113.51	0.00	0.00	0.00	1.33	0.66	-111.52	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-880.00	0.00	0.00	0.00	8.80	0.00	-871.20	CTY-PINE LAWN
TOT	-880.00	0.00	0.00	0.00	8.80	0.00	-871.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-193.03	1.93	0.00	-191.10	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-193.03	1.93	0.00	-191.10	
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ADJ	0.00	31.15	0.00	0.00	0.00	0.00	31.15	AUTH TOTAL
PAY	-1,062.49	-31.15	0.00	-193.03	12.87	1.06	-1,272.74	
TOT	-1,062.49	0.00	0.00	-193.03	12.87	1.06	-1,241.59	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 335
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.78	35.31	0.00	0.00	0.00	0.00	91.09	CTY-RICHMOND HTS
PAY	-278.55	-35.31	0.00	0.00	3.14	1.57	-309.15	
TOT	-222.77	0.00	0.00	0.00	3.14	1.57	-218.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.71	0.00	0.00	0.00	0.00	64.71	CTY-RICHMOND HTS
PAY	-359.49	-64.71	0.00	0.00	4.24	2.12	-417.84	
TOT	-359.49	0.00	0.00	0.00	4.24	2.12	-353.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-65.00	0.78	0.00	-64.22	
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ADJ	55.78	100.02	0.00	13.00	0.00	0.00	168.80	AUTH TOTAL
PAY	-638.04	-100.02	0.00	-156.00	8.94	3.69	-881.43	
TOT	-582.26	0.00	0.00	-143.00	8.94	3.69	-712.63	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 336
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.99	19.66	0.00	0.00	0.00	0.00	172.65	CTY-ROCK HILL
PAY	-263.41	-19.66	0.00	0.00	2.83	1.42	-278.82	
TOT	-110.42	0.00	0.00	0.00	2.83	1.42	-106.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	259.88	0.00	0.00	0.00	0.00	259.88	CTY-ROCK HILL
PAY	-1,546.50	-259.88	0.00	0.00	18.07	9.03	-1,779.28	
TOT	-1,546.50	0.00	0.00	0.00	18.07	9.03	-1,519.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-27.00	0.27	0.00	-26.73	
TOT	0.00	0.00	0.00	-23.50	0.27	0.00	-23.23	
ADJ	152.99	279.54	0.00	3.50	0.00	0.00	436.03	AUTH TOTAL
PAY	-1,809.91	-279.54	0.00	-111.00	22.01	10.45	-2,167.99	
TOT	-1,656.92	0.00	0.00	-107.50	22.01	10.45	-1,731.96	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.31	28.62	0.00	0.00	0.00	0.00	213.93	CTY-ST JOHN
PAY	-165.61	-28.62	0.00	0.00	1.95	0.97	-191.31	
TOT	19.70	0.00	0.00	0.00	1.95	0.97	22.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.90	0.00	0.00	0.00	0.00	23.90	CTY-ST JOHN
PAY	-132.73	-23.90	0.00	0.00	1.57	0.78	-154.28	
TOT	-132.73	0.00	0.00	0.00	1.57	0.78	-130.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	185.31	52.52	0.00	0.00	0.00	0.00	237.83	AUTH TOTAL
PAY	-298.34	-52.52	0.00	-56.00	4.08	1.75	-401.03	
TOT	-113.03	0.00	0.00	-56.00	4.08	1.75	-163.20	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 337
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	CTY-SHREWSBURY
PAY	-202.13	-7.11	0.00	0.00	2.09	1.05	-206.10	
TOT	-202.13	0.00	0.00	0.00	2.09	1.05	-198.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	CTY-SHREWSBURY
PAY	-23.87	-3.34	0.00	0.00	0.27	0.14	-26.80	
TOT	-23.87	0.00	0.00	0.00	0.27	0.14	-23.46	
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ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	AUTH TOTAL
PAY	-226.00	-10.45	0.00	0.00	2.36	1.19	-232.90	
TOT	-226.00	0.00	0.00	0.00	2.36	1.19	-222.45	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-SYCAMORE HILLS
PAY	-2.50	-0.45	0.00	0.00	0.03	0.01	-2.91	
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
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ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-2.50	-0.45	0.00	0.00	0.03	0.01	-2.91	
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 338
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.71	290.59	0.00	0.00	0.00	0.00	342.30	CTY-UNIVERSITY CTY
PAY	-1,860.93	-290.59	0.00	0.00	21.52	10.75	-2,119.25	
TOT	-1,809.22	0.00	0.00	0.00	21.52	10.75	-1,776.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	335.40	0.00	0.00	0.00	0.00	335.40	CTY-UNIVERSITY CTY
PAY	-1,751.21	-335.40	0.00	0.00	20.86	10.44	-2,055.31	
TOT	-1,751.21	0.00	0.00	0.00	20.86	10.44	-1,719.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.07	0.15	0.00	0.00	0.00	0.00	0.22	CTY-UNIVERSITY CTY
PAY	-0.84	-0.15	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-331.50	3.32	0.00	-328.18	
TOT	0.00	0.00	0.00	-305.50	3.32	0.00	-302.18	
ADJ	51.78	626.14	0.00	26.00	0.00	0.00	703.92	AUTH TOTAL
PAY	-3,612.98	-626.14	0.00	-781.50	50.21	21.19	-4,949.22	
TOT	-3,561.20	0.00	0.00	-755.50	50.21	21.19	-4,245.30	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 339
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.72	30.62	0.00	0.00	0.00	0.00	52.34	CTY-VALLEY PARK
PAY	-128.06	-30.62	0.00	0.00	1.59	0.79	-156.30	
TOT	-106.34	0.00	0.00	0.00	1.59	0.79	-103.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.45	0.00	0.00	0.00	0.00	54.45	CTY-VALLEY PARK
PAY	-302.51	-54.45	0.00	0.00	3.57	1.78	-351.61	
TOT	-302.51	0.00	0.00	0.00	3.57	1.78	-297.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-62.00	0.62	0.00	-61.38	
TOT	0.00	0.00	0.00	-56.00	0.62	0.00	-55.38	
ADJ	21.72	85.07	0.00	6.00	0.00	0.00	112.79	AUTH TOTAL
PAY	-430.57	-85.07	0.00	-137.00	6.53	2.57	-643.54	
TOT	-408.85	0.00	0.00	-131.00	6.53	2.57	-530.75	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 340
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.25	2.48	0.00	0.00	0.00	0.00	138.73	CTY-VELDA CITY
PAY	-13.79	-2.48	0.00	0.00	0.16	0.08	-16.03	
TOT	122.46	0.00	0.00	0.00	0.16	0.08	122.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.48	0.00	0.00	0.00	0.00	32.48	CTY-VELDA CITY
PAY	-299.73	-32.48	0.00	0.00	3.32	1.66	-327.23	
TOT	-299.73	0.00	0.00	0.00	3.32	1.66	-294.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
ADJ	136.25	34.96	0.00	7.00	0.00	0.00	178.21	AUTH TOTAL
PAY	-313.52	-34.96	0.00	-63.00	4.11	1.74	-405.63	
TOT	-177.27	0.00	0.00	-56.00	4.11	1.74	-227.42	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	CTY-VELDA VILLAGE
PAY	-15.80	-2.84	0.00	0.00	0.19	0.09	-18.36	
TOT	-15.80	0.00	0.00	0.00	0.19	0.09	-15.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-VELDA VILLAGE
PAY	-7.50	-0.45	0.00	0.00	0.08	0.04	-7.83	
TOT	-7.50	0.00	0.00	0.00	0.08	0.04	-7.38	
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-23.30	-3.29	0.00	0.00	0.27	0.13	-26.19	
TOT	-23.30	0.00	0.00	0.00	0.27	0.13	-22.90	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 341
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.86	1.17	0.00	0.00	0.00	0.00	20.03	CTY-VINITA PARK
PAY	-17.50	-1.17	0.00	0.00	0.19	0.10	-18.38	
TOT	1.36	0.00	0.00	0.00	0.19	0.10	1.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	CTY-VINITA PARK
PAY	-19.21	-3.43	0.00	0.00	0.22	0.12	-22.30	
TOT	-19.21	0.00	0.00	0.00	0.22	0.12	-18.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.09	2.45	0.00	0.00	0.00	0.00	3.54	CTY-VINITA PARK
PAY	-13.63	-2.45	0.00	0.00	0.16	0.08	-15.84	
TOT	-12.54	0.00	0.00	0.00	0.16	0.08	-12.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	19.95	7.05	0.00	0.00	0.00	0.00	27.00	AUTH TOTAL
PAY	-50.34	-7.05	0.00	-50.00	1.07	0.30	-106.02	
TOT	-30.39	0.00	0.00	-50.00	1.07	0.30	-79.02	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.89	0.00	0.00	0.00	0.00	31.89	CTY-WARSON WOODS
PAY	-177.18	-31.89	0.00	0.00	2.09	1.05	-205.93	
TOT	-177.18	0.00	0.00	0.00	2.09	1.05	-174.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	31.89	0.00	0.00	0.00	0.00	31.89	AUTH TOTAL
PAY	-177.18	-31.89	0.00	-55.00	2.64	1.05	-260.38	
TOT	-177.18	0.00	0.00	-55.00	2.64	1.05	-228.49	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 342
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	541.02	121.00	0.00	0.00	0.00	0.00	662.02	CTY-WEBSTER GROVES
PAY	-1,042.27	-121.00	0.00	0.00	11.63	5.82	-1,145.82	
TOT	-501.25	0.00	0.00	0.00	11.63	5.82	-483.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	338.98	0.00	0.00	0.00	0.00	338.98	CTY-WEBSTER GROVES
PAY	-1,883.21	-338.98	0.00	0.00	22.22	11.11	-2,188.86	
TOT	-1,883.21	0.00	0.00	0.00	22.22	11.11	-1,849.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	
TOT	0.00	0.00	0.00	-78.00	1.37	0.00	-76.63	
ADJ	541.02	459.98	0.00	58.50	0.00	0.00	1,059.50	AUTH TOTAL
PAY	-2,925.48	-459.98	0.00	-386.50	37.72	16.93	-3,717.31	
TOT	-2,384.46	0.00	0.00	-328.00	37.72	16.93	-2,657.81	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	CTY-WINCHESTER
PAY	-39.28	-7.07	0.00	0.00	0.46	0.24	-45.65	
TOT	-39.28	0.00	0.00	0.00	0.46	0.24	-38.58	
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	-39.28	-7.07	0.00	0.00	0.46	0.24	-45.65	
TOT	-39.28	0.00	0.00	0.00	0.46	0.24	-38.58	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 343
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.17	12.46	0.00	0.00	0.00	0.00	22.63	CTY-WOODSON TERRAC
PAY	-80.95	-12.46	0.00	0.00	0.93	0.46	-92.02	
TOT	-70.78	0.00	0.00	0.00	0.93	0.46	-69.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.81	0.00	0.00	0.00	0.00	20.81	CTY-WOODSON TERRAC
PAY	-115.61	-20.81	0.00	0.00	1.37	0.68	-134.37	
TOT	-115.61	0.00	0.00	0.00	1.37	0.68	-113.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
TOT	0.00	0.00	0.00	-29.50	0.33	0.00	-29.17	
ADJ	10.17	33.27	0.00	3.50	0.00	0.00	46.94	AUTH TOTAL
PAY	-196.56	-33.27	0.00	-89.00	3.19	1.14	-314.50	
TOT	-186.39	0.00	0.00	-85.50	3.19	1.14	-267.56	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	3.13	0.00	0.00	0.00	0.00	2.63	CTY-HILLSDALE
PAY	-17.40	-3.13	0.00	0.00	0.20	0.11	-20.22	
TOT	-17.90	0.00	0.00	0.00	0.20	0.11	-17.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	CTY-HILLSDALE
PAY	-22.47	-4.05	0.00	0.00	0.26	0.13	-26.13	
TOT	-22.47	0.00	0.00	0.00	0.26	0.13	-22.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-39.00	0.26	0.00	-38.74	
ADJ	-0.50	7.18	0.00	-13.00	0.00	0.00	-6.32	AUTH TOTAL
PAY	-39.87	-7.18	0.00	-26.00	0.72	0.24	-72.09	
TOT	-40.37	0.00	0.00	-39.00	0.72	0.24	-78.41	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 344
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.89	55.47	0.00	0.00	0.00	0.00	129.36	CTY-CRESTWOOD
PAY	-389.77	-55.47	0.00	0.00	4.45	2.23	-438.56	
TOT	-315.88	0.00	0.00	0.00	4.45	2.23	-309.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.58	0.00	0.00	0.00	0.00	100.58	CTY-CRESTWOOD
PAY	-558.78	-100.58	0.00	0.00	6.60	3.29	-649.47	
TOT	-558.78	0.00	0.00	0.00	6.60	3.29	-548.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.28	2.86	0.00	0.00	0.00	0.00	4.14	CTY-CRESTWOOD
PAY	-15.90	-2.86	0.00	0.00	0.19	0.09	-18.48	
TOT	-14.62	0.00	0.00	0.00	0.19	0.09	-14.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	75.17	158.91	0.00	0.00	0.00	0.00	234.08	AUTH TOTAL
PAY	-964.45	-158.91	0.00	-56.00	11.80	5.61	-1,161.95	
TOT	-889.28	0.00	0.00	-56.00	11.80	5.61	-927.87	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.69	0.00	0.00	0.00	0.00	65.69	CTY-LAKESHIRE
PAY	-364.92	-65.69	0.00	0.00	4.31	2.15	-424.15	
TOT	-364.92	0.00	0.00	0.00	4.31	2.15	-358.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	0.00	65.69	0.00	0.00	0.00	0.00	65.69	AUTH TOTAL
PAY	-364.92	-65.69	0.00	-100.00	5.31	2.15	-523.15	
TOT	-364.92	0.00	0.00	-100.00	5.31	2.15	-457.46	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 345
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	342.13	160.31	0.00	0.00	0.00	0.00	502.44	CTY-ST ANN
PAY	-918.88	-160.31	0.00	0.00	10.79	5.39	-1,063.01	
TOT	-576.75	0.00	0.00	0.00	10.79	5.39	-560.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.16	0.00	0.00	0.00	0.00	98.16	CTY-ST ANN
PAY	-545.33	-98.16	0.00	0.00	6.43	3.22	-633.84	
TOT	-545.33	0.00	0.00	0.00	6.43	3.22	-535.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	342.13	258.47	0.00	0.00	0.00	0.00	600.60	AUTH TOTAL
PAY	-1,464.21	-258.47	0.00	-56.00	17.78	8.61	-1,752.29	
TOT	-1,122.08	0.00	0.00	-56.00	17.78	8.61	-1,151.69	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	0.18	0.00	0.00	0.00	0.00	1.18	CTY-KINLOCH
PAY	-1.00	-0.18	0.00	0.00	0.01	0.01	-1.16	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.52	0.00	0.00	0.00	0.09	0.04	-8.39	CTY-KINLOCH
TOT	-8.52	0.00	0.00	0.00	0.09	0.04	-8.39	
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ADJ	1.00	0.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-9.52	-0.18	0.00	0.00	0.10	0.05	-9.55	
TOT	-8.52	0.00	0.00	0.00	0.10	0.05	-8.37	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	CTY-HANLEY HILLS
PAY	-79.95	-14.39	0.00	0.00	0.94	0.47	-92.93	
TOT	-79.95	0.00	0.00	0.00	0.94	0.47	-78.54	
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ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	AUTH TOTAL
PAY	-79.95	-14.39	0.00	0.00	0.94	0.47	-92.93	
TOT	-79.95	0.00	0.00	0.00	0.94	0.47	-78.54	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 346
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	CTY-NORWOOD COURT
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
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ADJ	-1.10	0.00	0.00	-3.50	0.00	0.00	-4.60	AUTH TOTAL
TOT	-1.10	0.00	0.00	-3.50	0.00	0.00	-4.60	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	14.29	0.00	0.00	0.00	0.00	15.07	CTY-WELLSTON
PAY	-82.74	-14.29	0.00	0.00	0.97	0.48	-95.58	
TOT	-81.96	0.00	0.00	0.00	0.97	0.48	-80.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	CTY-WELLSTON
PAY	-60.65	-10.92	0.00	0.00	0.72	0.35	-70.50	
TOT	-60.65	0.00	0.00	0.00	0.72	0.35	-59.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.78	25.21	0.00	0.00	0.00	0.00	25.99	AUTH TOTAL
PAY	-143.39	-25.21	0.00	-28.00	1.97	0.83	-193.80	
TOT	-142.61	0.00	0.00	-28.00	1.97	0.83	-167.81	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 347
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.10	248.68	0.00	0.00	0.00	0.00	142.58	CTY-HAZELWOOD
PAY	-1,454.23	-248.68	0.00	0.00	17.03	8.51	-1,677.37	
TOT	-1,560.33	0.00	0.00	0.00	17.03	8.51	-1,534.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.47	0.00	0.00	0.00	0.00	144.47	CTY-HAZELWOOD
PAY	-802.55	-144.47	0.00	0.00	9.47	4.73	-932.82	
TOT	-802.55	0.00	0.00	0.00	9.47	4.73	-788.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.35	14.23	0.00	0.00	0.00	0.00	20.58	CTY-HAZELWOOD
PAY	-79.05	-14.23	0.00	0.00	0.93	0.47	-91.88	
TOT	-72.70	0.00	0.00	0.00	0.93	0.47	-71.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	CTY-HAZELWOOD
PAY	-1,425.00	-16.80	0.00	0.00	14.42	0.00	-1,427.38	
TOT	-1,425.00	0.00	0.00	0.00	14.42	0.00	-1,410.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
ADJ	-99.75	424.18	0.00	0.00	0.00	0.00	324.43	AUTH TOTAL
PAY	-3,760.83	-424.18	0.00	-60.00	42.45	13.71	-4,188.85	
TOT	-3,860.58	0.00	0.00	-60.00	42.45	13.71	-3,864.42	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 348
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	297.59	22.95	0.00	0.00	0.00	0.00	320.54	CTY-MOLINE ACRES
PAY	-100.34	-22.95	0.00	0.00	1.23	0.61	-121.45	
TOT	197.25	0.00	0.00	0.00	1.23	0.61	199.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.08	0.00	0.00	0.00	0.00	53.08	CTY-MOLINE ACRES
PAY	-269.57	-53.08	0.00	0.00	3.23	1.62	-317.80	
TOT	-269.57	0.00	0.00	0.00	3.23	1.62	-264.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	111.00	0.00	0.00	0.00	0.00	111.00	CTY-MOLINE ACRES
PAY	-950.00	-111.00	0.00	0.00	10.61	0.00	-1,050.39	
TOT	-950.00	0.00	0.00	0.00	10.61	0.00	-939.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	297.59	187.03	0.00	0.00	0.00	0.00	484.62	AUTH TOTAL
PAY	-1,319.91	-187.03	0.00	-28.00	15.35	2.23	-1,517.36	
TOT	-1,022.32	0.00	0.00	-28.00	15.35	2.23	-1,032.74	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.19	10.75	0.00	0.00	0.00	0.00	50.94	CTY-CREVE COEUR
PAY	-65.26	-10.75	0.00	0.00	0.76	0.38	-74.87	
TOT	-25.07	0.00	0.00	0.00	0.76	0.38	-23.93	
ADJ	40.19	10.75	0.00	0.00	0.00	0.00	50.94	AUTH TOTAL
PAY	-65.26	-10.75	0.00	0.00	0.76	0.38	-74.87	
TOT	-25.07	0.00	0.00	0.00	0.76	0.38	-23.93	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 349
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-PAGEDALE
PAY	-0.35	-0.06	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	CTY-PAGEDALE
PAY	-17.28	-3.11	0.00	0.00	0.20	0.11	-20.08	
TOT	-17.28	0.00	0.00	0.00	0.20	0.11	-16.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,000.00	0.00	0.00	0.00	10.00	0.00	-990.00	CTY-PAGEDALE
TOT	-1,000.00	0.00	0.00	0.00	10.00	0.00	-990.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-1,017.63	-3.17	0.00	-31.00	10.51	0.11	-1,041.18	
TOT	-1,017.63	0.00	0.00	-31.00	10.51	0.11	-1,038.01	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.61	0.00	0.00	0.00	0.00	17.61	CTY-GREENDALE
PAY	-97.85	-17.61	0.00	0.00	1.16	0.58	-113.72	
TOT	-97.85	0.00	0.00	0.00	1.16	0.58	-96.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-18.00	0.24	0.00	-17.76	
ADJ	0.00	17.61	0.00	6.00	0.00	0.00	23.61	AUTH TOTAL
PAY	-97.85	-17.61	0.00	-74.00	1.90	0.58	-186.98	
TOT	-97.85	0.00	0.00	-68.00	1.90	0.58	-163.37	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 350
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	CTY-CLARKSON VALLY
PAY	-7.01	-1.26	0.00	0.00	0.08	0.05	-8.14	
TOT	-7.01	0.00	0.00	0.00	0.08	0.05	-6.88	
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ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-7.01	-1.26	0.00	0.00	0.08	0.05	-8.14	
TOT	-7.01	0.00	0.00	0.00	0.08	0.05	-6.88	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.74	191.81	0.00	0.00	0.00	0.00	363.55	CTY-BELLEFONTAINE
PAY	-1,035.54	-191.81	0.00	0.00	12.28	6.14	-1,208.93	
TOT	-863.80	0.00	0.00	0.00	12.28	6.14	-845.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.84	0.00	0.00	0.00	0.00	208.84	CTY-BELLEFONTAINE
PAY	-1,047.40	-208.84	0.00	0.00	12.56	6.28	-1,237.40	
TOT	-1,047.40	0.00	0.00	0.00	12.56	6.28	-1,028.56	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	CTY-BELLEFONTAINE
TOT	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	171.74	400.65	0.00	0.00	0.00	0.00	572.39	AUTH TOTAL
PAY	-2,582.94	-400.65	0.00	-196.00	31.80	12.42	-3,135.37	
TOT	-2,411.20	0.00	0.00	-196.00	31.80	12.42	-2,562.98	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 351
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	CTY-RIVERVIEW
PAY	-36.01	-6.48	0.00	0.00	0.42	0.21	-41.86	
TOT	-36.01	0.00	0.00	0.00	0.42	0.21	-35.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.01	0.00	0.00	0.00	0.00	116.01	CTY-RIVERVIEW
PAY	-644.67	-116.01	0.00	0.00	7.61	3.80	-749.27	
TOT	-644.67	0.00	0.00	0.00	7.61	3.80	-633.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	122.49	0.00	0.00	0.00	0.00	122.49	AUTH TOTAL
PAY	-680.68	-122.49	0.00	-112.00	9.15	4.01	-902.01	
TOT	-680.68	0.00	0.00	-112.00	9.15	4.01	-779.52	
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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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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	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 352
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.05	37.92	0.00	0.00	0.00	0.00	91.97	CTY-MANCHESTER
PAY	-248.46	-37.92	0.00	0.00	2.86	1.43	-282.09	
TOT	-194.41	0.00	0.00	0.00	2.86	1.43	-190.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.42	0.00	0.00	0.00	0.00	33.42	CTY-MANCHESTER
PAY	-196.69	-33.42	0.00	0.00	2.30	1.15	-226.66	
TOT	-196.69	0.00	0.00	0.00	2.30	1.15	-193.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	54.05	71.34	0.00	0.00	0.00	0.00	125.39	AUTH TOTAL
PAY	-445.15	-71.34	0.00	-50.00	5.66	2.58	-558.25	
TOT	-391.10	0.00	0.00	-50.00	5.66	2.58	-432.86	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	9.94	0.00	0.00	0.00	0.00	9.70	CTY-DELLWOOD
PAY	-55.28	-9.94	0.00	0.00	0.65	0.33	-64.24	
TOT	-55.52	0.00	0.00	0.00	0.65	0.33	-54.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-DELLWOOD
PAY	-5.17	-0.72	0.00	0.00	0.06	0.03	-5.80	
TOT	-5.17	0.00	0.00	0.00	0.06	0.03	-5.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	176.40	0.00	0.00	0.00	0.00	176.40	CTY-DELLWOOD
PAY	-3,430.00	-176.40	0.00	0.00	36.06	0.00	-3,570.34	
TOT	-3,430.00	0.00	0.00	0.00	36.06	0.00	-3,393.94	
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ADJ	-0.24	187.06	0.00	0.00	0.00	0.00	186.82	AUTH TOTAL
PAY	-3,490.45	-187.06	0.00	0.00	36.77	0.36	-3,640.38	
TOT	-3,490.69	0.00	0.00	0.00	36.77	0.36	-3,453.56	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 353
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.59	4.56	0.00	0.00	0.00	0.00	10.15	CTY-COOL VALLEY
PAY	-25.31	-4.56	0.00	0.00	0.30	0.15	-29.42	
TOT	-19.72	0.00	0.00	0.00	0.30	0.15	-19.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	CTY-COOL VALLEY
PAY	-34.44	-6.20	0.00	0.00	0.40	0.20	-40.04	
TOT	-34.44	0.00	0.00	0.00	0.40	0.20	-33.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	5.59	10.76	0.00	0.00	0.00	0.00	16.35	AUTH TOTAL
PAY	-59.75	-10.76	0.00	-50.00	1.20	0.35	-118.96	
TOT	-54.16	0.00	0.00	-50.00	1.20	0.35	-102.61	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.77	15.91	0.00	0.00	0.00	0.00	19.68	CTY-EUREKA
PAY	-117.62	-15.91	0.00	0.00	1.34	0.67	-131.52	
TOT	-113.85	0.00	0.00	0.00	1.34	0.67	-111.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.18	0.00	0.00	0.00	0.00	138.18	CTY-EUREKA
PAY	-810.90	-138.18	0.00	0.00	9.49	4.74	-934.85	
TOT	-810.90	0.00	0.00	0.00	9.49	4.74	-796.67	
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ADJ	3.77	154.09	0.00	0.00	0.00	0.00	157.86	AUTH TOTAL
PAY	-928.52	-154.09	0.00	0.00	10.83	5.41	-1,066.37	
TOT	-924.75	0.00	0.00	0.00	10.83	5.41	-908.51	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 354
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.48	2.96	0.00	0.00	0.00	0.00	25.44	CTY-SUNSET HILLS
PAY	-18.37	-2.96	0.00	0.00	0.21	0.10	-21.02	
TOT	4.11	0.00	0.00	0.00	0.21	0.10	4.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.32	0.00	0.00	0.00	0.00	16.32	CTY-SUNSET HILLS
PAY	-90.64	-16.32	0.00	0.00	1.07	0.53	-105.36	
TOT	-90.64	0.00	0.00	0.00	1.07	0.53	-89.04	
ADJ	22.48	19.28	0.00	0.00	0.00	0.00	41.76	AUTH TOTAL
PAY	-109.01	-19.28	0.00	0.00	1.28	0.63	-126.38	
TOT	-86.53	0.00	0.00	0.00	1.28	0.63	-84.62	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.08	42.35	0.00	0.00	0.00	0.00	54.43	CTY-BLACK JACK
PAY	-235.28	-42.35	0.00	0.00	2.77	1.39	-273.47	
TOT	-223.20	0.00	0.00	0.00	2.77	1.39	-219.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.69	0.00	0.00	0.00	0.12	0.06	-11.51	CTY-BLACK JACK
TOT	-11.69	0.00	0.00	0.00	0.12	0.06	-11.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	29.34	0.00	0.00	0.00	0.00	29.34	CTY-BLACK JACK
PAY	-489.00	-29.34	0.00	0.00	5.18	0.00	-513.16	
TOT	-489.00	0.00	0.00	0.00	5.18	0.00	-483.82	
ADJ	12.08	71.69	0.00	0.00	0.00	0.00	83.77	AUTH TOTAL
PAY	-735.97	-71.69	0.00	0.00	8.07	1.45	-798.14	
TOT	-723.89	0.00	0.00	0.00	8.07	1.45	-714.37	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 355
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,152.39	834.71	0.00	0.00	0.00	0.00	1,987.10	DEV. DISABILITY-PRO
PAY	-5,152.76	-834.71	0.00	0.00	59.88	29.93	-5,897.66	
TOT	-4,000.37	0.00	0.00	0.00	59.88	29.93	-3,910.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	113.66	838.85	0.00	0.00	0.00	0.00	952.51	DEV. DISABILITY-PRO
PAY	-4,913.70	-838.85	0.00	0.00	57.53	28.76	-5,666.26	
TOT	-4,800.04	0.00	0.00	0.00	57.53	28.76	-4,713.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.13	22.71	0.00	0.00	0.00	0.00	32.84	DEV. DISABILITY-PRO
PAY	-126.16	-22.71	0.00	0.00	1.49	0.74	-146.64	
TOT	-116.03	0.00	0.00	0.00	1.49	0.74	-113.80	
<hr/>								
ADJ	1,276.18	1,696.27	0.00	0.00	0.00	0.00	2,972.45	AUTH TOTAL
PAY	-10,192.62	-1,696.27	0.00	0.00	118.90	59.43	-11,710.56	
TOT	-8,916.44	0.00	0.00	0.00	118.90	59.43	-8,738.11	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.10	0.00	0.00	0.00	0.00	65.10	BUS.DIST-PARKVIEW
PAY	-361.64	-65.10	0.00	0.00	4.27	2.14	-420.33	
TOT	-361.64	0.00	0.00	0.00	4.27	2.14	-355.23	
<hr/>								
ADJ	0.00	65.10	0.00	0.00	0.00	0.00	65.10	AUTH TOTAL
PAY	-361.64	-65.10	0.00	0.00	4.27	2.14	-420.33	
TOT	-361.64	0.00	0.00	0.00	4.27	2.14	-355.23	
<hr/>								
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,480.78	0.00	0.00	0.00	0.00	5,480.78	TIF DIST-JENNINGS1
PAY	-30,448.77	-5,480.78	0.00	0.00	359.30	179.64	-35,390.61	
TOT	-30,448.77	0.00	0.00	0.00	359.30	179.64	-29,909.83	
<hr/>								
ADJ	0.00	5,480.78	0.00	0.00	0.00	0.00	5,480.78	AUTH TOTAL
PAY	-30,448.77	-5,480.78	0.00	0.00	359.30	179.64	-35,390.61	
TOT	-30,448.77	0.00	0.00	0.00	359.30	179.64	-29,909.83	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 356
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-111.41	0.00	0.00	0.00	1.11	0.56	-109.74	TIF DIST-LAMBERT AI
TOT	-111.41	0.00	0.00	0.00	1.11	0.56	-109.74	
<hr/>								
PAY	-111.41	0.00	0.00	0.00	1.11	0.56	-109.74	AUTH TOTAL
TOT	-111.41	0.00	0.00	0.00	1.11	0.56	-109.74	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	26,520.42	0.00	0.00	0.00	26,520.42	PENALTIES
PAY	0.00	0.00	-26,520.42	0.00	0.00	0.00	-26,520.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	26,520.42	0.00	0.00	0.00	26,520.42	AUTH TOTAL
PAY	0.00	0.00	-26,520.42	0.00	0.00	0.00	-26,520.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
<hr/>								
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-19,899.20	0.00	0.00	-19,899.20	
TOT	0.00	0.00	0.00	-19,824.20	0.00	0.00	-19,824.20	
<hr/>								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-19,899.20	0.00	0.00	-19,899.20	
TOT	0.00	0.00	0.00	-19,824.20	0.00	0.00	-19,824.20	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 357
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6,967.02	0.00	0.00	-6,967.02	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6,967.02	0.00	0.00	-6,967.02	
<hr/>								
PAY	0.00	0.00	0.00	-6,967.02	0.00	0.00	-6,967.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,967.02	0.00	0.00	-6,967.02	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-14,305.62	0.00	0.00	-14,305.62	COMMISSION
TOT	0.00	0.00	0.00	-14,305.62	0.00	0.00	-14,305.62	
<hr/>								
PAY	0.00	0.00	0.00	-14,305.62	0.00	0.00	-14,305.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,305.62	0.00	0.00	-14,305.62	
<hr/>								

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 358
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	12,391.11	0.00	0.00	0.00	0.00	12,391.11	
PAY	0.00	-12,391.11	0.00	0.00	0.00	0.00	-12,391.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	1,318.49	0.00	0.00	0.00	1,318.49	
PAY	0.00	0.00	-1,318.49	0.00	0.00	0.00	-1,318.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-912.00	0.00	0.00	-912.00	
TOT	0.00	0.00	0.00	-912.00	0.00	0.00	-912.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-1,635.00	0.00	0.00	0.00	0.00	0.00	-1,635.00	
TOT	-1,635.00	0.00	0.00	0.00	0.00	0.00	-1,635.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-79,844.41	0.00	0.00	0.00	0.00	0.00	-79,844.41	
TOT	-79,844.41	0.00	0.00	0.00	0.00	0.00	-79,844.41	
								AUTH TOTAL
TOT	-81,479.41	0.00	0.00	-937.00	0.00	0.00	-82,416.41	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 359
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	584.05	0.00	0.00	0.00	0.00	0.00	584.05	ST. OF MISSOURI
PAY	-193,542.91	0.00	0.00	0.00	1,935.43	0.00	-191,607.48	
TOT	-192,958.86	0.00	0.00	0.00	1,935.43	0.00	-191,023.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.54	0.00	0.00	0.00	0.00	0.00	-6.54	ST. OF MISSOURI
PAY	-739,803.75	0.00	0.00	0.00	7,398.04	0.00	-732,405.71	
TOT	-739,810.29	0.00	0.00	0.00	7,398.04	0.00	-732,412.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.18	0.00	0.00	0.00	0.00	0.00	0.18	ST. OF MISSOURI
PAY	-39,731.42	0.00	0.00	0.00	397.31	0.00	-39,334.11	
TOT	-39,731.24	0.00	0.00	0.00	397.31	0.00	-39,333.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-20.84	0.00	0.00	0.00	0.00	0.00	-20.84	ST. OF MISSOURI
PAY	-37,545.64	0.00	0.00	0.00	375.46	0.00	-37,170.18	
TOT	-37,566.48	0.00	0.00	0.00	375.46	0.00	-37,191.02	
ADJ	556.85	0.00	0.00	0.00	0.00	0.00	556.85	AUTH TOTAL
PAY	-1,010,623.72	0.00	0.00	0.00	10,106.24	0.00	-1,000,517.48	
TOT	-1,010,066.87	0.00	0.00	0.00	10,106.24	0.00	-999,960.63	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 360
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,067.62	0.00	0.00	0.00	0.00	0.00	4,067.62	COUNTY GENERAL
PAY	-1,348,347.50	0.00	0.00	0.00	13,483.48	6,741.74	-1,328,122.28	
TOT	-1,344,279.88	0.00	0.00	0.00	13,483.48	6,741.74	-1,324,054.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.69	0.00	0.00	0.00	0.00	0.00	-26.69	COUNTY GENERAL
PAY	-3,827,836.53	0.00	0.00	0.00	38,278.37	19,139.18	-3,770,418.98	
TOT	-3,827,863.22	0.00	0.00	0.00	38,278.37	19,139.18	-3,770,445.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.04	0.00	0.00	0.00	0.00	0.00	2.04	COUNTY GENERAL
PAY	-463,464.96	0.00	0.00	0.00	4,634.65	2,317.32	-456,512.99	
TOT	-463,462.92	0.00	0.00	0.00	4,634.65	2,317.32	-456,510.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-145.21	0.00	0.00	0.00	0.00	0.00	-145.21	COUNTY GENERAL
PAY	-261,567.35	0.00	0.00	0.00	2,615.67	1,307.84	-257,643.84	
TOT	-261,712.56	0.00	0.00	0.00	2,615.67	1,307.84	-257,789.05	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	7,075.00	0.00	0.00	7,075.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-3,723.00	0.00	0.00	-3,723.00	
TOT	0.00	0.00	0.00	3,352.00	0.00	0.00	3,352.00	
<hr/>								
ADJ	3,897.76	0.00	0.00	7,075.00	0.00	0.00	10,972.76	AUTH TOTAL
PAY	-5,901,216.34	0.00	0.00	-3,723.00	59,012.17	29,506.08	-5,816,421.09	
TOT	-5,897,318.58	0.00	0.00	3,352.00	59,012.17	29,506.08	-5,805,448.33	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 361
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,724.82	0.00	0.00	0.00	0.00	0.00	2,724.82	COUNTY HEALTH FUND
PAY	-903,199.77	0.00	0.00	0.00	9,032.00	4,516.00	-889,651.77	
TOT	-900,474.95	0.00	0.00	0.00	9,032.00	4,516.00	-886,926.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.83	0.00	0.00	0.00	0.00	0.00	-17.83	COUNTY HEALTH FUND
PAY	-2,572,256.80	0.00	0.00	0.00	25,722.57	12,861.28	-2,533,672.95	
TOT	-2,572,274.63	0.00	0.00	0.00	25,722.57	12,861.28	-2,533,690.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.78	0.00	0.00	0.00	0.00	0.00	1.78	COUNTY HEALTH FUND
PAY	-397,285.43	0.00	0.00	0.00	3,972.85	1,986.43	-391,326.15	
TOT	-397,283.65	0.00	0.00	0.00	3,972.85	1,986.43	-391,324.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-97.26	0.00	0.00	0.00	0.00	0.00	-97.26	COUNTY HEALTH FUND
PAY	-175,212.73	0.00	0.00	0.00	1,752.13	876.06	-172,584.54	
TOT	-175,309.99	0.00	0.00	0.00	1,752.13	876.06	-172,681.80	
ADJ	2,611.51	0.00	0.00	0.00	0.00	0.00	2,611.51	AUTH TOTAL
PAY	-4,047,954.73	0.00	0.00	0.00	40,479.55	20,239.77	-3,987,235.41	
TOT	-4,045,343.22	0.00	0.00	0.00	40,479.55	20,239.77	-3,984,623.90	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 362
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	973.59	0.00	0.00	0.00	0.00	0.00	973.59	CO. PARK MAINT.
PAY	-322,572.10	0.00	0.00	0.00	3,225.72	1,612.86	-317,733.52	
TOT	-321,598.51	0.00	0.00	0.00	3,225.72	1,612.86	-316,759.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.52	0.00	0.00	0.00	0.00	0.00	-6.52	CO. PARK MAINT.
PAY	-923,179.27	0.00	0.00	0.00	9,231.79	4,615.90	-909,331.58	
TOT	-923,185.79	0.00	0.00	0.00	9,231.79	4,615.90	-909,338.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.30	0.00	0.00	0.00	0.00	0.00	0.30	CO. PARK MAINT.
PAY	-66,212.59	0.00	0.00	0.00	662.13	331.06	-65,219.40	
TOT	-66,212.29	0.00	0.00	0.00	662.13	331.06	-65,219.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-34.73	0.00	0.00	0.00	0.00	0.00	-34.73	CO. PARK MAINT.
PAY	-62,576.03	0.00	0.00	0.00	625.76	312.88	-61,637.39	
TOT	-62,610.76	0.00	0.00	0.00	625.76	312.88	-61,672.12	
ADJ	932.64	0.00	0.00	0.00	0.00	0.00	932.64	AUTH TOTAL
PAY	-1,374,539.99	0.00	0.00	0.00	13,745.40	6,872.70	-1,353,921.89	
TOT	-1,373,607.35	0.00	0.00	0.00	13,745.40	6,872.70	-1,352,989.25	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 363
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	369.60	0.00	0.00	0.00	0.00	0.00	369.60	COUNTY BOND RETIRE
PAY	-122,577.14	0.00	0.00	0.00	1,225.77	612.89	-120,738.48	
TOT	-122,207.54	0.00	0.00	0.00	1,225.77	612.89	-120,368.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	COUNTY BOND RETIRE
PAY	-468,542.31	0.00	0.00	0.00	4,685.42	2,342.71	-461,514.18	
TOT	-468,546.46	0.00	0.00	0.00	4,685.42	2,342.71	-461,518.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.53	0.00	0.00	0.00	0.00	0.00	1.53	COUNTY BOND RETIRE
PAY	-342,269.38	0.00	0.00	0.00	3,422.69	1,711.35	-337,135.34	
TOT	-342,267.85	0.00	0.00	0.00	3,422.69	1,711.35	-337,133.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-13.20	0.00	0.00	0.00	0.00	0.00	-13.20	COUNTY BOND RETIRE
PAY	-23,778.86	0.00	0.00	0.00	237.79	118.89	-23,422.18	
TOT	-23,792.06	0.00	0.00	0.00	237.79	118.89	-23,435.38	
ADJ	353.78	0.00	0.00	0.00	0.00	0.00	353.78	AUTH TOTAL
PAY	-957,167.69	0.00	0.00	0.00	9,571.67	4,785.84	-942,810.18	
TOT	-956,813.91	0.00	0.00	0.00	9,571.67	4,785.84	-942,456.40	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 364
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	828.84	0.00	0.00	0.00	0.00	0.00	828.84	ROAD & BRIDGE
PAY	-173,410.79	0.00	0.00	0.00	1,734.11	867.05	-170,809.63	
TOT	-172,581.95	0.00	0.00	0.00	1,734.11	867.05	-169,980.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	111.39	0.00	0.00	0.00	0.00	0.00	111.39	ROAD & BRIDGE
PAY	-472,647.43	0.00	0.00	0.00	4,726.47	2,363.24	-465,557.72	
TOT	-472,536.04	0.00	0.00	0.00	4,726.47	2,363.24	-465,446.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.07	0.00	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-238,355.78	0.00	0.00	0.00	2,383.56	1,191.78	-234,780.44	
TOT	-238,354.71	0.00	0.00	0.00	2,383.56	1,191.78	-234,779.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-72.94	0.00	0.00	0.00	0.00	0.00	-72.94	ROAD & BRIDGE
PAY	-22,784.13	0.00	0.00	0.00	227.84	113.92	-22,442.37	
TOT	-22,857.07	0.00	0.00	0.00	227.84	113.92	-22,515.31	
ADJ	868.36	0.00	0.00	0.00	0.00	0.00	868.36	AUTH TOTAL
PAY	-907,198.13	0.00	0.00	0.00	9,071.98	4,535.99	-893,590.16	
TOT	-906,329.77	0.00	0.00	0.00	9,071.98	4,535.99	-892,721.80	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.49	0.00	0.00	0.00	0.00	0.00	-8.49	ROAD & BRIDGE
PAY	-338.59	0.00	0.00	0.00	3.39	1.69	-333.51	
TOT	-347.08	0.00	0.00	0.00	3.39	1.69	-342.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-864.72	0.00	0.00	0.00	8.65	4.32	-851.75	ROAD & BRIDGE
TOT	-864.72	0.00	0.00	0.00	8.65	4.32	-851.75	
ADJ	-8.49	0.00	0.00	0.00	0.00	0.00	-8.49	AUTH TOTAL
PAY	-1,203.31	0.00	0.00	0.00	12.04	6.01	-1,185.26	
TOT	-1,211.80	0.00	0.00	0.00	12.04	6.01	-1,193.75	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 365
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	ROAD & BRIDGE
PAY	-154.36	0.00	0.00	0.00	1.54	0.77	-152.05	
TOT	-157.07	0.00	0.00	0.00	1.54	0.77	-154.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-216.16	0.00	0.00	0.00	2.16	1.08	-212.92	ROAD & BRIDGE
TOT	-216.16	0.00	0.00	0.00	2.16	1.08	-212.92	
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	AUTH TOTAL
PAY	-370.52	0.00	0.00	0.00	3.70	1.85	-364.97	
TOT	-373.23	0.00	0.00	0.00	3.70	1.85	-367.68	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.18	0.00	0.00	0.00	0.00	0.00	35.18	ROAD & BRIDGE
PAY	-584.27	0.00	0.00	0.00	5.84	2.92	-575.51	
TOT	-549.09	0.00	0.00	0.00	5.84	2.92	-540.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,165.53	0.00	0.00	0.00	11.66	5.83	-1,148.04	ROAD & BRIDGE
TOT	-1,165.53	0.00	0.00	0.00	11.66	5.83	-1,148.04	
ADJ	35.18	0.00	0.00	0.00	0.00	0.00	35.18	AUTH TOTAL
PAY	-1,749.80	0.00	0.00	0.00	17.50	8.75	-1,723.55	
TOT	-1,714.62	0.00	0.00	0.00	17.50	8.75	-1,688.37	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	ROAD & BRIDGE
PAY	-205.26	0.00	0.00	0.00	2.05	1.03	-202.18	
TOT	-207.97	0.00	0.00	0.00	2.05	1.03	-204.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.56	0.00	0.00	0.00	0.00	0.00	-4.56	ROAD & BRIDGE
PAY	-1,442.24	0.00	0.00	0.00	14.42	7.21	-1,420.61	
TOT	-1,446.80	0.00	0.00	0.00	14.42	7.21	-1,425.17	
ADJ	-7.27	0.00	0.00	0.00	0.00	0.00	-7.27	AUTH TOTAL
PAY	-1,647.50	0.00	0.00	0.00	16.47	8.24	-1,622.79	
TOT	-1,654.77	0.00	0.00	0.00	16.47	8.24	-1,630.06	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 366
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	5.10	0.00	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-8,686.81	0.00	0.00	0.00	86.87	43.43	-8,556.51	
TOT	-8,681.71	0.00	0.00	0.00	86.87	43.43	-8,551.41	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-43,526.98	0.00	0.00	0.00	435.27	217.63	-42,874.08	ROAD & BRIDGE
TOT	-43,526.98	0.00	0.00	0.00	435.27	217.63	-42,874.08	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

PAY	-69,586.65	0.00	0.00	0.00	695.87	347.93	-68,542.85	ROAD & BRIDGE
TOT	-69,586.65	0.00	0.00	0.00	695.87	347.93	-68,542.85	

ADJ	5.10	0.00	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-121,800.44	0.00	0.00	0.00	1,218.01	608.99	-119,973.44	
TOT	-121,795.34	0.00	0.00	0.00	1,218.01	608.99	-119,968.34	

AUTH CODE/NAME: 07C008 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	ROAD & BRIDGE
PAY	-80.18	0.00	0.00	0.00	0.80	0.40	-78.98	
TOT	-82.89	0.00	0.00	0.00	0.80	0.40	-81.69	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-201.12	0.00	0.00	0.00	2.01	1.01	-198.10	ROAD & BRIDGE
TOT	-201.12	0.00	0.00	0.00	2.01	1.01	-198.10	

ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	AUTH TOTAL
PAY	-281.30	0.00	0.00	0.00	2.81	1.41	-277.08	
TOT	-284.01	0.00	0.00	0.00	2.81	1.41	-279.79	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 367
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.13	0.00	0.00	0.00	0.00	0.00	86.13	ROAD & BRIDGE
PAY	-6,423.12	0.00	0.00	0.00	64.23	32.12	-6,326.77	
TOT	-6,336.99	0.00	0.00	0.00	64.23	32.12	-6,240.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,578.12	0.00	0.00	0.00	305.78	152.89	-30,119.45	ROAD & BRIDGE
TOT	-30,578.12	0.00	0.00	0.00	305.78	152.89	-30,119.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-43.88	0.00	0.00	0.00	0.44	0.22	-43.22	ROAD & BRIDGE
TOT	-43.88	0.00	0.00	0.00	0.44	0.22	-43.22	
ADJ	86.13	0.00	0.00	0.00	0.00	0.00	86.13	AUTH TOTAL
PAY	-37,045.12	0.00	0.00	0.00	370.45	185.23	-36,489.44	
TOT	-36,958.99	0.00	0.00	0.00	370.45	185.23	-36,403.31	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.01	0.00	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-31,503.13	0.00	0.00	0.00	315.03	157.52	-31,030.58	
TOT	-31,499.12	0.00	0.00	0.00	315.03	157.52	-31,026.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,092.54	0.00	0.00	0.00	230.93	115.46	-22,746.15	ROAD & BRIDGE
TOT	-23,092.54	0.00	0.00	0.00	230.93	115.46	-22,746.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,383.70	0.00	0.00	0.00	23.84	11.92	-2,347.94	ROAD & BRIDGE
TOT	-2,383.70	0.00	0.00	0.00	23.84	11.92	-2,347.94	
ADJ	4.01	0.00	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-56,979.37	0.00	0.00	0.00	569.80	284.90	-56,124.67	
TOT	-56,975.36	0.00	0.00	0.00	569.80	284.90	-56,120.66	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 368
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	ROAD & BRIDGE
PAY	-260.08	0.00	0.00	0.00	2.60	1.30	-256.18	
TOT	-262.51	0.00	0.00	0.00	2.60	1.30	-258.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-772.61	0.00	0.00	0.00	7.73	3.86	-761.02	ROAD & BRIDGE
TOT	-772.61	0.00	0.00	0.00	7.73	3.86	-761.02	
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	AUTH TOTAL
PAY	-1,032.69	0.00	0.00	0.00	10.33	5.16	-1,017.20	
TOT	-1,035.12	0.00	0.00	0.00	10.33	5.16	-1,019.63	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.98	0.00	0.00	0.00	0.00	0.00	8.98	ROAD & BRIDGE
PAY	-254.42	0.00	0.00	0.00	2.54	1.27	-250.61	
TOT	-245.44	0.00	0.00	0.00	2.54	1.27	-241.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-382.26	0.00	0.00	0.00	3.82	1.91	-376.53	ROAD & BRIDGE
TOT	-382.26	0.00	0.00	0.00	3.82	1.91	-376.53	
ADJ	8.98	0.00	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
PAY	-636.68	0.00	0.00	0.00	6.36	3.18	-627.14	
TOT	-627.70	0.00	0.00	0.00	6.36	3.18	-618.16	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.03	0.00	0.00	0.00	0.00	0.00	18.03	ROAD & BRIDGE
PAY	-15,283.60	0.00	0.00	0.00	152.84	76.42	-15,054.34	
TOT	-15,265.57	0.00	0.00	0.00	152.84	76.42	-15,036.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104,259.74	0.00	0.00	0.00	1,042.60	521.30	-102,695.84	ROAD & BRIDGE
TOT	-104,259.74	0.00	0.00	0.00	1,042.60	521.30	-102,695.84	
ADJ	18.03	0.00	0.00	0.00	0.00	0.00	18.03	AUTH TOTAL
PAY	-119,543.34	0.00	0.00	0.00	1,195.44	597.72	-117,750.18	
TOT	-119,525.31	0.00	0.00	0.00	1,195.44	597.72	-117,732.15	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 369
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	ROAD & BRIDGE
PAY	-127.69	0.00	0.00	0.00	1.28	0.64	-125.77	
TOT	-132.95	0.00	0.00	0.00	1.28	0.64	-131.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	ROAD & BRIDGE
PAY	-202.08	0.00	0.00	0.00	2.02	1.01	-199.05	
TOT	-208.50	0.00	0.00	0.00	2.02	1.01	-205.47	
ADJ	-11.68	0.00	0.00	0.00	0.00	0.00	-11.68	AUTH TOTAL
PAY	-329.77	0.00	0.00	0.00	3.30	1.65	-324.82	
TOT	-341.45	0.00	0.00	0.00	3.30	1.65	-336.50	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.15	0.00	0.00	0.00	0.00	0.00	-10.15	ROAD & BRIDGE
PAY	-471.46	0.00	0.00	0.00	4.71	2.36	-464.39	
TOT	-481.61	0.00	0.00	0.00	4.71	2.36	-474.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,848.51	0.00	0.00	0.00	18.49	9.24	-1,820.78	ROAD & BRIDGE
TOT	-1,848.51	0.00	0.00	0.00	18.49	9.24	-1,820.78	
ADJ	-10.15	0.00	0.00	0.00	0.00	0.00	-10.15	AUTH TOTAL
PAY	-2,319.97	0.00	0.00	0.00	23.20	11.60	-2,285.17	
TOT	-2,330.12	0.00	0.00	0.00	23.20	11.60	-2,295.32	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.40	0.00	0.00	0.00	0.00	0.00	60.40	ROAD & BRIDGE
PAY	-10,258.77	0.00	0.00	0.00	102.59	51.29	-10,104.89	
TOT	-10,198.37	0.00	0.00	0.00	102.59	51.29	-10,044.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,621.48	0.00	0.00	0.00	286.21	143.11	-28,192.16	ROAD & BRIDGE
TOT	-28,621.48	0.00	0.00	0.00	286.21	143.11	-28,192.16	
ADJ	60.40	0.00	0.00	0.00	0.00	0.00	60.40	AUTH TOTAL
PAY	-38,880.25	0.00	0.00	0.00	388.80	194.40	-38,297.05	
TOT	-38,819.85	0.00	0.00	0.00	388.80	194.40	-38,236.65	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 370
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.03	0.00	0.00	0.00	0.00	0.00	72.03	ROAD & BRIDGE
PAY	-7,726.09	0.00	0.00	0.00	77.26	38.63	-7,610.20	
TOT	-7,654.06	0.00	0.00	0.00	77.26	38.63	-7,538.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,051.01	0.00	0.00	0.00	250.51	125.26	-24,675.24	ROAD & BRIDGE
TOT	-25,051.01	0.00	0.00	0.00	250.51	125.26	-24,675.24	
<hr/>								
ADJ	72.03	0.00	0.00	0.00	0.00	0.00	72.03	AUTH TOTAL
PAY	-32,777.10	0.00	0.00	0.00	327.77	163.89	-32,285.44	
TOT	-32,705.07	0.00	0.00	0.00	327.77	163.89	-32,213.41	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.04	0.00	0.00	0.00	0.00	0.00	35.04	ROAD & BRIDGE
PAY	-11,572.77	0.00	0.00	0.00	115.73	57.86	-11,399.18	
TOT	-11,537.73	0.00	0.00	0.00	115.73	57.86	-11,364.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,145.35	0.00	0.00	0.00	281.45	140.73	-27,723.17	ROAD & BRIDGE
TOT	-28,145.35	0.00	0.00	0.00	281.45	140.73	-27,723.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,380.19	0.00	0.00	0.00	63.80	31.90	-6,284.49	ROAD & BRIDGE
TOT	-6,380.19	0.00	0.00	0.00	63.80	31.90	-6,284.49	
<hr/>								
ADJ	35.04	0.00	0.00	0.00	0.00	0.00	35.04	AUTH TOTAL
PAY	-46,098.31	0.00	0.00	0.00	460.98	230.49	-45,406.84	
TOT	-46,063.27	0.00	0.00	0.00	460.98	230.49	-45,371.80	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 371
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.78	0.00	0.00	0.00	0.00	0.00	129.78	ROAD & BRIDGE
PAY	-3,014.36	0.00	0.00	0.00	30.14	15.07	-2,969.15	
TOT	-2,884.58	0.00	0.00	0.00	30.14	15.07	-2,839.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,644.73	0.00	0.00	0.00	106.45	53.22	-10,485.06	ROAD & BRIDGE
TOT	-10,644.73	0.00	0.00	0.00	106.45	53.22	-10,485.06	
ADJ	129.78	0.00	0.00	0.00	0.00	0.00	129.78	AUTH TOTAL
PAY	-13,659.09	0.00	0.00	0.00	136.59	68.29	-13,454.21	
TOT	-13,529.31	0.00	0.00	0.00	136.59	68.29	-13,324.43	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	ROAD & BRIDGE
PAY	-51.09	0.00	0.00	0.00	0.51	0.26	-50.32	
TOT	-55.37	0.00	0.00	0.00	0.51	0.26	-54.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-188.47	0.00	0.00	0.00	1.88	0.94	-185.65	ROAD & BRIDGE
TOT	-188.47	0.00	0.00	0.00	1.88	0.94	-185.65	
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	AUTH TOTAL
PAY	-239.56	0.00	0.00	0.00	2.39	1.20	-235.97	
TOT	-243.84	0.00	0.00	0.00	2.39	1.20	-240.25	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.31	0.00	0.00	0.00	0.00	0.00	98.31	ROAD & BRIDGE
PAY	-11,260.71	0.00	0.00	0.00	112.61	56.30	-11,091.80	
TOT	-11,162.40	0.00	0.00	0.00	112.61	56.30	-10,993.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,970.84	0.00	0.00	0.00	379.71	189.85	-37,401.28	ROAD & BRIDGE
TOT	-37,970.84	0.00	0.00	0.00	379.71	189.85	-37,401.28	
ADJ	98.31	0.00	0.00	0.00	0.00	0.00	98.31	AUTH TOTAL
PAY	-49,231.55	0.00	0.00	0.00	492.32	246.15	-48,493.08	
TOT	-49,133.24	0.00	0.00	0.00	492.32	246.15	-48,394.77	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 372
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.00	0.00	0.00	0.00	0.00	0.00	-13.00	ROAD & BRIDGE
PAY	-5,797.29	0.00	0.00	0.00	57.97	28.99	-5,710.33	
TOT	-5,810.29	0.00	0.00	0.00	57.97	28.99	-5,723.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,633.27	0.00	0.00	0.00	236.33	118.17	-23,278.77	ROAD & BRIDGE
TOT	-23,633.27	0.00	0.00	0.00	236.33	118.17	-23,278.77	
ADJ	-13.00	0.00	0.00	0.00	0.00	0.00	-13.00	AUTH TOTAL
PAY	-29,430.56	0.00	0.00	0.00	294.30	147.16	-28,989.10	
TOT	-29,443.56	0.00	0.00	0.00	294.30	147.16	-29,002.10	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.05	0.00	0.00	0.00	0.00	0.00	57.05	ROAD & BRIDGE
PAY	-4,344.60	0.00	0.00	0.00	43.45	21.72	-4,279.43	
TOT	-4,287.55	0.00	0.00	0.00	43.45	21.72	-4,222.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,537.62	0.00	0.00	0.00	115.38	57.69	-11,364.55	ROAD & BRIDGE
TOT	-11,537.62	0.00	0.00	0.00	115.38	57.69	-11,364.55	
ADJ	57.05	0.00	0.00	0.00	0.00	0.00	57.05	AUTH TOTAL
PAY	-15,882.22	0.00	0.00	0.00	158.83	79.41	-15,643.98	
TOT	-15,825.17	0.00	0.00	0.00	158.83	79.41	-15,586.93	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	ROAD & BRIDGE
PAY	-50.71	0.00	0.00	0.00	0.51	0.25	-49.95	
TOT	-53.42	0.00	0.00	0.00	0.51	0.25	-52.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-88.25	0.00	0.00	0.00	0.88	0.44	-86.93	ROAD & BRIDGE
TOT	-88.25	0.00	0.00	0.00	0.88	0.44	-86.93	
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	AUTH TOTAL
PAY	-138.96	0.00	0.00	0.00	1.39	0.69	-136.88	
TOT	-141.67	0.00	0.00	0.00	1.39	0.69	-139.59	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 373
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.05	0.00	0.00	0.00	0.00	0.00	-7.05	ROAD & BRIDGE
PAY	-757.85	0.00	0.00	0.00	7.58	3.79	-746.48	
TOT	-764.90	0.00	0.00	0.00	7.58	3.79	-753.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,078.65	0.00	0.00	0.00	20.79	10.39	-2,047.47	ROAD & BRIDGE
TOT	-2,078.65	0.00	0.00	0.00	20.79	10.39	-2,047.47	
ADJ	-7.05	0.00	0.00	0.00	0.00	0.00	-7.05	AUTH TOTAL
PAY	-2,836.50	0.00	0.00	0.00	28.37	14.18	-2,793.95	
TOT	-2,843.55	0.00	0.00	0.00	28.37	14.18	-2,801.00	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.98	0.00	0.00	0.00	0.00	0.00	-8.98	ROAD & BRIDGE
PAY	-401.38	0.00	0.00	0.00	4.01	2.01	-395.36	
TOT	-410.36	0.00	0.00	0.00	4.01	2.01	-404.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,378.86	0.00	0.00	0.00	23.79	11.89	-2,343.18	ROAD & BRIDGE
TOT	-2,378.86	0.00	0.00	0.00	23.79	11.89	-2,343.18	
ADJ	-8.98	0.00	0.00	0.00	0.00	0.00	-8.98	AUTH TOTAL
PAY	-2,780.24	0.00	0.00	0.00	27.80	13.90	-2,738.54	
TOT	-2,789.22	0.00	0.00	0.00	27.80	13.90	-2,747.52	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.21	0.00	0.00	0.00	0.00	0.00	8.21	ROAD & BRIDGE
PAY	-1,186.04	0.00	0.00	0.00	11.86	5.93	-1,168.25	
TOT	-1,177.83	0.00	0.00	0.00	11.86	5.93	-1,160.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,244.94	0.00	0.00	0.00	42.45	21.22	-4,181.27	ROAD & BRIDGE
TOT	-4,244.94	0.00	0.00	0.00	42.45	21.22	-4,181.27	
ADJ	8.21	0.00	0.00	0.00	0.00	0.00	8.21	AUTH TOTAL
PAY	-5,430.98	0.00	0.00	0.00	54.31	27.15	-5,349.52	
TOT	-5,422.77	0.00	0.00	0.00	54.31	27.15	-5,341.31	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 374
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-367.28	0.00	0.00	0.00	0.00	0.00	-367.28	ROAD & BRIDGE
PAY	-24,359.72	0.00	0.00	0.00	243.60	121.80	-23,994.32	
TOT	-24,727.00	0.00	0.00	0.00	243.60	121.80	-24,361.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67,527.04	0.00	0.00	0.00	675.27	337.64	-66,514.13	ROAD & BRIDGE
TOT	-67,527.04	0.00	0.00	0.00	675.27	337.64	-66,514.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-95.08	0.00	0.00	0.00	0.95	0.48	-93.65	ROAD & BRIDGE
TOT	-95.08	0.00	0.00	0.00	0.95	0.48	-93.65	
ADJ	-367.28	0.00	0.00	0.00	0.00	0.00	-367.28	AUTH TOTAL
PAY	-91,981.84	0.00	0.00	0.00	919.82	459.92	-90,602.10	
TOT	-92,349.12	0.00	0.00	0.00	919.82	459.92	-90,969.38	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.68	0.00	0.00	0.00	0.00	0.00	-35.68	ROAD & BRIDGE
PAY	-13,499.59	0.00	0.00	0.00	135.00	67.50	-13,297.09	
TOT	-13,535.27	0.00	0.00	0.00	135.00	67.50	-13,332.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63,640.89	0.00	0.00	0.00	636.41	318.20	-62,686.28	ROAD & BRIDGE
TOT	-63,640.89	0.00	0.00	0.00	636.41	318.20	-62,686.28	
ADJ	-35.68	0.00	0.00	0.00	0.00	0.00	-35.68	AUTH TOTAL
PAY	-77,140.48	0.00	0.00	0.00	771.41	385.70	-75,983.37	
TOT	-77,176.16	0.00	0.00	0.00	771.41	385.70	-76,019.05	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 375
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.51	0.00	0.00	0.00	0.00	0.00	33.51	ROAD & BRIDGE
PAY	-4,038.51	0.00	0.00	0.00	40.39	20.19	-3,977.93	
TOT	-4,005.00	0.00	0.00	0.00	40.39	20.19	-3,944.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,936.38	0.00	0.00	0.00	119.36	59.68	-11,757.34	ROAD & BRIDGE
TOT	-11,936.38	0.00	0.00	0.00	119.36	59.68	-11,757.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-746.82	0.00	0.00	0.00	7.47	3.73	-735.62	ROAD & BRIDGE
TOT	-746.82	0.00	0.00	0.00	7.47	3.73	-735.62	
ADJ	33.51	0.00	0.00	0.00	0.00	0.00	33.51	AUTH TOTAL
PAY	-16,721.71	0.00	0.00	0.00	167.22	83.60	-16,470.89	
TOT	-16,688.20	0.00	0.00	0.00	167.22	83.60	-16,437.38	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.73	0.00	0.00	0.00	0.00	0.00	-12.73	ROAD & BRIDGE
PAY	-791.38	0.00	0.00	0.00	7.91	3.96	-779.51	
TOT	-804.11	0.00	0.00	0.00	7.91	3.96	-792.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,876.77	0.00	0.00	0.00	18.77	9.38	-1,848.62	ROAD & BRIDGE
TOT	-1,876.77	0.00	0.00	0.00	18.77	9.38	-1,848.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.28	0.00	0.00	0.00	0.11	0.06	-11.11	ROAD & BRIDGE
TOT	-11.28	0.00	0.00	0.00	0.11	0.06	-11.11	
ADJ	-12.73	0.00	0.00	0.00	0.00	0.00	-12.73	AUTH TOTAL
PAY	-2,679.43	0.00	0.00	0.00	26.79	13.40	-2,639.24	
TOT	-2,692.16	0.00	0.00	0.00	26.79	13.40	-2,651.97	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 376
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.26	0.00	0.00	0.00	0.00	0.00	-13.26	ROAD & BRIDGE
PAY	-389.26	0.00	0.00	0.00	3.89	1.95	-383.42	
TOT	-402.52	0.00	0.00	0.00	3.89	1.95	-396.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,313.17	0.00	0.00	0.00	23.13	11.57	-2,278.47	ROAD & BRIDGE
TOT	-2,313.17	0.00	0.00	0.00	23.13	11.57	-2,278.47	
ADJ	-13.26	0.00	0.00	0.00	0.00	0.00	-13.26	AUTH TOTAL
PAY	-2,702.43	0.00	0.00	0.00	27.02	13.52	-2,661.89	
TOT	-2,715.69	0.00	0.00	0.00	27.02	13.52	-2,675.15	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.84	0.00	0.00	0.00	0.00	0.00	-4.84	ROAD & BRIDGE
PAY	-533.52	0.00	0.00	0.00	5.34	2.67	-525.51	
TOT	-538.36	0.00	0.00	0.00	5.34	2.67	-530.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,750.97	0.00	0.00	0.00	17.51	8.75	-1,724.71	ROAD & BRIDGE
TOT	-1,750.97	0.00	0.00	0.00	17.51	8.75	-1,724.71	
ADJ	-4.84	0.00	0.00	0.00	0.00	0.00	-4.84	AUTH TOTAL
PAY	-2,284.49	0.00	0.00	0.00	22.85	11.42	-2,250.22	
TOT	-2,289.33	0.00	0.00	0.00	22.85	11.42	-2,255.06	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	ROAD & BRIDGE
PAY	-701.67	0.00	0.00	0.00	7.02	3.51	-691.14	
TOT	-702.97	0.00	0.00	0.00	7.02	3.51	-692.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,716.03	0.00	0.00	0.00	17.16	8.58	-1,690.29	ROAD & BRIDGE
TOT	-1,716.03	0.00	0.00	0.00	17.16	8.58	-1,690.29	
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	AUTH TOTAL
PAY	-2,417.70	0.00	0.00	0.00	24.18	12.09	-2,381.43	
TOT	-2,419.00	0.00	0.00	0.00	24.18	12.09	-2,382.73	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 377
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.11	0.00	0.00	0.00	0.00	0.00	49.11	ROAD & BRIDGE
PAY	-7,219.78	0.00	0.00	0.00	72.20	36.10	-7,111.48	
TOT	-7,170.67	0.00	0.00	0.00	72.20	36.10	-7,062.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	ROAD & BRIDGE
PAY	-23,747.59	0.00	0.00	0.00	237.48	118.74	-23,391.37	
TOT	-23,749.91	0.00	0.00	0.00	237.48	118.74	-23,393.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	ROAD & BRIDGE
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
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ADJ	46.79	0.00	0.00	0.00	0.00	0.00	46.79	AUTH TOTAL
PAY	-30,968.95	0.00	0.00	0.00	309.70	154.85	-30,504.40	
TOT	-30,922.16	0.00	0.00	0.00	309.70	154.85	-30,457.61	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.24	0.00	0.00	0.00	0.00	0.00	15.24	ROAD & BRIDGE
PAY	-4,846.55	0.00	0.00	0.00	48.47	24.23	-4,773.85	
TOT	-4,831.31	0.00	0.00	0.00	48.47	24.23	-4,758.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,293.60	0.00	0.00	0.00	182.94	91.47	-18,019.19	ROAD & BRIDGE
TOT	-18,293.60	0.00	0.00	0.00	182.94	91.47	-18,019.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-733.52	0.00	0.00	0.00	7.34	3.67	-722.51	ROAD & BRIDGE
TOT	-733.52	0.00	0.00	0.00	7.34	3.67	-722.51	
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ADJ	15.24	0.00	0.00	0.00	0.00	0.00	15.24	AUTH TOTAL
PAY	-23,873.67	0.00	0.00	0.00	238.75	119.37	-23,515.55	
TOT	-23,858.43	0.00	0.00	0.00	238.75	119.37	-23,500.31	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 378
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-380.25	0.00	0.00	0.00	3.80	1.90	-374.55	ROAD & BRIDGE
TOT	-380.25	0.00	0.00	0.00	3.80	1.90	-374.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-861.13	0.00	0.00	0.00	8.61	4.31	-848.21	ROAD & BRIDGE
TOT	-861.13	0.00	0.00	0.00	8.61	4.31	-848.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,514.27	0.00	0.00	0.00	15.14	7.57	-1,491.56	ROAD & BRIDGE
TOT	-1,514.27	0.00	0.00	0.00	15.14	7.57	-1,491.56	
PAY	-2,755.65	0.00	0.00	0.00	27.55	13.78	-2,714.32	AUTH TOTAL
TOT	-2,755.65	0.00	0.00	0.00	27.55	13.78	-2,714.32	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.42	0.00	0.00	0.00	0.00	0.00	-5.42	ROAD & BRIDGE
PAY	-416.80	0.00	0.00	0.00	4.17	2.08	-410.55	
TOT	-422.22	0.00	0.00	0.00	4.17	2.08	-415.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-970.33	0.00	0.00	0.00	9.70	4.85	-955.78	ROAD & BRIDGE
TOT	-970.33	0.00	0.00	0.00	9.70	4.85	-955.78	
ADJ	-5.42	0.00	0.00	0.00	0.00	0.00	-5.42	AUTH TOTAL
PAY	-1,387.13	0.00	0.00	0.00	13.87	6.93	-1,366.33	
TOT	-1,392.55	0.00	0.00	0.00	13.87	6.93	-1,371.75	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
PAY	-66.21	0.00	0.00	0.00	0.66	0.33	-65.22	
TOT	-66.97	0.00	0.00	0.00	0.66	0.33	-65.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-259.62	0.00	0.00	0.00	2.60	1.30	-255.72	ROAD & BRIDGE
TOT	-259.62	0.00	0.00	0.00	2.60	1.30	-255.72	
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-325.83	0.00	0.00	0.00	3.26	1.63	-320.94	
TOT	-326.59	0.00	0.00	0.00	3.26	1.63	-321.70	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 379
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.91	0.00	0.00	0.00	0.00	0.00	-3.91	ROAD & BRIDGE
PAY	-130.61	0.00	0.00	0.00	1.31	0.65	-128.65	
TOT	-134.52	0.00	0.00	0.00	1.31	0.65	-132.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-968.85	0.00	0.00	0.00	9.69	4.84	-954.32	ROAD & BRIDGE
TOT	-968.85	0.00	0.00	0.00	9.69	4.84	-954.32	
ADJ	-3.91	0.00	0.00	0.00	0.00	0.00	-3.91	AUTH TOTAL
PAY	-1,099.46	0.00	0.00	0.00	11.00	5.49	-1,082.97	
TOT	-1,103.37	0.00	0.00	0.00	11.00	5.49	-1,086.88	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.19	0.00	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-5,810.15	0.00	0.00	0.00	58.10	29.05	-5,723.00	
TOT	-5,803.96	0.00	0.00	0.00	58.10	29.05	-5,716.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,823.38	0.00	0.00	0.00	208.23	104.12	-20,511.03	ROAD & BRIDGE
TOT	-20,823.38	0.00	0.00	0.00	208.23	104.12	-20,511.03	
ADJ	6.19	0.00	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-26,633.53	0.00	0.00	0.00	266.33	133.17	-26,234.03	
TOT	-26,627.34	0.00	0.00	0.00	266.33	133.17	-26,227.84	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.42	0.00	0.00	0.00	0.00	0.00	36.42	ROAD & BRIDGE
PAY	-3,675.66	0.00	0.00	0.00	36.76	18.38	-3,620.52	
TOT	-3,639.24	0.00	0.00	0.00	36.76	18.38	-3,584.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,755.02	0.00	0.00	0.00	107.55	53.78	-10,593.69	ROAD & BRIDGE
TOT	-10,755.02	0.00	0.00	0.00	107.55	53.78	-10,593.69	
ADJ	36.42	0.00	0.00	0.00	0.00	0.00	36.42	AUTH TOTAL
PAY	-14,430.68	0.00	0.00	0.00	144.31	72.16	-14,214.21	
TOT	-14,394.26	0.00	0.00	0.00	144.31	72.16	-14,177.79	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 380
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.94	0.00	0.00	0.00	0.00	0.00	45.94	ROAD & BRIDGE
PAY	-1,075.49	0.00	0.00	0.00	10.75	5.38	-1,059.36	
TOT	-1,029.55	0.00	0.00	0.00	10.75	5.38	-1,013.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,113.18	0.00	0.00	0.00	41.13	20.57	-4,051.48	ROAD & BRIDGE
TOT	-4,113.18	0.00	0.00	0.00	41.13	20.57	-4,051.48	
ADJ	45.94	0.00	0.00	0.00	0.00	0.00	45.94	AUTH TOTAL
PAY	-5,188.67	0.00	0.00	0.00	51.88	25.95	-5,110.84	
TOT	-5,142.73	0.00	0.00	0.00	51.88	25.95	-5,064.90	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.10	0.00	0.00	0.00	0.00	0.00	-37.10	ROAD & BRIDGE
PAY	-3,141.31	0.00	0.00	0.00	31.41	15.71	-3,094.19	
TOT	-3,178.41	0.00	0.00	0.00	31.41	15.71	-3,131.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,328.81	0.00	0.00	0.00	83.29	41.64	-8,203.88	ROAD & BRIDGE
TOT	-8,328.81	0.00	0.00	0.00	83.29	41.64	-8,203.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-26.06	0.00	0.00	0.00	0.26	0.13	-25.67	ROAD & BRIDGE
TOT	-26.06	0.00	0.00	0.00	0.26	0.13	-25.67	
ADJ	-37.10	0.00	0.00	0.00	0.00	0.00	-37.10	AUTH TOTAL
PAY	-11,496.18	0.00	0.00	0.00	114.96	57.48	-11,323.74	
TOT	-11,533.28	0.00	0.00	0.00	114.96	57.48	-11,360.84	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 381
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	0.00	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-132.64	0.00	0.00	0.00	1.33	0.66	-130.65	
TOT	-131.77	0.00	0.00	0.00	1.33	0.66	-129.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-513.30	0.00	0.00	0.00	5.13	2.57	-505.60	ROAD & BRIDGE
TOT	-513.30	0.00	0.00	0.00	5.13	2.57	-505.60	
ADJ	0.87	0.00	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-645.94	0.00	0.00	0.00	6.46	3.23	-636.25	
TOT	-645.07	0.00	0.00	0.00	6.46	3.23	-635.38	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	0.00	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-427.58	0.00	0.00	0.00	4.28	2.14	-421.16	
TOT	-427.32	0.00	0.00	0.00	4.28	2.14	-420.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,980.66	0.00	0.00	0.00	19.81	9.90	-1,950.95	ROAD & BRIDGE
TOT	-1,980.66	0.00	0.00	0.00	19.81	9.90	-1,950.95	
ADJ	0.26	0.00	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-2,408.24	0.00	0.00	0.00	24.09	12.04	-2,372.11	
TOT	-2,407.98	0.00	0.00	0.00	24.09	12.04	-2,371.85	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.61	0.00	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-25.05	0.00	0.00	0.00	0.25	0.13	-24.67	
TOT	-20.44	0.00	0.00	0.00	0.25	0.13	-20.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-140.55	0.00	0.00	0.00	1.41	0.70	-138.44	ROAD & BRIDGE
TOT	-140.55	0.00	0.00	0.00	1.41	0.70	-138.44	
ADJ	4.61	0.00	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-165.60	0.00	0.00	0.00	1.66	0.83	-163.11	
TOT	-160.99	0.00	0.00	0.00	1.66	0.83	-158.50	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 382
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.78	0.00	0.00	0.00	0.00	0.00	95.78	ROAD & BRIDGE
PAY	-17,553.99	0.00	0.00	0.00	175.54	87.77	-17,290.68	
TOT	-17,458.21	0.00	0.00	0.00	175.54	87.77	-17,194.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,048.92	0.00	0.00	0.00	540.49	270.24	-53,238.19	ROAD & BRIDGE
TOT	-54,048.92	0.00	0.00	0.00	540.49	270.24	-53,238.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-38.12	0.00	0.00	0.00	0.38	0.19	-37.55	ROAD & BRIDGE
TOT	-38.12	0.00	0.00	0.00	0.38	0.19	-37.55	
ADJ	95.78	0.00	0.00	0.00	0.00	0.00	95.78	AUTH TOTAL
PAY	-71,641.03	0.00	0.00	0.00	716.41	358.20	-70,566.42	
TOT	-71,545.25	0.00	0.00	0.00	716.41	358.20	-70,470.64	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.68	0.00	0.00	0.00	0.00	0.00	-25.68	ROAD & BRIDGE
PAY	-3,686.67	0.00	0.00	0.00	36.87	18.43	-3,631.37	
TOT	-3,712.35	0.00	0.00	0.00	36.87	18.43	-3,657.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,181.82	0.00	0.00	0.00	81.82	40.91	-8,059.09	ROAD & BRIDGE
TOT	-8,181.82	0.00	0.00	0.00	81.82	40.91	-8,059.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-104.69	0.00	0.00	0.00	1.05	0.52	-103.12	ROAD & BRIDGE
TOT	-104.69	0.00	0.00	0.00	1.05	0.52	-103.12	
ADJ	-25.68	0.00	0.00	0.00	0.00	0.00	-25.68	AUTH TOTAL
PAY	-11,973.18	0.00	0.00	0.00	119.74	59.86	-11,793.58	
TOT	-11,998.86	0.00	0.00	0.00	119.74	59.86	-11,819.26	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 383
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.18	0.00	0.00	0.00	0.00	0.00	-6.18	ROAD & BRIDGE
PAY	-77.91	0.00	0.00	0.00	0.78	0.39	-76.74	
TOT	-84.09	0.00	0.00	0.00	0.78	0.39	-82.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-273.13	0.00	0.00	0.00	2.73	1.37	-269.03	ROAD & BRIDGE
TOT	-273.13	0.00	0.00	0.00	2.73	1.37	-269.03	
ADJ	-6.18	0.00	0.00	0.00	0.00	0.00	-6.18	AUTH TOTAL
PAY	-351.04	0.00	0.00	0.00	3.51	1.76	-345.77	
TOT	-357.22	0.00	0.00	0.00	3.51	1.76	-351.95	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.72	0.00	0.00	0.00	0.00	0.00	-12.72	ROAD & BRIDGE
PAY	-108.52	0.00	0.00	0.00	1.09	0.54	-106.89	
TOT	-121.24	0.00	0.00	0.00	1.09	0.54	-119.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-240.25	0.00	0.00	0.00	2.40	1.20	-236.65	ROAD & BRIDGE
TOT	-240.25	0.00	0.00	0.00	2.40	1.20	-236.65	
ADJ	-12.72	0.00	0.00	0.00	0.00	0.00	-12.72	AUTH TOTAL
PAY	-348.77	0.00	0.00	0.00	3.49	1.74	-343.54	
TOT	-361.49	0.00	0.00	0.00	3.49	1.74	-356.26	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.74	0.00	0.00	0.00	0.00	0.00	-15.74	ROAD & BRIDGE
PAY	-838.74	0.00	0.00	0.00	8.39	4.19	-826.16	
TOT	-854.48	0.00	0.00	0.00	8.39	4.19	-841.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,350.44	0.00	0.00	0.00	53.50	26.75	-5,270.19	ROAD & BRIDGE
TOT	-5,350.44	0.00	0.00	0.00	53.50	26.75	-5,270.19	
ADJ	-15.74	0.00	0.00	0.00	0.00	0.00	-15.74	AUTH TOTAL
PAY	-6,189.18	0.00	0.00	0.00	61.89	30.94	-6,096.35	
TOT	-6,204.92	0.00	0.00	0.00	61.89	30.94	-6,112.09	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 384
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.28	0.00	0.00	0.00	0.00	0.00	55.28	ROAD & BRIDGE
PAY	-2,150.91	0.00	0.00	0.00	21.51	10.75	-2,118.65	
TOT	-2,095.63	0.00	0.00	0.00	21.51	10.75	-2,063.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,164.89	0.00	0.00	0.00	71.65	35.82	-7,057.42	ROAD & BRIDGE
TOT	-7,164.89	0.00	0.00	0.00	71.65	35.82	-7,057.42	
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ADJ	55.28	0.00	0.00	0.00	0.00	0.00	55.28	AUTH TOTAL
PAY	-9,315.80	0.00	0.00	0.00	93.16	46.57	-9,176.07	
TOT	-9,260.52	0.00	0.00	0.00	93.16	46.57	-9,120.79	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.70	0.00	0.00	0.00	0.00	0.00	131.70	ROAD & BRIDGE
PAY	-14,337.91	0.00	0.00	0.00	143.38	71.69	-14,122.84	
TOT	-14,206.21	0.00	0.00	0.00	143.38	71.69	-13,991.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,032.32	0.00	0.00	0.00	570.32	285.16	-56,176.84	ROAD & BRIDGE
TOT	-57,032.32	0.00	0.00	0.00	570.32	285.16	-56,176.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21.87	0.00	0.00	0.00	0.22	0.11	-21.54	ROAD & BRIDGE
TOT	-21.87	0.00	0.00	0.00	0.22	0.11	-21.54	
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ADJ	131.70	0.00	0.00	0.00	0.00	0.00	131.70	AUTH TOTAL
PAY	-71,392.10	0.00	0.00	0.00	713.92	356.96	-70,321.22	
TOT	-71,260.40	0.00	0.00	0.00	713.92	356.96	-70,189.52	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 385
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	ROAD & BRIDGE
PAY	-161.10	0.00	0.00	0.00	1.61	0.81	-158.68	
TOT	-164.44	0.00	0.00	0.00	1.61	0.81	-162.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-496.08	0.00	0.00	0.00	4.96	2.48	-488.64	ROAD & BRIDGE
TOT	-496.08	0.00	0.00	0.00	4.96	2.48	-488.64	
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ADJ	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	AUTH TOTAL
PAY	-657.18	0.00	0.00	0.00	6.57	3.29	-647.32	
TOT	-660.52	0.00	0.00	0.00	6.57	3.29	-650.66	
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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.37	0.00	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-486.60	0.00	0.00	0.00	4.87	2.43	-479.30	
TOT	-484.23	0.00	0.00	0.00	4.87	2.43	-476.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,301.24	0.00	0.00	0.00	13.01	6.51	-1,281.72	ROAD & BRIDGE
TOT	-1,301.24	0.00	0.00	0.00	13.01	6.51	-1,281.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24.11	0.00	0.00	0.00	0.24	0.12	-23.75	ROAD & BRIDGE
TOT	-24.11	0.00	0.00	0.00	0.24	0.12	-23.75	
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ADJ	2.37	0.00	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-1,811.95	0.00	0.00	0.00	18.12	9.06	-1,784.77	
TOT	-1,809.58	0.00	0.00	0.00	18.12	9.06	-1,782.40	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 386
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	367.64	0.00	0.00	0.00	0.00	0.00	367.64	ROAD & BRIDGE
PAY	-702.06	0.00	0.00	0.00	7.02	3.51	-691.53	
TOT	-334.42	0.00	0.00	0.00	7.02	3.51	-323.89	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-3,103.32	0.00	0.00	0.00	31.03	15.52	-3,056.77	ROAD & BRIDGE
TOT	-3,103.32	0.00	0.00	0.00	31.03	15.52	-3,056.77	

ADJ	367.64	0.00	0.00	0.00	0.00	0.00	367.64	AUTH TOTAL
PAY	-3,805.38	0.00	0.00	0.00	38.05	19.03	-3,748.30	
TOT	-3,437.74	0.00	0.00	0.00	38.05	19.03	-3,380.66	

AUTH CODE/NAME: 07C068 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-7.02	0.00	0.00	0.00	0.00	0.00	-7.02	ROAD & BRIDGE
PAY	-47.23	0.00	0.00	0.00	0.47	0.24	-46.52	
TOT	-54.25	0.00	0.00	0.00	0.47	0.24	-53.54	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-299.26	0.00	0.00	0.00	2.99	1.50	-294.77	ROAD & BRIDGE
TOT	-299.26	0.00	0.00	0.00	2.99	1.50	-294.77	

ADJ	-7.02	0.00	0.00	0.00	0.00	0.00	-7.02	AUTH TOTAL
PAY	-346.49	0.00	0.00	0.00	3.46	1.74	-341.29	
TOT	-353.51	0.00	0.00	0.00	3.46	1.74	-348.31	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 387
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.77	0.00	0.00	0.00	0.00	0.00	37.77	ROAD & BRIDGE
PAY	-6,914.07	0.00	0.00	0.00	69.14	34.57	-6,810.36	
TOT	-6,876.30	0.00	0.00	0.00	69.14	34.57	-6,772.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,014.28	0.00	0.00	0.00	230.14	115.07	-22,669.07	ROAD & BRIDGE
TOT	-23,014.28	0.00	0.00	0.00	230.14	115.07	-22,669.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-93.48	0.00	0.00	0.00	0.93	0.47	-92.08	ROAD & BRIDGE
TOT	-93.48	0.00	0.00	0.00	0.93	0.47	-92.08	
ADJ	37.77	0.00	0.00	0.00	0.00	0.00	37.77	AUTH TOTAL
PAY	-30,021.83	0.00	0.00	0.00	300.21	150.11	-29,571.51	
TOT	-29,984.06	0.00	0.00	0.00	300.21	150.11	-29,533.74	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.01	0.00	0.00	0.00	0.00	0.00	11.01	ROAD & BRIDGE
PAY	-474.50	0.00	0.00	0.00	4.75	2.37	-467.38	
TOT	-463.49	0.00	0.00	0.00	4.75	2.37	-456.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,097.07	0.00	0.00	0.00	10.97	5.49	-1,080.61	ROAD & BRIDGE
TOT	-1,097.07	0.00	0.00	0.00	10.97	5.49	-1,080.61	
ADJ	11.01	0.00	0.00	0.00	0.00	0.00	11.01	AUTH TOTAL
PAY	-1,571.57	0.00	0.00	0.00	15.72	7.86	-1,547.99	
TOT	-1,560.56	0.00	0.00	0.00	15.72	7.86	-1,536.98	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 388
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.33	0.00	0.00	0.00	0.00	0.00	69.33	ROAD & BRIDGE
PAY	-3,009.09	0.00	0.00	0.00	30.09	15.05	-2,963.95	
TOT	-2,939.76	0.00	0.00	0.00	30.09	15.05	-2,894.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,643.52	0.00	0.00	0.00	106.44	53.22	-10,483.86	ROAD & BRIDGE
TOT	-10,643.52	0.00	0.00	0.00	106.44	53.22	-10,483.86	
ADJ	69.33	0.00	0.00	0.00	0.00	0.00	69.33	AUTH TOTAL
PAY	-13,652.61	0.00	0.00	0.00	136.53	68.27	-13,447.81	
TOT	-13,583.28	0.00	0.00	0.00	136.53	68.27	-13,378.48	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.47	0.00	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-183.23	0.00	0.00	0.00	1.83	0.92	-180.48	
TOT	-178.76	0.00	0.00	0.00	1.83	0.92	-176.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,502.73	0.00	0.00	0.00	25.03	12.51	-2,465.19	ROAD & BRIDGE
TOT	-2,502.73	0.00	0.00	0.00	25.03	12.51	-2,465.19	
ADJ	4.47	0.00	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-2,685.96	0.00	0.00	0.00	26.86	13.43	-2,645.67	
TOT	-2,681.49	0.00	0.00	0.00	26.86	13.43	-2,641.20	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.82	0.00	0.00	0.00	0.00	0.00	-75.82	ROAD & BRIDGE
PAY	-28.58	0.00	0.00	0.00	0.29	0.14	-28.15	
TOT	-104.40	0.00	0.00	0.00	0.29	0.14	-103.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61.92	0.00	0.00	0.00	0.62	0.31	-60.99	ROAD & BRIDGE
TOT	-61.92	0.00	0.00	0.00	0.62	0.31	-60.99	
ADJ	-75.82	0.00	0.00	0.00	0.00	0.00	-75.82	AUTH TOTAL
PAY	-90.50	0.00	0.00	0.00	0.91	0.45	-89.14	
TOT	-166.32	0.00	0.00	0.00	0.91	0.45	-164.96	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 389
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	ROAD & BRIDGE
PAY	-218.70	0.00	0.00	0.00	2.19	1.09	-215.42	
TOT	-222.28	0.00	0.00	0.00	2.19	1.09	-219.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-601.62	0.00	0.00	0.00	6.02	3.01	-592.59	ROAD & BRIDGE
TOT	-601.62	0.00	0.00	0.00	6.02	3.01	-592.59	
ADJ	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	AUTH TOTAL
PAY	-820.32	0.00	0.00	0.00	8.21	4.10	-808.01	
TOT	-823.90	0.00	0.00	0.00	8.21	4.10	-811.59	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	ROAD & BRIDGE
PAY	-54.46	0.00	0.00	0.00	0.54	0.27	-53.65	
TOT	-56.36	0.00	0.00	0.00	0.54	0.27	-55.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.62	0.00	0.00	0.00	0.27	0.13	-26.22	ROAD & BRIDGE
TOT	-26.62	0.00	0.00	0.00	0.27	0.13	-26.22	
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	AUTH TOTAL
PAY	-81.08	0.00	0.00	0.00	0.81	0.40	-79.87	
TOT	-82.98	0.00	0.00	0.00	0.81	0.40	-81.77	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.84	0.00	0.00	0.00	0.00	0.00	-15.84	ROAD & BRIDGE
PAY	-434.31	0.00	0.00	0.00	4.34	2.17	-427.80	
TOT	-450.15	0.00	0.00	0.00	4.34	2.17	-443.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-863.19	0.00	0.00	0.00	8.63	4.32	-850.24	ROAD & BRIDGE
TOT	-863.19	0.00	0.00	0.00	8.63	4.32	-850.24	
ADJ	-15.84	0.00	0.00	0.00	0.00	0.00	-15.84	AUTH TOTAL
PAY	-1,297.50	0.00	0.00	0.00	12.97	6.49	-1,278.04	
TOT	-1,313.34	0.00	0.00	0.00	12.97	6.49	-1,293.88	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 390
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	ROAD & BRIDGE
PAY	-171.30	0.00	0.00	0.00	1.71	0.86	-168.73	
TOT	-173.41	0.00	0.00	0.00	1.71	0.86	-170.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-481.29	0.00	0.00	0.00	4.81	2.41	-474.07	ROAD & BRIDGE
TOT	-481.29	0.00	0.00	0.00	4.81	2.41	-474.07	
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	AUTH TOTAL
PAY	-652.59	0.00	0.00	0.00	6.52	3.27	-642.80	
TOT	-654.70	0.00	0.00	0.00	6.52	3.27	-644.91	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.08	0.00	0.00	0.00	0.00	0.00	35.08	ROAD & BRIDGE
PAY	-30,506.82	0.00	0.00	0.00	305.07	152.53	-30,049.22	
TOT	-30,471.74	0.00	0.00	0.00	305.07	152.53	-30,014.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,585.02	0.00	0.00	0.00	435.85	217.93	-42,931.24	ROAD & BRIDGE
TOT	-43,585.02	0.00	0.00	0.00	435.85	217.93	-42,931.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16,820.92	0.00	0.00	0.00	168.21	84.10	-16,568.61	ROAD & BRIDGE
TOT	-16,820.92	0.00	0.00	0.00	168.21	84.10	-16,568.61	
ADJ	35.08	0.00	0.00	0.00	0.00	0.00	35.08	AUTH TOTAL
PAY	-90,912.76	0.00	0.00	0.00	909.13	454.56	-89,549.07	
TOT	-90,877.68	0.00	0.00	0.00	909.13	454.56	-89,513.99	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 391
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.79	0.00	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-226.05	0.00	0.00	0.00	2.26	1.13	-222.66	
TOT	-222.26	0.00	0.00	0.00	2.26	1.13	-218.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-616.84	0.00	0.00	0.00	6.17	3.08	-607.59	ROAD & BRIDGE
TOT	-616.84	0.00	0.00	0.00	6.17	3.08	-607.59	
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ADJ	3.79	0.00	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-842.89	0.00	0.00	0.00	8.43	4.21	-830.25	
TOT	-839.10	0.00	0.00	0.00	8.43	4.21	-826.46	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.05	0.00	0.00	0.00	0.00	0.00	39.05	ROAD & BRIDGE
PAY	-20,293.17	0.00	0.00	0.00	202.93	101.47	-19,988.77	
TOT	-20,254.12	0.00	0.00	0.00	202.93	101.47	-19,949.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71,079.89	0.00	0.00	0.00	710.80	355.40	-70,013.69	ROAD & BRIDGE
TOT	-71,079.89	0.00	0.00	0.00	710.80	355.40	-70,013.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22.13	0.00	0.00	0.00	0.22	0.11	-21.80	ROAD & BRIDGE
TOT	-22.13	0.00	0.00	0.00	0.22	0.11	-21.80	
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ADJ	39.05	0.00	0.00	0.00	0.00	0.00	39.05	AUTH TOTAL
PAY	-91,395.19	0.00	0.00	0.00	913.95	456.98	-90,024.26	
TOT	-91,356.14	0.00	0.00	0.00	913.95	456.98	-89,985.21	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 392
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.60	0.00	0.00	0.00	0.00	0.00	-22.60	ROAD & BRIDGE
PAY	-20,463.68	0.00	0.00	0.00	204.64	102.32	-20,156.72	
TOT	-20,486.28	0.00	0.00	0.00	204.64	102.32	-20,179.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55,376.46	0.00	0.00	0.00	553.76	276.88	-54,545.82	ROAD & BRIDGE
TOT	-55,376.46	0.00	0.00	0.00	553.76	276.88	-54,545.82	
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ADJ	-22.60	0.00	0.00	0.00	0.00	0.00	-22.60	AUTH TOTAL
PAY	-75,840.14	0.00	0.00	0.00	758.40	379.20	-74,702.54	
TOT	-75,862.74	0.00	0.00	0.00	758.40	379.20	-74,725.14	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.33	0.00	0.00	0.00	0.00	0.00	17.33	ROAD & BRIDGE
PAY	-515.23	0.00	0.00	0.00	5.15	2.58	-507.50	
TOT	-497.90	0.00	0.00	0.00	5.15	2.58	-490.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,217.16	0.00	0.00	0.00	32.17	16.09	-3,168.90	ROAD & BRIDGE
TOT	-3,217.16	0.00	0.00	0.00	32.17	16.09	-3,168.90	
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ADJ	17.33	0.00	0.00	0.00	0.00	0.00	17.33	AUTH TOTAL
PAY	-3,732.39	0.00	0.00	0.00	37.32	18.67	-3,676.40	
TOT	-3,715.06	0.00	0.00	0.00	37.32	18.67	-3,659.07	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 393
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.58	0.00	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-569.79	0.00	0.00	0.00	5.70	2.85	-561.24	
TOT	-568.21	0.00	0.00	0.00	5.70	2.85	-559.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	ROAD & BRIDGE
PAY	-1,263.26	0.00	0.00	0.00	12.63	6.32	-1,244.31	
TOT	-1,266.71	0.00	0.00	0.00	12.63	6.32	-1,247.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-184.42	0.00	0.00	0.00	1.84	0.92	-181.66	ROAD & BRIDGE
TOT	-184.42	0.00	0.00	0.00	1.84	0.92	-181.66	
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ADJ	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	AUTH TOTAL
PAY	-2,017.47	0.00	0.00	0.00	20.17	10.09	-1,987.21	
TOT	-2,019.34	0.00	0.00	0.00	20.17	10.09	-1,989.08	
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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.25	0.00	0.00	0.00	0.00	0.00	-5.25	ROAD & BRIDGE
PAY	-131.32	0.00	0.00	0.00	1.31	0.66	-129.35	
TOT	-136.57	0.00	0.00	0.00	1.31	0.66	-134.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-610.92	0.00	0.00	0.00	6.11	3.05	-601.76	ROAD & BRIDGE
TOT	-610.92	0.00	0.00	0.00	6.11	3.05	-601.76	
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ADJ	-5.25	0.00	0.00	0.00	0.00	0.00	-5.25	AUTH TOTAL
PAY	-742.24	0.00	0.00	0.00	7.42	3.71	-731.11	
TOT	-747.49	0.00	0.00	0.00	7.42	3.71	-736.36	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 394
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.30	0.00	0.00	0.00	0.00	0.00	19.30	ROAD & BRIDGE
PAY	-3,120.21	0.00	0.00	0.00	31.20	15.60	-3,073.41	
TOT	-3,100.91	0.00	0.00	0.00	31.20	15.60	-3,054.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,728.87	0.00	0.00	0.00	77.29	38.64	-7,612.94	ROAD & BRIDGE
TOT	-7,728.87	0.00	0.00	0.00	77.29	38.64	-7,612.94	
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ADJ	19.30	0.00	0.00	0.00	0.00	0.00	19.30	AUTH TOTAL
PAY	-10,849.08	0.00	0.00	0.00	108.49	54.24	-10,686.35	
TOT	-10,829.78	0.00	0.00	0.00	108.49	54.24	-10,667.05	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	ROAD & BRIDGE
PAY	-1,534.92	0.00	0.00	0.00	15.35	7.67	-1,511.90	
TOT	-1,538.63	0.00	0.00	0.00	15.35	7.67	-1,515.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,938.69	0.00	0.00	0.00	39.39	19.69	-3,879.61	ROAD & BRIDGE
TOT	-3,938.69	0.00	0.00	0.00	39.39	19.69	-3,879.61	
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ADJ	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	AUTH TOTAL
PAY	-5,473.61	0.00	0.00	0.00	54.74	27.36	-5,391.51	
TOT	-5,477.32	0.00	0.00	0.00	54.74	27.36	-5,395.22	
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Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 395
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	ROAD & BRIDGE
PAY	-619.57	0.00	0.00	0.00	6.20	3.10	-610.27	
TOT	-621.54	0.00	0.00	0.00	6.20	3.10	-612.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-985.40	0.00	0.00	0.00	9.85	4.93	-970.62	ROAD & BRIDGE
TOT	-985.40	0.00	0.00	0.00	9.85	4.93	-970.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-101.72	0.00	0.00	0.00	1.02	0.51	-100.19	ROAD & BRIDGE
TOT	-101.72	0.00	0.00	0.00	1.02	0.51	-100.19	
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	AUTH TOTAL
PAY	-1,706.69	0.00	0.00	0.00	17.07	8.54	-1,681.08	
TOT	-1,708.66	0.00	0.00	0.00	17.07	8.54	-1,683.05	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.44	0.00	0.00	0.00	0.00	0.00	111.44	ROAD & BRIDGE
PAY	-19,024.48	0.00	0.00	0.00	190.24	95.12	-18,739.12	
TOT	-18,913.04	0.00	0.00	0.00	190.24	95.12	-18,627.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,735.66	0.00	0.00	0.00	547.36	273.68	-53,914.62	ROAD & BRIDGE
TOT	-54,735.66	0.00	0.00	0.00	547.36	273.68	-53,914.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	ROAD & BRIDGE
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
ADJ	111.44	0.00	0.00	0.00	0.00	0.00	111.44	AUTH TOTAL
PAY	-73,762.21	0.00	0.00	0.00	737.62	368.81	-72,655.78	
TOT	-73,650.77	0.00	0.00	0.00	737.62	368.81	-72,544.34	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 396
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.03	0.00	0.00	0.00	0.00	0.00	79.03	ROAD & BRIDGE
PAY	-11,248.52	0.00	0.00	0.00	112.49	56.24	-11,079.79	
TOT	-11,169.49	0.00	0.00	0.00	112.49	56.24	-11,007.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,479.08	0.00	0.00	0.00	314.79	157.40	-31,006.89	ROAD & BRIDGE
TOT	-31,479.08	0.00	0.00	0.00	314.79	157.40	-31,006.89	
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ADJ	79.03	0.00	0.00	0.00	0.00	0.00	79.03	AUTH TOTAL
PAY	-42,727.60	0.00	0.00	0.00	427.28	213.64	-42,086.68	
TOT	-42,648.57	0.00	0.00	0.00	427.28	213.64	-42,007.65	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.13	0.00	0.00	0.00	0.00	0.00	-5.13	ROAD & BRIDGE
PAY	-425.78	0.00	0.00	0.00	4.26	2.13	-419.39	
TOT	-430.91	0.00	0.00	0.00	4.26	2.13	-424.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,895.99	0.00	0.00	0.00	18.96	9.48	-1,867.55	ROAD & BRIDGE
TOT	-1,895.99	0.00	0.00	0.00	18.96	9.48	-1,867.55	
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ADJ	-5.13	0.00	0.00	0.00	0.00	0.00	-5.13	AUTH TOTAL
PAY	-2,321.77	0.00	0.00	0.00	23.22	11.61	-2,286.94	
TOT	-2,326.90	0.00	0.00	0.00	23.22	11.61	-2,292.07	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
PAY	-188.44	0.00	0.00	0.00	1.88	0.94	-185.62	
TOT	-188.92	0.00	0.00	0.00	1.88	0.94	-186.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-474.52	0.00	0.00	0.00	4.75	2.37	-467.40	ROAD & BRIDGE
TOT	-474.52	0.00	0.00	0.00	4.75	2.37	-467.40	
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ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-662.96	0.00	0.00	0.00	6.63	3.31	-653.02	
TOT	-663.44	0.00	0.00	0.00	6.63	3.31	-653.50	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 397
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	0.00	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-455.12	0.00	0.00	0.00	4.55	2.28	-448.29	
TOT	-454.48	0.00	0.00	0.00	4.55	2.28	-447.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,631.22	0.00	0.00	0.00	16.31	8.16	-1,606.75	ROAD & BRIDGE
TOT	-1,631.22	0.00	0.00	0.00	16.31	8.16	-1,606.75	
<hr/>								
ADJ	0.64	0.00	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-2,086.34	0.00	0.00	0.00	20.86	10.44	-2,055.04	
TOT	-2,085.70	0.00	0.00	0.00	20.86	10.44	-2,054.40	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.17	0.00	0.00	0.00	0.00	0.00	38.17	ROAD & BRIDGE
PAY	-8,404.12	0.00	0.00	0.00	84.04	42.02	-8,278.06	
TOT	-8,365.95	0.00	0.00	0.00	84.04	42.02	-8,239.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,676.30	0.00	0.00	0.00	196.76	98.38	-19,381.16	ROAD & BRIDGE
TOT	-19,676.30	0.00	0.00	0.00	196.76	98.38	-19,381.16	
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ADJ	38.17	0.00	0.00	0.00	0.00	0.00	38.17	AUTH TOTAL
PAY	-28,080.42	0.00	0.00	0.00	280.80	140.40	-27,659.22	
TOT	-28,042.25	0.00	0.00	0.00	280.80	140.40	-27,621.05	
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Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 398
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.21	0.00	0.00	0.00	0.00	0.00	71.21	ROAD & BRIDGE
PAY	-10,902.54	0.00	0.00	0.00	109.03	54.51	-10,739.00	
TOT	-10,831.33	0.00	0.00	0.00	109.03	54.51	-10,667.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,815.47	0.00	0.00	0.00	298.15	149.08	-29,368.24	ROAD & BRIDGE
TOT	-29,815.47	0.00	0.00	0.00	298.15	149.08	-29,368.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-506.65	0.00	0.00	0.00	5.07	2.53	-499.05	ROAD & BRIDGE
TOT	-506.65	0.00	0.00	0.00	5.07	2.53	-499.05	
ADJ	71.21	0.00	0.00	0.00	0.00	0.00	71.21	AUTH TOTAL
PAY	-41,224.66	0.00	0.00	0.00	412.25	206.12	-40,606.29	
TOT	-41,153.45	0.00	0.00	0.00	412.25	206.12	-40,535.08	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.42	0.00	0.00	0.00	0.00	0.00	-10.42	ROAD & BRIDGE
PAY	-1,487.19	0.00	0.00	0.00	14.87	7.44	-1,464.88	
TOT	-1,497.61	0.00	0.00	0.00	14.87	7.44	-1,475.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.61	0.00	0.00	0.00	0.00	0.00	-35.61	ROAD & BRIDGE
PAY	-2,485.43	0.00	0.00	0.00	24.85	12.43	-2,448.15	
TOT	-2,521.04	0.00	0.00	0.00	24.85	12.43	-2,483.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-42.16	0.00	0.00	0.00	0.42	0.21	-41.53	ROAD & BRIDGE
TOT	-42.16	0.00	0.00	0.00	0.42	0.21	-41.53	
ADJ	-46.03	0.00	0.00	0.00	0.00	0.00	-46.03	AUTH TOTAL
PAY	-4,014.78	0.00	0.00	0.00	40.14	20.08	-3,954.56	
TOT	-4,060.81	0.00	0.00	0.00	40.14	20.08	-4,000.59	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 399
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.55	0.00	0.00	0.00	0.00	0.00	23.55	ROAD & BRIDGE
PAY	-1,232.63	0.00	0.00	0.00	12.33	6.16	-1,214.14	
TOT	-1,209.08	0.00	0.00	0.00	12.33	6.16	-1,190.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,048.08	0.00	0.00	0.00	30.48	15.24	-3,002.36	ROAD & BRIDGE
TOT	-3,048.08	0.00	0.00	0.00	30.48	15.24	-3,002.36	
ADJ	23.55	0.00	0.00	0.00	0.00	0.00	23.55	AUTH TOTAL
PAY	-4,280.71	0.00	0.00	0.00	42.81	21.40	-4,216.50	
TOT	-4,257.16	0.00	0.00	0.00	42.81	21.40	-4,192.95	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.68	0.00	0.00	0.00	0.00	0.00	-66.68	ROAD & BRIDGE
PAY	-29,725.36	0.00	0.00	0.00	297.25	148.63	-29,279.48	
TOT	-29,792.04	0.00	0.00	0.00	297.25	148.63	-29,346.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.51	0.00	0.00	0.00	0.00	0.00	-72.51	ROAD & BRIDGE
PAY	-61,038.29	0.00	0.00	0.00	610.38	305.19	-60,122.72	
TOT	-61,110.80	0.00	0.00	0.00	610.38	305.19	-60,195.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,254.77	0.00	0.00	0.00	72.55	36.27	-7,145.95	ROAD & BRIDGE
TOT	-7,254.77	0.00	0.00	0.00	72.55	36.27	-7,145.95	
ADJ	-139.19	0.00	0.00	0.00	0.00	0.00	-139.19	AUTH TOTAL
PAY	-98,018.42	0.00	0.00	0.00	980.18	490.09	-96,548.15	
TOT	-98,157.61	0.00	0.00	0.00	980.18	490.09	-96,687.34	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 400
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	602.59	0.00	0.00	0.00	0.00	0.00	602.59	ROAD & BRIDGE
PAY	-65,003.36	0.00	0.00	0.00	650.03	325.02	-64,028.31	
TOT	-64,400.77	0.00	0.00	0.00	650.03	325.02	-63,425.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-164,945.73	0.00	0.00	0.00	1,649.46	824.73	-162,471.54	ROAD & BRIDGE
TOT	-164,945.73	0.00	0.00	0.00	1,649.46	824.73	-162,471.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-699.05	0.00	0.00	0.00	6.99	3.50	-688.56	ROAD & BRIDGE
TOT	-699.05	0.00	0.00	0.00	6.99	3.50	-688.56	
ADJ	602.59	0.00	0.00	0.00	0.00	0.00	602.59	AUTH TOTAL
PAY	-230,648.14	0.00	0.00	0.00	2,306.48	1,153.25	-227,188.41	
TOT	-230,045.55	0.00	0.00	0.00	2,306.48	1,153.25	-226,585.82	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-912.70	0.00	0.00	0.00	0.00	0.00	-912.70	ROAD & BRIDGE
PAY	-3,704.82	0.00	0.00	0.00	37.05	18.52	-3,649.25	
TOT	-4,617.52	0.00	0.00	0.00	37.05	18.52	-4,561.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,181.78	0.00	0.00	0.00	131.82	65.91	-12,984.05	ROAD & BRIDGE
TOT	-13,181.78	0.00	0.00	0.00	131.82	65.91	-12,984.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,186.21	0.00	0.00	0.00	11.86	5.93	-1,168.42	ROAD & BRIDGE
TOT	-1,186.21	0.00	0.00	0.00	11.86	5.93	-1,168.42	
ADJ	-912.70	0.00	0.00	0.00	0.00	0.00	-912.70	AUTH TOTAL
PAY	-18,072.81	0.00	0.00	0.00	180.73	90.36	-17,801.72	
TOT	-18,985.51	0.00	0.00	0.00	180.73	90.36	-18,714.42	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 401
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	337.64	0.00	0.00	0.00	0.00	0.00	337.64	ROAD & BRIDGE
PAY	-30,109.66	0.00	0.00	0.00	301.10	150.55	-29,658.01	
TOT	-29,772.02	0.00	0.00	0.00	301.10	150.55	-29,320.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78,343.56	0.00	0.00	0.00	783.44	391.72	-77,168.40	ROAD & BRIDGE
TOT	-78,343.56	0.00	0.00	0.00	783.44	391.72	-77,168.40	
ADJ	337.64	0.00	0.00	0.00	0.00	0.00	337.64	AUTH TOTAL
PAY	-108,453.22	0.00	0.00	0.00	1,084.54	542.27	-106,826.41	
TOT	-108,115.58	0.00	0.00	0.00	1,084.54	542.27	-106,488.77	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,097.01	0.00	0.00	0.00	0.00	0.00	5,097.01	ST L COMM COLL
PAY	-1,689,628.86	0.00	0.00	0.00	16,896.29	8,448.14	-1,664,284.43	
TOT	-1,684,531.85	0.00	0.00	0.00	16,896.29	8,448.14	-1,659,187.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.06	0.00	0.00	0.00	0.00	0.00	-57.06	ST L COMM COLL
PAY	-6,458,486.16	0.00	0.00	0.00	64,584.86	32,292.43	-6,361,608.87	
TOT	-6,458,543.22	0.00	0.00	0.00	64,584.86	32,292.43	-6,361,665.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.30	0.00	0.00	0.00	0.00	0.00	1.30	ST L COMM COLL
PAY	-291,336.35	0.00	0.00	0.00	2,913.36	1,456.68	-286,966.31	
TOT	-291,335.05	0.00	0.00	0.00	2,913.36	1,456.68	-286,965.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-181.94	0.00	0.00	0.00	0.00	0.00	-181.94	ST L COMM COLL
PAY	-327,772.87	0.00	0.00	0.00	3,277.73	1,638.86	-322,856.28	
TOT	-327,954.81	0.00	0.00	0.00	3,277.73	1,638.86	-323,038.22	
ADJ	4,859.31	0.00	0.00	0.00	0.00	0.00	4,859.31	AUTH TOTAL
PAY	-8,767,224.24	0.00	0.00	0.00	87,672.24	43,836.11	-8,635,715.89	
TOT	-8,762,364.93	0.00	0.00	0.00	87,672.24	43,836.11	-8,630,856.58	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 402
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,715.08	0.00	0.00	0.00	0.00	0.00	18,715.08	SPEC SCH DIST
PAY	-6,203,692.26	0.00	0.00	0.00	62,036.92	31,018.46	-6,110,636.88	
TOT	-6,184,977.18	0.00	0.00	0.00	62,036.92	31,018.46	-6,091,921.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-209.50	0.00	0.00	0.00	0.00	0.00	-209.50	SPEC SCH DIST
PAY	-23,713,173.63	0.00	0.00	0.00	237,131.74	118,565.87	-23,357,476.02	
TOT	-23,713,383.13	0.00	0.00	0.00	237,131.74	118,565.87	-23,357,685.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.17	0.00	0.00	0.00	0.00	0.00	3.17	SPEC SCH DIST
PAY	-708,495.53	0.00	0.00	0.00	7,084.96	3,542.48	-697,868.09	
TOT	-708,492.36	0.00	0.00	0.00	7,084.96	3,542.48	-697,864.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-668.02	0.00	0.00	0.00	0.00	0.00	-668.02	SPEC SCH DIST
PAY	-1,203,460.84	0.00	0.00	0.00	12,034.61	6,017.30	-1,185,408.93	
TOT	-1,204,128.86	0.00	0.00	0.00	12,034.61	6,017.30	-1,186,076.95	
ADJ	17,840.73	0.00	0.00	0.00	0.00	0.00	17,840.73	AUTH TOTAL
PAY	-31,828,822.26	0.00	0.00	0.00	318,288.23	159,144.11	-31,351,389.92	
TOT	-31,810,981.53	0.00	0.00	0.00	318,288.23	159,144.11	-31,333,549.19	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 403
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,554.19	0.00	0.00	0.00	0.00	0.00	4,554.19	MET ZOO MUS DIST
PAY	-1,509,633.98	0.00	0.00	0.00	15,096.34	7,548.17	-1,486,989.47	
TOT	-1,505,079.79	0.00	0.00	0.00	15,096.34	7,548.17	-1,482,435.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.98	0.00	0.00	0.00	0.00	0.00	-50.98	MET ZOO MUS DIST
PAY	-5,770,468.52	0.00	0.00	0.00	57,704.69	28,852.34	-5,683,911.49	
TOT	-5,770,519.50	0.00	0.00	0.00	57,704.69	28,852.34	-5,683,962.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.41	0.00	0.00	0.00	0.00	0.00	1.41	MET ZOO MUS DIST
PAY	-314,063.34	0.00	0.00	0.00	3,140.63	1,570.32	-309,352.39	
TOT	-314,061.93	0.00	0.00	0.00	3,140.63	1,570.32	-309,350.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-162.56	0.00	0.00	0.00	0.00	0.00	-162.56	MET ZOO MUS DIST
PAY	-292,855.48	0.00	0.00	0.00	2,928.55	1,464.28	-288,462.65	
TOT	-293,018.04	0.00	0.00	0.00	2,928.55	1,464.28	-288,625.21	
ADJ	4,342.06	0.00	0.00	0.00	0.00	0.00	4,342.06	AUTH TOTAL
PAY	-7,887,021.32	0.00	0.00	0.00	78,870.21	39,435.11	-7,768,716.00	
TOT	-7,882,679.26	0.00	0.00	0.00	78,870.21	39,435.11	-7,764,373.94	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 404
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,666.87	0.00	0.00	0.00	0.00	0.00	4,666.87	COUNTY LIBRARY
PAY	-1,476,678.09	0.00	0.00	0.00	14,766.78	7,383.39	-1,454,527.92	
TOT	-1,472,011.22	0.00	0.00	0.00	14,766.78	7,383.39	-1,449,861.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.84	0.00	0.00	0.00	0.00	0.00	-30.84	COUNTY LIBRARY
PAY	-4,204,842.72	0.00	0.00	0.00	42,048.43	21,024.21	-4,141,770.08	
TOT	-4,204,873.56	0.00	0.00	0.00	42,048.43	21,024.21	-4,141,800.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.07	0.00	0.00	0.00	0.00	0.00	1.07	COUNTY LIBRARY
PAY	-239,450.39	0.00	0.00	0.00	2,394.50	1,197.25	-235,858.64	
TOT	-239,449.32	0.00	0.00	0.00	2,394.50	1,197.25	-235,857.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-180.62	0.00	0.00	0.00	0.00	0.00	-180.62	COUNTY LIBRARY
PAY	-322,797.41	0.00	0.00	0.00	3,227.97	1,613.99	-317,955.45	
TOT	-322,978.03	0.00	0.00	0.00	3,227.97	1,613.99	-318,136.07	
ADJ	4,456.48	0.00	0.00	0.00	0.00	0.00	4,456.48	AUTH TOTAL
PAY	-6,243,768.61	0.00	0.00	0.00	62,437.68	31,218.84	-6,150,112.09	
TOT	-6,239,312.13	0.00	0.00	0.00	62,437.68	31,218.84	-6,145,655.61	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	494.36	0.00	0.00	0.00	0.00	0.00	494.36	FERGUSON LIBRARY
PAY	-11,483.22	0.00	0.00	0.00	114.83	57.42	-11,310.97	
TOT	-10,988.86	0.00	0.00	0.00	114.83	57.42	-10,816.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,896.48	0.00	0.00	0.00	378.96	189.48	-37,328.04	FERGUSON LIBRARY
TOT	-37,896.48	0.00	0.00	0.00	378.96	189.48	-37,328.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	FERGUSON LIBRARY
PAY	-2,141.86	0.00	0.00	0.00	21.42	10.71	-2,109.73	
TOT	-2,141.85	0.00	0.00	0.00	21.42	10.71	-2,109.72	
ADJ	494.37	0.00	0.00	0.00	0.00	0.00	494.37	AUTH TOTAL
PAY	-51,521.56	0.00	0.00	0.00	515.21	257.61	-50,748.74	
TOT	-51,027.19	0.00	0.00	0.00	515.21	257.61	-50,254.37	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 405
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.69	0.00	0.00	0.00	0.00	0.00	134.69	MAPLEWOOD LIBRARY
PAY	-16,231.03	0.00	0.00	0.00	162.31	81.16	-15,987.56	
TOT	-16,096.34	0.00	0.00	0.00	162.31	81.16	-15,852.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,750.34	0.00	0.00	0.00	487.50	243.75	-48,019.09	MAPLEWOOD LIBRARY
TOT	-48,750.34	0.00	0.00	0.00	487.50	243.75	-48,019.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	MAPLEWOOD LIBRARY
PAY	-5,700.76	0.00	0.00	0.00	57.01	28.50	-5,615.25	
TOT	-5,700.73	0.00	0.00	0.00	57.01	28.50	-5,615.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,001.52	0.00	0.00	0.00	30.02	15.01	-2,956.49	MAPLEWOOD LIBRARY
TOT	-3,001.52	0.00	0.00	0.00	30.02	15.01	-2,956.49	
<hr/>								
ADJ	134.72	0.00	0.00	0.00	0.00	0.00	134.72	AUTH TOTAL
PAY	-73,683.65	0.00	0.00	0.00	736.84	368.42	-72,578.39	
TOT	-73,548.93	0.00	0.00	0.00	736.84	368.42	-72,443.67	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,228.55	0.00	0.00	0.00	0.00	0.00	-1,228.55	KIRKWOOD LIBRARY
PAY	-81,701.36	0.00	0.00	0.00	817.01	408.51	-80,475.84	
TOT	-82,929.91	0.00	0.00	0.00	817.01	408.51	-81,704.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-189,615.06	0.00	0.00	0.00	1,896.15	948.08	-186,770.83	KIRKWOOD LIBRARY
TOT	-189,615.06	0.00	0.00	0.00	1,896.15	948.08	-186,770.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-321.45	0.00	0.00	0.00	3.21	1.61	-316.63	KIRKWOOD LIBRARY
TOT	-321.45	0.00	0.00	0.00	3.21	1.61	-316.63	
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ADJ	-1,228.55	0.00	0.00	0.00	0.00	0.00	-1,228.55	AUTH TOTAL
PAY	-271,637.87	0.00	0.00	0.00	2,716.37	1,358.20	-267,563.30	
TOT	-272,866.42	0.00	0.00	0.00	2,716.37	1,358.20	-268,791.85	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 406
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.25	0.00	0.00	0.00	0.00	0.00	4.25	VALLEY PARK LIBRAR
PAY	-3,193.63	0.00	0.00	0.00	31.94	15.97	-3,145.72	
TOT	-3,189.38	0.00	0.00	0.00	31.94	15.97	-3,141.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,050.30	0.00	0.00	0.00	40.50	20.25	-3,989.55	VALLEY PARK LIBRAR
TOT	-4,050.30	0.00	0.00	0.00	40.50	20.25	-3,989.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-167.13	0.00	0.00	0.00	1.67	0.84	-164.62	VALLEY PARK LIBRAR
TOT	-167.13	0.00	0.00	0.00	1.67	0.84	-164.62	
ADJ	4.25	0.00	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-7,411.06	0.00	0.00	0.00	74.11	37.06	-7,299.89	
TOT	-7,406.81	0.00	0.00	0.00	74.11	37.06	-7,295.64	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.15	0.00	0.00	0.00	0.00	0.00	123.15	ROCK HILL LIBRARY
PAY	-12,427.23	0.00	0.00	0.00	124.27	62.14	-12,240.82	
TOT	-12,304.08	0.00	0.00	0.00	124.27	62.14	-12,117.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,764.98	0.00	0.00	0.00	287.65	143.82	-28,333.51	ROCK HILL LIBRARY
TOT	-28,764.98	0.00	0.00	0.00	287.65	143.82	-28,333.51	
ADJ	123.15	0.00	0.00	0.00	0.00	0.00	123.15	AUTH TOTAL
PAY	-41,192.21	0.00	0.00	0.00	411.92	205.96	-40,574.33	
TOT	-41,069.06	0.00	0.00	0.00	411.92	205.96	-40,451.18	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 407
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	395.11	0.00	0.00	0.00	0.00	0.00	395.11	WEBSTER LIBRARY
PAY	-43,013.79	0.00	0.00	0.00	430.14	215.07	-42,368.58	
TOT	-42,618.68	0.00	0.00	0.00	430.14	215.07	-41,973.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-148,434.73	0.00	0.00	0.00	1,484.35	742.17	-146,208.21	WEBSTER LIBRARY
TOT	-148,434.73	0.00	0.00	0.00	1,484.35	742.17	-146,208.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-65.61	0.00	0.00	0.00	0.66	0.33	-64.62	WEBSTER LIBRARY
TOT	-65.61	0.00	0.00	0.00	0.66	0.33	-64.62	
ADJ	395.11	0.00	0.00	0.00	0.00	0.00	395.11	AUTH TOTAL
PAY	-191,514.13	0.00	0.00	0.00	1,915.15	957.57	-188,641.41	
TOT	-191,119.02	0.00	0.00	0.00	1,915.15	957.57	-188,246.30	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	364.84	0.00	0.00	0.00	0.00	0.00	364.84	UNIVERSITY CITY LIB
PAY	-66,872.29	0.00	0.00	0.00	668.72	334.36	-65,869.21	
TOT	-66,507.45	0.00	0.00	0.00	668.72	334.36	-65,504.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-233,580.12	0.00	0.00	0.00	2,335.80	1,167.90	-230,076.42	UNIVERSITY CITY LIB
TOT	-233,580.12	0.00	0.00	0.00	2,335.80	1,167.90	-230,076.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-145.20	0.00	0.00	0.00	1.45	0.73	-143.02	UNIVERSITY CITY LIB
TOT	-145.20	0.00	0.00	0.00	1.45	0.73	-143.02	
ADJ	364.84	0.00	0.00	0.00	0.00	0.00	364.84	AUTH TOTAL
PAY	-300,597.61	0.00	0.00	0.00	3,005.97	1,502.99	-296,088.65	
TOT	-300,232.77	0.00	0.00	0.00	3,005.97	1,502.99	-295,723.81	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 408
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.44	0.00	0.00	0.00	0.00	0.00	12.44	RICHMOND HEIGHTS PU
PAY	-11,675.65	0.00	0.00	0.00	116.76	58.38	-11,500.51	
TOT	-11,663.21	0.00	0.00	0.00	116.76	58.38	-11,488.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,342.06	0.00	0.00	0.00	503.42	251.71	-49,586.93	RICHMOND HEIGHTS PU
TOT	-50,342.06	0.00	0.00	0.00	503.42	251.71	-49,586.93	
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ADJ	12.44	0.00	0.00	0.00	0.00	0.00	12.44	AUTH TOTAL
PAY	-62,017.71	0.00	0.00	0.00	620.18	310.09	-61,087.44	
TOT	-62,005.27	0.00	0.00	0.00	620.18	310.09	-61,075.00	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-526.30	0.00	0.00	0.00	0.00	0.00	-526.30	SCH-AFFTON
PAY	-826,443.77	0.00	0.00	0.00	8,264.44	4,132.22	-814,047.11	
TOT	-826,970.07	0.00	0.00	0.00	8,264.44	4,132.22	-814,573.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,941,988.14	0.00	0.00	0.00	19,419.88	9,709.94	-1,912,858.32	SCH-AFFTON
TOT	-1,941,988.14	0.00	0.00	0.00	19,419.88	9,709.94	-1,912,858.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.27	0.00	0.00	0.00	0.00	0.00	0.27	SCH-AFFTON
PAY	-60,213.91	0.00	0.00	0.00	602.14	301.07	-59,310.70	
TOT	-60,213.64	0.00	0.00	0.00	602.14	301.07	-59,310.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-26,940.15	0.00	0.00	0.00	269.40	134.70	-26,536.05	SCH-AFFTON
TOT	-26,940.15	0.00	0.00	0.00	269.40	134.70	-26,536.05	
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ADJ	-526.03	0.00	0.00	0.00	0.00	0.00	-526.03	AUTH TOTAL
PAY	-2,855,585.97	0.00	0.00	0.00	28,555.86	14,277.93	-2,812,752.18	
TOT	-2,856,112.00	0.00	0.00	0.00	28,555.86	14,277.93	-2,813,278.21	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 409
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,395.32	0.00	0.00	0.00	0.00	0.00	2,395.32	SCH-BAYLESS
PAY	-371,443.80	0.00	0.00	0.00	3,714.44	1,857.22	-365,872.14	
TOT	-369,048.48	0.00	0.00	0.00	3,714.44	1,857.22	-363,476.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-731,707.62	0.00	0.00	0.00	7,317.08	3,658.54	-720,732.00	SCH-BAYLESS
TOT	-731,707.62	0.00	0.00	0.00	7,317.08	3,658.54	-720,732.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	SCH-BAYLESS
PAY	-7,991.04	0.00	0.00	0.00	79.91	39.96	-7,871.17	
TOT	-7,991.00	0.00	0.00	0.00	79.91	39.96	-7,871.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,444.31	0.00	0.00	0.00	44.44	22.22	-4,377.65	SCH-BAYLESS
TOT	-4,444.31	0.00	0.00	0.00	44.44	22.22	-4,377.65	
ADJ	2,395.36	0.00	0.00	0.00	0.00	0.00	2,395.36	AUTH TOTAL
PAY	-1,115,586.77	0.00	0.00	0.00	11,155.87	5,577.94	-1,098,852.96	
TOT	-1,113,191.41	0.00	0.00	0.00	11,155.87	5,577.94	-1,096,457.60	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,833.42	0.00	0.00	0.00	0.00	0.00	3,833.42	SCH-BRENTWOOD
PAY	-316,108.83	0.00	0.00	0.00	3,161.09	1,580.54	-311,367.20	
TOT	-312,275.41	0.00	0.00	0.00	3,161.09	1,580.54	-307,533.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,750,985.73	0.00	0.00	0.00	17,509.86	8,754.93	-1,724,720.94	SCH-BRENTWOOD
TOT	-1,750,985.73	0.00	0.00	0.00	17,509.86	8,754.93	-1,724,720.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.55	0.00	0.00	0.00	0.00	0.00	0.55	SCH-BRENTWOOD
PAY	-121,830.31	0.00	0.00	0.00	1,218.30	609.15	-120,002.86	
TOT	-121,829.76	0.00	0.00	0.00	1,218.30	609.15	-120,002.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,049.88	0.00	0.00	0.00	20.50	10.25	-2,019.13	SCH-BRENTWOOD
TOT	-2,049.88	0.00	0.00	0.00	20.50	10.25	-2,019.13	
ADJ	3,833.97	0.00	0.00	0.00	0.00	0.00	3,833.97	AUTH TOTAL
PAY	-2,190,974.75	0.00	0.00	0.00	21,909.75	10,954.87	-2,158,110.13	
TOT	-2,187,140.78	0.00	0.00	0.00	21,909.75	10,954.87	-2,154,276.16	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
 BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

Dec. 27, 2023
 11:19 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	648.07	0.00	0.00	0.00	0.00	0.00	648.07	SCH-CLAYTON
PAY	-723,527.18	0.00	0.00	0.00	7,235.27	3,617.64	-712,674.27	
TOT	-722,879.11	0.00	0.00	0.00	7,235.27	3,617.64	-712,026.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,796,429.47	0.00	0.00	0.00	57,964.29	28,982.15	-5,709,483.03	SCH-CLAYTON
TOT	-5,796,429.47	0.00	0.00	0.00	57,964.29	28,982.15	-5,709,483.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.48	0.00	0.00	0.00	0.00	0.00	0.48	SCH-CLAYTON
PAY	-108,025.82	0.00	0.00	0.00	1,080.26	540.13	-106,405.43	
TOT	-108,025.34	0.00	0.00	0.00	1,080.26	540.13	-106,404.95	
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ADJ	648.55	0.00	0.00	0.00	0.00	0.00	648.55	AUTH TOTAL
PAY	-6,627,982.47	0.00	0.00	0.00	66,279.82	33,139.92	-6,528,562.73	
TOT	-6,627,333.92	0.00	0.00	0.00	66,279.82	33,139.92	-6,527,914.18	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26,300.50	0.00	0.00	0.00	0.00	0.00	26,300.50	SCH-PARKWAY
PAY	-5,093,192.42	0.00	0.00	0.00	50,931.92	25,465.96	-5,016,794.54	
TOT	-5,066,891.92	0.00	0.00	0.00	50,931.92	25,465.96	-4,990,494.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,213.45	0.00	0.00	0.00	0.00	0.00	-4,213.45	SCH-PARKWAY
PAY	-16,273,533.47	0.00	0.00	0.00	162,735.33	81,367.67	-16,029,430.47	
TOT	-16,277,746.92	0.00	0.00	0.00	162,735.33	81,367.67	-16,033,643.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.11	0.00	0.00	0.00	0.00	0.00	2.11	SCH-PARKWAY
PAY	-470,440.62	0.00	0.00	0.00	4,704.41	2,352.20	-463,384.01	
TOT	-470,438.51	0.00	0.00	0.00	4,704.41	2,352.20	-463,381.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-115,074.84	0.00	0.00	0.00	1,150.75	575.37	-113,348.72	SCH-PARKWAY
TOT	-115,074.84	0.00	0.00	0.00	1,150.75	575.37	-113,348.72	
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ADJ	22,089.16	0.00	0.00	0.00	0.00	0.00	22,089.16	AUTH TOTAL
PAY	-21,952,241.35	0.00	0.00	0.00	219,522.41	109,761.20	-21,622,957.74	
TOT	-21,930,152.19	0.00	0.00	0.00	219,522.41	109,761.20	-21,600,868.58	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34,791.11	0.00	0.00	0.00	0.00	0.00	34,791.11	SCH-ROCKWOOD
PAY	-4,488,945.18	0.00	0.00	0.00	44,889.45	22,444.73	-4,421,611.00	
TOT	-4,454,154.07	0.00	0.00	0.00	44,889.45	22,444.73	-4,386,819.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,767,788.44	0.00	0.00	0.00	147,677.88	73,838.94	-14,546,271.62	SCH-ROCKWOOD
TOT	-14,767,788.44	0.00	0.00	0.00	147,677.88	73,838.94	-14,546,271.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.32	0.00	0.00	0.00	0.00	0.00	6.32	SCH-ROCKWOOD
PAY	-1,411,781.22	0.00	0.00	0.00	14,117.81	7,058.91	-1,390,604.50	
TOT	-1,411,774.90	0.00	0.00	0.00	14,117.81	7,058.91	-1,390,598.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-262,247.62	0.00	0.00	0.00	2,622.48	1,311.24	-258,313.90	SCH-ROCKWOOD
TOT	-262,247.62	0.00	0.00	0.00	2,622.48	1,311.24	-258,313.90	
ADJ	34,797.43	0.00	0.00	0.00	0.00	0.00	34,797.43	AUTH TOTAL
PAY	-20,930,762.46	0.00	0.00	0.00	209,307.62	104,653.82	-20,616,801.02	
TOT	-20,895,965.03	0.00	0.00	0.00	209,307.62	104,653.82	-20,582,003.59	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,676.02	0.00	0.00	0.00	0.00	0.00	6,676.02	SCH-FERG-FLOR
PAY	-1,561,898.07	0.00	0.00	0.00	15,618.98	7,809.49	-1,538,469.60	
TOT	-1,555,222.05	0.00	0.00	0.00	15,618.98	7,809.49	-1,531,793.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,037,520.48	0.00	0.00	0.00	60,375.20	30,187.60	-5,946,957.68	SCH-FERG-FLOR
TOT	-6,037,520.48	0.00	0.00	0.00	60,375.20	30,187.60	-5,946,957.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.61	0.00	0.00	0.00	0.00	0.00	4.61	SCH-FERG-FLOR
PAY	-1,028,516.22	0.00	0.00	0.00	10,285.16	5,142.58	-1,013,088.48	
TOT	-1,028,511.61	0.00	0.00	0.00	10,285.16	5,142.58	-1,013,083.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,106,587.69	0.00	0.00	0.00	51,065.88	25,532.94	-5,029,988.87	SCH-FERG-FLOR
TOT	-5,106,587.69	0.00	0.00	0.00	51,065.88	25,532.94	-5,029,988.87	
ADJ	6,680.63	0.00	0.00	0.00	0.00	0.00	6,680.63	AUTH TOTAL
PAY	-13,734,522.46	0.00	0.00	0.00	137,345.22	68,672.61	-13,528,504.63	
TOT	-13,727,841.83	0.00	0.00	0.00	137,345.22	68,672.61	-13,521,824.00	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 412
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19,340.79	0.00	0.00	0.00	193.41	96.70	-19,050.68	SCH-MERAMEC VALLEY
TOT	-19,340.79	0.00	0.00	0.00	193.41	96.70	-19,050.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-102,730.91	0.00	0.00	0.00	1,027.31	513.65	-101,189.95	SCH-MERAMEC VALLEY
TOT	-102,730.91	0.00	0.00	0.00	1,027.31	513.65	-101,189.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
PAY	-1,207.99	0.00	0.00	0.00	12.08	6.04	-1,189.87	
TOT	-1,207.98	0.00	0.00	0.00	12.08	6.04	-1,189.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-68,447.79	0.00	0.00	0.00	684.48	342.24	-67,421.07	SCH-MERAMEC VALLEY
TOT	-68,447.79	0.00	0.00	0.00	684.48	342.24	-67,421.07	
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ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-191,727.48	0.00	0.00	0.00	1,917.28	958.63	-188,851.57	
TOT	-191,727.47	0.00	0.00	0.00	1,917.28	958.63	-188,851.56	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.26	0.00	0.00	0.00	0.00	0.00	-34.26	SCH-HANCOCK
PAY	-83,169.28	0.00	0.00	0.00	831.69	415.85	-81,921.74	
TOT	-83,203.54	0.00	0.00	0.00	831.69	415.85	-81,956.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-353,770.64	0.00	0.00	0.00	3,537.71	1,768.85	-348,464.08	SCH-HANCOCK
TOT	-353,770.64	0.00	0.00	0.00	3,537.71	1,768.85	-348,464.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.27	0.00	0.00	0.00	0.00	0.00	0.27	SCH-HANCOCK
PAY	-59,518.30	0.00	0.00	0.00	595.18	297.59	-58,625.53	
TOT	-59,518.03	0.00	0.00	0.00	595.18	297.59	-58,625.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,018.99	0.00	0.00	0.00	10.19	5.09	-1,003.71	SCH-HANCOCK
TOT	-1,018.99	0.00	0.00	0.00	10.19	5.09	-1,003.71	
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ADJ	-33.99	0.00	0.00	0.00	0.00	0.00	-33.99	AUTH TOTAL
PAY	-497,477.21	0.00	0.00	0.00	4,974.77	2,487.38	-490,015.06	
TOT	-497,511.20	0.00	0.00	0.00	4,974.77	2,487.38	-490,049.05	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 413
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.81	0.00	0.00	0.00	0.00	0.00	-60.81	SCH-JENNINGS
PAY	-74,463.89	0.00	0.00	0.00	744.64	372.32	-73,346.93	
TOT	-74,524.70	0.00	0.00	0.00	744.64	372.32	-73,407.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-444.37	0.00	0.00	0.00	0.00	0.00	-444.37	SCH-JENNINGS
PAY	-306,728.57	0.00	0.00	0.00	3,067.29	1,533.64	-302,127.64	
TOT	-307,172.94	0.00	0.00	0.00	3,067.29	1,533.64	-302,572.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.21	0.00	0.00	0.00	0.00	0.00	0.21	SCH-JENNINGS
PAY	-47,763.72	0.00	0.00	0.00	477.64	238.82	-47,047.26	
TOT	-47,763.51	0.00	0.00	0.00	477.64	238.82	-47,047.05	
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ADJ	-504.97	0.00	0.00	0.00	0.00	0.00	-504.97	AUTH TOTAL
PAY	-428,956.18	0.00	0.00	0.00	4,289.57	2,144.78	-422,521.83	
TOT	-429,461.15	0.00	0.00	0.00	4,289.57	2,144.78	-423,026.80	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13,745.15	0.00	0.00	0.00	0.00	0.00	-13,745.15	SCH-KIRKWOOD
PAY	-1,836,359.59	0.00	0.00	0.00	18,363.60	9,181.80	-1,808,814.19	
TOT	-1,850,104.74	0.00	0.00	0.00	18,363.60	9,181.80	-1,822,559.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,703,038.33	0.00	0.00	0.00	47,030.38	23,515.19	-4,632,492.76	SCH-KIRKWOOD
TOT	-4,703,038.33	0.00	0.00	0.00	47,030.38	23,515.19	-4,632,492.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.88	0.00	0.00	0.00	0.00	0.00	0.88	SCH-KIRKWOOD
PAY	-196,938.89	0.00	0.00	0.00	1,969.39	984.69	-193,984.81	
TOT	-196,938.01	0.00	0.00	0.00	1,969.39	984.69	-193,983.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,753.42	0.00	0.00	0.00	47.53	23.77	-4,682.12	SCH-KIRKWOOD
TOT	-4,753.42	0.00	0.00	0.00	47.53	23.77	-4,682.12	
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ADJ	-13,744.27	0.00	0.00	0.00	0.00	0.00	-13,744.27	AUTH TOTAL
PAY	-6,741,090.23	0.00	0.00	0.00	67,410.90	33,705.45	-6,639,973.88	
TOT	-6,754,834.50	0.00	0.00	0.00	67,410.90	33,705.45	-6,653,718.15	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 414
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,082.75	0.00	0.00	0.00	0.00	0.00	-4,082.75	SCH-LADUE
PAY	-1,295,813.47	0.00	0.00	0.00	12,958.13	6,479.07	-1,276,376.27	
TOT	-1,299,896.22	0.00	0.00	0.00	12,958.13	6,479.07	-1,280,459.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.54	0.00	0.00	0.00	0.00	0.00	-111.54	SCH-LADUE
PAY	-6,472,937.39	0.00	0.00	0.00	64,729.37	32,364.69	-6,375,843.33	
TOT	-6,473,048.93	0.00	0.00	0.00	64,729.37	32,364.69	-6,375,954.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.76	0.00	0.00	0.00	0.00	0.00	0.76	SCH-LADUE
PAY	-169,974.65	0.00	0.00	0.00	1,699.75	849.87	-167,425.03	
TOT	-169,973.89	0.00	0.00	0.00	1,699.75	849.87	-167,424.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-61.51	0.00	0.00	0.00	0.62	0.31	-60.58	SCH-LADUE
TOT	-61.51	0.00	0.00	0.00	0.62	0.31	-60.58	
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ADJ	-4,193.53	0.00	0.00	0.00	0.00	0.00	-4,193.53	AUTH TOTAL
PAY	-7,938,787.02	0.00	0.00	0.00	79,387.87	39,693.94	-7,819,705.21	
TOT	-7,942,980.55	0.00	0.00	0.00	79,387.87	39,693.94	-7,823,898.74	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 415
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,449.46	0.00	0.00	0.00	0.00	0.00	3,449.46	SCH-MAPLEWOOD
PAY	-447,427.54	0.00	0.00	0.00	4,474.28	2,237.14	-440,716.12	
TOT	-443,978.08	0.00	0.00	0.00	4,474.28	2,237.14	-437,266.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,378,405.36	0.00	0.00	0.00	13,784.05	6,892.03	-1,357,729.28	SCH-MAPLEWOOD
TOT	-1,378,405.36	0.00	0.00	0.00	13,784.05	6,892.03	-1,357,729.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.68	0.00	0.00	0.00	0.00	0.00	0.68	SCH-MAPLEWOOD
PAY	-151,177.32	0.00	0.00	0.00	1,511.77	755.89	-148,909.66	
TOT	-151,176.64	0.00	0.00	0.00	1,511.77	755.89	-148,908.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-48,478.06	0.00	0.00	0.00	484.78	242.39	-47,750.89	SCH-MAPLEWOOD
TOT	-48,478.06	0.00	0.00	0.00	484.78	242.39	-47,750.89	
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ADJ	3,450.14	0.00	0.00	0.00	0.00	0.00	3,450.14	AUTH TOTAL
PAY	-2,025,488.28	0.00	0.00	0.00	20,254.88	10,127.45	-1,995,105.95	
TOT	-2,022,038.14	0.00	0.00	0.00	20,254.88	10,127.45	-1,991,655.81	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27,842.74	0.00	0.00	0.00	0.00	0.00	-27,842.74	SCH-MEHLVILLE
PAY	-2,575,477.89	0.00	0.00	0.00	25,754.78	12,877.39	-2,536,845.72	
TOT	-2,603,320.63	0.00	0.00	0.00	25,754.78	12,877.39	-2,564,688.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,037,221.03	0.00	0.00	0.00	80,372.21	40,186.11	-7,916,662.71	SCH-MEHLVILLE
TOT	-8,037,221.03	0.00	0.00	0.00	80,372.21	40,186.11	-7,916,662.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.76	0.00	0.00	0.00	0.00	0.00	0.76	SCH-MEHLVILLE
PAY	-169,051.60	0.00	0.00	0.00	1,690.52	845.26	-166,515.82	
TOT	-169,050.84	0.00	0.00	0.00	1,690.52	845.26	-166,515.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-246,594.47	0.00	0.00	0.00	2,465.94	1,232.97	-242,895.56	SCH-MEHLVILLE
TOT	-246,594.47	0.00	0.00	0.00	2,465.94	1,232.97	-242,895.56	
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ADJ	-27,841.98	0.00	0.00	0.00	0.00	0.00	-27,841.98	AUTH TOTAL
PAY	-11,028,344.99	0.00	0.00	0.00	110,283.45	55,141.73	-10,862,919.81	
TOT	-11,056,186.97	0.00	0.00	0.00	110,283.45	55,141.73	-10,890,761.79	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 416
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,118.81	0.00	0.00	0.00	0.00	0.00	-3,118.81	SCH-NORMANDY
PAY	-296,757.71	0.00	0.00	0.00	2,967.58	1,483.79	-292,306.34	
TOT	-299,876.52	0.00	0.00	0.00	2,967.58	1,483.79	-295,425.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-523.04	0.00	0.00	0.00	0.00	0.00	-523.04	SCH-NORMANDY
PAY	-948,653.39	0.00	0.00	0.00	9,486.53	4,743.27	-934,423.59	
TOT	-949,176.43	0.00	0.00	0.00	9,486.53	4,743.27	-934,946.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.32	0.00	0.00	0.00	0.00	0.00	0.32	SCH-NORMANDY
PAY	-70,830.80	0.00	0.00	0.00	708.31	354.15	-69,768.34	
TOT	-70,830.48	0.00	0.00	0.00	708.31	354.15	-69,768.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,315.61	0.00	0.00	0.00	113.16	56.58	-11,145.87	SCH-NORMANDY
TOT	-11,315.61	0.00	0.00	0.00	113.16	56.58	-11,145.87	
ADJ	-3,641.53	0.00	0.00	0.00	0.00	0.00	-3,641.53	AUTH TOTAL
PAY	-1,327,557.51	0.00	0.00	0.00	13,275.58	6,637.79	-1,307,644.14	
TOT	-1,331,199.04	0.00	0.00	0.00	13,275.58	6,637.79	-1,311,285.67	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 417
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11,122.41	0.00	0.00	0.00	0.00	0.00	-11,122.41	SCH-PATTONVILLE
PAY	-1,892,615.23	0.00	0.00	0.00	18,926.15	9,463.08	-1,864,226.00	
TOT	-1,903,737.64	0.00	0.00	0.00	18,926.15	9,463.08	-1,875,348.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,832.26	0.00	0.00	0.00	0.00	0.00	-1,832.26	SCH-PATTONVILLE
PAY	-4,885,395.11	0.00	0.00	0.00	48,853.95	24,426.98	-4,812,114.18	
TOT	-4,887,227.37	0.00	0.00	0.00	48,853.95	24,426.98	-4,813,946.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.88	0.00	0.00	0.00	0.00	0.00	3.88	SCH-PATTONVILLE
PAY	-867,273.45	0.00	0.00	0.00	8,672.73	4,336.37	-854,264.35	
TOT	-867,269.57	0.00	0.00	0.00	8,672.73	4,336.37	-854,260.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-281,308.65	0.00	0.00	0.00	2,813.09	1,406.54	-277,089.02	SCH-PATTONVILLE
TOT	-281,308.65	0.00	0.00	0.00	2,813.09	1,406.54	-277,089.02	
ADJ	-12,950.79	0.00	0.00	0.00	0.00	0.00	-12,950.79	AUTH TOTAL
PAY	-7,926,592.44	0.00	0.00	0.00	79,265.92	39,632.97	-7,807,693.55	
TOT	-7,939,543.23	0.00	0.00	0.00	79,265.92	39,632.97	-7,820,644.34	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 418
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25,946.77	0.00	0.00	0.00	0.00	0.00	25,946.77	SCH-RITENOUR
PAY	-517,300.13	0.00	0.00	0.00	5,173.00	2,586.50	-509,540.63	
TOT	-491,353.36	0.00	0.00	0.00	5,173.00	2,586.50	-483,593.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,297,496.51	0.00	0.00	0.00	22,974.97	11,487.48	-2,263,034.06	SCH-RITENOUR
TOT	-2,297,496.51	0.00	0.00	0.00	22,974.97	11,487.48	-2,263,034.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.82	0.00	0.00	0.00	0.00	0.00	0.82	SCH-RITENOUR
PAY	-183,072.13	0.00	0.00	0.00	1,830.72	915.36	-180,326.05	
TOT	-183,071.31	0.00	0.00	0.00	1,830.72	915.36	-180,325.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-36,599.83	0.00	0.00	0.00	366.00	183.00	-36,050.83	SCH-RITENOUR
TOT	-36,599.83	0.00	0.00	0.00	366.00	183.00	-36,050.83	
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ADJ	25,947.59	0.00	0.00	0.00	0.00	0.00	25,947.59	AUTH TOTAL
PAY	-3,034,468.60	0.00	0.00	0.00	30,344.69	15,172.34	-2,988,951.57	
TOT	-3,008,521.01	0.00	0.00	0.00	30,344.69	15,172.34	-2,963,003.98	
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Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 419
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,219.55	0.00	0.00	0.00	0.00	0.00	4,219.55	SCH-RIVERVIEW GRNS
PAY	-220,933.47	0.00	0.00	0.00	2,209.33	1,104.67	-217,619.47	
TOT	-216,713.92	0.00	0.00	0.00	2,209.33	1,104.67	-213,399.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-816.89	0.00	0.00	0.00	0.00	0.00	-816.89	SCH-RIVERVIEW GRNS
PAY	-989,359.42	0.00	0.00	0.00	9,893.59	4,946.80	-974,519.03	
TOT	-990,176.31	0.00	0.00	0.00	9,893.59	4,946.80	-975,335.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.08	0.00	0.00	0.00	0.00	0.00	0.08	SCH-RIVERVIEW GRNS
PAY	-18,673.06	0.00	0.00	0.00	186.73	93.37	-18,392.96	
TOT	-18,672.98	0.00	0.00	0.00	186.73	93.37	-18,392.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,691.40	0.00	0.00	0.00	66.91	33.46	-6,591.03	SCH-RIVERVIEW GRNS
TOT	-6,691.40	0.00	0.00	0.00	66.91	33.46	-6,591.03	
ADJ	3,402.74	0.00	0.00	0.00	0.00	0.00	3,402.74	AUTH TOTAL
PAY	-1,235,657.35	0.00	0.00	0.00	12,356.56	6,178.30	-1,217,122.49	
TOT	-1,232,254.61	0.00	0.00	0.00	12,356.56	6,178.30	-1,213,719.75	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 420
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,443.52	0.00	0.00	0.00	0.00	0.00	3,443.52	SCH-UNIVERSITY CTY
PAY	-1,000,339.26	0.00	0.00	0.00	10,003.39	5,001.70	-985,334.17	
TOT	-996,895.74	0.00	0.00	0.00	10,003.39	5,001.70	-981,890.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,053,923.55	0.00	0.00	0.00	30,539.24	15,269.62	-3,008,114.69	SCH-UNIVERSITY CTY
TOT	-3,053,923.55	0.00	0.00	0.00	30,539.24	15,269.62	-3,008,114.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.34	0.00	0.00	0.00	0.00	0.00	0.34	SCH-UNIVERSITY CTY
PAY	-76,707.11	0.00	0.00	0.00	767.07	383.54	-75,556.50	
TOT	-76,706.77	0.00	0.00	0.00	767.07	383.54	-75,556.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,149.11	0.00	0.00	0.00	21.49	10.75	-2,116.87	SCH-UNIVERSITY CTY
TOT	-2,149.11	0.00	0.00	0.00	21.49	10.75	-2,116.87	
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ADJ	3,443.86	0.00	0.00	0.00	0.00	0.00	3,443.86	AUTH TOTAL
PAY	-4,133,119.03	0.00	0.00	0.00	41,331.19	20,665.61	-4,071,122.23	
TOT	-4,129,675.17	0.00	0.00	0.00	41,331.19	20,665.61	-4,067,678.37	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 421
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,009.74	0.00	0.00	0.00	0.00	0.00	-1,009.74	SCH-VALLEY PARK
PAY	-282,075.55	0.00	0.00	0.00	2,820.76	1,410.38	-277,844.41	
TOT	-283,085.29	0.00	0.00	0.00	2,820.76	1,410.38	-278,854.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-642,719.37	0.00	0.00	0.00	6,427.19	3,213.60	-633,078.58	SCH-VALLEY PARK
TOT	-642,719.37	0.00	0.00	0.00	6,427.19	3,213.60	-633,078.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.36	0.00	0.00	0.00	0.00	0.00	0.36	SCH-VALLEY PARK
PAY	-80,059.88	0.00	0.00	0.00	800.60	400.30	-78,858.98	
TOT	-80,059.52	0.00	0.00	0.00	800.60	400.30	-78,858.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,884.07	0.00	0.00	0.00	0.00	0.00	-3,884.07	SCH-VALLEY PARK
PAY	-28,406.80	0.00	0.00	0.00	284.07	142.03	-27,980.70	
TOT	-32,290.87	0.00	0.00	0.00	284.07	142.03	-31,864.77	
ADJ	-4,893.45	0.00	0.00	0.00	0.00	0.00	-4,893.45	AUTH TOTAL
PAY	-1,033,261.60	0.00	0.00	0.00	10,332.62	5,166.31	-1,017,762.67	
TOT	-1,038,155.05	0.00	0.00	0.00	10,332.62	5,166.31	-1,022,656.12	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
 BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

Dec. 27, 2023
 11:19 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,193.19	0.00	0.00	0.00	0.00	0.00	11,193.19	SCH-WEBSTER GROVES
PAY	-1,230,545.68	0.00	0.00	0.00	12,305.46	6,152.73	-1,212,087.49	
TOT	-1,219,352.49	0.00	0.00	0.00	12,305.46	6,152.73	-1,200,894.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,118,515.84	0.00	0.00	0.00	41,185.16	20,592.58	-4,056,738.10	SCH-WEBSTER GROVES
TOT	-4,118,515.84	0.00	0.00	0.00	41,185.16	20,592.58	-4,056,738.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	SCH-WEBSTER GROVES
PAY	-158,550.66	0.00	0.00	0.00	1,585.51	792.75	-156,172.40	
TOT	-158,549.95	0.00	0.00	0.00	1,585.51	792.75	-156,171.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,251.64	0.00	0.00	0.00	12.52	6.26	-1,232.86	SCH-WEBSTER GROVES
TOT	-1,251.64	0.00	0.00	0.00	12.52	6.26	-1,232.86	
ADJ	11,193.90	0.00	0.00	0.00	0.00	0.00	11,193.90	AUTH TOTAL
PAY	-5,508,863.82	0.00	0.00	0.00	55,088.65	27,544.32	-5,426,230.85	
TOT	-5,497,669.92	0.00	0.00	0.00	55,088.65	27,544.32	-5,415,036.95	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,542.98	0.00	0.00	0.00	0.00	0.00	9,542.98	SCH-LINDBERGH
PAY	-1,609,774.51	0.00	0.00	0.00	16,097.75	8,048.87	-1,585,627.89	
TOT	-1,600,231.53	0.00	0.00	0.00	16,097.75	8,048.87	-1,576,084.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,481,164.45	0.00	0.00	0.00	54,811.64	27,405.82	-5,398,946.99	SCH-LINDBERGH
TOT	-5,481,164.45	0.00	0.00	0.00	54,811.64	27,405.82	-5,398,946.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.92	0.00	0.00	0.00	0.00	0.00	0.92	SCH-LINDBERGH
PAY	-204,832.69	0.00	0.00	0.00	2,048.33	1,024.16	-201,760.20	
TOT	-204,831.77	0.00	0.00	0.00	2,048.33	1,024.16	-201,759.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25,876.37	0.00	0.00	0.00	258.76	129.38	-25,488.23	SCH-LINDBERGH
TOT	-25,876.37	0.00	0.00	0.00	258.76	129.38	-25,488.23	
ADJ	9,543.90	0.00	0.00	0.00	0.00	0.00	9,543.90	AUTH TOTAL
PAY	-7,321,648.02	0.00	0.00	0.00	73,216.48	36,608.23	-7,211,823.31	
TOT	-7,312,104.12	0.00	0.00	0.00	73,216.48	36,608.23	-7,202,279.41	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 423
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22,630.61	0.00	0.00	0.00	0.00	0.00	22,630.61	SCH-HAZELWOOD
PAY	-5,246,720.50	0.00	0.00	0.00	52,467.21	26,233.60	-5,168,019.69	
TOT	-5,224,089.89	0.00	0.00	0.00	52,467.21	26,233.60	-5,145,389.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,635.16	0.00	0.00	0.00	0.00	0.00	8,635.16	SCH-HAZELWOOD
PAY	-8,566,845.30	0.00	0.00	0.00	85,668.45	42,834.23	-8,438,342.62	
TOT	-8,558,210.14	0.00	0.00	0.00	85,668.45	42,834.23	-8,429,707.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.98	0.00	0.00	0.00	0.00	0.00	2.98	SCH-HAZELWOOD
PAY	-665,680.30	0.00	0.00	0.00	6,656.80	3,328.40	-655,695.10	
TOT	-665,677.32	0.00	0.00	0.00	6,656.80	3,328.40	-655,692.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-513,452.53	0.00	0.00	0.00	5,134.53	2,567.26	-505,750.74	SCH-HAZELWOOD
TOT	-513,452.53	0.00	0.00	0.00	5,134.53	2,567.26	-505,750.74	
ADJ	31,268.75	0.00	0.00	0.00	0.00	0.00	31,268.75	AUTH TOTAL
PAY	-14,992,698.63	0.00	0.00	0.00	149,926.99	74,963.49	-14,767,808.15	
TOT	-14,961,429.88	0.00	0.00	0.00	149,926.99	74,963.49	-14,736,539.40	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 424
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.83	0.00	0.00	0.00	0.00	0.00	-24.83	METRO SEWER DIST
PAY	-273,127.65	0.00	0.00	0.00	2,731.28	1,365.64	-269,030.73	
TOT	-273,152.48	0.00	0.00	0.00	2,731.28	1,365.64	-269,055.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.63	0.00	0.00	0.00	0.00	0.00	-35.63	METRO SEWER DIST
PAY	-1,246,594.91	0.00	0.00	0.00	12,465.95	6,232.97	-1,227,895.99	
TOT	-1,246,630.54	0.00	0.00	0.00	12,465.95	6,232.97	-1,227,931.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.30	0.00	0.00	0.00	0.00	0.00	0.30	METRO SEWER DIST
PAY	-66,450.01	0.00	0.00	0.00	664.50	332.25	-65,453.26	
TOT	-66,449.71	0.00	0.00	0.00	664.50	332.25	-65,452.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-69.26	0.00	0.00	0.00	0.00	0.00	-69.26	METRO SEWER DIST
PAY	-92,957.09	0.00	0.00	0.00	929.57	464.79	-91,562.73	
TOT	-93,026.35	0.00	0.00	0.00	929.57	464.79	-91,631.99	
ADJ	-129.42	0.00	0.00	0.00	0.00	0.00	-129.42	AUTH TOTAL
PAY	-1,679,129.66	0.00	0.00	0.00	16,791.30	8,395.65	-1,653,942.71	
TOT	-1,679,259.08	0.00	0.00	0.00	16,791.30	8,395.65	-1,654,072.13	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
PAY	0.00	0.00	0.00	-23.63	0.24	0.00	-23.39	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-23.63	0.24	0.00	-23.39	
PAY	0.00	0.00	0.00	-23.63	0.24	0.00	-23.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-23.63	0.24	0.00	-23.39	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 425
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,706.19	0.00	0.00	0.00	0.00	0.00	1,706.19	MSD EXTENSION
PAY	-300,713.66	0.00	0.00	0.00	3,007.14	1,503.57	-296,202.95	
TOT	-299,007.47	0.00	0.00	0.00	3,007.14	1,503.57	-294,496.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	96.05	0.00	0.00	0.00	0.00	0.00	96.05	MSD EXTENSION
PAY	-1,086,431.75	0.00	0.00	0.00	10,864.32	5,432.16	-1,070,135.27	
TOT	-1,086,335.70	0.00	0.00	0.00	10,864.32	5,432.16	-1,070,039.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.05	0.00	0.00	0.00	0.00	0.00	0.05	MSD EXTENSION
PAY	-10,285.89	0.00	0.00	0.00	102.86	51.43	-10,131.60	
TOT	-10,285.84	0.00	0.00	0.00	102.86	51.43	-10,131.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-27,091.56	0.00	0.00	0.00	270.92	135.46	-26,685.18	MSD EXTENSION
TOT	-27,091.56	0.00	0.00	0.00	270.92	135.46	-26,685.18	
ADJ	1,802.29	0.00	0.00	0.00	0.00	0.00	1,802.29	AUTH TOTAL
PAY	-1,424,522.86	0.00	0.00	0.00	14,245.24	7,122.62	-1,403,155.00	
TOT	-1,422,720.57	0.00	0.00	0.00	14,245.24	7,122.62	-1,401,352.71	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.86	0.00	0.00	0.00	0.00	0.00	29.86	METRO SEWER DIST LE
PAY	-8,747.69	0.00	0.00	0.00	87.48	43.74	-8,616.47	
TOT	-8,717.83	0.00	0.00	0.00	87.48	43.74	-8,586.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.35	0.00	0.00	0.00	0.00	0.00	-13.35	METRO SEWER DIST LE
PAY	-11,188.49	0.00	0.00	0.00	111.88	55.94	-11,020.67	
TOT	-11,201.84	0.00	0.00	0.00	111.88	55.94	-11,034.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-534.58	0.00	0.00	0.00	5.35	2.67	-526.56	METRO SEWER DIST LE
TOT	-534.58	0.00	0.00	0.00	5.35	2.67	-526.56	
ADJ	16.51	0.00	0.00	0.00	0.00	0.00	16.51	AUTH TOTAL
PAY	-20,470.76	0.00	0.00	0.00	204.71	102.35	-20,163.70	
TOT	-20,454.25	0.00	0.00	0.00	204.71	102.35	-20,147.19	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 426
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.10	0.00	0.00	0.00	0.00	0.00	130.10	SEWR-MALINE CR
PAY	-9,683.27	0.00	0.00	0.00	96.83	48.42	-9,538.02	
TOT	-9,553.17	0.00	0.00	0.00	96.83	48.42	-9,407.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.28	0.00	0.00	0.00	0.00	0.00	-13.28	SEWR-MALINE CR
PAY	-29,862.13	0.00	0.00	0.00	298.62	149.31	-29,414.20	
TOT	-29,875.41	0.00	0.00	0.00	298.62	149.31	-29,427.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	SEWR-MALINE CR
PAY	-3,610.86	0.00	0.00	0.00	36.11	18.05	-3,556.70	
TOT	-3,610.84	0.00	0.00	0.00	36.11	18.05	-3,556.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-100.59	0.00	0.00	0.00	1.01	0.50	-99.08	SEWR-MALINE CR
TOT	-100.59	0.00	0.00	0.00	1.01	0.50	-99.08	
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ADJ	116.84	0.00	0.00	0.00	0.00	0.00	116.84	AUTH TOTAL
PAY	-43,256.85	0.00	0.00	0.00	432.57	216.28	-42,608.00	
TOT	-43,140.01	0.00	0.00	0.00	432.57	216.28	-42,491.16	
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Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 427
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-969.79	0.00	0.00	0.00	0.00	0.00	-969.79	SEWR-GRAVOIS CR.
PAY	-43,827.63	0.00	0.00	0.00	438.28	219.14	-43,170.21	
TOT	-44,797.42	0.00	0.00	0.00	438.28	219.14	-44,140.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-119,980.72	0.00	0.00	0.00	1,199.81	599.90	-118,181.01	SEWR-GRAVOIS CR.
TOT	-119,980.72	0.00	0.00	0.00	1,199.81	599.90	-118,181.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	SEWR-GRAVOIS CR.
PAY	-8,140.06	0.00	0.00	0.00	81.40	40.70	-8,017.96	
TOT	-8,140.02	0.00	0.00	0.00	81.40	40.70	-8,017.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,309.15	0.00	0.00	0.00	13.09	6.55	-1,289.51	SEWR-GRAVOIS CR.
TOT	-1,309.15	0.00	0.00	0.00	13.09	6.55	-1,289.51	
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ADJ	-969.75	0.00	0.00	0.00	0.00	0.00	-969.75	AUTH TOTAL
PAY	-173,257.56	0.00	0.00	0.00	1,732.58	866.29	-170,658.69	
TOT	-174,227.31	0.00	0.00	0.00	1,732.58	866.29	-171,628.44	
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Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 428
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.64	0.00	0.00	0.00	0.00	0.00	-10.64	SEWR-U.CTY STORM
PAY	-22,013.33	0.00	0.00	0.00	220.13	110.07	-21,683.13	
TOT	-22,023.97	0.00	0.00	0.00	220.13	110.07	-21,693.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	SEWR-U.CTY STORM
PAY	-70,661.63	0.00	0.00	0.00	706.62	353.31	-69,601.70	
TOT	-70,663.48	0.00	0.00	0.00	706.62	353.31	-69,603.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	SEWR-U.CTY STORM
PAY	-8,951.05	0.00	0.00	0.00	89.51	44.76	-8,816.78	
TOT	-8,951.01	0.00	0.00	0.00	89.51	44.76	-8,816.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-669.00	0.00	0.00	0.00	6.69	3.35	-658.96	SEWR-U.CTY STORM
TOT	-669.00	0.00	0.00	0.00	6.69	3.35	-658.96	
<hr/>								
ADJ	-12.45	0.00	0.00	0.00	0.00	0.00	-12.45	AUTH TOTAL
PAY	-102,295.01	0.00	0.00	0.00	1,022.95	511.49	-100,760.57	
TOT	-102,307.46	0.00	0.00	0.00	1,022.95	511.49	-100,773.02	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 429
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	661.52	0.00	0.00	0.00	0.00	0.00	661.52	SEWR-COLD WATER
PAY	-56,474.20	0.00	0.00	0.00	564.74	282.37	-55,627.09	
TOT	-55,812.68	0.00	0.00	0.00	564.74	282.37	-54,965.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-163,368.24	0.00	0.00	0.00	1,633.68	816.84	-160,917.72	SEWR-COLD WATER
TOT	-163,368.24	0.00	0.00	0.00	1,633.68	816.84	-160,917.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	SEWR-COLD WATER
PAY	-21,954.71	0.00	0.00	0.00	219.55	109.77	-21,625.39	
TOT	-21,954.61	0.00	0.00	0.00	219.55	109.77	-21,625.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-88,329.55	0.00	0.00	0.00	883.30	441.65	-87,004.60	SEWR-COLD WATER
TOT	-88,329.55	0.00	0.00	0.00	883.30	441.65	-87,004.60	
<hr/>								
ADJ	661.62	0.00	0.00	0.00	0.00	0.00	661.62	AUTH TOTAL
PAY	-330,126.70	0.00	0.00	0.00	3,301.27	1,650.63	-325,174.80	
TOT	-329,465.08	0.00	0.00	0.00	3,301.27	1,650.63	-324,513.18	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.84	0.00	0.00	0.00	0.00	0.00	102.84	SEWR-SUGAR CREEK
PAY	-8,251.47	0.00	0.00	0.00	82.51	41.26	-8,127.70	
TOT	-8,148.63	0.00	0.00	0.00	82.51	41.26	-8,024.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,783.50	0.00	0.00	0.00	187.84	93.92	-18,501.74	SEWR-SUGAR CREEK
TOT	-18,783.50	0.00	0.00	0.00	187.84	93.92	-18,501.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,039.29	0.00	0.00	0.00	10.39	5.20	-1,023.70	SEWR-SUGAR CREEK
TOT	-1,039.29	0.00	0.00	0.00	10.39	5.20	-1,023.70	
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ADJ	102.84	0.00	0.00	0.00	0.00	0.00	102.84	AUTH TOTAL
PAY	-28,074.26	0.00	0.00	0.00	280.74	140.38	-27,653.14	
TOT	-27,971.42	0.00	0.00	0.00	280.74	140.38	-27,550.30	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 430
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.94	0.00	0.00	0.00	0.00	0.00	238.94	SEWR-DEER CREEK
PAY	-78,874.51	0.00	0.00	0.00	788.75	394.37	-77,691.39	
TOT	-78,635.57	0.00	0.00	0.00	788.75	394.37	-77,452.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-318,487.52	0.00	0.00	0.00	3,184.88	1,592.44	-313,710.20	SEWR-DEER CREEK
TOT	-318,487.52	0.00	0.00	0.00	3,184.88	1,592.44	-313,710.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.06	0.00	0.00	0.00	0.00	0.00	0.06	SEWR-DEER CREEK
PAY	-12,891.22	0.00	0.00	0.00	128.91	64.46	-12,697.85	
TOT	-12,891.16	0.00	0.00	0.00	128.91	64.46	-12,697.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-722.11	0.00	0.00	0.00	7.22	3.61	-711.28	SEWR-DEER CREEK
TOT	-722.11	0.00	0.00	0.00	7.22	3.61	-711.28	
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ADJ	239.00	0.00	0.00	0.00	0.00	0.00	239.00	AUTH TOTAL
PAY	-410,975.36	0.00	0.00	0.00	4,109.76	2,054.88	-404,810.72	
TOT	-410,736.36	0.00	0.00	0.00	4,109.76	2,054.88	-404,571.72	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	SEWR-SEMINARY
PAY	-7,628.33	0.00	0.00	0.00	76.28	38.14	-7,513.91	
TOT	-7,630.66	0.00	0.00	0.00	76.28	38.14	-7,516.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,006.86	0.00	0.00	0.00	190.07	95.03	-18,721.76	SEWR-SEMINARY
TOT	-19,006.86	0.00	0.00	0.00	190.07	95.03	-18,721.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-879.76	0.00	0.00	0.00	8.80	4.40	-866.56	SEWR-SEMINARY
TOT	-879.76	0.00	0.00	0.00	8.80	4.40	-866.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-226.86	0.00	0.00	0.00	2.27	1.13	-223.46	SEWR-SEMINARY
TOT	-226.86	0.00	0.00	0.00	2.27	1.13	-223.46	
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ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	AUTH TOTAL
PAY	-27,741.81	0.00	0.00	0.00	277.42	138.70	-27,325.69	
TOT	-27,744.14	0.00	0.00	0.00	277.42	138.70	-27,328.02	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 431
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,026.34	0.00	0.00	0.00	0.00	0.00	1,026.34	FIRE-AFFTON
PAY	-275,286.99	0.00	0.00	0.00	2,752.87	1,376.43	-271,157.69	
TOT	-274,260.65	0.00	0.00	0.00	2,752.87	1,376.43	-270,131.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-614,780.34	0.00	0.00	0.00	6,147.80	3,073.90	-605,558.64	FIRE-AFFTON
TOT	-614,780.34	0.00	0.00	0.00	6,147.80	3,073.90	-605,558.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.05	0.00	0.00	0.00	0.00	0.00	0.05	FIRE-AFFTON
PAY	-10,679.92	0.00	0.00	0.00	106.80	53.40	-10,519.72	
TOT	-10,679.87	0.00	0.00	0.00	106.80	53.40	-10,519.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,748.30	0.00	0.00	0.00	67.48	33.74	-6,647.08	FIRE-AFFTON
TOT	-6,748.30	0.00	0.00	0.00	67.48	33.74	-6,647.08	
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ADJ	1,026.39	0.00	0.00	0.00	0.00	0.00	1,026.39	AUTH TOTAL
PAY	-907,495.55	0.00	0.00	0.00	9,074.95	4,537.47	-893,883.13	
TOT	-906,469.16	0.00	0.00	0.00	9,074.95	4,537.47	-892,856.74	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,221.61	0.00	0.00	0.00	0.00	0.00	-2,221.61	FIRE-KINLOCH
PAY	-837.45	0.00	0.00	0.00	8.37	4.19	-824.89	
TOT	-3,059.06	0.00	0.00	0.00	8.37	4.19	-3,046.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,424.40	0.00	0.00	0.00	14.24	7.12	-1,403.04	FIRE-KINLOCH
TOT	-1,424.40	0.00	0.00	0.00	14.24	7.12	-1,403.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13.63	0.00	0.00	0.00	0.14	0.07	-13.42	FIRE-KINLOCH
TOT	-13.63	0.00	0.00	0.00	0.14	0.07	-13.42	
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ADJ	-2,221.61	0.00	0.00	0.00	0.00	0.00	-2,221.61	AUTH TOTAL
PAY	-2,275.48	0.00	0.00	0.00	22.75	11.38	-2,241.35	
TOT	-4,497.09	0.00	0.00	0.00	22.75	11.38	-4,462.96	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 432
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	259.49	0.00	0.00	0.00	0.00	0.00	259.49	FIRE-LEMAY
PAY	-76,067.53	0.00	0.00	0.00	760.68	380.34	-74,926.51	
TOT	-75,808.04	0.00	0.00	0.00	760.68	380.34	-74,667.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-212,951.25	0.00	0.00	0.00	2,129.51	1,064.76	-209,756.98	FIRE-LEMAY
TOT	-212,951.25	0.00	0.00	0.00	2,129.51	1,064.76	-209,756.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.08	0.00	0.00	0.00	0.00	0.00	0.08	FIRE-LEMAY
PAY	-17,618.39	0.00	0.00	0.00	176.18	88.09	-17,354.12	
TOT	-17,618.31	0.00	0.00	0.00	176.18	88.09	-17,354.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,953.25	0.00	0.00	0.00	69.53	34.77	-6,848.95	FIRE-LEMAY
TOT	-6,953.25	0.00	0.00	0.00	69.53	34.77	-6,848.95	
ADJ	259.57	0.00	0.00	0.00	0.00	0.00	259.57	AUTH TOTAL
PAY	-313,590.42	0.00	0.00	0.00	3,135.90	1,567.96	-308,886.56	
TOT	-313,330.85	0.00	0.00	0.00	3,135.90	1,567.96	-308,626.99	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,836.03	0.00	0.00	0.00	0.00	0.00	1,836.03	FIRE-METRO NORTH
PAY	-39,904.70	0.00	0.00	0.00	399.05	199.52	-39,306.13	
TOT	-38,068.67	0.00	0.00	0.00	399.05	199.52	-37,470.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-343.54	0.00	0.00	0.00	0.00	0.00	-343.54	FIRE-METRO NORTH
PAY	-222,495.08	0.00	0.00	0.00	2,224.95	1,112.48	-219,157.65	
TOT	-222,838.62	0.00	0.00	0.00	2,224.95	1,112.48	-219,501.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
PAY	-1,740.95	0.00	0.00	0.00	17.41	8.70	-1,714.84	
TOT	-1,740.94	0.00	0.00	0.00	17.41	8.70	-1,714.83	
ADJ	1,492.50	0.00	0.00	0.00	0.00	0.00	1,492.50	AUTH TOTAL
PAY	-264,140.73	0.00	0.00	0.00	2,641.41	1,320.70	-260,178.62	
TOT	-262,648.23	0.00	0.00	0.00	2,641.41	1,320.70	-258,686.12	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 433
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	312.58	0.00	0.00	0.00	0.00	0.00	312.58	FIRE-NORTH COUNTY F
PAY	-106,996.30	0.00	0.00	0.00	1,069.96	534.98	-105,391.36	
TOT	-106,683.72	0.00	0.00	0.00	1,069.96	534.98	-105,078.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-313,881.92	0.00	0.00	0.00	3,138.82	1,569.41	-309,173.69	FIRE-NORTH COUNTY F
TOT	-313,881.92	0.00	0.00	0.00	3,138.82	1,569.41	-309,173.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	FIRE-NORTH COUNTY F
PAY	-5,707.56	0.00	0.00	0.00	57.08	28.54	-5,621.94	
TOT	-5,707.53	0.00	0.00	0.00	57.08	28.54	-5,621.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,040.38	0.00	0.00	0.00	30.40	15.20	-2,994.78	FIRE-NORTH COUNTY F
TOT	-3,040.38	0.00	0.00	0.00	30.40	15.20	-2,994.78	
ADJ	312.61	0.00	0.00	0.00	0.00	0.00	312.61	AUTH TOTAL
PAY	-429,626.16	0.00	0.00	0.00	4,296.26	2,148.13	-423,181.77	
TOT	-429,313.55	0.00	0.00	0.00	4,296.26	2,148.13	-422,869.16	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-757.41	0.00	0.00	0.00	0.00	0.00	-757.41	FIRE-NORTHEAST AMBU
PAY	-83,958.39	0.00	0.00	0.00	839.58	419.79	-82,699.02	
TOT	-84,715.80	0.00	0.00	0.00	839.58	419.79	-83,456.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.10	0.00	0.00	0.00	0.00	0.00	-284.10	FIRE-NORTHEAST AMBU
PAY	-294,419.07	0.00	0.00	0.00	2,944.19	1,472.10	-290,002.78	
TOT	-294,703.17	0.00	0.00	0.00	2,944.19	1,472.10	-290,286.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	FIRE-NORTHEAST AMBU
PAY	-2,369.51	0.00	0.00	0.00	23.70	11.85	-2,333.96	
TOT	-2,369.50	0.00	0.00	0.00	23.70	11.85	-2,333.95	
ADJ	-1,041.50	0.00	0.00	0.00	0.00	0.00	-1,041.50	AUTH TOTAL
PAY	-380,746.97	0.00	0.00	0.00	3,807.47	1,903.74	-375,035.76	
TOT	-381,788.47	0.00	0.00	0.00	3,807.47	1,903.74	-376,077.26	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,017.99	0.00	0.00	0.00	0.00	0.00	3,017.99	FIRE-FLORISSANT V
PAY	-239,171.69	0.00	0.00	0.00	2,391.72	1,195.86	-235,584.11	
TOT	-236,153.70	0.00	0.00	0.00	2,391.72	1,195.86	-232,566.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-917,178.90	0.00	0.00	0.00	9,171.79	4,585.89	-903,421.22	FIRE-FLORISSANT V
TOT	-917,178.90	0.00	0.00	0.00	9,171.79	4,585.89	-903,421.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.06	0.00	0.00	0.00	0.00	0.00	0.06	FIRE-FLORISSANT V
PAY	-13,434.89	0.00	0.00	0.00	134.35	67.17	-13,233.37	
TOT	-13,434.83	0.00	0.00	0.00	134.35	67.17	-13,233.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-532.81	0.00	0.00	0.00	5.33	2.66	-524.82	FIRE-FLORISSANT V
TOT	-532.81	0.00	0.00	0.00	5.33	2.66	-524.82	
<hr/>								
ADJ	3,018.05	0.00	0.00	0.00	0.00	0.00	3,018.05	AUTH TOTAL
PAY	-1,170,318.29	0.00	0.00	0.00	11,703.19	5,851.58	-1,152,763.52	
TOT	-1,167,300.24	0.00	0.00	0.00	11,703.19	5,851.58	-1,149,745.47	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,073.27	0.00	0.00	0.00	0.00	0.00	2,073.27	FIRE-ROBERTSON
PAY	-534,879.39	0.00	0.00	0.00	5,348.79	2,674.40	-526,856.20	
TOT	-532,806.12	0.00	0.00	0.00	5,348.79	2,674.40	-524,782.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-234,872.14	0.00	0.00	0.00	2,348.72	1,174.36	-231,349.06	FIRE-ROBERTSON
TOT	-234,872.14	0.00	0.00	0.00	2,348.72	1,174.36	-231,349.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.15	0.00	0.00	0.00	0.00	0.00	0.15	FIRE-ROBERTSON
PAY	-32,486.68	0.00	0.00	0.00	324.87	162.43	-31,999.38	
TOT	-32,486.53	0.00	0.00	0.00	324.87	162.43	-31,999.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-47,484.09	0.00	0.00	0.00	474.84	237.42	-46,771.83	FIRE-ROBERTSON
TOT	-47,484.09	0.00	0.00	0.00	474.84	237.42	-46,771.83	
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ADJ	2,073.42	0.00	0.00	0.00	0.00	0.00	2,073.42	AUTH TOTAL
PAY	-849,722.30	0.00	0.00	0.00	8,497.22	4,248.61	-836,976.47	
TOT	-847,648.88	0.00	0.00	0.00	8,497.22	4,248.61	-834,903.05	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 435
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,561.83	0.00	0.00	0.00	0.00	0.00	-1,561.83	FIRE-MID COUNTY
PAY	-68,140.78	0.00	0.00	0.00	681.41	340.70	-67,118.67	
TOT	-69,702.61	0.00	0.00	0.00	681.41	340.70	-68,680.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.57	0.00	0.00	0.00	0.00	0.00	-98.57	FIRE-MID COUNTY
PAY	-262,433.62	0.00	0.00	0.00	2,624.34	1,312.17	-258,497.11	
TOT	-262,532.19	0.00	0.00	0.00	2,624.34	1,312.17	-258,595.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.18	0.00	0.00	0.00	0.00	0.00	0.18	FIRE-MID COUNTY
PAY	-40,564.93	0.00	0.00	0.00	405.65	202.82	-39,956.46	
TOT	-40,564.75	0.00	0.00	0.00	405.65	202.82	-39,956.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,583.60	0.00	0.00	0.00	55.84	27.92	-5,499.84	FIRE-MID COUNTY
TOT	-5,583.60	0.00	0.00	0.00	55.84	27.92	-5,499.84	
<hr/>								
ADJ	-1,660.22	0.00	0.00	0.00	0.00	0.00	-1,660.22	AUTH TOTAL
PAY	-376,722.93	0.00	0.00	0.00	3,767.24	1,883.61	-371,072.08	
TOT	-378,383.15	0.00	0.00	0.00	3,767.24	1,883.61	-372,732.30	
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Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 436
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,505.86	0.00	0.00	0.00	0.00	0.00	-3,505.86	FIRE-PATTONVILLE
PAY	-534,182.06	0.00	0.00	0.00	5,341.82	2,670.91	-526,169.33	
TOT	-537,687.92	0.00	0.00	0.00	5,341.82	2,670.91	-529,675.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-881.71	0.00	0.00	0.00	0.00	0.00	-881.71	FIRE-PATTONVILLE
PAY	-1,034,308.02	0.00	0.00	0.00	10,343.08	5,171.54	-1,018,793.40	
TOT	-1,035,189.73	0.00	0.00	0.00	10,343.08	5,171.54	-1,019,675.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.38	0.00	0.00	0.00	0.00	0.00	0.38	FIRE-PATTONVILLE
PAY	-85,201.57	0.00	0.00	0.00	852.02	426.01	-83,923.54	
TOT	-85,201.19	0.00	0.00	0.00	852.02	426.01	-83,923.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-33,178.05	0.00	0.00	0.00	331.78	165.89	-32,680.38	FIRE-PATTONVILLE
TOT	-33,178.05	0.00	0.00	0.00	331.78	165.89	-32,680.38	
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ADJ	-4,387.19	0.00	0.00	0.00	0.00	0.00	-4,387.19	AUTH TOTAL
PAY	-1,686,869.70	0.00	0.00	0.00	16,868.70	8,434.35	-1,661,566.65	
TOT	-1,691,256.89	0.00	0.00	0.00	16,868.70	8,434.35	-1,665,953.84	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 437
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	824.17	0.00	0.00	0.00	0.00	0.00	824.17	FIRE-MARYLAND HTS
PAY	-335,710.05	0.00	0.00	0.00	3,357.10	1,678.55	-330,674.40	
TOT	-334,885.88	0.00	0.00	0.00	3,357.10	1,678.55	-329,850.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-900,969.08	0.00	0.00	0.00	9,009.69	4,504.85	-887,454.54	FIRE-MARYLAND HTS
TOT	-900,969.08	0.00	0.00	0.00	9,009.69	4,504.85	-887,454.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.25	0.00	0.00	0.00	0.00	0.00	0.25	FIRE-MARYLAND HTS
PAY	-55,566.29	0.00	0.00	0.00	555.66	277.83	-54,732.80	
TOT	-55,566.04	0.00	0.00	0.00	555.66	277.83	-54,732.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-127,339.93	0.00	0.00	0.00	1,273.40	636.70	-125,429.83	FIRE-MARYLAND HTS
TOT	-127,339.93	0.00	0.00	0.00	1,273.40	636.70	-125,429.83	
ADJ	824.42	0.00	0.00	0.00	0.00	0.00	824.42	AUTH TOTAL
PAY	-1,419,585.35	0.00	0.00	0.00	14,195.85	7,097.93	-1,398,291.57	
TOT	-1,418,760.93	0.00	0.00	0.00	14,195.85	7,097.93	-1,397,467.15	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,422.93	0.00	0.00	0.00	0.00	0.00	11,422.93	FIRE-COMMUNITY
PAY	-236,037.59	0.00	0.00	0.00	2,360.38	1,180.19	-232,497.02	
TOT	-224,614.66	0.00	0.00	0.00	2,360.38	1,180.19	-221,074.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-907,210.37	0.00	0.00	0.00	9,072.10	4,536.05	-893,602.22	FIRE-COMMUNITY
TOT	-907,210.37	0.00	0.00	0.00	9,072.10	4,536.05	-893,602.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.12	0.00	0.00	0.00	0.00	0.00	0.12	FIRE-COMMUNITY
PAY	-27,310.13	0.00	0.00	0.00	273.10	136.55	-26,900.48	
TOT	-27,310.01	0.00	0.00	0.00	273.10	136.55	-26,900.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17,471.74	0.00	0.00	0.00	174.72	87.36	-17,209.66	FIRE-COMMUNITY
TOT	-17,471.74	0.00	0.00	0.00	174.72	87.36	-17,209.66	
ADJ	11,423.05	0.00	0.00	0.00	0.00	0.00	11,423.05	AUTH TOTAL
PAY	-1,188,029.83	0.00	0.00	0.00	11,880.30	5,940.15	-1,170,209.38	
TOT	-1,176,606.78	0.00	0.00	0.00	11,880.30	5,940.15	-1,158,786.33	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 438
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,270.90	0.00	0.00	0.00	0.00	0.00	1,270.90	FIRE-SPANISH LAKE
PAY	-53,300.13	0.00	0.00	0.00	533.00	266.50	-52,500.63	
TOT	-52,029.23	0.00	0.00	0.00	533.00	266.50	-51,229.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,913.61	0.00	0.00	0.00	0.00	0.00	2,913.61	FIRE-SPANISH LAKE
PAY	-213,895.79	0.00	0.00	0.00	2,138.96	1,069.48	-210,687.35	
TOT	-210,982.18	0.00	0.00	0.00	2,138.96	1,069.48	-207,773.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
PAY	-1,747.25	0.00	0.00	0.00	17.47	8.74	-1,721.04	
TOT	-1,747.24	0.00	0.00	0.00	17.47	8.74	-1,721.03	
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ADJ	4,184.52	0.00	0.00	0.00	0.00	0.00	4,184.52	AUTH TOTAL
PAY	-268,943.17	0.00	0.00	0.00	2,689.43	1,344.72	-264,909.02	
TOT	-264,758.65	0.00	0.00	0.00	2,689.43	1,344.72	-260,724.50	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,654.57	0.00	0.00	0.00	0.00	0.00	1,654.57	FIRE-BLACK JACK
PAY	-219,960.10	0.00	0.00	0.00	2,199.60	1,099.80	-216,660.70	
TOT	-218,305.53	0.00	0.00	0.00	2,199.60	1,099.80	-215,006.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-680,720.69	0.00	0.00	0.00	6,807.21	3,403.60	-670,509.88	FIRE-BLACK JACK
TOT	-680,720.69	0.00	0.00	0.00	6,807.21	3,403.60	-670,509.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	FIRE-BLACK JACK
PAY	-8,649.42	0.00	0.00	0.00	86.49	43.25	-8,519.68	
TOT	-8,649.38	0.00	0.00	0.00	86.49	43.25	-8,519.64	
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ADJ	1,654.61	0.00	0.00	0.00	0.00	0.00	1,654.61	AUTH TOTAL
PAY	-909,330.21	0.00	0.00	0.00	9,093.30	4,546.65	-895,690.26	
TOT	-907,675.60	0.00	0.00	0.00	9,093.30	4,546.65	-894,035.65	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
 BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

Dec. 27, 2023
 11:19 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,584.69	0.00	0.00	0.00	0.00	0.00	-4,584.69	FIRE-MEHLVILLE
PAY	-760,725.89	0.00	0.00	0.00	7,607.26	3,803.63	-749,315.00	
TOT	-765,310.58	0.00	0.00	0.00	7,607.26	3,803.63	-753,899.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,967,047.93	0.00	0.00	0.00	19,670.48	9,835.24	-1,937,542.21	FIRE-MEHLVILLE
TOT	-1,967,047.93	0.00	0.00	0.00	19,670.48	9,835.24	-1,937,542.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.27	0.00	0.00	0.00	0.00	0.00	0.27	FIRE-MEHLVILLE
PAY	-60,127.13	0.00	0.00	0.00	601.27	300.64	-59,225.22	
TOT	-60,126.86	0.00	0.00	0.00	601.27	300.64	-59,224.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-50,212.66	0.00	0.00	0.00	502.13	251.06	-49,459.47	FIRE-MEHLVILLE
TOT	-50,212.66	0.00	0.00	0.00	502.13	251.06	-49,459.47	
ADJ	-4,584.42	0.00	0.00	0.00	0.00	0.00	-4,584.42	AUTH TOTAL
PAY	-2,838,113.61	0.00	0.00	0.00	28,381.14	14,190.57	-2,795,541.90	
TOT	-2,842,698.03	0.00	0.00	0.00	28,381.14	14,190.57	-2,800,126.32	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-251.17	0.00	0.00	0.00	0.00	0.00	-251.17	FIRE-WEST OVERLAND
PAY	-97,418.05	0.00	0.00	0.00	974.18	487.09	-95,956.78	
TOT	-97,669.22	0.00	0.00	0.00	974.18	487.09	-96,207.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-268,636.23	0.00	0.00	0.00	2,686.36	1,343.18	-264,606.69	FIRE-WEST OVERLAND
TOT	-268,636.23	0.00	0.00	0.00	2,686.36	1,343.18	-264,606.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	FIRE-WEST OVERLAND
PAY	-24,511.30	0.00	0.00	0.00	245.11	122.56	-24,143.63	
TOT	-24,511.19	0.00	0.00	0.00	245.11	122.56	-24,143.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,593.08	0.00	0.00	0.00	85.93	42.97	-8,464.18	FIRE-WEST OVERLAND
TOT	-8,593.08	0.00	0.00	0.00	85.93	42.97	-8,464.18	
ADJ	-251.06	0.00	0.00	0.00	0.00	0.00	-251.06	AUTH TOTAL
PAY	-399,158.66	0.00	0.00	0.00	3,991.58	1,995.80	-393,171.28	
TOT	-399,409.72	0.00	0.00	0.00	3,991.58	1,995.80	-393,422.34	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 440
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,200.14	0.00	0.00	0.00	0.00	0.00	5,200.14	FIRE-METRO WEST
PAY	-646,328.68	0.00	0.00	0.00	6,463.29	3,231.64	-636,633.75	
TOT	-641,128.54	0.00	0.00	0.00	6,463.29	3,231.64	-631,433.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,714,592.41	0.00	0.00	0.00	17,145.92	8,572.96	-1,688,873.53	FIRE-METRO WEST
TOT	-1,714,592.41	0.00	0.00	0.00	17,145.92	8,572.96	-1,688,873.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.18	0.00	0.00	0.00	0.00	0.00	0.18	FIRE-METRO WEST
PAY	-40,168.42	0.00	0.00	0.00	401.68	200.84	-39,565.90	
TOT	-40,168.24	0.00	0.00	0.00	401.68	200.84	-39,565.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24.35	0.00	0.00	0.00	0.24	0.12	-23.99	FIRE-METRO WEST
TOT	-24.35	0.00	0.00	0.00	0.24	0.12	-23.99	
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ADJ	5,200.32	0.00	0.00	0.00	0.00	0.00	5,200.32	AUTH TOTAL
PAY	-2,401,113.86	0.00	0.00	0.00	24,011.13	12,005.56	-2,365,097.17	
TOT	-2,395,913.54	0.00	0.00	0.00	24,011.13	12,005.56	-2,359,896.85	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 441
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,388.16	0.00	0.00	0.00	0.00	0.00	6,388.16	FIRE-MONARCH
PAY	-792,466.99	0.00	0.00	0.00	7,924.67	3,962.33	-780,579.99	
TOT	-786,078.83	0.00	0.00	0.00	7,924.67	3,962.33	-774,191.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-781.98	0.00	0.00	0.00	0.00	0.00	-781.98	FIRE-MONARCH
PAY	-2,111,957.75	0.00	0.00	0.00	21,119.58	10,559.79	-2,080,278.38	
TOT	-2,112,739.73	0.00	0.00	0.00	21,119.58	10,559.79	-2,081,060.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.19	0.00	0.00	0.00	0.00	0.00	0.19	FIRE-MONARCH
PAY	-43,005.49	0.00	0.00	0.00	430.05	215.03	-42,360.41	
TOT	-43,005.30	0.00	0.00	0.00	430.05	215.03	-42,360.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,183.54	0.00	0.00	0.00	71.84	35.92	-7,075.78	FIRE-MONARCH
TOT	-7,183.54	0.00	0.00	0.00	71.84	35.92	-7,075.78	
ADJ	5,606.37	0.00	0.00	0.00	0.00	0.00	5,606.37	AUTH TOTAL
PAY	-2,954,613.77	0.00	0.00	0.00	29,546.14	14,773.07	-2,910,294.56	
TOT	-2,949,007.40	0.00	0.00	0.00	29,546.14	14,773.07	-2,904,688.19	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.09	0.00	0.00	0.00	0.00	0.00	-119.09	FIRE-CREVE COEUR
PAY	-440,978.15	0.00	0.00	0.00	4,409.78	2,204.89	-434,363.48	
TOT	-441,097.24	0.00	0.00	0.00	4,409.78	2,204.89	-434,482.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,157,269.44	0.00	0.00	0.00	11,572.69	5,786.35	-1,139,910.40	FIRE-CREVE COEUR
TOT	-1,157,269.44	0.00	0.00	0.00	11,572.69	5,786.35	-1,139,910.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.15	0.00	0.00	0.00	0.00	0.00	0.15	FIRE-CREVE COEUR
PAY	-32,536.66	0.00	0.00	0.00	325.37	162.68	-32,048.61	
TOT	-32,536.51	0.00	0.00	0.00	325.37	162.68	-32,048.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,126.10	0.00	0.00	0.00	41.26	20.63	-4,064.21	FIRE-CREVE COEUR
TOT	-4,126.10	0.00	0.00	0.00	41.26	20.63	-4,064.21	
ADJ	-118.94	0.00	0.00	0.00	0.00	0.00	-118.94	AUTH TOTAL
PAY	-1,634,910.35	0.00	0.00	0.00	16,349.10	8,174.55	-1,610,386.70	
TOT	-1,635,029.29	0.00	0.00	0.00	16,349.10	8,174.55	-1,610,505.64	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,950.96	0.00	0.00	0.00	0.00	0.00	1,950.96	FIRE-FENTON
PAY	-447,848.59	0.00	0.00	0.00	4,478.49	2,239.24	-441,130.86	
TOT	-445,897.63	0.00	0.00	0.00	4,478.49	2,239.24	-439,179.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,152,687.16	0.00	0.00	0.00	11,526.87	5,763.44	-1,135,396.85	FIRE-FENTON
TOT	-1,152,687.16	0.00	0.00	0.00	11,526.87	5,763.44	-1,135,396.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	FIRE-FENTON
PAY	-125,228.66	0.00	0.00	0.00	1,252.29	626.14	-123,350.23	
TOT	-125,228.10	0.00	0.00	0.00	1,252.29	626.14	-123,349.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-99,821.71	0.00	0.00	0.00	998.22	499.11	-98,324.38	FIRE-FENTON
TOT	-99,821.71	0.00	0.00	0.00	998.22	499.11	-98,324.38	
ADJ	1,951.52	0.00	0.00	0.00	0.00	0.00	1,951.52	AUTH TOTAL
PAY	-1,825,586.12	0.00	0.00	0.00	18,255.87	9,127.93	-1,798,202.32	
TOT	-1,823,634.60	0.00	0.00	0.00	18,255.87	9,127.93	-1,796,250.80	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 443
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,014.62	0.00	0.00	0.00	0.00	0.00	3,014.62	FIRE-WEST CO EMS
PAY	-317,176.33	0.00	0.00	0.00	3,171.76	1,585.88	-312,418.69	
TOT	-314,161.71	0.00	0.00	0.00	3,171.76	1,585.88	-309,404.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,006,995.41	0.00	0.00	0.00	10,069.95	5,034.98	-991,890.48	FIRE-WEST CO EMS
TOT	-1,006,995.41	0.00	0.00	0.00	10,069.95	5,034.98	-991,890.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.06	0.00	0.00	0.00	0.00	0.00	0.06	FIRE-WEST CO EMS
PAY	-13,357.32	0.00	0.00	0.00	133.57	66.79	-13,156.96	
TOT	-13,357.26	0.00	0.00	0.00	133.57	66.79	-13,156.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,112.19	0.00	0.00	0.00	11.12	5.56	-1,095.51	FIRE-WEST CO EMS
TOT	-1,112.19	0.00	0.00	0.00	11.12	5.56	-1,095.51	
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ADJ	3,014.68	0.00	0.00	0.00	0.00	0.00	3,014.68	AUTH TOTAL
PAY	-1,338,641.25	0.00	0.00	0.00	13,386.40	6,693.21	-1,318,561.64	
TOT	-1,335,626.57	0.00	0.00	0.00	13,386.40	6,693.21	-1,315,546.96	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 444
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-505.93	0.00	0.00	0.00	0.00	0.00	-505.93	FIRE-VALLEY PARK
PAY	-156,148.37	0.00	0.00	0.00	1,561.48	780.74	-153,806.15	
TOT	-156,654.30	0.00	0.00	0.00	1,561.48	780.74	-154,312.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-417,333.67	0.00	0.00	0.00	4,173.34	2,086.67	-411,073.66	FIRE-VALLEY PARK
TOT	-417,333.67	0.00	0.00	0.00	4,173.34	2,086.67	-411,073.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.07	0.00	0.00	0.00	0.00	0.00	0.07	FIRE-VALLEY PARK
PAY	-16,010.01	0.00	0.00	0.00	160.10	80.05	-15,769.86	
TOT	-16,009.94	0.00	0.00	0.00	160.10	80.05	-15,769.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,431.08	0.00	0.00	0.00	0.00	0.00	-1,431.08	FIRE-VALLEY PARK
PAY	-10,466.47	0.00	0.00	0.00	104.66	52.33	-10,309.48	
TOT	-11,897.55	0.00	0.00	0.00	104.66	52.33	-11,740.56	
ADJ	-1,936.94	0.00	0.00	0.00	0.00	0.00	-1,936.94	AUTH TOTAL
PAY	-599,958.52	0.00	0.00	0.00	5,999.58	2,999.79	-590,959.15	
TOT	-601,895.46	0.00	0.00	0.00	5,999.58	2,999.79	-592,896.09	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	443.62	0.00	0.00	0.00	0.00	0.00	443.62	FIRE-EUREKA
PAY	-127,641.16	0.00	0.00	0.00	1,276.41	638.21	-125,726.54	
TOT	-127,197.54	0.00	0.00	0.00	1,276.41	638.21	-125,282.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-453,893.96	0.00	0.00	0.00	4,538.94	2,269.47	-447,085.55	FIRE-EUREKA
TOT	-453,893.96	0.00	0.00	0.00	4,538.94	2,269.47	-447,085.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	FIRE-EUREKA
PAY	-3,548.99	0.00	0.00	0.00	35.49	17.74	-3,495.76	
TOT	-3,548.97	0.00	0.00	0.00	35.49	17.74	-3,495.74	
ADJ	443.64	0.00	0.00	0.00	0.00	0.00	443.64	AUTH TOTAL
PAY	-585,084.11	0.00	0.00	0.00	5,850.84	2,925.42	-576,307.85	
TOT	-584,640.47	0.00	0.00	0.00	5,850.84	2,925.42	-575,864.21	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 445
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,855.81	0.00	0.00	0.00	38.56	19.28	-3,797.97	FIRE-PACIFIC
TOT	-3,855.81	0.00	0.00	0.00	38.56	19.28	-3,797.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,824.99	0.00	0.00	0.00	108.25	54.12	-10,662.62	FIRE-PACIFIC
TOT	-10,824.99	0.00	0.00	0.00	108.25	54.12	-10,662.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15,878.18	0.00	0.00	0.00	158.78	79.39	-15,640.01	FIRE-PACIFIC
TOT	-15,878.18	0.00	0.00	0.00	158.78	79.39	-15,640.01	
PAY	-30,558.98	0.00	0.00	0.00	305.59	152.79	-30,100.60	AUTH TOTAL
TOT	-30,558.98	0.00	0.00	0.00	305.59	152.79	-30,100.60	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.46	0.00	0.00	0.00	0.00	0.00	25.46	LIGHT-CASTLE POINT
PAY	-107.11	0.00	0.00	0.00	1.07	0.54	-105.50	
TOT	-81.65	0.00	0.00	0.00	1.07	0.54	-80.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.90	0.00	0.00	0.00	0.00	0.00	-17.90	LIGHT-CASTLE POINT
PAY	-654.84	0.00	0.00	0.00	6.55	3.27	-645.02	
TOT	-672.74	0.00	0.00	0.00	6.55	3.27	-662.92	
ADJ	7.56	0.00	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-761.95	0.00	0.00	0.00	7.62	3.81	-750.52	
TOT	-754.39	0.00	0.00	0.00	7.62	3.81	-742.96	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 446
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.73	0.00	0.00	0.00	0.00	0.00	2.73	LIGHT-GLASGOW
PAY	-308.21	0.00	0.00	0.00	3.08	1.54	-303.59	
TOT	-305.48	0.00	0.00	0.00	3.08	1.54	-300.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,812.56	0.00	0.00	0.00	18.13	9.06	-1,785.37	LIGHT-GLASGOW
TOT	-1,812.56	0.00	0.00	0.00	18.13	9.06	-1,785.37	
ADJ	2.73	0.00	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-2,120.77	0.00	0.00	0.00	21.21	10.60	-2,088.96	
TOT	-2,118.04	0.00	0.00	0.00	21.21	10.60	-2,086.23	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	LIGHT-HANCOCK
PAY	-2,592.62	0.00	0.00	0.00	25.93	12.96	-2,553.73	
TOT	-2,593.69	0.00	0.00	0.00	25.93	12.96	-2,554.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,591.37	0.00	0.00	0.00	95.91	47.96	-9,447.50	LIGHT-HANCOCK
TOT	-9,591.37	0.00	0.00	0.00	95.91	47.96	-9,447.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	LIGHT-HANCOCK
PAY	-3,174.15	0.00	0.00	0.00	31.74	15.87	-3,126.54	
TOT	-3,174.14	0.00	0.00	0.00	31.74	15.87	-3,126.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31.38	0.00	0.00	0.00	0.31	0.16	-30.91	LIGHT-HANCOCK
TOT	-31.38	0.00	0.00	0.00	0.31	0.16	-30.91	
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
PAY	-15,389.52	0.00	0.00	0.00	153.89	76.95	-15,158.68	
TOT	-15,390.58	0.00	0.00	0.00	153.89	76.95	-15,159.74	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 447
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,179.51	0.00	0.00	0.00	11.80	5.90	-1,161.81	LIGHT-MERAMEC AMBL
TOT	-1,179.51	0.00	0.00	0.00	11.80	5.90	-1,161.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,311.41	0.00	0.00	0.00	33.11	16.56	-3,261.74	LIGHT-MERAMEC AMBL
TOT	-3,311.41	0.00	0.00	0.00	33.11	16.56	-3,261.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,857.19	0.00	0.00	0.00	48.57	24.29	-4,784.33	LIGHT-MERAMEC AMBL
TOT	-4,857.19	0.00	0.00	0.00	48.57	24.29	-4,784.33	
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PAY	-9,348.11	0.00	0.00	0.00	93.48	46.75	-9,207.88	AUTH TOTAL
TOT	-9,348.11	0.00	0.00	0.00	93.48	46.75	-9,207.88	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.90	0.00	0.00	0.00	0.00	0.00	-19.90	LIGHT-WHEATON-COOK
PAY	-282.18	0.00	0.00	0.00	2.82	1.41	-277.95	
TOT	-302.08	0.00	0.00	0.00	2.82	1.41	-297.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-655.92	0.00	0.00	0.00	6.56	3.28	-646.08	LIGHT-WHEATON-COOK
TOT	-655.92	0.00	0.00	0.00	6.56	3.28	-646.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-115.37	0.00	0.00	0.00	1.15	0.58	-113.64	LIGHT-WHEATON-COOK
TOT	-115.37	0.00	0.00	0.00	1.15	0.58	-113.64	
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ADJ	-19.90	0.00	0.00	0.00	0.00	0.00	-19.90	AUTH TOTAL
PAY	-1,053.47	0.00	0.00	0.00	10.53	5.27	-1,037.67	
TOT	-1,073.37	0.00	0.00	0.00	10.53	5.27	-1,057.57	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 448
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-95.60	0.00	0.00	0.00	0.00	0.00	-95.60	CTY-UNINCORPORATED
PAY	-794.80	0.00	0.00	0.00	7.95	0.00	-786.85	
TOT	-890.40	0.00	0.00	0.00	7.95	0.00	-882.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-256,545.90	2,565.46	0.00	-253,980.44	
TOT	0.00	0.00	0.00	-256,573.90	2,565.46	0.00	-254,008.44	
AUTH TOTAL								
ADJ	-95.60	0.00	0.00	-28.00	0.00	0.00	-123.60	
PAY	-794.80	0.00	0.00	-256,545.90	2,573.41	0.00	-254,767.29	
TOT	-890.40	0.00	0.00	-256,573.90	2,573.41	0.00	-254,890.89	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	
AUTH TOTAL								
PAY	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	
TOT	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.38	0.00	0.00	0.00	0.00	0.00	-20.38	CTY-BELLERIVE
PAY	-1,161.38	0.00	0.00	0.00	11.61	5.81	-1,143.96	
TOT	-1,181.76	0.00	0.00	0.00	11.61	5.81	-1,164.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,415.11	0.00	0.00	0.00	14.15	7.08	-1,393.88	CTY-BELLERIVE
TOT	-1,415.11	0.00	0.00	0.00	14.15	7.08	-1,393.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
AUTH TOTAL								
ADJ	-20.38	0.00	0.00	0.00	0.00	0.00	-20.38	
PAY	-2,576.49	0.00	0.00	-140.00	27.16	12.89	-2,676.44	
TOT	-2,596.87	0.00	0.00	-140.00	27.16	12.89	-2,696.82	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 449
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.65	0.00	0.00	0.00	0.00	0.00	248.65	CTY-BEL NOR
PAY	-4,128.81	0.00	0.00	0.00	41.29	20.64	-4,066.88	
TOT	-3,880.16	0.00	0.00	0.00	41.29	20.64	-3,818.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,676.90	0.00	0.00	0.00	76.77	38.38	-7,561.75	CTY-BEL NOR
TOT	-7,676.90	0.00	0.00	0.00	76.77	38.38	-7,561.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,250.00	22.50	0.00	-2,227.50	CTY-BEL NOR
TOT	0.00	0.00	0.00	-2,250.00	22.50	0.00	-2,227.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-798.00	7.98	0.00	-790.02	
TOT	0.00	0.00	0.00	-783.00	7.98	0.00	-775.02	
<hr/>								
ADJ	248.65	0.00	0.00	15.00	0.00	0.00	263.65	AUTH TOTAL
PAY	-11,805.71	0.00	0.00	-3,048.00	148.54	59.02	-14,646.15	
TOT	-11,557.06	0.00	0.00	-3,033.00	148.54	59.02	-14,382.50	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.55	0.00	0.00	0.00	0.00	0.00	-20.55	CTY-BEL RIDGE
PAY	-6,925.09	0.00	0.00	0.00	69.25	34.63	-6,821.21	
TOT	-6,945.64	0.00	0.00	0.00	69.25	34.63	-6,841.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
<hr/>								
ADJ	-20.55	0.00	0.00	0.00	0.00	0.00	-20.55	AUTH TOTAL
PAY	-6,925.09	0.00	0.00	-1,484.00	84.09	34.63	-8,290.37	
TOT	-6,945.64	0.00	0.00	-1,484.00	84.09	34.63	-8,310.92	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 450
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.36	0.00	0.00	0.00	0.00	0.00	76.36	CTY-BERKELEY
PAY	-129,971.27	0.00	0.00	0.00	1,299.71	649.86	-128,021.70	
TOT	-129,894.91	0.00	0.00	0.00	1,299.71	649.86	-127,945.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-772,796.45	0.00	0.00	0.00	7,727.96	3,863.98	-761,204.51	CTY-BERKELEY
TOT	-772,796.45	0.00	0.00	0.00	7,727.96	3,863.98	-761,204.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	CTY-BERKELEY
PAY	-4,571.70	0.00	0.00	0.00	45.72	22.86	-4,503.12	
TOT	-4,571.68	0.00	0.00	0.00	45.72	22.86	-4,503.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,504.00	75.04	0.00	-7,428.96	CTY-BERKELEY
TOT	0.00	0.00	0.00	-7,504.00	75.04	0.00	-7,428.96	
ADJ	76.38	0.00	0.00	0.00	0.00	0.00	76.38	AUTH TOTAL
PAY	-907,339.42	0.00	0.00	-7,504.00	9,148.43	4,536.70	-901,158.29	
TOT	-907,263.04	0.00	0.00	-7,504.00	9,148.43	4,536.70	-901,081.91	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.99	0.00	0.00	0.00	0.00	0.00	-5.99	CTY-BEVERLY HILLS
PAY	-177.16	0.00	0.00	0.00	1.77	0.89	-174.50	
TOT	-183.15	0.00	0.00	0.00	1.77	0.89	-180.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-445.10	0.00	0.00	0.00	4.45	2.23	-438.42	CTY-BEVERLY HILLS
TOT	-445.10	0.00	0.00	0.00	4.45	2.23	-438.42	
ADJ	-5.99	0.00	0.00	0.00	0.00	0.00	-5.99	AUTH TOTAL
PAY	-622.26	0.00	0.00	0.00	6.22	3.12	-612.92	
TOT	-628.25	0.00	0.00	0.00	6.22	3.12	-618.91	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 451
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	731.71	0.00	0.00	0.00	0.00	0.00	731.71	CTY-BRENTWOOD
PAY	-54,565.96	0.00	0.00	0.00	545.66	272.83	-53,747.47	
TOT	-53,834.25	0.00	0.00	0.00	545.66	272.83	-53,015.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-244,624.90	0.00	0.00	0.00	2,446.25	1,223.12	-240,955.53	CTY-BRENTWOOD
TOT	-244,624.90	0.00	0.00	0.00	2,446.25	1,223.12	-240,955.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,925.00	109.25	0.00	-10,815.75	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10,925.00	109.25	0.00	-10,815.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.00	0.00	0.00	71.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-4,909.00	49.09	0.00	-4,859.91	
TOT	0.00	0.00	0.00	-4,838.00	49.09	0.00	-4,788.91	
ADJ	731.71	0.00	0.00	71.00	0.00	0.00	802.71	AUTH TOTAL
PAY	-299,190.86	0.00	0.00	-15,834.00	3,150.25	1,495.95	-310,378.66	
TOT	-298,459.15	0.00	0.00	-15,763.00	3,150.25	1,495.95	-309,575.95	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,226.68	0.00	0.00	0.00	502.27	251.13	-49,473.28	CTY-BRIDGETON
TOT	-50,226.68	0.00	0.00	0.00	502.27	251.13	-49,473.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,004.00	80.04	0.00	-7,923.96	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-8,004.00	80.04	0.00	-7,923.96	
PAY	-50,226.68	0.00	0.00	-8,004.00	582.31	251.13	-57,397.24	AUTH TOTAL
TOT	-50,226.68	0.00	0.00	-8,004.00	582.31	251.13	-57,397.24	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 452
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.87	0.00	0.00	0.00	0.00	0.00	-6.87	CTY-CALVERTON PARK
PAY	-738.12	0.00	0.00	0.00	7.38	3.69	-727.05	
TOT	-744.99	0.00	0.00	0.00	7.38	3.69	-733.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,853.49	0.00	0.00	0.00	28.53	14.27	-2,810.69	CTY-CALVERTON PARK
TOT	-2,853.49	0.00	0.00	0.00	28.53	14.27	-2,810.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
ADJ	-6.87	0.00	0.00	0.00	0.00	0.00	-6.87	AUTH TOTAL
PAY	-3,591.61	0.00	0.00	-1,148.00	47.39	17.96	-4,674.26	
TOT	-3,598.48	0.00	0.00	-1,148.00	47.39	17.96	-4,681.13	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.01	0.00	0.00	0.00	0.00	0.00	22.01	CTY-CHARLACK
PAY	-622.70	0.00	0.00	0.00	6.23	3.11	-613.36	
TOT	-600.69	0.00	0.00	0.00	6.23	3.11	-591.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-805.31	0.00	0.00	0.00	8.05	4.03	-793.23	CTY-CHARLACK
TOT	-805.31	0.00	0.00	0.00	8.05	4.03	-793.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-CHARLACK
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
ADJ	22.01	0.00	0.00	0.00	0.00	0.00	22.01	AUTH TOTAL
PAY	-1,428.01	0.00	0.00	-616.00	20.44	7.14	-2,016.43	
TOT	-1,406.00	0.00	0.00	-616.00	20.44	7.14	-1,994.42	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 453
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.76	0.00	0.00	0.00	0.00	0.00	153.76	CTY-CLAYTON
PAY	-130,274.53	0.00	0.00	0.00	1,302.75	651.37	-128,320.41	
TOT	-130,120.77	0.00	0.00	0.00	1,302.75	651.37	-128,166.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-913,968.63	0.00	0.00	0.00	9,139.69	4,569.84	-900,259.10	CTY-CLAYTON
TOT	-913,968.63	0.00	0.00	0.00	9,139.69	4,569.84	-900,259.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,191.98	101.92	0.00	-10,090.06	CTY-CLAYTON
TOT	0.00	0.00	0.00	-10,191.98	101.92	0.00	-10,090.06	
ADJ	153.76	0.00	0.00	0.00	0.00	0.00	153.76	AUTH TOTAL
PAY	-1,044,243.16	0.00	0.00	-10,191.98	10,544.36	5,221.21	-1,038,669.57	
TOT	-1,044,089.40	0.00	0.00	-10,191.98	10,544.36	5,221.21	-1,038,515.81	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.72	0.00	0.00	0.00	0.00	0.00	-61.72	CTY-COUNTRY CLUB H
PAY	-1,498.24	0.00	0.00	0.00	14.98	7.49	-1,475.77	
TOT	-1,559.96	0.00	0.00	0.00	14.98	7.49	-1,537.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.39	0.00	0.00	0.00	0.00	0.00	-90.39	CTY-COUNTRY CLUB H
PAY	-3,171.05	0.00	0.00	0.00	31.71	15.86	-3,123.48	
TOT	-3,261.44	0.00	0.00	0.00	31.71	15.86	-3,213.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-729.91	0.00	0.00	0.00	7.30	3.65	-718.96	CTY-COUNTRY CLUB H
TOT	-729.91	0.00	0.00	0.00	7.30	3.65	-718.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-124.00	1.24	0.00	-122.76	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-124.00	1.24	0.00	-122.76	
ADJ	-152.11	0.00	0.00	0.00	0.00	0.00	-152.11	AUTH TOTAL
PAY	-5,399.20	0.00	0.00	-768.00	61.67	27.00	-6,078.53	
TOT	-5,551.31	0.00	0.00	-768.00	61.67	27.00	-6,230.64	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 454
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.14	0.00	0.00	0.00	0.00	0.00	-78.14	CTY-CRYSTAL LAKE P
PAY	-3,628.03	0.00	0.00	0.00	36.28	18.14	-3,573.61	
TOT	-3,706.17	0.00	0.00	0.00	36.28	18.14	-3,651.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,693.11	0.00	0.00	0.00	126.93	63.47	-12,502.71	CTY-CRYSTAL LAKE P
TOT	-12,693.11	0.00	0.00	0.00	126.93	63.47	-12,502.71	
<hr/>								
ADJ	-78.14	0.00	0.00	0.00	0.00	0.00	-78.14	AUTH TOTAL
PAY	-16,321.14	0.00	0.00	0.00	163.21	81.61	-16,076.32	
TOT	-16,399.28	0.00	0.00	0.00	163.21	81.61	-16,154.46	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,484.00	84.84	0.00	-8,399.16	CTY-DES PERES
TOT	0.00	0.00	0.00	-8,484.00	84.84	0.00	-8,399.16	
<hr/>								
PAY	0.00	0.00	0.00	-8,484.00	84.84	0.00	-8,399.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,484.00	84.84	0.00	-8,399.16	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,677.20	0.00	0.00	0.00	366.77	183.39	-36,127.04	CTY-ELLISVILLE
TOT	-36,677.20	0.00	0.00	0.00	366.77	183.39	-36,127.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,482.00	94.82	0.00	-9,387.18	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-9,482.00	94.82	0.00	-9,387.18	
<hr/>								
PAY	-36,677.20	0.00	0.00	-9,482.00	461.59	183.39	-45,514.22	AUTH TOTAL
TOT	-36,677.20	0.00	0.00	-9,482.00	461.59	183.39	-45,514.22	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 455
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,471.97	0.00	0.00	0.00	0.00	0.00	1,471.97	CTY-FERGUSON
PAY	-34,191.31	0.00	0.00	0.00	341.91	170.96	-33,678.44	
TOT	-32,719.34	0.00	0.00	0.00	341.91	170.96	-32,206.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-119,873.34	0.00	0.00	0.00	1,198.73	599.37	-118,075.24	CTY-FERGUSON
TOT	-119,873.34	0.00	0.00	0.00	1,198.73	599.37	-118,075.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,956.00	119.56	0.00	-11,836.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-11,956.00	119.56	0.00	-11,836.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,330.50	23.31	0.00	-2,307.19	
TOT	0.00	0.00	0.00	-2,313.00	23.31	0.00	-2,289.69	
ADJ	1,471.97	0.00	0.00	17.50	0.00	0.00	1,489.47	AUTH TOTAL
PAY	-154,064.65	0.00	0.00	-14,286.50	1,683.51	770.33	-165,897.31	
TOT	-152,592.68	0.00	0.00	-14,269.00	1,683.51	770.33	-164,407.84	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,935.72	0.00	0.00	0.00	19.36	9.68	-1,906.68	CTY-FLOREDELL HIL
TOT	-1,935.72	0.00	0.00	0.00	19.36	9.68	-1,906.68	
PAY	-1,935.72	0.00	0.00	0.00	19.36	9.68	-1,906.68	AUTH TOTAL
TOT	-1,935.72	0.00	0.00	0.00	19.36	9.68	-1,906.68	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 456
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.36	0.00	0.00	0.00	0.00	0.00	112.36	CTY-FLORISSANT
PAY	-12,869.38	0.00	0.00	0.00	128.69	64.35	-12,676.34	
TOT	-12,757.02	0.00	0.00	0.00	128.69	64.35	-12,563.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,944.55	0.00	0.00	0.00	579.45	289.72	-57,075.38	CTY-FLORISSANT
TOT	-57,944.55	0.00	0.00	0.00	579.45	289.72	-57,075.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-60,583.49	605.83	0.00	-59,977.66	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-60,583.49	605.83	0.00	-59,977.66	
ADJ	112.36	0.00	0.00	0.00	0.00	0.00	112.36	AUTH TOTAL
PAY	-70,813.93	0.00	0.00	-60,583.49	1,313.97	354.07	-129,729.38	
TOT	-70,701.57	0.00	0.00	-60,583.49	1,313.97	354.07	-129,617.02	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.80	0.00	0.00	0.00	0.00	0.00	-123.80	CTY-FRONTENAC
PAY	-55,212.35	0.00	0.00	0.00	552.12	276.06	-54,384.17	
TOT	-55,336.15	0.00	0.00	0.00	552.12	276.06	-54,507.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-291,619.25	0.00	0.00	0.00	2,916.19	1,458.10	-287,244.96	CTY-FRONTENAC
TOT	-291,619.25	0.00	0.00	0.00	2,916.19	1,458.10	-287,244.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,724.00	37.24	0.00	-3,686.76	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-3,724.00	37.24	0.00	-3,686.76	
ADJ	-123.80	0.00	0.00	0.00	0.00	0.00	-123.80	AUTH TOTAL
PAY	-346,831.60	0.00	0.00	-3,724.00	3,505.55	1,734.16	-345,315.89	
TOT	-346,955.40	0.00	0.00	-3,724.00	3,505.55	1,734.16	-345,439.69	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 457
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	546.11	0.00	0.00	0.00	0.00	0.00	546.11	CTY-GLENDALE
PAY	-41,584.04	0.00	0.00	0.00	415.84	207.92	-40,960.28	
TOT	-41,037.93	0.00	0.00	0.00	415.84	207.92	-40,414.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-117,529.90	0.00	0.00	0.00	1,175.30	587.65	-115,766.95	CTY-GLENDALE
TOT	-117,529.90	0.00	0.00	0.00	1,175.30	587.65	-115,766.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-4,992.00	49.92	0.00	-4,942.08	
TOT	0.00	0.00	0.00	-4,940.00	49.92	0.00	-4,890.08	
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ADJ	546.11	0.00	0.00	52.00	0.00	0.00	598.11	AUTH TOTAL
PAY	-159,113.94	0.00	0.00	-4,992.00	1,641.06	795.57	-161,669.31	
TOT	-158,567.83	0.00	0.00	-4,940.00	1,641.06	795.57	-161,071.20	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.90	0.00	0.00	0.00	0.00	0.00	-12.90	CTY-GLEN ECHO PK
PAY	-241.46	0.00	0.00	0.00	2.41	1.21	-237.84	
TOT	-254.36	0.00	0.00	0.00	2.41	1.21	-250.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-275.32	0.00	0.00	0.00	2.75	1.38	-271.19	CTY-GLEN ECHO PK
TOT	-275.32	0.00	0.00	0.00	2.75	1.38	-271.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
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ADJ	-12.90	0.00	0.00	0.00	0.00	0.00	-12.90	AUTH TOTAL
PAY	-516.78	0.00	0.00	-200.00	7.16	2.59	-707.03	
TOT	-529.68	0.00	0.00	-200.00	7.16	2.59	-719.93	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 458
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.52	0.00	0.00	0.00	0.00	0.00	-17.52	CTY-GRANTWOOD
PAY	-1,883.80	0.00	0.00	0.00	18.84	9.42	-1,855.54	
TOT	-1,901.32	0.00	0.00	0.00	18.84	9.42	-1,873.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,711.60	0.00	0.00	0.00	47.12	23.56	-4,640.92	CTY-GRANTWOOD
TOT	-4,711.60	0.00	0.00	0.00	47.12	23.56	-4,640.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,600.00	16.00	0.00	-1,584.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,600.00	16.00	0.00	-1,584.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
TOT	0.00	0.00	0.00	-855.00	8.50	0.00	-846.50	
ADJ	-17.52	0.00	0.00	-5.00	0.00	0.00	-22.52	AUTH TOTAL
PAY	-6,595.40	0.00	0.00	-2,450.00	90.46	32.98	-8,921.96	
TOT	-6,612.92	0.00	0.00	-2,455.00	90.46	32.98	-8,944.48	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.25	0.00	0.00	0.00	0.00	0.00	-16.25	CTY-HUNTLEIGH
PAY	-726.30	0.00	0.00	0.00	7.26	3.63	-715.41	
TOT	-742.55	0.00	0.00	0.00	7.26	3.63	-731.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,406.64	0.00	0.00	0.00	44.07	22.03	-4,340.54	CTY-HUNTLEIGH
TOT	-4,406.64	0.00	0.00	0.00	44.07	22.03	-4,340.54	
ADJ	-16.25	0.00	0.00	0.00	0.00	0.00	-16.25	AUTH TOTAL
PAY	-5,132.94	0.00	0.00	0.00	51.33	25.66	-5,055.95	
TOT	-5,149.19	0.00	0.00	0.00	51.33	25.66	-5,072.20	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 459
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.14	0.00	0.00	0.00	0.00	0.00	107.14	CTY-JENNINGS
PAY	-15,474.84	0.00	0.00	0.00	154.75	77.37	-15,242.72	
TOT	-15,367.70	0.00	0.00	0.00	154.75	77.37	-15,135.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,921.18	0.00	0.00	0.00	529.21	264.61	-52,127.36	CTY-JENNINGS
TOT	-52,921.18	0.00	0.00	0.00	529.21	264.61	-52,127.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-250.00	0.00	0.00	0.00	2.50	0.00	-247.50	CTY-JENNINGS
TOT	-250.00	0.00	0.00	0.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,652.00	86.52	0.00	-8,565.48	CTY-JENNINGS
TOT	0.00	0.00	0.00	-8,652.00	86.52	0.00	-8,565.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,371.91	13.72	0.00	-1,358.19	
TOT	0.00	0.00	0.00	-1,361.41	13.72	0.00	-1,347.69	
ADJ	107.14	0.00	0.00	10.50	0.00	0.00	117.64	AUTH TOTAL
PAY	-68,646.02	0.00	0.00	-10,023.91	786.70	341.98	-77,541.25	
TOT	-68,538.88	0.00	0.00	-10,013.41	786.70	341.98	-77,423.61	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 460
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,518.48	0.00	0.00	0.00	0.00	0.00	-2,518.48	CTY-KIRKWOOD
PAY	-167,037.99	0.00	0.00	0.00	1,670.38	835.19	-164,532.42	
TOT	-169,556.47	0.00	0.00	0.00	1,670.38	835.19	-167,050.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-408,662.87	0.00	0.00	0.00	4,086.63	2,043.31	-402,532.93	CTY-KIRKWOOD
TOT	-408,662.87	0.00	0.00	0.00	4,086.63	2,043.31	-402,532.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-23,847.00	238.47	0.00	-23,608.53	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-23,847.00	238.47	0.00	-23,608.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	138.00	0.00	0.00	138.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-24,743.15	247.43	0.00	-24,495.72	
TOT	0.00	0.00	0.00	-24,605.15	247.43	0.00	-24,357.72	
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ADJ	-2,518.48	0.00	0.00	138.00	0.00	0.00	-2,380.48	AUTH TOTAL
PAY	-575,700.86	0.00	0.00	-48,590.15	6,242.91	2,878.50	-615,169.60	
TOT	-578,219.34	0.00	0.00	-48,452.15	6,242.91	2,878.50	-617,550.08	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 461
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-256.88	0.00	0.00	0.00	0.00	0.00	-256.88	CTY-LADUE
PAY	-97,197.06	0.00	0.00	0.00	971.97	485.99	-95,739.10	
TOT	-97,453.94	0.00	0.00	0.00	971.97	485.99	-95,995.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-716,789.82	0.00	0.00	0.00	7,167.90	3,583.95	-706,037.97	CTY-LADUE
TOT	-716,789.82	0.00	0.00	0.00	7,167.90	3,583.95	-706,037.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	CTY-LADUE
PAY	-6,810.19	0.00	0.00	0.00	68.10	34.05	-6,708.04	
TOT	-6,810.16	0.00	0.00	0.00	68.10	34.05	-6,708.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-LADUE
PAY	0.00	0.00	0.00	-7,205.50	72.06	0.00	-7,133.44	
TOT	0.00	0.00	0.00	-7,216.50	72.06	0.00	-7,144.44	
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ADJ	-256.85	0.00	0.00	-11.00	0.00	0.00	-267.85	AUTH TOTAL
PAY	-820,797.07	0.00	0.00	-7,205.50	8,280.03	4,103.99	-815,618.55	
TOT	-821,053.92	0.00	0.00	-7,216.50	8,280.03	4,103.99	-815,886.40	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 462
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	513.91	0.00	0.00	0.00	0.00	0.00	513.91	CTY-MAPLEWOOD
PAY	-61,924.08	0.00	0.00	0.00	619.24	309.62	-60,995.22	
TOT	-61,410.17	0.00	0.00	0.00	619.24	309.62	-60,481.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-154,984.36	0.00	0.00	0.00	1,549.84	774.92	-152,659.60	CTY-MAPLEWOOD
TOT	-154,984.36	0.00	0.00	0.00	1,549.84	774.92	-152,659.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.27	0.00	0.00	0.00	0.00	0.00	0.27	CTY-MAPLEWOOD
PAY	-59,823.68	0.00	0.00	0.00	598.24	299.12	-58,926.32	
TOT	-59,823.41	0.00	0.00	0.00	598.24	299.12	-58,926.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,850.00	98.50	0.00	-9,751.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-9,850.00	98.50	0.00	-9,751.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-4,332.00	43.32	0.00	-4,288.68	
TOT	0.00	0.00	0.00	-4,272.00	43.32	0.00	-4,228.68	
ADJ	514.18	0.00	0.00	60.00	0.00	0.00	574.18	AUTH TOTAL
PAY	-276,732.12	0.00	0.00	-14,182.00	2,909.14	1,383.66	-286,621.32	
TOT	-276,217.94	0.00	0.00	-14,122.00	2,909.14	1,383.66	-286,047.14	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.45	0.00	0.00	0.00	0.00	0.00	-13.45	CTY-MARLBOROUGH
PAY	-836.60	0.00	0.00	0.00	8.37	4.18	-824.05	
TOT	-850.05	0.00	0.00	0.00	8.37	4.18	-837.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,194.57	0.00	0.00	0.00	21.95	10.97	-2,161.65	CTY-MARLBOROUGH
TOT	-2,194.57	0.00	0.00	0.00	21.95	10.97	-2,161.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-865.38	8.65	0.00	-856.73	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-865.38	8.65	0.00	-856.73	
ADJ	-13.45	0.00	0.00	0.00	0.00	0.00	-13.45	AUTH TOTAL
PAY	-3,031.17	0.00	0.00	-865.38	38.97	15.15	-3,842.43	
TOT	-3,044.62	0.00	0.00	-865.38	38.97	15.15	-3,855.88	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 463
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.48	0.00	0.00	0.00	0.00	0.00	-50.48	CTY-NORMANDY
PAY	-1,482.87	0.00	0.00	0.00	14.83	7.41	-1,460.63	
TOT	-1,533.35	0.00	0.00	0.00	14.83	7.41	-1,511.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,803.12	0.00	0.00	0.00	68.03	34.02	-6,701.07	CTY-NORMANDY
TOT	-6,803.12	0.00	0.00	0.00	68.03	34.02	-6,701.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,096.00	20.96	0.00	-2,075.04	CTY-NORMANDY
TOT	0.00	0.00	0.00	-2,096.00	20.96	0.00	-2,075.04	
ADJ	-50.48	0.00	0.00	0.00	0.00	0.00	-50.48	AUTH TOTAL
PAY	-8,285.99	0.00	0.00	-2,096.00	103.82	41.43	-10,236.74	
TOT	-8,336.47	0.00	0.00	-2,096.00	103.82	41.43	-10,287.22	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.11	0.00	0.00	0.00	0.00	0.00	-56.11	CTY-NORTHWOODS
PAY	-6,183.79	0.00	0.00	0.00	61.84	30.92	-6,091.03	
TOT	-6,239.90	0.00	0.00	0.00	61.84	30.92	-6,147.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,871.62	0.00	0.00	0.00	268.72	134.36	-26,468.54	CTY-NORTHWOODS
TOT	-26,871.62	0.00	0.00	0.00	268.72	134.36	-26,468.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,144.00	41.44	0.00	-4,102.56	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-4,144.00	41.44	0.00	-4,102.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-815.00	8.15	0.00	-806.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-815.00	8.15	0.00	-806.85	
ADJ	-56.11	0.00	0.00	0.00	0.00	0.00	-56.11	AUTH TOTAL
PAY	-33,055.41	0.00	0.00	-4,959.00	380.15	165.28	-37,468.98	
TOT	-33,111.52	0.00	0.00	-4,959.00	380.15	165.28	-37,525.09	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 464
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	CTY-OAKLAND
PAY	-1,583.77	0.00	0.00	0.00	15.84	7.92	-1,560.01	
TOT	-1,586.71	0.00	0.00	0.00	15.84	7.92	-1,562.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,432.06	0.00	0.00	0.00	34.32	17.16	-3,380.58	CTY-OAKLAND
TOT	-3,432.06	0.00	0.00	0.00	34.32	17.16	-3,380.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-OAKLAND
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	AUTH TOTAL
PAY	-5,015.83	0.00	0.00	-812.00	58.28	25.08	-5,744.47	
TOT	-5,018.77	0.00	0.00	-812.00	58.28	25.08	-5,747.41	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	730.09	0.00	0.00	0.00	0.00	0.00	730.09	CTY-OLIVETTE
PAY	-107,334.10	0.00	0.00	0.00	1,073.34	536.67	-105,724.09	
TOT	-106,604.01	0.00	0.00	0.00	1,073.34	536.67	-104,994.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.40	0.00	0.00	0.00	0.00	0.00	-36.40	CTY-OLIVETTE
PAY	-374,432.96	0.00	0.00	0.00	3,744.33	1,872.16	-368,816.47	
TOT	-374,469.36	0.00	0.00	0.00	3,744.33	1,872.16	-368,852.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,799.19	127.99	0.00	-12,671.20	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-12,799.19	127.99	0.00	-12,671.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.50	0.00	0.00	60.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-6,654.93	66.55	0.00	-6,588.38	
TOT	0.00	0.00	0.00	-6,594.43	66.55	0.00	-6,527.88	
ADJ	693.69	0.00	0.00	60.50	0.00	0.00	754.19	AUTH TOTAL
PAY	-481,767.06	0.00	0.00	-19,454.12	5,012.21	2,408.83	-493,800.14	
TOT	-481,073.37	0.00	0.00	-19,393.62	5,012.21	2,408.83	-493,045.95	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 465
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.32	0.00	0.00	0.00	0.00	0.00	66.32	CTY-OVERLAND
PAY	-21,094.02	0.00	0.00	0.00	210.94	105.47	-20,777.61	
TOT	-21,027.70	0.00	0.00	0.00	210.94	105.47	-20,711.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58,194.67	0.00	0.00	0.00	581.95	290.97	-57,321.75	CTY-OVERLAND
TOT	-58,194.67	0.00	0.00	0.00	581.95	290.97	-57,321.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-6,858.50	0.00	0.00	0.00	0.00	0.00	-6,858.50	CTY-OVERLAND
PAY	-229.43	0.00	0.00	0.00	2.29	0.00	-227.14	
TOT	-7,087.93	0.00	0.00	0.00	2.29	0.00	-7,085.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,208.00	122.08	0.00	-12,085.92	CTY-OVERLAND
TOT	0.00	0.00	0.00	-12,208.00	122.08	0.00	-12,085.92	
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ADJ	-6,792.18	0.00	0.00	0.00	0.00	0.00	-6,792.18	AUTH TOTAL
PAY	-79,518.12	0.00	0.00	-12,208.00	917.26	396.44	-90,412.42	
TOT	-86,310.30	0.00	0.00	-12,208.00	917.26	396.44	-97,204.60	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,462.32	0.00	0.00	0.00	14.62	7.31	-1,440.39	CTY-PACIFIC
TOT	-1,462.32	0.00	0.00	0.00	14.62	7.31	-1,440.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,970.14	0.00	0.00	0.00	39.70	19.85	-3,910.59	CTY-PACIFIC
TOT	-3,970.14	0.00	0.00	0.00	39.70	19.85	-3,910.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	CTY-PACIFIC
PAY	-5,382.73	0.00	0.00	0.00	53.83	26.91	-5,301.99	
TOT	-5,382.71	0.00	0.00	0.00	53.83	26.91	-5,301.97	
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ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-10,815.19	0.00	0.00	0.00	108.15	54.07	-10,652.97	
TOT	-10,815.17	0.00	0.00	0.00	108.15	54.07	-10,652.95	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 466
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.00	0.00	0.00	0.00	0.00	0.00	-16.00	CTY-PASADENA HILLS
PAY	-1,230.55	0.00	0.00	0.00	12.31	6.15	-1,212.09	
TOT	-1,246.55	0.00	0.00	0.00	12.31	6.15	-1,228.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,600.46	0.00	0.00	0.00	26.00	13.00	-2,561.46	CTY-PASADENA HILLS
TOT	-2,600.46	0.00	0.00	0.00	26.00	13.00	-2,561.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
ADJ	-16.00	0.00	0.00	0.00	0.00	0.00	-16.00	AUTH TOTAL
PAY	-3,831.01	0.00	0.00	-812.00	46.43	19.15	-4,577.43	
TOT	-3,847.01	0.00	0.00	-812.00	46.43	19.15	-4,593.43	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	CTY-PASADENA PARK
PAY	-194.86	0.00	0.00	0.00	1.95	0.97	-191.94	
TOT	-197.08	0.00	0.00	0.00	1.95	0.97	-194.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-782.32	0.00	0.00	0.00	7.82	3.91	-770.59	CTY-PASADENA PARK
TOT	-782.32	0.00	0.00	0.00	7.82	3.91	-770.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
TOT	0.00	0.00	0.00	-100.00	1.05	0.00	-98.95	
ADJ	-2.22	0.00	0.00	5.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-977.18	0.00	0.00	-469.00	14.46	4.88	-1,426.84	
TOT	-979.40	0.00	0.00	-464.00	14.46	4.88	-1,424.06	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 467
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.56	0.00	0.00	0.00	0.00	0.00	-9.56	CTY-PINE LAWN
PAY	-319.69	0.00	0.00	0.00	3.20	1.60	-314.89	
TOT	-329.25	0.00	0.00	0.00	3.20	1.60	-324.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,591.69	0.00	0.00	0.00	25.92	12.96	-2,552.81	CTY-PINE LAWN
TOT	-2,591.69	0.00	0.00	0.00	25.92	12.96	-2,552.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	
ADJ	-9.56	0.00	0.00	0.00	0.00	0.00	-9.56	AUTH TOTAL
PAY	-2,911.38	0.00	0.00	-2,856.00	57.68	14.56	-5,695.14	
TOT	-2,920.94	0.00	0.00	-2,856.00	57.68	14.56	-5,704.70	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.82	0.00	0.00	0.00	0.00	0.00	35.82	CTY-RICHMOND HTS
PAY	-33,588.25	0.00	0.00	0.00	335.88	167.94	-33,084.43	
TOT	-33,552.43	0.00	0.00	0.00	335.88	167.94	-33,048.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-132,520.18	0.00	0.00	0.00	1,325.20	662.60	-130,532.38	CTY-RICHMOND HTS
TOT	-132,520.18	0.00	0.00	0.00	1,325.20	662.60	-130,532.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,000.00	110.00	0.00	-10,890.00	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-11,000.00	110.00	0.00	-10,890.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-5,921.36	59.21	0.00	-5,862.15	
TOT	0.00	0.00	0.00	-5,914.86	59.21	0.00	-5,855.65	
ADJ	35.82	0.00	0.00	6.50	0.00	0.00	42.32	AUTH TOTAL
PAY	-166,108.43	0.00	0.00	-16,921.36	1,830.29	830.54	-180,368.96	
TOT	-166,072.61	0.00	0.00	-16,914.86	1,830.29	830.54	-180,326.64	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 468
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	403.45	0.00	0.00	0.00	0.00	0.00	403.45	CTY-ROCK HILL
PAY	-40,712.30	0.00	0.00	0.00	407.12	203.56	-40,101.62	
TOT	-40,308.85	0.00	0.00	0.00	407.12	203.56	-39,698.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-133,222.06	0.00	0.00	0.00	1,332.22	666.11	-131,223.73	CTY-ROCK HILL
TOT	-133,222.06	0.00	0.00	0.00	1,332.22	666.11	-131,223.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,584.00	35.84	0.00	-3,548.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3,584.00	35.84	0.00	-3,548.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,840.00	18.40	0.00	-1,821.60	
TOT	0.00	0.00	0.00	-1,822.50	18.40	0.00	-1,804.10	
ADJ	403.45	0.00	0.00	17.50	0.00	0.00	420.95	AUTH TOTAL
PAY	-173,934.36	0.00	0.00	-5,424.00	1,793.58	869.67	-176,695.11	
TOT	-173,530.91	0.00	0.00	-5,406.50	1,793.58	869.67	-176,274.16	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.88	0.00	0.00	0.00	0.00	0.00	196.88	CTY-ST JOHN
PAY	-4,609.26	0.00	0.00	0.00	46.09	23.05	-4,540.12	
TOT	-4,412.38	0.00	0.00	0.00	46.09	23.05	-4,343.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,856.90	0.00	0.00	0.00	158.57	79.28	-15,619.05	CTY-ST JOHN
TOT	-15,856.90	0.00	0.00	0.00	158.57	79.28	-15,619.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,880.00	58.80	0.00	-5,821.20	CTY-ST JOHN
TOT	0.00	0.00	0.00	-5,880.00	58.80	0.00	-5,821.20	
ADJ	196.88	0.00	0.00	0.00	0.00	0.00	196.88	AUTH TOTAL
PAY	-20,466.16	0.00	0.00	-5,880.00	263.46	102.33	-25,980.37	
TOT	-20,269.28	0.00	0.00	-5,880.00	263.46	102.33	-25,783.49	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 469
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-353.30	0.00	0.00	0.00	0.00	0.00	-353.30	CTY-SHREWSBURY
PAY	-29,917.20	0.00	0.00	0.00	299.17	149.59	-29,468.44	
TOT	-30,270.50	0.00	0.00	0.00	299.17	149.59	-29,821.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-101,436.76	0.00	0.00	0.00	1,014.37	507.18	-99,915.21	CTY-SHREWSBURY
TOT	-101,436.76	0.00	0.00	0.00	1,014.37	507.18	-99,915.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,811.00	38.11	0.00	-3,772.89	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-3,811.00	38.11	0.00	-3,772.89	
ADJ	-353.30	0.00	0.00	0.00	0.00	0.00	-353.30	AUTH TOTAL
PAY	-131,353.96	0.00	0.00	-3,811.00	1,351.65	656.77	-133,156.54	
TOT	-131,707.26	0.00	0.00	-3,811.00	1,351.65	656.77	-133,509.84	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.05	0.00	0.00	0.00	0.00	0.00	3.05	CTY-SYCAMORE HILLS
PAY	-464.86	0.00	0.00	0.00	4.65	2.32	-457.89	
TOT	-461.81	0.00	0.00	0.00	4.65	2.32	-454.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,001.77	0.00	0.00	0.00	20.02	10.01	-1,971.74	CTY-SYCAMORE HILLS
TOT	-2,001.77	0.00	0.00	0.00	20.02	10.01	-1,971.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	3.05	0.00	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-2,466.63	0.00	0.00	-532.00	29.99	12.33	-2,956.31	
TOT	-2,463.58	0.00	0.00	-532.00	29.99	12.33	-2,953.26	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 470
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,677.54	0.00	0.00	0.00	76.78	38.39	-7,562.37	CTY-TWIN OAKS
TOT	-7,677.54	0.00	0.00	0.00	76.78	38.39	-7,562.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
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PAY	-7,677.54	0.00	0.00	-448.00	81.26	38.39	-8,005.89	AUTH TOTAL
TOT	-7,677.54	0.00	0.00	-448.00	81.26	38.39	-8,005.89	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.16	0.00	0.00	0.00	0.00	0.00	17.16	CTY-UPLANDS PARK
PAY	-93.29	0.00	0.00	0.00	0.93	0.47	-91.89	
TOT	-76.13	0.00	0.00	0.00	0.93	0.47	-74.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-562.21	0.00	0.00	0.00	5.62	2.81	-553.78	CTY-UPLANDS PARK
TOT	-562.21	0.00	0.00	0.00	5.62	2.81	-553.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	17.16	0.00	0.00	0.00	0.00	0.00	17.16	AUTH TOTAL
PAY	-655.50	0.00	0.00	-336.00	9.91	3.28	-978.31	
TOT	-638.34	0.00	0.00	-336.00	9.91	3.28	-961.15	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 471
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	798.11	0.00	0.00	0.00	0.00	0.00	798.11	CTY-UNIVERSITY CTY
PAY	-146,283.13	0.00	0.00	0.00	1,462.83	731.42	-144,088.88	
TOT	-145,485.02	0.00	0.00	0.00	1,462.83	731.42	-143,290.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-387,598.28	0.00	0.00	0.00	3,875.98	1,937.99	-381,784.31	CTY-UNIVERSITY CTY
TOT	-387,598.28	0.00	0.00	0.00	3,875.98	1,937.99	-381,784.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-439.95	0.00	0.00	0.00	4.40	2.20	-433.35	CTY-UNIVERSITY CTY
TOT	-439.95	0.00	0.00	0.00	4.40	2.20	-433.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-45,949.34	459.49	0.00	-45,489.85	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-45,949.34	459.49	0.00	-45,489.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	91.00	0.00	0.00	91.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-18,978.83	189.79	0.00	-18,789.04	
TOT	0.00	0.00	0.00	-18,887.83	189.79	0.00	-18,698.04	
ADJ	798.11	0.00	0.00	91.00	0.00	0.00	889.11	AUTH TOTAL
PAY	-534,321.36	0.00	0.00	-64,928.17	5,992.49	2,671.61	-590,585.43	
TOT	-533,523.25	0.00	0.00	-64,837.17	5,992.49	2,671.61	-589,696.32	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 472
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-139.37	0.00	0.00	0.00	0.00	0.00	-139.37	CTY-VALLEY PARK
PAY	-20,013.40	0.00	0.00	0.00	200.13	100.07	-19,713.20	
TOT	-20,152.77	0.00	0.00	0.00	200.13	100.07	-19,852.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,893.88	0.00	0.00	0.00	418.94	209.47	-41,265.47	CTY-VALLEY PARK
TOT	-41,893.88	0.00	0.00	0.00	418.94	209.47	-41,265.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,049.73	30.50	0.00	-3,019.23	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-3,049.73	30.50	0.00	-3,019.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-4,409.00	44.09	0.00	-4,364.91	
TOT	0.00	0.00	0.00	-4,435.00	44.09	0.00	-4,390.91	
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ADJ	-139.37	0.00	0.00	-26.00	0.00	0.00	-165.37	AUTH TOTAL
PAY	-61,907.28	0.00	0.00	-7,458.73	693.66	309.54	-68,362.81	
TOT	-62,046.65	0.00	0.00	-7,484.73	693.66	309.54	-68,528.18	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.85	0.00	0.00	0.00	0.00	0.00	-20.85	CTY-VELDA CITY
PAY	-262.66	0.00	0.00	0.00	2.63	1.31	-258.72	
TOT	-283.51	0.00	0.00	0.00	2.63	1.31	-279.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,318.32	0.00	0.00	0.00	13.18	6.59	-1,298.55	CTY-VELDA CITY
TOT	-1,318.32	0.00	0.00	0.00	13.18	6.59	-1,298.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-302.00	3.02	0.00	-298.98	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-302.00	3.02	0.00	-298.98	
<hr/>								
ADJ	-20.85	0.00	0.00	0.00	0.00	0.00	-20.85	AUTH TOTAL
PAY	-1,580.98	0.00	0.00	-1,142.00	27.23	7.90	-2,687.85	
TOT	-1,601.83	0.00	0.00	-1,142.00	27.23	7.90	-2,708.70	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 473
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.78	0.00	0.00	0.00	0.00	0.00	-45.78	CTY-VELDA VILLAGE
PAY	-390.65	0.00	0.00	0.00	3.91	1.95	-384.79	
TOT	-436.43	0.00	0.00	0.00	3.91	1.95	-430.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-986.65	0.00	0.00	0.00	9.87	4.93	-971.85	CTY-VELDA VILLAGE
TOT	-986.65	0.00	0.00	0.00	9.87	4.93	-971.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
ADJ	-45.78	0.00	0.00	0.00	0.00	0.00	-45.78	AUTH TOTAL
PAY	-1,377.30	0.00	0.00	-812.00	21.90	6.88	-2,160.52	
TOT	-1,423.08	0.00	0.00	-812.00	21.90	6.88	-2,206.30	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.46	0.00	0.00	0.00	0.00	0.00	-34.46	CTY-VINITA PARK
PAY	-1,837.27	0.00	0.00	0.00	18.37	9.19	-1,809.71	
TOT	-1,871.73	0.00	0.00	0.00	18.37	9.19	-1,844.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,015.98	0.00	0.00	0.00	130.16	65.08	-12,820.74	CTY-VINITA PARK
TOT	-13,015.98	0.00	0.00	0.00	130.16	65.08	-12,820.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	CTY-VINITA PARK
PAY	-7,579.68	0.00	0.00	0.00	75.80	37.90	-7,465.98	
TOT	-7,579.65	0.00	0.00	0.00	75.80	37.90	-7,465.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,950.00	29.50	0.00	-2,920.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,950.00	29.50	0.00	-2,920.50	
ADJ	-34.43	0.00	0.00	0.00	0.00	0.00	-34.43	AUTH TOTAL
PAY	-22,432.93	0.00	0.00	-2,950.00	253.83	112.17	-25,016.93	
TOT	-22,467.36	0.00	0.00	-2,950.00	253.83	112.17	-25,051.36	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 474
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,124.86	0.00	0.00	0.00	251.25	125.62	-24,747.99	CTY-WARSON WOODS
TOT	-25,124.86	0.00	0.00	0.00	251.25	125.62	-24,747.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,600.00	46.00	0.00	-4,554.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-4,600.00	46.00	0.00	-4,554.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	
TOT	0.00	0.00	0.00	-1,705.00	17.50	0.00	-1,687.50	
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	AUTH TOTAL
PAY	-25,124.86	0.00	0.00	-6,350.00	314.75	125.62	-31,034.49	
TOT	-25,124.86	0.00	0.00	-6,305.00	314.75	125.62	-30,989.49	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,081.21	0.00	0.00	0.00	0.00	0.00	1,081.21	CTY-WEBSTER GROVES
PAY	-117,707.62	0.00	0.00	0.00	1,177.08	588.54	-115,942.00	
TOT	-116,626.41	0.00	0.00	0.00	1,177.08	588.54	-114,860.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-467,355.53	0.00	0.00	0.00	4,673.56	2,336.78	-460,345.19	CTY-WEBSTER GROVES
TOT	-467,355.53	0.00	0.00	0.00	4,673.56	2,336.78	-460,345.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-33,500.00	335.00	0.00	-33,165.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-33,500.00	335.00	0.00	-33,165.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	123.50	0.00	0.00	123.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-18,186.00	181.86	0.00	-18,004.14	
TOT	0.00	0.00	0.00	-18,062.50	181.86	0.00	-17,880.64	
ADJ	1,081.21	0.00	0.00	123.50	0.00	0.00	1,204.71	AUTH TOTAL
PAY	-585,063.15	0.00	0.00	-51,686.00	6,367.50	2,925.32	-627,456.33	
TOT	-583,981.94	0.00	0.00	-51,562.50	6,367.50	2,925.32	-626,251.62	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 475
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
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PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.90	0.00	0.00	0.00	0.00	0.00	5.90	CTY-WINCHESTER
PAY	-1,209.56	0.00	0.00	0.00	12.10	6.05	-1,191.41	
TOT	-1,203.66	0.00	0.00	0.00	12.10	6.05	-1,185.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,506.35	0.00	0.00	0.00	25.06	12.53	-2,468.76	CTY-WINCHESTER
TOT	-2,506.35	0.00	0.00	0.00	25.06	12.53	-2,468.76	
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ADJ	5.90	0.00	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-3,715.91	0.00	0.00	0.00	37.16	18.58	-3,660.17	
TOT	-3,710.01	0.00	0.00	0.00	37.16	18.58	-3,654.27	
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Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 476
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	878.83	0.00	0.00	0.00	0.00	0.00	878.83	CTY-WOODSON TERRAC
PAY	-1,678.25	0.00	0.00	0.00	16.78	8.39	-1,653.08	
TOT	-799.42	0.00	0.00	0.00	16.78	8.39	-774.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,407.50	0.00	0.00	0.00	134.08	67.04	-13,206.38	CTY-WOODSON TERRAC
TOT	-13,407.50	0.00	0.00	0.00	134.08	67.04	-13,206.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,192.00	31.92	0.00	-3,160.08	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3,192.00	31.92	0.00	-3,160.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	72.00	0.00	0.00	72.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-1,027.50	10.28	0.00	-1,017.22	
TOT	0.00	0.00	0.00	-955.50	10.28	0.00	-945.22	
ADJ	878.83	0.00	0.00	72.00	0.00	0.00	950.83	AUTH TOTAL
PAY	-15,085.75	0.00	0.00	-4,219.50	193.06	75.43	-19,036.76	
TOT	-14,206.92	0.00	0.00	-4,147.50	193.06	75.43	-18,085.93	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.40	0.00	0.00	0.00	0.00	0.00	-33.40	CTY-HILLSDALE
PAY	-224.90	0.00	0.00	0.00	2.25	1.12	-221.53	
TOT	-258.30	0.00	0.00	0.00	2.25	1.12	-254.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,294.36	0.00	0.00	0.00	12.94	6.47	-1,274.95	CTY-HILLSDALE
TOT	-1,294.36	0.00	0.00	0.00	12.94	6.47	-1,274.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-356.00	3.56	0.00	-352.44	
TOT	0.00	0.00	0.00	-382.00	3.56	0.00	-378.44	
ADJ	-33.40	0.00	0.00	-26.00	0.00	0.00	-59.40	AUTH TOTAL
PAY	-1,519.26	0.00	0.00	-356.00	18.75	7.59	-1,848.92	
TOT	-1,552.66	0.00	0.00	-382.00	18.75	7.59	-1,908.32	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 477
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	261.86	0.00	0.00	0.00	0.00	0.00	261.86	CTY-CRESTWOOD
PAY	-47,937.51	0.00	0.00	0.00	479.38	239.69	-47,218.44	
TOT	-47,675.65	0.00	0.00	0.00	479.38	239.69	-46,956.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-161,719.49	0.00	0.00	0.00	1,617.19	808.60	-159,293.70	CTY-CRESTWOOD
TOT	-161,719.49	0.00	0.00	0.00	1,617.19	808.60	-159,293.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	CTY-CRESTWOOD
PAY	-8,961.06	0.00	0.00	0.00	89.61	44.81	-8,826.64	
TOT	-8,961.02	0.00	0.00	0.00	89.61	44.81	-8,826.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,241.95	132.42	0.00	-13,109.53	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-13,241.95	132.42	0.00	-13,109.53	
ADJ	261.90	0.00	0.00	0.00	0.00	0.00	261.90	AUTH TOTAL
PAY	-218,618.06	0.00	0.00	-13,241.95	2,318.60	1,093.10	-228,448.31	
TOT	-218,356.16	0.00	0.00	-13,241.95	2,318.60	1,093.10	-228,186.41	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,051.85	0.00	0.00	0.00	40.52	20.26	-3,991.07	CTY-LAKESHIRE
TOT	-4,051.85	0.00	0.00	0.00	40.52	20.26	-3,991.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,412.50	14.13	0.00	-1,398.37	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1,412.50	14.13	0.00	-1,398.37	
PAY	-4,051.85	0.00	0.00	-1,412.50	54.65	20.26	-5,389.44	AUTH TOTAL
TOT	-4,051.85	0.00	0.00	-1,412.50	54.65	20.26	-5,389.44	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 478
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,120.73	0.00	0.00	0.00	0.00	0.00	1,120.73	CTY-ST ANN
PAY	-48,632.70	0.00	0.00	0.00	486.33	243.16	-47,903.21	
TOT	-47,511.97	0.00	0.00	0.00	486.33	243.16	-46,782.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-191,265.68	0.00	0.00	0.00	1,912.66	956.33	-188,396.69	CTY-ST ANN
TOT	-191,265.68	0.00	0.00	0.00	1,912.66	956.33	-188,396.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	CTY-ST ANN
TOT	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,884.00	98.84	0.00	-9,785.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-9,884.00	98.84	0.00	-9,785.16	
ADJ	1,120.73	0.00	0.00	0.00	0.00	0.00	1,120.73	AUTH TOTAL
PAY	-240,298.38	0.00	0.00	-9,884.00	2,501.83	1,199.49	-246,481.06	
TOT	-239,177.65	0.00	0.00	-9,884.00	2,501.83	1,199.49	-245,360.33	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,219.38	0.00	0.00	0.00	242.19	121.10	-23,856.09	CTY-EDMUNDSON
TOT	-24,219.38	0.00	0.00	0.00	242.19	121.10	-23,856.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	
PAY	-24,219.38	0.00	0.00	-1,000.00	252.19	121.10	-24,846.09	AUTH TOTAL
TOT	-24,219.38	0.00	0.00	-1,000.00	252.19	121.10	-24,846.09	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 479
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-722.10	0.00	0.00	0.00	0.00	0.00	-722.10	CTY-KINLOCH
PAY	-272.20	0.00	0.00	0.00	2.72	1.36	-268.12	
TOT	-994.30	0.00	0.00	0.00	2.72	1.36	-990.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-822.27	0.00	0.00	0.00	8.22	4.11	-809.94	CTY-KINLOCH
TOT	-822.27	0.00	0.00	0.00	8.22	4.11	-809.94	
<hr/>								
ADJ	-722.10	0.00	0.00	0.00	0.00	0.00	-722.10	AUTH TOTAL
PAY	-1,094.47	0.00	0.00	0.00	10.94	5.47	-1,078.06	
TOT	-1,816.57	0.00	0.00	0.00	10.94	5.47	-1,800.16	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.24	0.00	0.00	0.00	0.00	0.00	-15.24	CTY-HANLEY HILLS
PAY	-931.02	0.00	0.00	0.00	9.31	4.66	-917.05	
TOT	-946.26	0.00	0.00	0.00	9.31	4.66	-932.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,623.05	0.00	0.00	0.00	26.23	13.12	-2,583.70	CTY-HANLEY HILLS
TOT	-2,623.05	0.00	0.00	0.00	26.23	13.12	-2,583.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
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ADJ	-15.24	0.00	0.00	0.00	0.00	0.00	-15.24	AUTH TOTAL
PAY	-3,554.07	0.00	0.00	-1,512.00	50.66	17.78	-4,997.63	
TOT	-3,569.31	0.00	0.00	-1,512.00	50.66	17.78	-5,012.87	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 480
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.24	0.00	0.00	0.00	0.00	0.00	-6.24	CTY-NORWOOD COURT
PAY	-178.95	0.00	0.00	0.00	1.79	0.89	-176.27	
TOT	-185.19	0.00	0.00	0.00	1.79	0.89	-182.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64.24	0.00	0.00	0.00	0.64	0.32	-63.28	CTY-NORWOOD COURT
TOT	-64.24	0.00	0.00	0.00	0.64	0.32	-63.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
ADJ	-6.24	0.00	0.00	0.00	0.00	0.00	-6.24	AUTH TOTAL
PAY	-243.19	0.00	0.00	-52.50	2.96	1.21	-291.52	
TOT	-249.43	0.00	0.00	-52.50	2.96	1.21	-297.76	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.48	0.00	0.00	0.00	0.00	0.00	-90.48	CTY-WELLSTON
PAY	-2,481.74	0.00	0.00	0.00	24.82	12.41	-2,444.51	
TOT	-2,572.22	0.00	0.00	0.00	24.82	12.41	-2,534.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,257.28	0.00	0.00	0.00	42.57	21.29	-4,193.42	CTY-WELLSTON
TOT	-4,257.28	0.00	0.00	0.00	42.57	21.29	-4,193.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	-476.00	4.48	0.00	-471.52	
ADJ	-90.48	0.00	0.00	-28.00	0.00	0.00	-118.48	AUTH TOTAL
PAY	-6,739.02	0.00	0.00	-448.00	71.87	33.70	-7,081.45	
TOT	-6,829.50	0.00	0.00	-476.00	71.87	33.70	-7,199.93	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 481
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.44	0.00	0.00	0.00	0.00	0.00	-8.44	CTY-COUNTRY LIFE A
PAY	-685.19	0.00	0.00	0.00	6.85	3.43	-674.91	
TOT	-693.63	0.00	0.00	0.00	6.85	3.43	-683.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,027.84	0.00	0.00	0.00	20.28	10.14	-1,997.42	CTY-COUNTRY LIFE A
TOT	-2,027.84	0.00	0.00	0.00	20.28	10.14	-1,997.42	
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ADJ	-8.44	0.00	0.00	0.00	0.00	0.00	-8.44	AUTH TOTAL
PAY	-2,713.03	0.00	0.00	0.00	27.13	13.57	-2,672.33	
TOT	-2,721.47	0.00	0.00	0.00	27.13	13.57	-2,680.77	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	315.22	0.00	0.00	0.00	0.00	0.00	315.22	CTY-HAZELWOOD
PAY	-274,270.72	0.00	0.00	0.00	2,742.71	1,371.35	-270,156.66	
TOT	-273,955.50	0.00	0.00	0.00	2,742.71	1,371.35	-269,841.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-431,291.82	0.00	0.00	0.00	4,312.92	2,156.46	-424,822.44	CTY-HAZELWOOD
TOT	-431,291.82	0.00	0.00	0.00	4,312.92	2,156.46	-424,822.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.19	0.00	0.00	0.00	0.00	0.00	0.19	CTY-HAZELWOOD
PAY	-41,721.77	0.00	0.00	0.00	417.22	208.61	-41,095.94	
TOT	-41,721.58	0.00	0.00	0.00	417.22	208.61	-41,095.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,920.00	109.20	0.00	-10,810.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10,920.00	109.20	0.00	-10,810.80	
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ADJ	315.41	0.00	0.00	0.00	0.00	0.00	315.41	AUTH TOTAL
PAY	-747,284.31	0.00	0.00	-10,920.00	7,582.05	3,736.42	-746,885.84	
TOT	-746,968.90	0.00	0.00	-10,920.00	7,582.05	3,736.42	-746,570.43	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 482
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.00	0.00	0.00	0.00	0.00	0.00	90.00	CTY-MOLINE ACRES
PAY	-5,382.09	0.00	0.00	0.00	53.82	26.91	-5,301.36	
TOT	-5,292.09	0.00	0.00	0.00	53.82	26.91	-5,211.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,123.22	0.00	0.00	0.00	171.23	85.62	-16,866.37	CTY-MOLINE ACRES
TOT	-17,123.22	0.00	0.00	0.00	171.23	85.62	-16,866.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
ADJ	90.00	0.00	0.00	0.00	0.00	0.00	90.00	AUTH TOTAL
PAY	-22,505.31	0.00	0.00	-1,204.00	237.09	112.53	-23,359.69	
TOT	-22,415.31	0.00	0.00	-1,204.00	237.09	112.53	-23,269.69	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.52	0.00	0.00	0.00	0.00	0.00	30.52	CTY-CREVE COEUR
PAY	-15,848.00	0.00	0.00	0.00	158.48	79.24	-15,610.28	
TOT	-15,817.48	0.00	0.00	0.00	158.48	79.24	-15,579.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-138,910.79	0.00	0.00	0.00	1,389.11	694.55	-136,827.13	CTY-CREVE COEUR
TOT	-138,910.79	0.00	0.00	0.00	1,389.11	694.55	-136,827.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,692.00	136.92	0.00	-13,555.08	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-13,692.00	136.92	0.00	-13,555.08	
ADJ	30.52	0.00	0.00	0.00	0.00	0.00	30.52	AUTH TOTAL
PAY	-154,758.79	0.00	0.00	-13,692.00	1,684.51	773.79	-165,992.49	
TOT	-154,728.27	0.00	0.00	-13,692.00	1,684.51	773.79	-165,961.97	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 483
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,434.31	0.00	0.00	0.00	64.34	32.17	-6,337.80	CTY-BRECKENRIDGE H
TOT	-6,434.31	0.00	0.00	0.00	64.34	32.17	-6,337.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,864.00	38.64	0.00	-3,825.36	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-3,864.00	38.64	0.00	-3,825.36	
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PAY	-6,434.31	0.00	0.00	-3,864.00	102.98	32.17	-10,163.16	AUTH TOTAL
TOT	-6,434.31	0.00	0.00	-3,864.00	102.98	32.17	-10,163.16	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.29	0.00	0.00	0.00	0.00	0.00	5.29	CTY-PAGEDALE
PAY	-1,899.30	0.00	0.00	0.00	18.99	9.50	-1,870.81	
TOT	-1,894.01	0.00	0.00	0.00	18.99	9.50	-1,865.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.49	0.00	0.00	0.00	0.00	0.00	-10.49	CTY-PAGEDALE
PAY	-3,893.35	0.00	0.00	0.00	38.93	19.47	-3,834.95	
TOT	-3,903.84	0.00	0.00	0.00	38.93	19.47	-3,845.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,369.94	23.70	0.00	-2,346.24	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-2,369.94	23.70	0.00	-2,346.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-319.00	3.19	0.00	-315.81	
TOT	0.00	0.00	0.00	-313.00	3.19	0.00	-309.81	
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ADJ	-5.20	0.00	0.00	6.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-5,792.65	0.00	0.00	-2,688.94	84.81	28.97	-8,367.81	
TOT	-5,797.85	0.00	0.00	-2,682.94	84.81	28.97	-8,367.01	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 484
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,347.85	0.00	0.00	0.00	33.48	16.74	-3,297.63	CTY-GREENDALE
TOT	-3,347.85	0.00	0.00	0.00	33.48	16.74	-3,297.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-330.00	3.30	0.00	-326.70	CTY-GREENDALE
TOT	0.00	0.00	0.00	-330.00	3.30	0.00	-326.70	
PAY	-3,347.85	0.00	0.00	-1,980.00	53.28	16.74	-5,257.83	AUTH TOTAL
TOT	-3,347.85	0.00	0.00	-1,980.00	53.28	16.74	-5,257.83	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.12	0.00	0.00	0.00	0.00	0.00	28.12	CTY-CLARKSON VALLY
PAY	-4,546.60	0.00	0.00	0.00	45.47	22.73	-4,478.40	
TOT	-4,518.48	0.00	0.00	0.00	45.47	22.73	-4,450.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,717.37	0.00	0.00	0.00	107.17	53.59	-10,556.61	CTY-CLARKSON VALLY
TOT	-10,717.37	0.00	0.00	0.00	107.17	53.59	-10,556.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	
ADJ	28.12	0.00	0.00	0.00	0.00	0.00	28.12	AUTH TOTAL
PAY	-15,263.97	0.00	0.00	-1,820.00	170.84	76.32	-16,836.81	
TOT	-15,235.85	0.00	0.00	-1,820.00	170.84	76.32	-16,808.69	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 485
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.59	0.00	0.00	0.00	0.00	0.00	-47.59	CTY-BELLEFONTAINE
PAY	-19,598.67	0.00	0.00	0.00	195.99	97.99	-19,304.69	
TOT	-19,646.26	0.00	0.00	0.00	195.99	97.99	-19,352.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64,878.90	0.00	0.00	0.00	648.79	324.39	-63,905.72	CTY-BELLEFONTAINE
TOT	-64,878.90	0.00	0.00	0.00	648.79	324.39	-63,905.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-525.00	0.00	0.00	0.00	5.25	0.00	-519.75	CTY-BELLEFONTAINE
TOT	-525.00	0.00	0.00	0.00	5.25	0.00	-519.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,742.00	67.42	0.00	-6,674.58	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-6,742.00	67.42	0.00	-6,674.58	
ADJ	-47.59	0.00	0.00	0.00	0.00	0.00	-47.59	AUTH TOTAL
PAY	-85,002.57	0.00	0.00	-6,742.00	917.45	422.38	-90,404.74	
TOT	-85,050.16	0.00	0.00	-6,742.00	917.45	422.38	-90,452.33	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	CTY-RIVERVIEW
PAY	-1,835.09	0.00	0.00	0.00	18.35	9.18	-1,807.56	
TOT	-1,840.94	0.00	0.00	0.00	18.35	9.18	-1,813.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,394.68	0.00	0.00	0.00	43.95	21.97	-4,328.76	CTY-RIVERVIEW
TOT	-4,394.68	0.00	0.00	0.00	43.95	21.97	-4,328.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	
ADJ	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	AUTH TOTAL
PAY	-6,229.77	0.00	0.00	-1,568.00	77.98	31.15	-7,688.64	
TOT	-6,235.62	0.00	0.00	-1,568.00	77.98	31.15	-7,694.49	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 486
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28,293.72	282.94	0.00	-28,010.78	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28,293.72	282.94	0.00	-28,010.78	
PAY	0.00	0.00	0.00	-28,293.72	282.94	0.00	-28,010.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-28,293.72	282.94	0.00	-28,010.78	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.36	0.00	0.00	0.00	0.00	0.00	248.36	CTY-MANCHESTER
PAY	-35,352.46	0.00	0.00	0.00	353.52	176.76	-34,822.18	
TOT	-35,104.10	0.00	0.00	0.00	353.52	176.76	-34,573.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-127,036.01	0.00	0.00	0.00	1,270.36	635.18	-125,130.47	CTY-MANCHESTER
TOT	-127,036.01	0.00	0.00	0.00	1,270.36	635.18	-125,130.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26,441.00	264.41	0.00	-26,176.59	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-26,441.00	264.41	0.00	-26,176.59	
ADJ	248.36	0.00	0.00	0.00	0.00	0.00	248.36	AUTH TOTAL
PAY	-162,388.47	0.00	0.00	-26,441.00	1,888.29	811.94	-186,129.24	
TOT	-162,140.11	0.00	0.00	-26,441.00	1,888.29	811.94	-185,880.88	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.02	0.00	0.00	0.00	0.00	0.00	-83.02	CTY-DELLWOOD
PAY	-6,900.07	0.00	0.00	0.00	69.00	34.50	-6,796.57	
TOT	-6,983.09	0.00	0.00	0.00	69.00	34.50	-6,879.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40,765.16	0.00	0.00	0.00	407.65	203.83	-40,153.68	CTY-DELLWOOD
TOT	-40,765.16	0.00	0.00	0.00	407.65	203.83	-40,153.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,192.00	31.92	0.00	-3,160.08	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-3,192.00	31.92	0.00	-3,160.08	
ADJ	-83.02	0.00	0.00	0.00	0.00	0.00	-83.02	AUTH TOTAL
PAY	-47,665.23	0.00	0.00	-3,192.00	508.57	238.33	-50,110.33	
TOT	-47,748.25	0.00	0.00	-3,192.00	508.57	238.33	-50,193.35	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 487
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	CTY-COOL VALLEY
PAY	-296.12	0.00	0.00	0.00	2.96	1.48	-291.68	
TOT	-296.88	0.00	0.00	0.00	2.96	1.48	-292.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,214.42	0.00	0.00	0.00	22.14	11.07	-2,181.21	CTY-COOL VALLEY
TOT	-2,214.42	0.00	0.00	0.00	22.14	11.07	-2,181.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-2,510.54	0.00	0.00	-1,700.00	42.10	12.55	-4,155.89	
TOT	-2,511.30	0.00	0.00	-1,700.00	42.10	12.55	-4,156.65	
AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.63	0.00	0.00	0.00	0.00	0.00	95.63	CTY-EUREKA
PAY	-21,050.32	0.00	0.00	0.00	210.50	105.25	-20,734.57	
TOT	-20,954.69	0.00	0.00	0.00	210.50	105.25	-20,638.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,173.97	0.00	0.00	0.00	661.74	330.87	-65,181.36	CTY-EUREKA
TOT	-66,173.97	0.00	0.00	0.00	661.74	330.87	-65,181.36	
ADJ	95.63	0.00	0.00	0.00	0.00	0.00	95.63	AUTH TOTAL
PAY	-87,224.29	0.00	0.00	0.00	872.24	436.12	-85,915.93	
TOT	-87,128.66	0.00	0.00	0.00	872.24	436.12	-85,820.30	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 488
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.71	0.00	0.00	0.00	0.00	0.00	40.71	CTY-SUNSET HILLS
PAY	-6,230.02	0.00	0.00	0.00	62.30	31.15	-6,136.57	
TOT	-6,189.31	0.00	0.00	0.00	62.30	31.15	-6,095.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,762.60	0.00	0.00	0.00	167.63	83.81	-16,511.16	CTY-SUNSET HILLS
TOT	-16,762.60	0.00	0.00	0.00	167.63	83.81	-16,511.16	
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ADJ	40.71	0.00	0.00	0.00	0.00	0.00	40.71	AUTH TOTAL
PAY	-22,992.62	0.00	0.00	0.00	229.93	114.96	-22,647.73	
TOT	-22,951.91	0.00	0.00	0.00	229.93	114.96	-22,607.02	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.71	0.00	0.00	0.00	0.00	0.00	2.71	CTY-BLACK JACK
PAY	-140.87	0.00	0.00	0.00	1.41	0.70	-138.76	
TOT	-138.16	0.00	0.00	0.00	1.41	0.70	-136.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-479.06	0.00	0.00	0.00	4.79	2.40	-471.87	CTY-BLACK JACK
TOT	-479.06	0.00	0.00	0.00	4.79	2.40	-471.87	
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ADJ	2.71	0.00	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-619.93	0.00	0.00	0.00	6.20	3.10	-610.63	
TOT	-617.22	0.00	0.00	0.00	6.20	3.10	-607.92	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36,250.00	362.50	0.00	-35,887.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-36,250.00	362.50	0.00	-35,887.50	
<hr/>								
PAY	0.00	0.00	0.00	-36,250.00	362.50	0.00	-35,887.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-36,250.00	362.50	0.00	-35,887.50	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 489
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-46,054.00	460.54	0.00	-45,593.46	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-46,054.00	460.54	0.00	-45,593.46	
PAY	0.00	0.00	0.00	-46,054.00	460.54	0.00	-45,593.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-46,054.00	460.54	0.00	-45,593.46	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,675.00	36.75	0.00	-3,638.25	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-3,675.00	36.75	0.00	-3,638.25	
PAY	0.00	0.00	0.00	-3,675.00	36.75	0.00	-3,638.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,675.00	36.75	0.00	-3,638.25	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,751.48	0.00	0.00	0.00	0.00	0.00	1,751.48	DEV. DISABILITY-PRO
PAY	-580,628.36	0.00	0.00	0.00	5,806.28	2,903.14	-571,918.94	
TOT	-578,876.88	0.00	0.00	0.00	5,806.28	2,903.14	-570,167.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.20	0.00	0.00	0.00	0.00	0.00	-10.20	DEV. DISABILITY-PRO
PAY	-1,682,625.28	0.00	0.00	0.00	16,826.25	8,413.13	-1,657,385.90	
TOT	-1,682,635.48	0.00	0.00	0.00	16,826.25	8,413.13	-1,657,396.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.30	0.00	0.00	0.00	0.00	0.00	0.30	DEV. DISABILITY-PRO
PAY	-66,212.67	0.00	0.00	0.00	662.13	331.06	-65,219.48	
TOT	-66,212.37	0.00	0.00	0.00	662.13	331.06	-65,219.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-62.52	0.00	0.00	0.00	0.00	0.00	-62.52	DEV. DISABILITY-PRO
PAY	-112,636.77	0.00	0.00	0.00	1,126.37	563.18	-110,947.22	
TOT	-112,699.29	0.00	0.00	0.00	1,126.37	563.18	-111,009.74	
ADJ	1,679.06	0.00	0.00	0.00	0.00	0.00	1,679.06	AUTH TOTAL
PAY	-2,442,103.08	0.00	0.00	0.00	24,421.03	12,210.51	-2,405,471.54	
TOT	-2,440,424.02	0.00	0.00	0.00	24,421.03	12,210.51	-2,403,792.48	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 490
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-528.19	0.00	0.00	0.00	5.28	2.64	-520.27	BUS.DIST-OLD ORCH
TOT	-528.19	0.00	0.00	0.00	5.28	2.64	-520.27	
PAY	-528.19	0.00	0.00	0.00	5.28	2.64	-520.27	AUTH TOTAL
TOT	-528.19	0.00	0.00	0.00	5.28	2.64	-520.27	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60,922.42	0.00	0.00	0.00	609.22	304.61	-60,008.59	BUS.DIST-CLAYTON
TOT	-60,922.42	0.00	0.00	0.00	609.22	304.61	-60,008.59	
PAY	-60,922.42	0.00	0.00	0.00	609.22	304.61	-60,008.59	AUTH TOTAL
TOT	-60,922.42	0.00	0.00	0.00	609.22	304.61	-60,008.59	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,136.96	0.00	0.00	0.00	151.37	75.68	-14,909.91	BUS.DIST-KIRKWOOD
TOT	-15,136.96	0.00	0.00	0.00	151.37	75.68	-14,909.91	
PAY	-15,136.96	0.00	0.00	0.00	151.37	75.68	-14,909.91	AUTH TOTAL
TOT	-15,136.96	0.00	0.00	0.00	151.37	75.68	-14,909.91	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,048.83	0.00	0.00	0.00	230.49	115.24	-22,703.10	BUS.DIST-PARKVIEW
TOT	-23,048.83	0.00	0.00	0.00	230.49	115.24	-22,703.10	
PAY	-23,048.83	0.00	0.00	0.00	230.49	115.24	-22,703.10	AUTH TOTAL
TOT	-23,048.83	0.00	0.00	0.00	230.49	115.24	-22,703.10	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.37	0.00	0.00	0.00	0.38	0.19	-37.80	BUS.DIST-JENNINGS
TOT	-38.37	0.00	0.00	0.00	0.38	0.19	-37.80	
PAY	-38.37	0.00	0.00	0.00	0.38	0.19	-37.80	AUTH TOTAL
TOT	-38.37	0.00	0.00	0.00	0.38	0.19	-37.80	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 491
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,603.64	0.00	0.00	0.00	186.04	93.02	-18,324.58	BUS.DIST-UNIVERSIT
TOT	-18,603.64	0.00	0.00	0.00	186.04	93.02	-18,324.58	
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PAY	-18,603.64	0.00	0.00	0.00	186.04	93.02	-18,324.58	AUTH TOTAL
TOT	-18,603.64	0.00	0.00	0.00	186.04	93.02	-18,324.58	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,588.88	0.00	0.00	0.00	25.89	12.94	-2,550.05	BUS.DIST-MAPLEWOOD
TOT	-2,588.88	0.00	0.00	0.00	25.89	12.94	-2,550.05	
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PAY	-2,588.88	0.00	0.00	0.00	25.89	12.94	-2,550.05	AUTH TOTAL
TOT	-2,588.88	0.00	0.00	0.00	25.89	12.94	-2,550.05	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,629.81	0.00	0.00	0.00	46.30	23.15	-4,560.36	BUS.DIST-OLD WEBST
TOT	-4,629.81	0.00	0.00	0.00	46.30	23.15	-4,560.36	
<hr/>								
PAY	-4,629.81	0.00	0.00	0.00	46.30	23.15	-4,560.36	AUTH TOTAL
TOT	-4,629.81	0.00	0.00	0.00	46.30	23.15	-4,560.36	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,561.56	0.00	0.00	0.00	15.62	7.81	-1,538.13	BUS.DIST-CROSSROAD
TOT	-1,561.56	0.00	0.00	0.00	15.62	7.81	-1,538.13	
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PAY	-1,561.56	0.00	0.00	0.00	15.62	7.81	-1,538.13	AUTH TOTAL
TOT	-1,561.56	0.00	0.00	0.00	15.62	7.81	-1,538.13	
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AUTH CODE/NAME: 22BD00 / TIF DIST-ROUTE141 MARSHALL RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-395.24	0.00	0.00	0.00	3.95	1.98	-389.31	TIF DIST-ROUTE141 M
TOT	-395.24	0.00	0.00	0.00	3.95	1.98	-389.31	
<hr/>								
PAY	-395.24	0.00	0.00	0.00	3.95	1.98	-389.31	AUTH TOTAL
TOT	-395.24	0.00	0.00	0.00	3.95	1.98	-389.31	
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Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 492
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,302.05	0.00	0.00	0.00	193.02	96.51	-19,012.52	TIF DIST-KENRICK PL
TOT	-19,302.05	0.00	0.00	0.00	193.02	96.51	-19,012.52	
PAY	-19,302.05	0.00	0.00	0.00	193.02	96.51	-19,012.52	AUTH TOTAL
TOT	-19,302.05	0.00	0.00	0.00	193.02	96.51	-19,012.52	
AUTH CODE/NAME: 22BD04 / TIF DIST-HADLEY TOWNSHIP SOUTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-465,121.97	0.00	0.00	0.00	4,651.22	2,325.61	-458,145.14	TIF DIST-HADLEY TOW
TOT	-465,121.97	0.00	0.00	0.00	4,651.22	2,325.61	-458,145.14	
PAY	-465,121.97	0.00	0.00	0.00	4,651.22	2,325.61	-458,145.14	AUTH TOTAL
TOT	-465,121.97	0.00	0.00	0.00	4,651.22	2,325.61	-458,145.14	
AUTH CODE/NAME: 22BD13 / TIF DIST-FENTON LOGISTICS PARK STLCO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-247,644.43	0.00	0.00	0.00	2,476.44	1,238.22	-243,929.77	TIF DIST-FENTON LOG
TOT	-247,644.43	0.00	0.00	0.00	2,476.44	1,238.22	-243,929.77	
PAY	-247,644.43	0.00	0.00	0.00	2,476.44	1,238.22	-243,929.77	AUTH TOTAL
TOT	-247,644.43	0.00	0.00	0.00	2,476.44	1,238.22	-243,929.77	
AUTH CODE/NAME: 22BD16 / TIF DIST-CHESTERFIELD REGIONAL RPA 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77,426.63	0.00	0.00	0.00	774.27	387.13	-76,265.23	TIF DIST-CHESTERFIE
TOT	-77,426.63	0.00	0.00	0.00	774.27	387.13	-76,265.23	
PAY	-77,426.63	0.00	0.00	0.00	774.27	387.13	-76,265.23	AUTH TOTAL
TOT	-77,426.63	0.00	0.00	0.00	774.27	387.13	-76,265.23	
AUTH CODE/NAME: 22BD19 / TIF DIST-OLIVE BLVD RPA3 131IK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,702.84	0.00	0.00	0.00	427.03	213.51	-42,062.30	TIF DIST-OLIVE BLVD
TOT	-42,702.84	0.00	0.00	0.00	427.03	213.51	-42,062.30	
PAY	-42,702.84	0.00	0.00	0.00	427.03	213.51	-42,062.30	AUTH TOTAL
TOT	-42,702.84	0.00	0.00	0.00	427.03	213.51	-42,062.30	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 493
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,741.47	0.00	0.00	0.00	377.41	188.71	-37,175.35	TIF DIST-FERGUSON D
TOT	-37,741.47	0.00	0.00	0.00	377.41	188.71	-37,175.35	
PAY	-37,741.47	0.00	0.00	0.00	377.41	188.71	-37,175.35	AUTH TOTAL
TOT	-37,741.47	0.00	0.00	0.00	377.41	188.71	-37,175.35	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,740.25	0.00	0.00	0.00	667.40	333.70	-65,739.15	TIF DIST-NORTHLAND
TOT	-66,740.25	0.00	0.00	0.00	667.40	333.70	-65,739.15	
PAY	-66,740.25	0.00	0.00	0.00	667.40	333.70	-65,739.15	AUTH TOTAL
TOT	-66,740.25	0.00	0.00	0.00	667.40	333.70	-65,739.15	
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,945.35	0.00	0.00	0.00	379.45	189.73	-37,376.17	TIF DIST-JENNINGS1
TOT	-37,945.35	0.00	0.00	0.00	379.45	189.73	-37,376.17	
PAY	-37,945.35	0.00	0.00	0.00	379.45	189.73	-37,376.17	AUTH TOTAL
TOT	-37,945.35	0.00	0.00	0.00	379.45	189.73	-37,376.17	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,488.07	0.00	0.00	0.00	164.88	82.44	-16,240.75	TIF DIST-JENNINGS7
TOT	-16,488.07	0.00	0.00	0.00	164.88	82.44	-16,240.75	
PAY	-16,488.07	0.00	0.00	0.00	164.88	82.44	-16,240.75	AUTH TOTAL
TOT	-16,488.07	0.00	0.00	0.00	164.88	82.44	-16,240.75	
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-160.44	0.00	0.00	0.00	1.60	0.80	-158.04	TIF DIST-JENNINGS8
TOT	-160.44	0.00	0.00	0.00	1.60	0.80	-158.04	
PAY	-160.44	0.00	0.00	0.00	1.60	0.80	-158.04	AUTH TOTAL
TOT	-160.44	0.00	0.00	0.00	1.60	0.80	-158.04	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 494
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,076.31	0.00	0.00	0.00	380.76	190.38	-37,505.17	TIF DIST-DORSETT RD
TOT	-38,076.31	0.00	0.00	0.00	380.76	190.38	-37,505.17	
PAY	-38,076.31	0.00	0.00	0.00	380.76	190.38	-37,505.17	AUTH TOTAL
TOT	-38,076.31	0.00	0.00	0.00	380.76	190.38	-37,505.17	
AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,940.40	0.00	0.00	0.00	469.40	234.70	-46,236.30	TIF DIST-LEMAY FERR
TOT	-46,940.40	0.00	0.00	0.00	469.40	234.70	-46,236.30	
PAY	-46,940.40	0.00	0.00	0.00	469.40	234.70	-46,236.30	AUTH TOTAL
TOT	-46,940.40	0.00	0.00	0.00	469.40	234.70	-46,236.30	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,844.85	0.00	0.00	0.00	128.45	64.22	-12,652.18	TIF DIST-LAMBERT AI
TOT	-12,844.85	0.00	0.00	0.00	128.45	64.22	-12,652.18	
PAY	-12,844.85	0.00	0.00	0.00	128.45	64.22	-12,652.18	AUTH TOTAL
TOT	-12,844.85	0.00	0.00	0.00	128.45	64.22	-12,652.18	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,055.62	0.00	0.00	0.00	320.56	160.28	-31,574.78	TIF DIST-HANLEY/STR
TOT	-32,055.62	0.00	0.00	0.00	320.56	160.28	-31,574.78	
PAY	-32,055.62	0.00	0.00	0.00	320.56	160.28	-31,574.78	AUTH TOTAL
TOT	-32,055.62	0.00	0.00	0.00	320.56	160.28	-31,574.78	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,540.46	0.00	0.00	0.00	415.40	207.70	-40,917.36	TIF DIST-SO I44 NEW
TOT	-41,540.46	0.00	0.00	0.00	415.40	207.70	-40,917.36	
PAY	-41,540.46	0.00	0.00	0.00	415.40	207.70	-40,917.36	AUTH TOTAL
TOT	-41,540.46	0.00	0.00	0.00	415.40	207.70	-40,917.36	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 495
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76,534.36	0.00	0.00	0.00	765.34	382.67	-75,386.35	TIF DIST-BEL RIDGE
TOT	-76,534.36	0.00	0.00	0.00	765.34	382.67	-75,386.35	
PAY	-76,534.36	0.00	0.00	0.00	765.34	382.67	-75,386.35	AUTH TOTAL
TOT	-76,534.36	0.00	0.00	0.00	765.34	382.67	-75,386.35	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-287,641.64	0.00	0.00	0.00	2,876.42	1,438.21	-283,327.01	TIF DIST-HADLEY TOW
TOT	-287,641.64	0.00	0.00	0.00	2,876.42	1,438.21	-283,327.01	
PAY	-287,641.64	0.00	0.00	0.00	2,876.42	1,438.21	-283,327.01	AUTH TOTAL
TOT	-287,641.64	0.00	0.00	0.00	2,876.42	1,438.21	-283,327.01	
AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,361.95	0.00	0.00	0.00	423.62	211.81	-41,726.52	TIF DIST-141/MANCHE
TOT	-42,361.95	0.00	0.00	0.00	423.62	211.81	-41,726.52	
PAY	-42,361.95	0.00	0.00	0.00	423.62	211.81	-41,726.52	AUTH TOTAL
TOT	-42,361.95	0.00	0.00	0.00	423.62	211.81	-41,726.52	
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-163,827.87	0.00	0.00	0.00	1,638.28	819.14	-161,370.45	TIF DIST-MAYFAIR PL
TOT	-163,827.87	0.00	0.00	0.00	1,638.28	819.14	-161,370.45	
PAY	-163,827.87	0.00	0.00	0.00	1,638.28	819.14	-161,370.45	AUTH TOTAL
TOT	-163,827.87	0.00	0.00	0.00	1,638.28	819.14	-161,370.45	
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,760.03	0.00	0.00	0.00	197.60	98.80	-19,463.63	TIF DIST-CHAMBERS/W
TOT	-19,760.03	0.00	0.00	0.00	197.60	98.80	-19,463.63	
PAY	-19,760.03	0.00	0.00	0.00	197.60	98.80	-19,463.63	AUTH TOTAL
TOT	-19,760.03	0.00	0.00	0.00	197.60	98.80	-19,463.63	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 496
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-467,927.77	0.00	0.00	0.00	4,679.28	2,339.64	-460,908.85	TIF DIST-NORTHWEST
TOT	-467,927.77	0.00	0.00	0.00	4,679.28	2,339.64	-460,908.85	
PAY	-467,927.77	0.00	0.00	0.00	4,679.28	2,339.64	-460,908.85	AUTH TOTAL
TOT	-467,927.77	0.00	0.00	0.00	4,679.28	2,339.64	-460,908.85	
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-212.83	0.00	0.00	0.00	2.13	1.06	-209.64	TIF DIST-PAGE AND F
TOT	-212.83	0.00	0.00	0.00	2.13	1.06	-209.64	
PAY	-212.83	0.00	0.00	0.00	2.13	1.06	-209.64	AUTH TOTAL
TOT	-212.83	0.00	0.00	0.00	2.13	1.06	-209.64	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-13.42	0.00	0.00	-13.42	ATTORNEY FEES
PAY	0.00	0.00	0.00	-59.89	0.00	0.00	-59.89	
TOT	0.00	0.00	0.00	-73.31	0.00	0.00	-73.31	
ADJ	0.00	0.00	0.00	-13.42	0.00	0.00	-13.42	AUTH TOTAL
PAY	0.00	0.00	0.00	-59.89	0.00	0.00	-59.89	
TOT	0.00	0.00	0.00	-73.31	0.00	0.00	-73.31	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-9,560.00	0.00	0.00	-9,560.00	
TOT	0.00	0.00	0.00	-9,535.00	0.00	0.00	-9,535.00	
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9,560.00	0.00	0.00	-9,560.00	
TOT	0.00	0.00	0.00	-9,535.00	0.00	0.00	-9,535.00	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 497
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-2,730.00	0.00	0.00	-2,730.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-150,568.23	0.00	0.00	-150,568.23	
TOT	0.00	0.00	0.00	-153,298.23	0.00	0.00	-153,298.23	
<hr/>								
ADJ	0.00	0.00	0.00	-2,730.00	0.00	0.00	-2,730.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-150,568.23	0.00	0.00	-150,568.23	
TOT	0.00	0.00	0.00	-153,298.23	0.00	0.00	-153,298.23	
<hr/>								
AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,440.43	0.00	0.00	0.00	144.40	72.20	-14,223.83	ROBINWOOD WEST CID
TOT	-14,440.43	0.00	0.00	0.00	144.40	72.20	-14,223.83	
<hr/>								
PAY	-14,440.43	0.00	0.00	0.00	144.40	72.20	-14,223.83	AUTH TOTAL
TOT	-14,440.43	0.00	0.00	0.00	144.40	72.20	-14,223.83	
<hr/>								
AUTH CODE/NAME: 30S000 / NORTHPOINTE NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	NORTHPOINTE NID
TOT	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
<hr/>								
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	AUTH TOTAL
TOT	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
<hr/>								
AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-46,314.77	0.00	0.00	0.00	463.15	0.00	-45,851.62	BERKELEY NORTH PARK
TOT	-46,314.77	0.00	0.00	0.00	463.15	0.00	-45,851.62	
<hr/>								
PAY	-46,314.77	0.00	0.00	0.00	463.15	0.00	-45,851.62	AUTH TOTAL
TOT	-46,314.77	0.00	0.00	0.00	463.15	0.00	-45,851.62	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 498
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,366.00	0.00	0.00	0.00	23.66	0.00	-2,342.34	UPPER WEST END PARK
TOT	-2,366.00	0.00	0.00	0.00	23.66	0.00	-2,342.34	
<hr/>								
PAY	-2,366.00	0.00	0.00	0.00	23.66	0.00	-2,342.34	AUTH TOTAL
TOT	-2,366.00	0.00	0.00	0.00	23.66	0.00	-2,342.34	
<hr/>								
AUTH CODE/NAME: 30S007 / NP KINLOCH CID II								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-216,650.00	0.00	0.00	0.00	2,166.50	0.00	-214,483.50	NP KINLOCH CID II
TOT	-216,650.00	0.00	0.00	0.00	2,166.50	0.00	-214,483.50	
<hr/>								
PAY	-216,650.00	0.00	0.00	0.00	2,166.50	0.00	-214,483.50	AUTH TOTAL
TOT	-216,650.00	0.00	0.00	0.00	2,166.50	0.00	-214,483.50	
<hr/>								
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-16,100.00	0.00	0.00	0.00	161.00	0.00	-15,939.00	THE ARBORS OF ROCKW
TOT	-16,100.00	0.00	0.00	0.00	161.00	0.00	-15,939.00	
<hr/>								
PAY	-16,100.00	0.00	0.00	0.00	161.00	0.00	-15,939.00	AUTH TOTAL
TOT	-16,100.00	0.00	0.00	0.00	161.00	0.00	-15,939.00	
<hr/>								
AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,400.00	0.00	0.00	0.00	24.00	0.00	-2,376.00	MARYLAND OAKS CID
TOT	-2,400.00	0.00	0.00	0.00	24.00	0.00	-2,376.00	
<hr/>								
PAY	-2,400.00	0.00	0.00	0.00	24.00	0.00	-2,376.00	AUTH TOTAL
TOT	-2,400.00	0.00	0.00	0.00	24.00	0.00	-2,376.00	
<hr/>								
AUTH CODE/NAME: 30S010 / GLENCULLEN NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,508.42	0.00	0.00	0.00	15.08	0.00	-1,493.34	GLENCULLEN NID
TOT	-1,508.42	0.00	0.00	0.00	15.08	0.00	-1,493.34	
<hr/>								
PAY	-1,508.42	0.00	0.00	0.00	15.08	0.00	-1,493.34	AUTH TOTAL
TOT	-1,508.42	0.00	0.00	0.00	15.08	0.00	-1,493.34	
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Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 499
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-5,435.74	0.00	0.00	0.00	54.36	27.18	-5,354.20	PACE ST LOUIS COUNT
TOT	-5,435.74	0.00	0.00	0.00	54.36	27.18	-5,354.20	
PAY	-5,435.74	0.00	0.00	0.00	54.36	27.18	-5,354.20	AUTH TOTAL
TOT	-5,435.74	0.00	0.00	0.00	54.36	27.18	-5,354.20	
AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-4,029.81	0.00	0.00	0.00	40.30	20.15	-3,969.36	MISSOURI CED HERO P
TOT	-4,029.81	0.00	0.00	0.00	40.30	20.15	-3,969.36	
PAY	-4,029.81	0.00	0.00	0.00	40.30	20.15	-3,969.36	AUTH TOTAL
TOT	-4,029.81	0.00	0.00	0.00	40.30	20.15	-3,969.36	
AUTH CODE/NAME: 32P004 / MISSOURI CED HRF PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-4,252.01	0.00	0.00	0.00	42.52	21.26	-4,188.23	MISSOURI CED HRF PA
TOT	-4,252.01	0.00	0.00	0.00	42.52	21.26	-4,188.23	
PAY	-4,252.01	0.00	0.00	0.00	42.52	21.26	-4,188.23	AUTH TOTAL
TOT	-4,252.01	0.00	0.00	0.00	42.52	21.26	-4,188.23	
AUTH CODE/NAME: 33F012 / FIRE-PATTONVILLE FPD SB870 REIMB								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-353,772.76	0.00	0.00	0.00	0.00	0.00	-353,772.76	FIRE-PATTONVILLE FP
TOT	-353,772.76	0.00	0.00	0.00	0.00	0.00	-353,772.76	
ADJ	-353,772.76	0.00	0.00	0.00	0.00	0.00	-353,772.76	AUTH TOTAL
TOT	-353,772.76	0.00	0.00	0.00	0.00	0.00	-353,772.76	
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-4,733.15	47.33	0.00	-4,685.82	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-4,733.15	47.33	0.00	-4,685.82	
PAY	0.00	0.00	0.00	-4,733.15	47.33	0.00	-4,685.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,733.15	47.33	0.00	-4,685.82	

Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 500
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-2,059.14	20.59	0.00	-2,038.55	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-2,059.14	20.59	0.00	-2,038.55	
<hr/>								
PAY	0.00	0.00	0.00	-2,059.14	20.59	0.00	-2,038.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,059.14	20.59	0.00	-2,038.55	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-284,879.84	2,848.80	0.00	-282,031.04	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-284,879.84	2,848.80	0.00	-282,031.04	
<hr/>								
PAY	0.00	0.00	0.00	-284,879.84	2,848.80	0.00	-282,031.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-284,879.84	2,848.80	0.00	-282,031.04	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,293,819.23	0.00	0.00	-1,293,819.23	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,293,819.23	0.00	0.00	-1,293,819.23	
<hr/>								
PAY	0.00	0.00	0.00	-1,293,819.23	0.00	0.00	-1,293,819.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,293,819.23	0.00	0.00	-1,293,819.23	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,612,857.81	0.00	0.00	-2,612,857.81	COMMISSION
TOT	0.00	0.00	0.00	-2,612,857.81	0.00	0.00	-2,612,857.81	
<hr/>								
PAY	0.00	0.00	0.00	-2,612,857.81	0.00	0.00	-2,612,857.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,612,857.81	0.00	0.00	-2,612,857.81	
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Dec. 27, 2023
11:19 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 17-DEC-23 TO 23-DEC-23

PAGE: 501
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	
TOT	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	
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CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-52,249.61	0.00	0.00	-52,249.61	
TOT	0.00	0.00	0.00	-52,249.61	0.00	0.00	-52,249.61	
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CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-433.60	0.00	0.00	0.00	0.00	0.00	-433.60	
TOT	-433.60	0.00	0.00	0.00	0.00	0.00	-433.60	
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CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-12,791,226.83	0.00	0.00	0.00	0.00	0.00	-12,791,226.83	
TOT	-12,791,226.83	0.00	0.00	0.00	0.00	0.00	-12,791,226.83	
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CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-77,333,478.93	0.00	0.00	0.00	0.00	0.00	-77,333,478.93	
TOT	-77,333,478.93	0.00	0.00	0.00	0.00	0.00	-77,333,478.93	
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CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
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TOT	-90,125,139.36	0.00	0.00	-52,446.61	0.00	0.00	-90,177,585.97	AUTH TOTAL