

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 1
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7.08 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | -6.36 | ST. OF MISSOURI |
| PAY | -29.10 | -0.72 | 0.00 | 0.00 | 0.30 | 0.00 | -29.52 | |
| TOT | -36.18 | 0.00 | 0.00 | 0.00 | 0.30 | 0.00 | -35.88 | |
| <hr/> | | | | | | | | |
| ADJ | -7.08 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | -6.36 | AUTH TOTAL |
| PAY | -29.10 | -0.72 | 0.00 | 0.00 | 0.30 | 0.00 | -29.52 | |
| TOT | -36.18 | 0.00 | 0.00 | 0.00 | 0.30 | 0.00 | -35.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -47.21 | 4.76 | 0.00 | 0.00 | 0.00 | 0.00 | -42.45 | COUNTY GENERAL |
| PAY | -193.99 | -4.76 | 0.00 | 0.00 | 1.99 | 0.99 | -195.77 | |
| TOT | -241.20 | 0.00 | 0.00 | 0.00 | 1.99 | 0.99 | -238.22 | |
| <hr/> | | | | | | | | |
| ADJ | -47.21 | 4.76 | 0.00 | 0.00 | 0.00 | 0.00 | -42.45 | AUTH TOTAL |
| PAY | -193.99 | -4.76 | 0.00 | 0.00 | 1.99 | 0.99 | -195.77 | |
| TOT | -241.20 | 0.00 | 0.00 | 0.00 | 1.99 | 0.99 | -238.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -33.04 | 3.35 | 0.00 | 0.00 | 0.00 | 0.00 | -29.69 | COUNTY HEALTH FUND |
| PAY | -135.81 | -3.35 | 0.00 | 0.00 | 1.39 | 0.70 | -137.07 | |
| TOT | -168.85 | 0.00 | 0.00 | 0.00 | 1.39 | 0.70 | -166.76 | |
| <hr/> | | | | | | | | |
| ADJ | -33.04 | 3.35 | 0.00 | 0.00 | 0.00 | 0.00 | -29.69 | AUTH TOTAL |
| PAY | -135.81 | -3.35 | 0.00 | 0.00 | 1.39 | 0.70 | -137.07 | |
| TOT | -168.85 | 0.00 | 0.00 | 0.00 | 1.39 | 0.70 | -166.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -11.80 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | -10.60 | CO. PARK MAINT. |
| PAY | -48.52 | -1.20 | 0.00 | 0.00 | 0.50 | 0.25 | -48.97 | |
| TOT | -60.32 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -59.57 | |
| <hr/> | | | | | | | | |
| ADJ | -11.80 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | -10.60 | AUTH TOTAL |
| PAY | -48.52 | -1.20 | 0.00 | 0.00 | 0.50 | 0.25 | -48.97 | |
| TOT | -60.32 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -59.57 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-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 | -6.60 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | -5.93 | COUNTY BOND RETIRE |
| PAY | -27.16 | -0.67 | 0.00 | 0.00 | 0.28 | 0.14 | -27.41 | |
| TOT | -33.76 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -33.34 | |
| <hr/> | | | | | | | | |
| ADJ | -6.60 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | -5.93 | AUTH TOTAL |
| PAY | -27.16 | -0.67 | 0.00 | 0.00 | 0.28 | 0.14 | -27.41 | |
| TOT | -33.76 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -33.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | ROAD & BRIDGE |
| PAY | -76.25 | -0.02 | 0.00 | 0.00 | 0.76 | 0.38 | -75.13 | |
| TOT | -76.25 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -75.11 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | AUTH TOTAL |
| PAY | -76.25 | -0.02 | 0.00 | 0.00 | 0.76 | 0.38 | -75.13 | |
| TOT | -76.25 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -75.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -16.50 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -16.25 | ROAD & BRIDGE |
| TOT | -16.50 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -16.25 | |
| <hr/> | | | | | | | | |
| PAY | -16.50 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -16.25 | AUTH TOTAL |
| TOT | -16.50 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -16.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.49 | 0.00 | 0.00 | 0.00 | 0.00 | 2.49 | ROAD & BRIDGE |
| PAY | -1.55 | -2.49 | 0.00 | 0.00 | 0.04 | 0.02 | -3.98 | |
| TOT | -1.55 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.49 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.49 | 0.00 | 0.00 | 0.00 | 0.00 | 2.49 | AUTH TOTAL |
| PAY | -1.55 | -2.49 | 0.00 | 0.00 | 0.04 | 0.02 | -3.98 | |
| TOT | -1.55 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.49 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 3
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -32.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32.34 | ROAD & BRIDGE |
| TOT | -32.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32.34 | |
| ADJ | -32.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32.34 | AUTH TOTAL |
| TOT | -32.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32.34 | |
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 7.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.56 | ROAD & BRIDGE |
| PAY | -7.56 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | 0.12 | |
| ADJ | 7.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.56 | AUTH TOTAL |
| PAY | -7.56 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | 0.12 | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -51.92 | 5.27 | 0.00 | 0.00 | 0.00 | 0.00 | -46.65 | ST L COMM COLL |
| PAY | -213.42 | -5.27 | 0.00 | 0.00 | 2.18 | 1.10 | -215.41 | |
| TOT | -265.34 | 0.00 | 0.00 | 0.00 | 2.18 | 1.10 | -262.06 | |
| ADJ | -51.92 | 5.27 | 0.00 | 0.00 | 0.00 | 0.00 | -46.65 | AUTH TOTAL |
| PAY | -213.42 | -5.27 | 0.00 | 0.00 | 2.18 | 1.10 | -215.41 | |
| TOT | -265.34 | 0.00 | 0.00 | 0.00 | 2.18 | 1.10 | -262.06 | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -292.64 | 29.68 | 0.00 | 0.00 | 0.00 | 0.00 | -262.96 | SPEC SCH DIST |
| PAY | -1,202.93 | -29.68 | 0.00 | 0.00 | 12.33 | 6.16 | -1,214.12 | |
| TOT | -1,495.57 | 0.00 | 0.00 | 0.00 | 12.33 | 6.16 | -1,477.08 | |
| ADJ | -292.64 | 29.68 | 0.00 | 0.00 | 0.00 | 0.00 | -262.96 | AUTH TOTAL |
| PAY | -1,202.93 | -29.68 | 0.00 | 0.00 | 12.33 | 6.16 | -1,214.12 | |
| TOT | -1,495.57 | 0.00 | 0.00 | 0.00 | 12.33 | 6.16 | -1,477.08 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 4
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -66.01 | 6.69 | 0.00 | 0.00 | 0.00 | 0.00 | -59.32 | MET ZOO MUS DIST |
| PAY | -271.35 | -6.69 | 0.00 | 0.00 | 2.78 | 1.39 | -273.87 | |
| TOT | -337.36 | 0.00 | 0.00 | 0.00 | 2.78 | 1.39 | -333.19 | |
| <hr/> | | | | | | | | |
| ADJ | -66.01 | 6.69 | 0.00 | 0.00 | 0.00 | 0.00 | -59.32 | AUTH TOTAL |
| PAY | -271.35 | -6.69 | 0.00 | 0.00 | 2.78 | 1.39 | -273.87 | |
| TOT | -337.36 | 0.00 | 0.00 | 0.00 | 2.78 | 1.39 | -333.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -59.00 | 5.98 | 0.00 | 0.00 | 0.00 | 0.00 | -53.02 | COUNTY LIBRARY |
| PAY | -242.54 | -5.98 | 0.00 | 0.00 | 2.49 | 1.24 | -244.79 | |
| TOT | -301.54 | 0.00 | 0.00 | 0.00 | 2.49 | 1.24 | -297.81 | |
| <hr/> | | | | | | | | |
| ADJ | -59.00 | 5.98 | 0.00 | 0.00 | 0.00 | 0.00 | -53.02 | AUTH TOTAL |
| PAY | -242.54 | -5.98 | 0.00 | 0.00 | 2.49 | 1.24 | -244.79 | |
| TOT | -301.54 | 0.00 | 0.00 | 0.00 | 2.49 | 1.24 | -297.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,027.45 | 0.00 | 0.00 | 0.00 | 10.27 | 5.14 | -1,012.04 | SCH-JENNINGS |
| TOT | -1,027.45 | 0.00 | 0.00 | 0.00 | 10.27 | 5.14 | -1,012.04 | |
| <hr/> | | | | | | | | |
| PAY | -1,027.45 | 0.00 | 0.00 | 0.00 | 10.27 | 5.14 | -1,012.04 | AUTH TOTAL |
| TOT | -1,027.45 | 0.00 | 0.00 | 0.00 | 10.27 | 5.14 | -1,012.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,927.99 | 148.70 | 0.00 | 0.00 | 0.00 | 0.00 | -1,779.29 | SCH-NORMANDY |
| PAY | -92.64 | -148.70 | 0.00 | 0.00 | 2.42 | 1.20 | -237.72 | |
| TOT | -2,020.63 | 0.00 | 0.00 | 0.00 | 2.42 | 1.20 | -2,017.01 | |
| <hr/> | | | | | | | | |
| ADJ | -1,927.99 | 148.70 | 0.00 | 0.00 | 0.00 | 0.00 | -1,779.29 | AUTH TOTAL |
| PAY | -92.64 | -148.70 | 0.00 | 0.00 | 2.42 | 1.20 | -237.72 | |
| TOT | -2,020.63 | 0.00 | 0.00 | 0.00 | 2.42 | 1.20 | -2,017.01 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 5
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|---------------|--------------|--------------|------------------|---------------------|
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 404.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 404.64 | SCH-RIVERVIEW GRNS |
| PAY | -3,560.29 | 0.00 | 0.00 | 0.00 | 35.60 | 17.80 | -3,506.89 | |
| TOT | -3,155.65 | 0.00 | 0.00 | 0.00 | 35.60 | 17.80 | -3,102.25 | |
| ADJ | 404.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 404.64 | AUTH TOTAL |
| PAY | -3,560.29 | 0.00 | 0.00 | 0.00 | 35.60 | 17.80 | -3,506.89 | |
| TOT | -3,155.65 | 0.00 | 0.00 | 0.00 | 35.60 | 17.80 | -3,102.25 | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | SCH-HAZELWOOD |
| PAY | -1,024.50 | -1.09 | 0.00 | 0.00 | 10.26 | 5.13 | -1,010.20 | |
| TOT | -1,024.50 | 0.00 | 0.00 | 0.00 | 10.26 | 5.13 | -1,009.11 | |
| ADJ | 0.00 | 1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | AUTH TOTAL |
| PAY | -1,024.50 | -1.09 | 0.00 | 0.00 | 10.26 | 5.13 | -1,010.20 | |
| TOT | -1,024.50 | 0.00 | 0.00 | 0.00 | 10.26 | 5.13 | -1,009.11 | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -20.63 | 2.10 | 0.00 | 0.00 | 0.00 | 0.00 | -18.53 | METRO SEWER DIST |
| PAY | -84.78 | -2.10 | 0.00 | 0.00 | 0.87 | 0.43 | -85.58 | |
| TOT | -105.41 | 0.00 | 0.00 | 0.00 | 0.87 | 0.43 | -104.11 | |
| ADJ | -20.63 | 2.10 | 0.00 | 0.00 | 0.00 | 0.00 | -18.53 | AUTH TOTAL |
| PAY | -84.78 | -2.10 | 0.00 | 0.00 | 0.87 | 0.43 | -85.58 | |
| TOT | -105.41 | 0.00 | 0.00 | 0.00 | 0.87 | 0.43 | -104.11 | |
| AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX | | | | | | | | |
| CODE TYPE/NAME: 26 / MSD REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.90 | 0.00 | 0.00 | -6.90 | METRO SEWER DIST 20 |
| PAY | 0.00 | 0.00 | 0.00 | -19.59 | 0.20 | 0.00 | -19.39 | |
| TOT | 0.00 | 0.00 | 0.00 | -26.49 | 0.20 | 0.00 | -26.29 | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.90 | 0.00 | 0.00 | -6.90 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -19.59 | 0.20 | 0.00 | -19.39 | |
| TOT | 0.00 | 0.00 | 0.00 | -26.49 | 0.20 | 0.00 | -26.29 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 6
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -56.15 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -55.31 | SEWR-MALINE CR |
| TOT | -56.15 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -55.31 | |
| PAY | -56.15 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -55.31 | AUTH TOTAL |
| TOT | -56.15 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -55.31 | |
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | SEWR-WATKINS CR |
| PAY | -16.47 | -0.02 | 0.00 | 0.00 | 0.16 | 0.08 | -16.25 | |
| TOT | -16.47 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -16.23 | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | AUTH TOTAL |
| PAY | -16.47 | -0.02 | 0.00 | 0.00 | 0.16 | 0.08 | -16.25 | |
| TOT | -16.47 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -16.23 | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -28.64 | 2.21 | 0.00 | 0.00 | 0.00 | 0.00 | -26.43 | SEWR-U.CTY STORM |
| PAY | -1.38 | -2.21 | 0.00 | 0.00 | 0.03 | 0.02 | -3.54 | |
| TOT | -30.02 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -29.97 | |
| ADJ | -28.64 | 2.21 | 0.00 | 0.00 | 0.00 | 0.00 | -26.43 | AUTH TOTAL |
| PAY | -1.38 | -2.21 | 0.00 | 0.00 | 0.03 | 0.02 | -3.54 | |
| TOT | -30.02 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -29.97 | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,259.90 | 0.00 | 0.00 | 0.00 | 12.60 | 6.30 | -1,241.00 | FIRE-METRO NORTH |
| TOT | -1,259.90 | 0.00 | 0.00 | 0.00 | 12.60 | 6.30 | -1,241.00 | |
| PAY | -1,259.90 | 0.00 | 0.00 | 0.00 | 12.60 | 6.30 | -1,241.00 | AUTH TOTAL |
| TOT | -1,259.90 | 0.00 | 0.00 | 0.00 | 12.60 | 6.30 | -1,241.00 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 7
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|---------------------|
| AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 148.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148.98 | FIRE-NORTH COUNTY F |
| PAY | -148.98 | 0.00 | 0.00 | 0.00 | 1.49 | 0.74 | -146.75 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | 0.74 | 2.23 | |
| <hr/> | | | | | | | | |
| ADJ | 148.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148.98 | AUTH TOTAL |
| PAY | -148.98 | 0.00 | 0.00 | 0.00 | 1.49 | 0.74 | -146.75 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | 0.74 | 2.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -902.66 | 69.62 | 0.00 | 0.00 | 0.00 | 0.00 | -833.04 | FIRE-MID COUNTY |
| PAY | -43.37 | -69.62 | 0.00 | 0.00 | 1.13 | 0.57 | -111.29 | |
| TOT | -946.03 | 0.00 | 0.00 | 0.00 | 1.13 | 0.57 | -944.33 | |
| <hr/> | | | | | | | | |
| ADJ | -902.66 | 69.62 | 0.00 | 0.00 | 0.00 | 0.00 | -833.04 | AUTH TOTAL |
| PAY | -43.37 | -69.62 | 0.00 | 0.00 | 1.13 | 0.57 | -111.29 | |
| TOT | -946.03 | 0.00 | 0.00 | 0.00 | 1.13 | 0.57 | -944.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | FIRE-SPANISH LAKE |
| PAY | -389.35 | -0.41 | 0.00 | 0.00 | 3.89 | 1.95 | -383.92 | |
| TOT | -389.35 | 0.00 | 0.00 | 0.00 | 3.89 | 1.95 | -383.51 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | AUTH TOTAL |
| PAY | -389.35 | -0.41 | 0.00 | 0.00 | 3.89 | 1.95 | -383.92 | |
| TOT | -389.35 | 0.00 | 0.00 | 0.00 | 3.89 | 1.95 | -383.51 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 8
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 | -2,710.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,710.04 | CTY-UNINCORPORATED |
| PAY | -3,455.21 | 0.00 | 0.00 | 0.00 | 34.56 | 0.00 | -3,420.65 | |
| TOT | -6,165.25 | 0.00 | 0.00 | 0.00 | 34.56 | 0.00 | -6,130.69 | |
| 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 | -252.00 | 2.52 | 0.00 | -249.48 | |
| TOT | 0.00 | 0.00 | 0.00 | -280.00 | 2.52 | 0.00 | -277.48 | |
| ADJ | -2,710.04 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -2,738.04 | AUTH TOTAL |
| PAY | -3,455.21 | 0.00 | 0.00 | -252.00 | 37.08 | 0.00 | -3,670.13 | |
| TOT | -6,165.25 | 0.00 | 0.00 | -280.00 | 37.08 | 0.00 | -6,408.17 | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -195.59 | 0.00 | 0.00 | 0.00 | 1.96 | 0.98 | -192.65 | CTY-JENNINGS |
| TOT | -195.59 | 0.00 | 0.00 | 0.00 | 1.96 | 0.98 | -192.65 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -178.00 | 0.00 | 0.00 | 0.00 | 1.78 | 0.00 | -176.22 | CTY-JENNINGS |
| TOT | -178.00 | 0.00 | 0.00 | 0.00 | 1.78 | 0.00 | -176.22 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -18.00 | 0.00 | 0.00 | -18.00 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -18.00 | 0.18 | 0.00 | -17.82 | |
| TOT | 0.00 | 0.00 | 0.00 | -36.00 | 0.18 | 0.00 | -35.82 | |
| ADJ | 0.00 | 0.00 | 0.00 | -18.00 | 0.00 | 0.00 | -18.00 | AUTH TOTAL |
| PAY | -373.59 | 0.00 | 0.00 | -18.00 | 3.92 | 0.98 | -386.69 | |
| TOT | -373.59 | 0.00 | 0.00 | -36.00 | 3.92 | 0.98 | -404.69 | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.52 | 0.00 | 0.00 | 0.00 | 0.00 | 12.52 | CTY-VINITA PARK |
| PAY | -7.80 | -12.52 | 0.00 | 0.00 | 0.21 | 0.10 | -20.01 | |
| TOT | -7.80 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -7.49 | |
| ADJ | 0.00 | 12.52 | 0.00 | 0.00 | 0.00 | 0.00 | 12.52 | AUTH TOTAL |
| PAY | -7.80 | -12.52 | 0.00 | 0.00 | 0.21 | 0.10 | -20.01 | |
| TOT | -7.80 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -7.49 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 9
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|---------|---------------------|
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -154.00 | CTY-HANLEY HILLS |
| TOT | -154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -154.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -84.00 | 0.00 | 0.00 | -84.00 | CTY-HANLEY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.00 | 0.00 | -84.00 | |
| ADJ | -154.00 | 0.00 | 0.00 | -84.00 | 0.00 | 0.00 | -238.00 | AUTH TOTAL |
| TOT | -154.00 | 0.00 | 0.00 | -84.00 | 0.00 | 0.00 | -238.00 | |
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 30.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.10 | CTY-RIVERVIEW |
| PAY | -30.10 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -29.65 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | 0.45 | |
| ADJ | 30.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.10 | AUTH TOTAL |
| PAY | -30.10 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -29.65 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | 0.45 | |
| AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -21.00 | 2.13 | 0.00 | 0.00 | 0.00 | 0.00 | -18.87 | DEV. DISABILITY-PRO |
| PAY | -86.35 | -2.13 | 0.00 | 0.00 | 0.88 | 0.44 | -87.16 | |
| TOT | -107.35 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -106.03 | |
| ADJ | -21.00 | 2.13 | 0.00 | 0.00 | 0.00 | 0.00 | -18.87 | AUTH TOTAL |
| PAY | -86.35 | -2.13 | 0.00 | 0.00 | 0.88 | 0.44 | -87.16 | |
| TOT | -107.35 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -106.03 | |
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | PUBLICATIONS |
| PAY | 0.00 | 0.00 | 0.00 | -80.00 | 0.00 | 0.00 | -80.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -120.00 | 0.00 | 0.00 | -120.00 | |
| ADJ | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -80.00 | 0.00 | 0.00 | -80.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -120.00 | 0.00 | 0.00 | -120.00 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 10
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 | -53.80 | 0.00 | 0.00 | -53.80 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -53.80 | 0.00 | 0.00 | -53.80 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -53.80 | 0.00 | 0.00 | -53.80 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -53.80 | 0.00 | 0.00 | -53.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -147.16 | 0.00 | 0.00 | -147.16 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -147.16 | 0.00 | 0.00 | -147.16 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -147.16 | 0.00 | 0.00 | -147.16 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -147.16 | 0.00 | 0.00 | -147.16 | |
| <hr/> | | | | | | | | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 11
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.09 | ST. OF MISSOURI |
| PAY | -32.62 | 0.00 | 0.00 | 0.00 | 0.33 | 0.00 | -32.29 | |
| TOT | -39.71 | 0.00 | 0.00 | 0.00 | 0.33 | 0.00 | -39.38 | |
| <hr/> | | | | | | | | |
| ADJ | -7.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.09 | AUTH TOTAL |
| PAY | -32.62 | 0.00 | 0.00 | 0.00 | 0.33 | 0.00 | -32.29 | |
| TOT | -39.71 | 0.00 | 0.00 | 0.00 | 0.33 | 0.00 | -39.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -49.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49.41 | COUNTY GENERAL |
| PAY | -227.28 | 0.00 | 0.00 | 0.00 | 2.27 | 1.14 | -223.87 | |
| TOT | -276.69 | 0.00 | 0.00 | 0.00 | 2.27 | 1.14 | -273.28 | |
| <hr/> | | | | | | | | |
| ADJ | -49.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49.41 | AUTH TOTAL |
| PAY | -227.28 | 0.00 | 0.00 | 0.00 | 2.27 | 1.14 | -223.87 | |
| TOT | -276.69 | 0.00 | 0.00 | 0.00 | 2.27 | 1.14 | -273.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -33.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -33.10 | COUNTY HEALTH FUND |
| PAY | -152.24 | 0.00 | 0.00 | 0.00 | 1.52 | 0.76 | -149.96 | |
| TOT | -185.34 | 0.00 | 0.00 | 0.00 | 1.52 | 0.76 | -183.06 | |
| <hr/> | | | | | | | | |
| ADJ | -33.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -33.10 | AUTH TOTAL |
| PAY | -152.24 | 0.00 | 0.00 | 0.00 | 1.52 | 0.76 | -149.96 | |
| TOT | -185.34 | 0.00 | 0.00 | 0.00 | 1.52 | 0.76 | -183.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -11.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.82 | CO. PARK MAINT. |
| PAY | -54.38 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -53.57 | |
| TOT | -66.20 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -65.39 | |
| <hr/> | | | | | | | | |
| ADJ | -11.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.82 | AUTH TOTAL |
| PAY | -54.38 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -53.57 | |
| TOT | -66.20 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -65.39 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 12
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.49 | COUNTY BOND RETIRE |
| PAY | -20.66 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -20.35 | |
| TOT | -25.15 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -24.84 | |
| <hr/> | | | | | | | | |
| ADJ | -4.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.49 | AUTH TOTAL |
| PAY | -20.66 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -20.35 | |
| TOT | -25.15 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -24.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -88.57 | 0.00 | 0.00 | 0.00 | 0.89 | 0.44 | -87.24 | ROAD & BRIDGE |
| TOT | -88.57 | 0.00 | 0.00 | 0.00 | 0.89 | 0.44 | -87.24 | |
| <hr/> | | | | | | | | |
| PAY | -88.57 | 0.00 | 0.00 | 0.00 | 0.89 | 0.44 | -87.24 | AUTH TOTAL |
| TOT | -88.57 | 0.00 | 0.00 | 0.00 | 0.89 | 0.44 | -87.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | ROAD & BRIDGE |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | AUTH TOTAL |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -16.50 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -16.25 | ROAD & BRIDGE |
| TOT | -16.50 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -16.25 | |
| <hr/> | | | | | | | | |
| PAY | -16.50 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -16.25 | AUTH TOTAL |
| TOT | -16.50 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -16.25 | |
| <hr/> | | | | | | | | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 13
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.55 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.52 | ROAD & BRIDGE |
| TOT | -1.55 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.52 | |
| <hr/> | | | | | | | | |
| PAY | -1.55 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.52 | AUTH TOTAL |
| TOT | -1.55 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -32.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32.34 | ROAD & BRIDGE |
| TOT | -32.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32.34 | |
| <hr/> | | | | | | | | |
| ADJ | -32.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32.34 | AUTH TOTAL |
| TOT | -32.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 7.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.56 | ROAD & BRIDGE |
| PAY | -7.56 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | 0.12 | |
| <hr/> | | | | | | | | |
| ADJ | 7.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.56 | AUTH TOTAL |
| PAY | -7.56 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | 0.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -52.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -52.01 | ST L COMM COLL |
| PAY | -239.24 | 0.00 | 0.00 | 0.00 | 2.39 | 1.20 | -235.65 | |
| TOT | -291.25 | 0.00 | 0.00 | 0.00 | 2.39 | 1.20 | -287.66 | |
| <hr/> | | | | | | | | |
| ADJ | -52.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -52.01 | AUTH TOTAL |
| PAY | -239.24 | 0.00 | 0.00 | 0.00 | 2.39 | 1.20 | -235.65 | |
| TOT | -291.25 | 0.00 | 0.00 | 0.00 | 2.39 | 1.20 | -287.66 | |
| <hr/> | | | | | | | | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 15
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,027.45 | 0.00 | 0.00 | 0.00 | 10.27 | 5.14 | -1,012.04 | SCH-JENNINGS |
| TOT | -1,027.45 | 0.00 | 0.00 | 0.00 | 10.27 | 5.14 | -1,012.04 | |
| PAY | -1,027.45 | 0.00 | 0.00 | 0.00 | 10.27 | 5.14 | -1,012.04 | AUTH TOTAL |
| TOT | -1,027.45 | 0.00 | 0.00 | 0.00 | 10.27 | 5.14 | -1,012.04 | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,930.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,930.73 | SCH-NORMANDY |
| PAY | -270.00 | 0.00 | 0.00 | 0.00 | 2.70 | 1.35 | -265.95 | |
| TOT | -2,200.73 | 0.00 | 0.00 | 0.00 | 2.70 | 1.35 | -2,196.68 | |
| ADJ | -1,930.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,930.73 | AUTH TOTAL |
| PAY | -270.00 | 0.00 | 0.00 | 0.00 | 2.70 | 1.35 | -265.95 | |
| TOT | -2,200.73 | 0.00 | 0.00 | 0.00 | 2.70 | 1.35 | -2,196.68 | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 404.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 404.64 | SCH-RIVERVIEW GRNS |
| PAY | -4,061.01 | 0.00 | 0.00 | 0.00 | 40.61 | 20.31 | -4,000.09 | |
| TOT | -3,656.37 | 0.00 | 0.00 | 0.00 | 40.61 | 20.31 | -3,595.45 | |
| ADJ | 404.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 404.64 | AUTH TOTAL |
| PAY | -4,061.01 | 0.00 | 0.00 | 0.00 | 40.61 | 20.31 | -4,000.09 | |
| TOT | -3,656.37 | 0.00 | 0.00 | 0.00 | 40.61 | 20.31 | -3,595.45 | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,024.50 | 0.00 | 0.00 | 0.00 | 10.25 | 5.12 | -1,009.13 | SCH-HAZELWOOD |
| TOT | -1,024.50 | 0.00 | 0.00 | 0.00 | 10.25 | 5.12 | -1,009.13 | |
| PAY | -1,024.50 | 0.00 | 0.00 | 0.00 | 10.25 | 5.12 | -1,009.13 | AUTH TOTAL |
| TOT | -1,024.50 | 0.00 | 0.00 | 0.00 | 10.25 | 5.12 | -1,009.13 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 16
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -20.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.74 | METRO SEWER DIST |
| PAY | -95.60 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -94.16 | |
| TOT | -116.34 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -114.90 | |
| <hr/> | | | | | | | | |
| ADJ | -20.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.74 | AUTH TOTAL |
| PAY | -95.60 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -94.16 | |
| TOT | -116.34 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -114.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | MSD EXTENSION |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -67.89 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -66.87 | SEWR-MALINE CR |
| TOT | -67.89 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -66.87 | |
| <hr/> | | | | | | | | |
| PAY | -67.89 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -66.87 | AUTH TOTAL |
| TOT | -67.89 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -66.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -16.47 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -16.23 | SEWR-WATKINS CR |
| TOT | -16.47 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -16.23 | |
| <hr/> | | | | | | | | |
| PAY | -16.47 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -16.23 | AUTH TOTAL |
| TOT | -16.47 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -16.23 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 17
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|--------------|-------------|------------------|---------------------|
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -28.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.64 | SEWR-U.CTY STORM |
| PAY | -1.38 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.36 | |
| TOT | -30.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -30.00 | |
| ADJ | -28.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.64 | AUTH TOTAL |
| PAY | -1.38 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.36 | |
| TOT | -30.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -30.00 | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,713.68 | 0.00 | 0.00 | 0.00 | 17.14 | 8.57 | -1,687.97 | FIRE-METRO NORTH |
| TOT | -1,713.68 | 0.00 | 0.00 | 0.00 | 17.14 | 8.57 | -1,687.97 | |
| PAY | -1,713.68 | 0.00 | 0.00 | 0.00 | 17.14 | 8.57 | -1,687.97 | AUTH TOTAL |
| TOT | -1,713.68 | 0.00 | 0.00 | 0.00 | 17.14 | 8.57 | -1,687.97 | |
| AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 178.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178.13 | FIRE-NORTH COUNTY F |
| PAY | -566.80 | 0.00 | 0.00 | 0.00 | 5.67 | 2.83 | -558.30 | |
| TOT | -388.67 | 0.00 | 0.00 | 0.00 | 5.67 | 2.83 | -380.17 | |
| ADJ | 178.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178.13 | AUTH TOTAL |
| PAY | -566.80 | 0.00 | 0.00 | 0.00 | 5.67 | 2.83 | -558.30 | |
| TOT | -388.67 | 0.00 | 0.00 | 0.00 | 5.67 | 2.83 | -380.17 | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -55.07 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -54.24 | FIRE-NORTHEAST AMBU |
| TOT | -55.07 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -54.24 | |
| PAY | -55.07 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -54.24 | AUTH TOTAL |
| TOT | -55.07 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -54.24 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 18
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|----------------|--------------|-------------|------------------|--------------------|
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -902.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -902.66 | FIRE-MID COUNTY |
| PAY | -43.37 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -42.72 | |
| TOT | -946.03 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -945.38 | |
| <hr/> | | | | | | | | |
| ADJ | -902.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -902.66 | AUTH TOTAL |
| PAY | -43.37 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -42.72 | |
| TOT | -946.03 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -945.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -389.35 | 0.00 | 0.00 | 0.00 | 3.89 | 1.95 | -383.51 | FIRE-SPANISH LAKE |
| TOT | -389.35 | 0.00 | 0.00 | 0.00 | 3.89 | 1.95 | -383.51 | |
| <hr/> | | | | | | | | |
| PAY | -389.35 | 0.00 | 0.00 | 0.00 | 3.89 | 1.95 | -383.51 | AUTH TOTAL |
| TOT | -389.35 | 0.00 | 0.00 | 0.00 | 3.89 | 1.95 | -383.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | FIRE-METRO WEST |
| TOT | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| <hr/> | | | | | | | | |
| ADJ | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | AUTH TOTAL |
| TOT | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -4,157.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,157.78 | CTY-UNINCORPORATED |
| PAY | -2,992.75 | 0.00 | 0.00 | 0.00 | 29.93 | 0.00 | -2,962.82 | |
| TOT | -7,150.53 | 0.00 | 0.00 | 0.00 | 29.93 | 0.00 | -7,120.60 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -36.00 | 0.00 | 0.00 | -36.00 | CTY-UNINCORPORATED |
| PAY | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | |
| TOT | 0.00 | 0.00 | 0.00 | -288.00 | 2.52 | 0.00 | -285.48 | |
| <hr/> | | | | | | | | |
| ADJ | -4,157.78 | 0.00 | 0.00 | -36.00 | 0.00 | 0.00 | -4,193.78 | AUTH TOTAL |
| PAY | -2,992.75 | 0.00 | 0.00 | -252.00 | 32.45 | 0.00 | -3,212.30 | |
| TOT | -7,150.53 | 0.00 | 0.00 | -288.00 | 32.45 | 0.00 | -7,406.08 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 19
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | CTY-ELLISVILLE |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | AUTH TOTAL |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -195.59 | 0.00 | 0.00 | 0.00 | 1.96 | 0.98 | -192.65 | CTY-JENNINGS |
| TOT | -195.59 | 0.00 | 0.00 | 0.00 | 1.96 | 0.98 | -192.65 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -267.00 | 0.00 | 0.00 | 0.00 | 2.67 | 0.00 | -264.33 | CTY-JENNINGS |
| TOT | -267.00 | 0.00 | 0.00 | 0.00 | 2.67 | 0.00 | -264.33 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -18.00 | 0.00 | 0.00 | -18.00 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -18.00 | 0.18 | 0.00 | -17.82 | |
| TOT | 0.00 | 0.00 | 0.00 | -36.00 | 0.18 | 0.00 | -35.82 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -18.00 | 0.00 | 0.00 | -18.00 | AUTH TOTAL |
| PAY | -462.59 | 0.00 | 0.00 | -18.00 | 4.81 | 0.98 | -474.80 | |
| TOT | -462.59 | 0.00 | 0.00 | -36.00 | 4.81 | 0.98 | -492.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7.50 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.38 | CTY-VINITA PARK |
| TOT | -7.50 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.38 | |
| <hr/> | | | | | | | | |
| PAY | -7.50 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.38 | AUTH TOTAL |
| TOT | -7.50 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.38 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 20
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|---------|---------------------|
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -154.00 | CTY-HANLEY HILLS |
| TOT | -154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -154.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -84.00 | 0.00 | 0.00 | -84.00 | CTY-HANLEY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.00 | 0.00 | -84.00 | |
| ADJ | -154.00 | 0.00 | 0.00 | -84.00 | 0.00 | 0.00 | -238.00 | AUTH TOTAL |
| TOT | -154.00 | 0.00 | 0.00 | -84.00 | 0.00 | 0.00 | -238.00 | |
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 30.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.10 | CTY-RIVERVIEW |
| PAY | -30.10 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -29.65 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | 0.45 | |
| ADJ | 30.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.10 | AUTH TOTAL |
| PAY | -30.10 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -29.65 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | 0.45 | |
| AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -21.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.28 | DEV. DISABILITY-PRO |
| PAY | -97.86 | 0.00 | 0.00 | 0.00 | 0.98 | 0.49 | -96.39 | |
| TOT | -119.14 | 0.00 | 0.00 | 0.00 | 0.98 | 0.49 | -117.67 | |
| ADJ | -21.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.28 | AUTH TOTAL |
| PAY | -97.86 | 0.00 | 0.00 | 0.00 | 0.98 | 0.49 | -96.39 | |
| TOT | -119.14 | 0.00 | 0.00 | 0.00 | 0.98 | 0.49 | -117.67 | |
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -60.00 | 0.00 | 0.00 | -60.00 | PUBLICATIONS |
| PAY | 0.00 | 0.00 | 0.00 | -80.00 | 0.00 | 0.00 | -80.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 0.00 | 0.00 | -140.00 | |
| ADJ | 0.00 | 0.00 | 0.00 | -60.00 | 0.00 | 0.00 | -60.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -80.00 | 0.00 | 0.00 | -80.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 0.00 | 0.00 | -140.00 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 21
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 | -62.12 | 0.00 | 0.00 | -62.12 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -62.12 | 0.00 | 0.00 | -62.12 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -62.12 | 0.00 | 0.00 | -62.12 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -62.12 | 0.00 | 0.00 | -62.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -159.83 | 0.00 | 0.00 | -159.83 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -159.83 | 0.00 | 0.00 | -159.83 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -159.83 | 0.00 | 0.00 | -159.83 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -159.83 | 0.00 | 0.00 | -159.83 | |
| <hr/> | | | | | | | | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 22
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.48 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -4.41 | ST. OF MISSOURI |
| PAY | -30.83 | -0.07 | 0.00 | 0.00 | 0.31 | 0.00 | -30.59 | |
| TOT | -35.31 | 0.00 | 0.00 | 0.00 | 0.31 | 0.00 | -35.00 | |
| ADJ | -4.48 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -4.41 | AUTH TOTAL |
| PAY | -30.83 | -0.07 | 0.00 | 0.00 | 0.31 | 0.00 | -30.59 | |
| TOT | -35.31 | 0.00 | 0.00 | 0.00 | 0.31 | 0.00 | -35.00 | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -30.79 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | -30.29 | COUNTY GENERAL |
| PAY | -211.49 | -0.50 | 0.00 | 0.00 | 2.12 | 1.06 | -208.81 | |
| TOT | -242.28 | 0.00 | 0.00 | 0.00 | 2.12 | 1.06 | -239.10 | |
| ADJ | -30.79 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | -30.29 | AUTH TOTAL |
| PAY | -211.49 | -0.50 | 0.00 | 0.00 | 2.12 | 1.06 | -208.81 | |
| TOT | -242.28 | 0.00 | 0.00 | 0.00 | 2.12 | 1.06 | -239.10 | |
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -20.63 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | -20.29 | COUNTY HEALTH FUND |
| PAY | -141.71 | -0.34 | 0.00 | 0.00 | 1.42 | 0.71 | -139.92 | |
| TOT | -162.34 | 0.00 | 0.00 | 0.00 | 1.42 | 0.71 | -160.21 | |
| ADJ | -20.63 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | -20.29 | AUTH TOTAL |
| PAY | -141.71 | -0.34 | 0.00 | 0.00 | 1.42 | 0.71 | -139.92 | |
| TOT | -162.34 | 0.00 | 0.00 | 0.00 | 1.42 | 0.71 | -160.21 | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7.33 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | -7.21 | CO. PARK MAINT. |
| PAY | -50.29 | -0.12 | 0.00 | 0.00 | 0.50 | 0.25 | -49.66 | |
| TOT | -57.62 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -56.87 | |
| ADJ | -7.33 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | -7.21 | AUTH TOTAL |
| PAY | -50.29 | -0.12 | 0.00 | 0.00 | 0.50 | 0.25 | -49.66 | |
| TOT | -57.62 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -56.87 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 23
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 | -2.84 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -2.79 | COUNTY BOND RETIRE |
| PAY | -19.52 | -0.05 | 0.00 | 0.00 | 0.20 | 0.10 | -19.27 | |
| TOT | -22.36 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -22.06 | |
| <hr/> | | | | | | | | |
| ADJ | -2.84 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -2.79 | AUTH TOTAL |
| PAY | -19.52 | -0.05 | 0.00 | 0.00 | 0.20 | 0.10 | -19.27 | |
| TOT | -22.36 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -22.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -85.25 | 0.00 | 0.00 | 0.00 | 0.85 | 0.43 | -83.97 | ROAD & BRIDGE |
| TOT | -85.25 | 0.00 | 0.00 | 0.00 | 0.85 | 0.43 | -83.97 | |
| <hr/> | | | | | | | | |
| PAY | -85.25 | 0.00 | 0.00 | 0.00 | 0.85 | 0.43 | -83.97 | AUTH TOTAL |
| TOT | -85.25 | 0.00 | 0.00 | 0.00 | 0.85 | 0.43 | -83.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | ROAD & BRIDGE |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | AUTH TOTAL |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -11.42 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -11.25 | ROAD & BRIDGE |
| TOT | -11.42 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -11.25 | |
| <hr/> | | | | | | | | |
| PAY | -11.42 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -11.25 | AUTH TOTAL |
| TOT | -11.42 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -11.25 | |
| <hr/> | | | | | | | | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 24
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.37 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.35 | ROAD & BRIDGE |
| TOT | -1.37 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.35 | |
| <hr/> | | | | | | | | |
| PAY | -1.37 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.35 | AUTH TOTAL |
| TOT | -1.37 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C062 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.99 | ROAD & BRIDGE |
| TOT | -1.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.99 | |
| <hr/> | | | | | | | | |
| PAY | -1.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.99 | AUTH TOTAL |
| TOT | -1.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -21.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.80 | ROAD & BRIDGE |
| TOT | -21.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.80 | |
| <hr/> | | | | | | | | |
| ADJ | -21.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.80 | AUTH TOTAL |
| TOT | -21.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | ROAD & BRIDGE |
| PAY | -0.26 | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | |
| TOT | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | AUTH TOTAL |
| PAY | -0.26 | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | |
| TOT | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| <hr/> | | | | | | | | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 25
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 6.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.44 | ROAD & BRIDGE |
| PAY | -6.44 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.35 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | 0.09 | |
| <hr/> | | | | | | | | |
| ADJ | 6.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.44 | AUTH TOTAL |
| PAY | -6.44 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.35 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | 0.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -32.53 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | -31.99 | ST L COMM COLL |
| PAY | -223.41 | -0.54 | 0.00 | 0.00 | 2.24 | 1.12 | -220.59 | |
| TOT | -255.94 | 0.00 | 0.00 | 0.00 | 2.24 | 1.12 | -252.58 | |
| <hr/> | | | | | | | | |
| ADJ | -32.53 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | -31.99 | AUTH TOTAL |
| PAY | -223.41 | -0.54 | 0.00 | 0.00 | 2.24 | 1.12 | -220.59 | |
| TOT | -255.94 | 0.00 | 0.00 | 0.00 | 2.24 | 1.12 | -252.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -184.61 | 3.06 | 0.00 | 0.00 | 0.00 | 0.00 | -181.55 | SPEC SCH DIST |
| PAY | -1,267.81 | -3.06 | 0.00 | 0.00 | 12.71 | 6.36 | -1,251.80 | |
| TOT | -1,452.42 | 0.00 | 0.00 | 0.00 | 12.71 | 6.36 | -1,433.35 | |
| <hr/> | | | | | | | | |
| ADJ | -184.61 | 3.06 | 0.00 | 0.00 | 0.00 | 0.00 | -181.55 | AUTH TOTAL |
| PAY | -1,267.81 | -3.06 | 0.00 | 0.00 | 12.71 | 6.36 | -1,251.80 | |
| TOT | -1,452.42 | 0.00 | 0.00 | 0.00 | 12.71 | 6.36 | -1,433.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -41.51 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | -40.82 | MET ZOO MUS DIST |
| PAY | -285.13 | -0.69 | 0.00 | 0.00 | 2.86 | 1.43 | -281.53 | |
| TOT | -326.64 | 0.00 | 0.00 | 0.00 | 2.86 | 1.43 | -322.35 | |
| <hr/> | | | | | | | | |
| ADJ | -41.51 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | -40.82 | AUTH TOTAL |
| PAY | -285.13 | -0.69 | 0.00 | 0.00 | 2.86 | 1.43 | -281.53 | |
| TOT | -326.64 | 0.00 | 0.00 | 0.00 | 2.86 | 1.43 | -322.35 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 26
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -36.77 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | -36.16 | COUNTY LIBRARY |
| PAY | -252.58 | -0.61 | 0.00 | 0.00 | 2.54 | 1.26 | -249.39 | |
| TOT | -289.35 | 0.00 | 0.00 | 0.00 | 2.54 | 1.26 | -285.55 | |
| <hr/> | | | | | | | | |
| ADJ | -36.77 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | -36.16 | AUTH TOTAL |
| PAY | -252.58 | -0.61 | 0.00 | 0.00 | 2.54 | 1.26 | -249.39 | |
| TOT | -289.35 | 0.00 | 0.00 | 0.00 | 2.54 | 1.26 | -285.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.85 | SCH-ROCKWOOD |
| TOT | -1.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.85 | |
| <hr/> | | | | | | | | |
| ADJ | -1.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.85 | AUTH TOTAL |
| TOT | -1.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -725.30 | 0.00 | 0.00 | 0.00 | 7.25 | 3.63 | -714.42 | SCH-JENNINGS |
| TOT | -725.30 | 0.00 | 0.00 | 0.00 | 7.25 | 3.63 | -714.42 | |
| <hr/> | | | | | | | | |
| PAY | -725.30 | 0.00 | 0.00 | 0.00 | 7.25 | 3.63 | -714.42 | AUTH TOTAL |
| TOT | -725.30 | 0.00 | 0.00 | 0.00 | 7.25 | 3.63 | -714.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,298.84 | 15.20 | 0.00 | 0.00 | 0.00 | 0.00 | -1,283.64 | SCH-NORMANDY |
| PAY | -439.86 | -15.20 | 0.00 | 0.00 | 4.55 | 2.28 | -448.23 | |
| TOT | -1,738.70 | 0.00 | 0.00 | 0.00 | 4.55 | 2.28 | -1,731.87 | |
| <hr/> | | | | | | | | |
| ADJ | -1,298.84 | 15.20 | 0.00 | 0.00 | 0.00 | 0.00 | -1,283.64 | AUTH TOTAL |
| PAY | -439.86 | -15.20 | 0.00 | 0.00 | 4.55 | 2.28 | -448.23 | |
| TOT | -1,738.70 | 0.00 | 0.00 | 0.00 | 4.55 | 2.28 | -1,731.87 | |
| <hr/> | | | | | | | | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 27
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 355.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355.77 | SCH-RIVERVIEW GRNS |
| PAY | -3,937.03 | 0.00 | 0.00 | 0.00 | 39.37 | 19.69 | -3,877.97 | |
| TOT | -3,581.26 | 0.00 | 0.00 | 0.00 | 39.37 | 19.69 | -3,522.20 | |
| <hr/> | | | | | | | | |
| ADJ | 355.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355.77 | AUTH TOTAL |
| PAY | -3,937.03 | 0.00 | 0.00 | 0.00 | 39.37 | 19.69 | -3,877.97 | |
| TOT | -3,581.26 | 0.00 | 0.00 | 0.00 | 39.37 | 19.69 | -3,522.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -948.62 | 0.00 | 0.00 | 0.00 | 9.49 | 4.74 | -934.39 | SCH-HAZELWOOD |
| TOT | -948.62 | 0.00 | 0.00 | 0.00 | 9.49 | 4.74 | -934.39 | |
| <hr/> | | | | | | | | |
| PAY | -948.62 | 0.00 | 0.00 | 0.00 | 9.49 | 4.74 | -934.39 | AUTH TOTAL |
| TOT | -948.62 | 0.00 | 0.00 | 0.00 | 9.49 | 4.74 | -934.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -13.06 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -12.84 | METRO SEWER DIST |
| PAY | -89.96 | -0.22 | 0.00 | 0.00 | 0.90 | 0.45 | -88.83 | |
| TOT | -103.02 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -101.67 | |
| <hr/> | | | | | | | | |
| ADJ | -13.06 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -12.84 | AUTH TOTAL |
| PAY | -89.96 | -0.22 | 0.00 | 0.00 | 0.90 | 0.45 | -88.83 | |
| TOT | -103.02 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -101.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | MSD EXTENSION |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 28
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -67.67 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -66.65 | SEWR-MALINE CR |
| TOT | -67.67 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -66.65 | |
| PAY | -67.67 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -66.65 | AUTH TOTAL |
| TOT | -67.67 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -66.65 | |
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | SEWR-WELLSTON |
| PAY | -0.25 | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -0.50 | |
| TOT | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | |
| ADJ | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | AUTH TOTAL |
| PAY | -0.25 | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -0.50 | |
| TOT | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | |
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -15.25 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -15.02 | SEWR-WATKINS CR |
| TOT | -15.25 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -15.02 | |
| PAY | -15.25 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -15.02 | AUTH TOTAL |
| TOT | -15.25 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -15.02 | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -19.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.68 | SEWR-U.CTY STORM |
| PAY | -2.16 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.13 | |
| TOT | -21.84 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -21.81 | |
| ADJ | -19.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.68 | AUTH TOTAL |
| PAY | -2.16 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.13 | |
| TOT | -21.84 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -21.81 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 29
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|---------------------|
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,661.27 | 0.00 | 0.00 | 0.00 | 16.61 | 8.31 | -1,636.35 | FIRE-METRO NORTH |
| TOT | -1,661.27 | 0.00 | 0.00 | 0.00 | 16.61 | 8.31 | -1,636.35 | |
| PAY | -1,661.27 | 0.00 | 0.00 | 0.00 | 16.61 | 8.31 | -1,636.35 | AUTH TOTAL |
| TOT | -1,661.27 | 0.00 | 0.00 | 0.00 | 16.61 | 8.31 | -1,636.35 | |
| AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 154.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154.64 | FIRE-NORTH COUNTY F |
| PAY | -425.23 | 0.00 | 0.00 | 0.00 | 4.25 | 2.13 | -418.85 | |
| TOT | -270.59 | 0.00 | 0.00 | 0.00 | 4.25 | 2.13 | -264.21 | |
| ADJ | 154.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154.64 | AUTH TOTAL |
| PAY | -425.23 | 0.00 | 0.00 | 0.00 | 4.25 | 2.13 | -418.85 | |
| TOT | -270.59 | 0.00 | 0.00 | 0.00 | 4.25 | 2.13 | -264.21 | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -108.00 | 0.00 | 0.00 | 0.00 | 1.08 | 0.54 | -106.38 | FIRE-NORTHEAST AMBU |
| TOT | -108.00 | 0.00 | 0.00 | 0.00 | 1.08 | 0.54 | -106.38 | |
| PAY | -108.00 | 0.00 | 0.00 | 0.00 | 1.08 | 0.54 | -106.38 | AUTH TOTAL |
| TOT | -108.00 | 0.00 | 0.00 | 0.00 | 1.08 | 0.54 | -106.38 | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -649.77 | 7.60 | 0.00 | 0.00 | 0.00 | 0.00 | -642.17 | FIRE-MID COUNTY |
| PAY | -78.80 | -7.60 | 0.00 | 0.00 | 0.87 | 0.43 | -85.10 | |
| TOT | -728.57 | 0.00 | 0.00 | 0.00 | 0.87 | 0.43 | -727.27 | |
| ADJ | -649.77 | 7.60 | 0.00 | 0.00 | 0.00 | 0.00 | -642.17 | AUTH TOTAL |
| PAY | -78.80 | -7.60 | 0.00 | 0.00 | 0.87 | 0.43 | -85.10 | |
| TOT | -728.57 | 0.00 | 0.00 | 0.00 | 0.87 | 0.43 | -727.27 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 30
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|---------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -360.51 | 0.00 | 0.00 | 0.00 | 3.61 | 1.80 | -355.10 | FIRE-SPANISH LAKE |
| TOT | -360.51 | 0.00 | 0.00 | 0.00 | 3.61 | 1.80 | -355.10 | |
| PAY | -360.51 | 0.00 | 0.00 | 0.00 | 3.61 | 1.80 | -355.10 | AUTH TOTAL |
| TOT | -360.51 | 0.00 | 0.00 | 0.00 | 3.61 | 1.80 | -355.10 | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | FIRE-METRO WEST |
| 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: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | LIGHT-GLASGOW |
| TOT | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | |
| PAY | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | AUTH TOTAL |
| TOT | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -7,269.58 | -111.24 | 0.00 | 0.00 | 0.00 | 0.00 | -7,380.82 | CTY-UNINCORPORATED |
| PAY | -3,202.17 | 111.24 | 0.00 | 0.00 | 30.90 | 0.00 | -3,060.03 | |
| TOT | -10,471.75 | 0.00 | 0.00 | 0.00 | 30.90 | 0.00 | -10,440.85 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -84.00 | 0.00 | 0.00 | -84.00 | CTY-UNINCORPORATED |
| PAY | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | |
| TOT | 0.00 | 0.00 | 0.00 | -336.00 | 2.52 | 0.00 | -333.48 | |
| ADJ | -7,269.58 | -111.24 | 0.00 | -84.00 | 0.00 | 0.00 | -7,464.82 | AUTH TOTAL |
| PAY | -3,202.17 | 111.24 | 0.00 | -252.00 | 33.42 | 0.00 | -3,309.51 | |
| TOT | -10,471.75 | 0.00 | 0.00 | -336.00 | 33.42 | 0.00 | -10,774.33 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 31
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | CTY-ELLISVILLE |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| ADJ | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | AUTH TOTAL |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -138.07 | 0.00 | 0.00 | 0.00 | 1.38 | 0.69 | -136.00 | CTY-JENNINGS |
| TOT | -138.07 | 0.00 | 0.00 | 0.00 | 1.38 | 0.69 | -136.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -18.00 | 0.00 | 0.00 | -18.00 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -18.00 | 0.18 | 0.00 | -17.82 | |
| TOT | 0.00 | 0.00 | 0.00 | -36.00 | 0.18 | 0.00 | -35.82 | |
| ADJ | 0.00 | 0.00 | 0.00 | -18.00 | 0.00 | 0.00 | -18.00 | AUTH TOTAL |
| PAY | -138.07 | 0.00 | 0.00 | -18.00 | 1.56 | 0.69 | -153.82 | |
| TOT | -138.07 | 0.00 | 0.00 | -36.00 | 1.56 | 0.69 | -171.82 | |
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -716.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -716.70 | CTY-OVERLAND |
| TOT | -716.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -716.70 | |
| ADJ | -716.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -716.70 | AUTH TOTAL |
| TOT | -716.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -716.70 | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7.20 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -7.09 | CTY-VINITA PARK |
| TOT | -7.20 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -7.09 | |
| PAY | -7.20 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -7.09 | AUTH TOTAL |
| TOT | -7.20 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -7.09 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 32
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.17 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.14 | CTY-VINITA TERRACE |
| TOT | -2.17 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.14 | |
| <hr/> | | | | | | | | |
| PAY | -2.17 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.14 | AUTH TOTAL |
| TOT | -2.17 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -105.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -105.80 | CTY-HANLEY HILLS |
| TOT | -105.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -105.80 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -84.00 | 0.00 | 0.00 | -84.00 | CTY-HANLEY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.00 | 0.00 | -84.00 | |
| <hr/> | | | | | | | | |
| ADJ | -105.80 | 0.00 | 0.00 | -84.00 | 0.00 | 0.00 | -189.80 | AUTH TOTAL |
| TOT | -105.80 | 0.00 | 0.00 | -84.00 | 0.00 | 0.00 | -189.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | CTY-PAGEDALE |
| PAY | -0.88 | -0.87 | 0.00 | 0.00 | 0.02 | 0.00 | -1.73 | |
| TOT | -0.88 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.86 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | AUTH TOTAL |
| PAY | -0.88 | -0.87 | 0.00 | 0.00 | 0.02 | 0.00 | -1.73 | |
| TOT | -0.88 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 28.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.13 | CTY-RIVERVIEW |
| PAY | -28.13 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -27.71 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | 0.42 | |
| <hr/> | | | | | | | | |
| ADJ | 28.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.13 | AUTH TOTAL |
| PAY | -28.13 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -27.71 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | 0.42 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 33
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 | -13.16 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -12.94 | DEV. DISABILITY-PRO |
| PAY | -90.36 | -0.22 | 0.00 | 0.00 | 0.90 | 0.45 | -89.23 | |
| TOT | -103.52 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -102.17 | |
| <hr/> | | | | | | | | |
| ADJ | -13.16 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -12.94 | AUTH TOTAL |
| PAY | -90.36 | -0.22 | 0.00 | 0.00 | 0.90 | 0.45 | -89.23 | |
| TOT | -103.52 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -102.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 2.90 | 0.00 | 0.00 | 0.00 | 2.90 | PENALTIES |
| PAY | 0.00 | 0.00 | -2.90 | 0.00 | 0.00 | 0.00 | -2.90 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 2.90 | 0.00 | 0.00 | 0.00 | 2.90 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -2.90 | 0.00 | 0.00 | 0.00 | -2.90 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -60.00 | 0.00 | 0.00 | -60.00 | PUBLICATIONS |
| TOT | 0.00 | 0.00 | 0.00 | -60.00 | 0.00 | 0.00 | -60.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -60.00 | 0.00 | 0.00 | -60.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -60.00 | 0.00 | 0.00 | -60.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -58.59 | 0.00 | 0.00 | -58.59 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -58.59 | 0.00 | 0.00 | -58.59 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -58.59 | 0.00 | 0.00 | -58.59 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -58.59 | 0.00 | 0.00 | -58.59 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 34
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 | -151.04 | 0.00 | 0.00 | -151.04 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -151.04 | 0.00 | 0.00 | -151.04 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -151.04 | 0.00 | 0.00 | -151.04 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -151.04 | 0.00 | 0.00 | -151.04 | |
| <hr/> | | | | | | | | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 35
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 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | ST. OF MISSOURI |
| PAY | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6.68 | -1.19 | 0.00 | 0.00 | 0.00 | 0.00 | -7.87 | ST. OF MISSOURI |
| PAY | -31.80 | 1.19 | 0.00 | 0.00 | 0.31 | 0.00 | -30.30 | |
| TOT | -38.48 | 0.00 | 0.00 | 0.00 | 0.31 | 0.00 | -38.17 | |
| <hr/> | | | | | | | | |
| ADJ | -6.53 | -1.19 | 0.00 | 0.00 | 0.00 | 0.00 | -7.72 | AUTH TOTAL |
| PAY | -31.95 | 1.19 | 0.00 | 0.00 | 0.31 | 0.00 | -30.45 | |
| TOT | -38.48 | 0.00 | 0.00 | 0.00 | 0.31 | 0.00 | -38.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 | COUNTY GENERAL |
| PAY | -1.03 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -45.84 | -8.15 | 0.00 | 0.00 | 0.00 | 0.00 | -53.99 | COUNTY GENERAL |
| PAY | -218.09 | 8.15 | 0.00 | 0.00 | 2.10 | 1.05 | -206.79 | |
| TOT | -263.93 | 0.00 | 0.00 | 0.00 | 2.10 | 1.05 | -260.78 | |
| <hr/> | | | | | | | | |
| ADJ | -44.81 | -8.15 | 0.00 | 0.00 | 0.00 | 0.00 | -52.96 | AUTH TOTAL |
| PAY | -219.12 | 8.15 | 0.00 | 0.00 | 2.11 | 1.06 | -207.80 | |
| TOT | -263.93 | 0.00 | 0.00 | 0.00 | 2.11 | 1.06 | -260.76 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 36
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 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | COUNTY HEALTH FUND |
| PAY | -0.70 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.69 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -30.73 | -5.45 | 0.00 | 0.00 | 0.00 | 0.00 | -36.18 | COUNTY HEALTH FUND |
| PAY | -146.14 | 5.45 | 0.00 | 0.00 | 1.41 | 0.70 | -138.58 | |
| TOT | -176.87 | 0.00 | 0.00 | 0.00 | 1.41 | 0.70 | -174.76 | |
| <hr/> | | | | | | | | |
| ADJ | -30.03 | -5.45 | 0.00 | 0.00 | 0.00 | 0.00 | -35.48 | AUTH TOTAL |
| PAY | -146.84 | 5.45 | 0.00 | 0.00 | 1.42 | 0.70 | -139.27 | |
| TOT | -176.87 | 0.00 | 0.00 | 0.00 | 1.42 | 0.70 | -174.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | CO. PARK MAINT. |
| PAY | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10.91 | -1.94 | 0.00 | 0.00 | 0.00 | 0.00 | -12.85 | CO. PARK MAINT. |
| PAY | -51.87 | 1.94 | 0.00 | 0.00 | 0.50 | 0.25 | -49.18 | |
| TOT | -62.78 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -62.03 | |
| <hr/> | | | | | | | | |
| ADJ | -10.66 | -1.94 | 0.00 | 0.00 | 0.00 | 0.00 | -12.60 | AUTH TOTAL |
| PAY | -52.12 | 1.94 | 0.00 | 0.00 | 0.50 | 0.25 | -49.43 | |
| TOT | -62.78 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -62.03 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 37
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | COUNTY BOND RETIRE |
| PAY | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.23 | -0.75 | 0.00 | 0.00 | 0.00 | 0.00 | -4.98 | COUNTY BOND RETIRE |
| PAY | -20.13 | 0.75 | 0.00 | 0.00 | 0.19 | 0.10 | -19.09 | |
| TOT | -24.36 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -24.07 | |
| ADJ | -4.13 | -0.75 | 0.00 | 0.00 | 0.00 | 0.00 | -4.88 | AUTH TOTAL |
| PAY | -20.23 | 0.75 | 0.00 | 0.00 | 0.19 | 0.10 | -19.19 | |
| TOT | -24.36 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -24.07 | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.63 | -4.07 | 0.00 | 0.00 | 0.00 | 0.00 | -8.70 | ROAD & BRIDGE |
| PAY | -91.18 | 4.07 | 0.00 | 0.00 | 0.87 | 0.44 | -85.80 | |
| TOT | -95.81 | 0.00 | 0.00 | 0.00 | 0.87 | 0.44 | -94.50 | |
| ADJ | -4.63 | -4.07 | 0.00 | 0.00 | 0.00 | 0.00 | -8.70 | AUTH TOTAL |
| PAY | -91.18 | 4.07 | 0.00 | 0.00 | 0.87 | 0.44 | -85.80 | |
| TOT | -95.81 | 0.00 | 0.00 | 0.00 | 0.87 | 0.44 | -94.50 | |
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | ROAD & BRIDGE |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| ADJ | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | AUTH TOTAL |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.57 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.54 | ROAD & BRIDGE |
| TOT | -1.57 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.54 | |
| PAY | -1.57 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.54 | AUTH TOTAL |
| TOT | -1.57 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.54 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 39
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 3.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.54 | ROAD & BRIDGE |
| PAY | -3.54 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.48 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.06 | |
| <hr/> | | | | | | | | |
| ADJ | 3.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.54 | AUTH TOTAL |
| PAY | -3.54 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.48 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | ST L COMM COLL |
| PAY | -1.09 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.07 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -48.66 | -8.64 | 0.00 | 0.00 | 0.00 | 0.00 | -57.30 | ST L COMM COLL |
| PAY | -231.38 | 8.64 | 0.00 | 0.00 | 2.22 | 1.12 | -219.40 | |
| TOT | -280.04 | 0.00 | 0.00 | 0.00 | 2.22 | 1.12 | -276.70 | |
| <hr/> | | | | | | | | |
| ADJ | -47.57 | -8.64 | 0.00 | 0.00 | 0.00 | 0.00 | -56.21 | AUTH TOTAL |
| PAY | -232.47 | 8.64 | 0.00 | 0.00 | 2.23 | 1.13 | -220.47 | |
| TOT | -280.04 | 0.00 | 0.00 | 0.00 | 2.23 | 1.13 | -276.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.21 | SPEC SCH DIST |
| PAY | -6.21 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.12 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | 0.09 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -276.29 | -49.07 | 0.00 | 0.00 | 0.00 | 0.00 | -325.36 | SPEC SCH DIST |
| PAY | -1,314.05 | 49.07 | 0.00 | 0.00 | 12.65 | 6.32 | -1,246.01 | |
| TOT | -1,590.34 | 0.00 | 0.00 | 0.00 | 12.65 | 6.32 | -1,571.37 | |
| <hr/> | | | | | | | | |
| ADJ | -270.08 | -49.07 | 0.00 | 0.00 | 0.00 | 0.00 | -319.15 | AUTH TOTAL |
| PAY | -1,320.26 | 49.07 | 0.00 | 0.00 | 12.71 | 6.35 | -1,252.13 | |
| TOT | -1,590.34 | 0.00 | 0.00 | 0.00 | 12.71 | 6.35 | -1,571.28 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 40
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 | 1.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | MET ZOO MUS DIST |
| PAY | -1.40 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.38 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -62.23 | -11.05 | 0.00 | 0.00 | 0.00 | 0.00 | -73.28 | MET ZOO MUS DIST |
| PAY | -295.97 | 11.05 | 0.00 | 0.00 | 2.85 | 1.42 | -280.65 | |
| TOT | -358.20 | 0.00 | 0.00 | 0.00 | 2.85 | 1.42 | -353.93 | |
| ADJ | -60.83 | -11.05 | 0.00 | 0.00 | 0.00 | 0.00 | -71.88 | AUTH TOTAL |
| PAY | -297.37 | 11.05 | 0.00 | 0.00 | 2.86 | 1.43 | -282.03 | |
| TOT | -358.20 | 0.00 | 0.00 | 0.00 | 2.86 | 1.43 | -353.91 | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -54.77 | -9.73 | 0.00 | 0.00 | 0.00 | 0.00 | -64.50 | COUNTY LIBRARY |
| PAY | -256.77 | 9.73 | 0.00 | 0.00 | 2.47 | 1.23 | -243.34 | |
| TOT | -311.54 | 0.00 | 0.00 | 0.00 | 2.47 | 1.23 | -307.84 | |
| ADJ | -54.77 | -9.73 | 0.00 | 0.00 | 0.00 | 0.00 | -64.50 | AUTH TOTAL |
| PAY | -256.77 | 9.73 | 0.00 | 0.00 | 2.47 | 1.23 | -243.34 | |
| TOT | -311.54 | 0.00 | 0.00 | 0.00 | 2.47 | 1.23 | -307.84 | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.34 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.29 | FERGUSON LIBRARY |
| TOT | -3.34 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.29 | |
| PAY | -3.34 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.29 | AUTH TOTAL |
| TOT | -3.34 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.29 | |
| AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | UNIVERSITY CITY LIB |
| PAY | -1.40 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.38 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| ADJ | 1.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | AUTH TOTAL |
| PAY | -1.40 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.38 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 41
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.87 | SCH-ROCKWOOD |
| TOT | -1.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.87 | |
| ADJ | -1.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.87 | AUTH TOTAL |
| TOT | -1.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.87 | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -84.20 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -82.94 | SCH-FERG-FLOR |
| TOT | -84.20 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -82.94 | |
| PAY | -84.20 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -82.94 | AUTH TOTAL |
| TOT | -84.20 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -82.94 | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -725.30 | 0.00 | 0.00 | 0.00 | 7.25 | 3.63 | -714.42 | SCH-JENNINGS |
| TOT | -725.30 | 0.00 | 0.00 | 0.00 | 7.25 | 3.63 | -714.42 | |
| PAY | -725.30 | 0.00 | 0.00 | 0.00 | 7.25 | 3.63 | -714.42 | AUTH TOTAL |
| TOT | -725.30 | 0.00 | 0.00 | 0.00 | 7.25 | 3.63 | -714.42 | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,649.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,649.56 | SCH-NORMANDY |
| PAY | -768.30 | 0.00 | 0.00 | 0.00 | 7.68 | 3.84 | -756.78 | |
| TOT | -2,417.86 | 0.00 | 0.00 | 0.00 | 7.68 | 3.84 | -2,406.34 | |
| ADJ | -1,649.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,649.56 | AUTH TOTAL |
| PAY | -768.30 | 0.00 | 0.00 | 0.00 | 7.68 | 3.84 | -756.78 | |
| TOT | -2,417.86 | 0.00 | 0.00 | 0.00 | 7.68 | 3.84 | -2,406.34 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 42
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 212.96 | -251.92 | 0.00 | 0.00 | 0.00 | 0.00 | -38.96 | SCH-RIVERVIEW GRNS |
| PAY | -4,078.30 | 251.92 | 0.00 | 0.00 | 38.26 | 19.13 | -3,768.99 | |
| TOT | -3,865.34 | 0.00 | 0.00 | 0.00 | 38.26 | 19.13 | -3,807.95 | |
| <hr/> | | | | | | | | |
| ADJ | 212.96 | -251.92 | 0.00 | 0.00 | 0.00 | 0.00 | -38.96 | AUTH TOTAL |
| PAY | -4,078.30 | 251.92 | 0.00 | 0.00 | 38.26 | 19.13 | -3,768.99 | |
| TOT | -3,865.34 | 0.00 | 0.00 | 0.00 | 38.26 | 19.13 | -3,807.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 29.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.61 | SCH-UNIVERSITY CTY |
| PAY | -29.61 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -29.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | 0.45 | |
| <hr/> | | | | | | | | |
| ADJ | 29.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.61 | AUTH TOTAL |
| PAY | -29.61 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -29.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | 0.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.89 | 0.00 | 0.00 | 0.00 | 0.00 | 6.89 | SCH-HAZELWOOD |
| PAY | -1,017.86 | -6.89 | 0.00 | 0.00 | 10.25 | 5.12 | -1,009.38 | |
| TOT | -1,017.86 | 0.00 | 0.00 | 0.00 | 10.25 | 5.12 | -1,002.49 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.89 | 0.00 | 0.00 | 0.00 | 0.00 | 6.89 | AUTH TOTAL |
| PAY | -1,017.86 | -6.89 | 0.00 | 0.00 | 10.25 | 5.12 | -1,009.38 | |
| TOT | -1,017.86 | 0.00 | 0.00 | 0.00 | 10.25 | 5.12 | -1,002.49 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 43
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|---------------------|
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | METRO SEWER DIST |
| PAY | -0.60 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.59 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -26.59 | -4.73 | 0.00 | 0.00 | 0.00 | 0.00 | -31.32 | METRO SEWER DIST |
| PAY | -126.64 | 4.73 | 0.00 | 0.00 | 1.22 | 0.61 | -120.08 | |
| TOT | -153.23 | 0.00 | 0.00 | 0.00 | 1.22 | 0.61 | -151.40 | |
| ADJ | -25.99 | -4.73 | 0.00 | 0.00 | 0.00 | 0.00 | -30.72 | AUTH TOTAL |
| PAY | -127.24 | 4.73 | 0.00 | 0.00 | 1.23 | 0.61 | -120.67 | |
| TOT | -153.23 | 0.00 | 0.00 | 0.00 | 1.23 | 0.61 | -151.39 | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | MSD EXTENSION |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| ADJ | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | AUTH TOTAL |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,661.28 | 0.00 | 0.00 | 0.00 | 16.61 | 8.31 | -1,636.36 | FIRE-METRO NORTH |
| TOT | -1,661.28 | 0.00 | 0.00 | 0.00 | 16.61 | 8.31 | -1,636.36 | |
| PAY | -1,661.28 | 0.00 | 0.00 | 0.00 | 16.61 | 8.31 | -1,636.36 | AUTH TOTAL |
| TOT | -1,661.28 | 0.00 | 0.00 | 0.00 | 16.61 | 8.31 | -1,636.36 | |
| AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 80.79 | -95.57 | 0.00 | 0.00 | 0.00 | 0.00 | -14.78 | FIRE-NORTH COUNTY F |
| PAY | -323.55 | 95.57 | 0.00 | 0.00 | 2.28 | 1.14 | -224.56 | |
| TOT | -242.76 | 0.00 | 0.00 | 0.00 | 2.28 | 1.14 | -239.34 | |
| ADJ | 80.79 | -95.57 | 0.00 | 0.00 | 0.00 | 0.00 | -14.78 | AUTH TOTAL |
| PAY | -323.55 | 95.57 | 0.00 | 0.00 | 2.28 | 1.14 | -224.56 | |
| TOT | -242.76 | 0.00 | 0.00 | 0.00 | 2.28 | 1.14 | -239.34 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 44
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|---------------------|
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -105.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -105.58 | FIRE-NORTHEAST AMBU |
| PAY | -249.34 | 0.00 | 0.00 | 0.00 | 2.49 | 1.25 | -245.60 | |
| TOT | -354.92 | 0.00 | 0.00 | 0.00 | 2.49 | 1.25 | -351.18 | |
| <hr/> | | | | | | | | |
| ADJ | -105.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -105.58 | AUTH TOTAL |
| PAY | -249.34 | 0.00 | 0.00 | 0.00 | 2.49 | 1.25 | -245.60 | |
| TOT | -354.92 | 0.00 | 0.00 | 0.00 | 2.49 | 1.25 | -351.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -681.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -681.36 | FIRE-MID COUNTY |
| PAY | -42.83 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -42.19 | |
| TOT | -724.19 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -723.55 | |
| <hr/> | | | | | | | | |
| ADJ | -681.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -681.36 | AUTH TOTAL |
| PAY | -42.83 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -42.19 | |
| TOT | -724.19 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -723.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -360.51 | 0.00 | 0.00 | 0.00 | 3.61 | 1.80 | -355.10 | FIRE-SPANISH LAKE |
| TOT | -360.51 | 0.00 | 0.00 | 0.00 | 3.61 | 1.80 | -355.10 | |
| <hr/> | | | | | | | | |
| PAY | -360.51 | 0.00 | 0.00 | 0.00 | 3.61 | 1.80 | -355.10 | AUTH TOTAL |
| TOT | -360.51 | 0.00 | 0.00 | 0.00 | 3.61 | 1.80 | -355.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | FIRE-BLACK JACK |
| PAY | -6.56 | -1.93 | 0.00 | 0.00 | 0.09 | 0.04 | -8.36 | |
| TOT | -6.56 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.43 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | AUTH TOTAL |
| PAY | -6.56 | -1.93 | 0.00 | 0.00 | 0.09 | 0.04 | -8.36 | |
| TOT | -6.56 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.43 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 46
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -20.12 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.82 | CTY-FERGUSON |
| TOT | -20.12 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.82 | |
| <hr/> | | | | | | | | |
| PAY | -20.12 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.82 | AUTH TOTAL |
| TOT | -20.12 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -152.49 | 0.00 | 0.00 | 0.00 | 1.52 | 0.76 | -150.21 | CTY-JENNINGS |
| TOT | -152.49 | 0.00 | 0.00 | 0.00 | 1.52 | 0.76 | -150.21 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -575.00 | 0.00 | 0.00 | 0.00 | 5.75 | 0.00 | -569.25 | CTY-JENNINGS |
| TOT | -575.00 | 0.00 | 0.00 | 0.00 | 5.75 | 0.00 | -569.25 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -18.00 | 0.00 | 0.00 | -18.00 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -18.00 | 0.18 | 0.00 | -17.82 | |
| TOT | 0.00 | 0.00 | 0.00 | -36.00 | 0.18 | 0.00 | -35.82 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -18.00 | 0.00 | 0.00 | -18.00 | AUTH TOTAL |
| PAY | -727.49 | 0.00 | 0.00 | -18.00 | 7.45 | 0.76 | -737.28 | |
| TOT | -727.49 | 0.00 | 0.00 | -36.00 | 7.45 | 0.76 | -755.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -1,077.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,077.50 | CTY-OVERLAND |
| TOT | -1,077.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,077.50 | |
| <hr/> | | | | | | | | |
| ADJ | -1,077.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,077.50 | AUTH TOTAL |
| TOT | -1,077.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,077.50 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 47
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 | 4.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.38 | CTY-UNIVERSITY CTY |
| PAY | -4.38 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.32 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.06 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 6.50 | 0.00 | 0.00 | 6.50 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.00 | 0.07 | |
| ADJ | 4.38 | 0.00 | 0.00 | 6.50 | 0.00 | 0.00 | 10.88 | AUTH TOTAL |
| PAY | -4.38 | 0.00 | 0.00 | -6.50 | 0.11 | 0.02 | -10.75 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 0.02 | 0.13 | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4.64 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.57 | CTY-VINITA PARK |
| TOT | -4.64 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.57 | |
| PAY | -4.64 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.57 | AUTH TOTAL |
| TOT | -4.64 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.57 | |
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -105.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -105.80 | CTY-HANLEY HILLS |
| TOT | -105.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -105.80 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -84.00 | 0.00 | 0.00 | -84.00 | CTY-HANLEY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.00 | 0.00 | -84.00 | |
| ADJ | -105.80 | 0.00 | 0.00 | -84.00 | 0.00 | 0.00 | -189.80 | AUTH TOTAL |
| TOT | -105.80 | 0.00 | 0.00 | -84.00 | 0.00 | 0.00 | -189.80 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 49
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 | 10.00 | 0.00 | 0.00 | 10.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -120.00 | 0.00 | 0.00 | -120.00 | PUBLICATIONS |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 0.00 | 0.00 | -140.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -120.00 | 0.00 | 0.00 | -120.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -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 | -59.86 | 0.00 | 0.00 | -59.86 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -59.86 | 0.00 | 0.00 | -59.86 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -59.86 | 0.00 | 0.00 | -59.86 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -59.86 | 0.00 | 0.00 | -59.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.95 | 0.00 | 0.00 | -140.95 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -140.95 | 0.00 | 0.00 | -140.95 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.95 | 0.00 | 0.00 | -140.95 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -140.95 | 0.00 | 0.00 | -140.95 | |
| <hr/> | | | | | | | | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 50
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | ST. OF MISSOURI |
| TOT | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9.74 | 2.31 | 0.00 | 0.00 | 0.00 | 0.00 | -7.43 | ST. OF MISSOURI |
| PAY | -40.30 | -2.31 | 0.00 | 0.00 | 0.42 | 0.00 | -42.19 | |
| TOT | -50.04 | 0.00 | 0.00 | 0.00 | 0.42 | 0.00 | -49.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2.72 | ST. OF MISSOURI |
| PAY | 0.00 | -2.72 | 0.00 | 0.00 | 0.03 | 0.00 | -2.69 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | 0.03 | |
| ADJ | -9.53 | 5.03 | 0.00 | 0.00 | 0.00 | 0.00 | -4.50 | AUTH TOTAL |
| PAY | -40.30 | -5.03 | 0.00 | 0.00 | 0.45 | 0.00 | -44.88 | |
| TOT | -49.83 | 0.00 | 0.00 | 0.00 | 0.45 | 0.00 | -49.38 | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 | COUNTY GENERAL |
| TOT | 1.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -63.33 | 15.17 | 0.00 | 0.00 | 0.00 | 0.00 | -48.16 | COUNTY GENERAL |
| PAY | -261.86 | -15.17 | 0.00 | 0.00 | 2.77 | 1.39 | -272.87 | |
| TOT | -325.19 | 0.00 | 0.00 | 0.00 | 2.77 | 1.39 | -321.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 31.67 | 0.00 | 0.00 | 0.00 | 0.00 | 31.67 | COUNTY GENERAL |
| PAY | 0.00 | -31.67 | 0.00 | 0.00 | 0.32 | 0.16 | -31.19 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | 0.48 | |
| ADJ | -61.89 | 46.84 | 0.00 | 0.00 | 0.00 | 0.00 | -15.05 | AUTH TOTAL |
| PAY | -261.86 | -46.84 | 0.00 | 0.00 | 3.09 | 1.55 | -304.06 | |
| TOT | -323.75 | 0.00 | 0.00 | 0.00 | 3.09 | 1.55 | -319.11 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 51
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | COUNTY HEALTH FUND |
| TOT | 0.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -42.53 | 10.18 | 0.00 | 0.00 | 0.00 | 0.00 | -32.35 | COUNTY HEALTH FUND |
| PAY | -175.92 | -10.18 | 0.00 | 0.00 | 1.86 | 0.93 | -183.31 | |
| TOT | -218.45 | 0.00 | 0.00 | 0.00 | 1.86 | 0.93 | -215.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 27.16 | 0.00 | 0.00 | 0.00 | 0.00 | 27.16 | COUNTY HEALTH FUND |
| PAY | 0.00 | -27.16 | 0.00 | 0.00 | 0.27 | 0.14 | -26.75 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | 0.41 | |
| ADJ | -41.56 | 37.34 | 0.00 | 0.00 | 0.00 | 0.00 | -4.22 | AUTH TOTAL |
| PAY | -175.92 | -37.34 | 0.00 | 0.00 | 2.13 | 1.07 | -210.06 | |
| TOT | -217.48 | 0.00 | 0.00 | 0.00 | 2.13 | 1.07 | -214.28 | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | CO. PARK MAINT. |
| TOT | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -14.94 | 3.60 | 0.00 | 0.00 | 0.00 | 0.00 | -11.34 | CO. PARK MAINT. |
| PAY | -61.79 | -3.60 | 0.00 | 0.00 | 0.66 | 0.33 | -64.40 | |
| TOT | -76.73 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -75.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.53 | 0.00 | 0.00 | 0.00 | 0.00 | 4.53 | CO. PARK MAINT. |
| PAY | 0.00 | -4.53 | 0.00 | 0.00 | 0.05 | 0.02 | -4.46 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | 0.07 | |
| ADJ | -14.59 | 8.13 | 0.00 | 0.00 | 0.00 | 0.00 | -6.46 | AUTH TOTAL |
| PAY | -61.79 | -8.13 | 0.00 | 0.00 | 0.71 | 0.35 | -68.86 | |
| TOT | -76.38 | 0.00 | 0.00 | 0.00 | 0.71 | 0.35 | -75.32 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 52
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | COUNTY BOND RETIRE |
| TOT | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6.17 | 1.46 | 0.00 | 0.00 | 0.00 | 0.00 | -4.71 | COUNTY BOND RETIRE |
| PAY | -25.52 | -1.46 | 0.00 | 0.00 | 0.27 | 0.14 | -26.57 | |
| TOT | -31.69 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -31.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 23.40 | 0.00 | 0.00 | 0.00 | 0.00 | 23.40 | COUNTY BOND RETIRE |
| PAY | 0.00 | -23.40 | 0.00 | 0.00 | 0.23 | 0.12 | -23.05 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | 0.35 | |
| <hr/> | | | | | | | | |
| ADJ | -6.04 | 24.86 | 0.00 | 0.00 | 0.00 | 0.00 | 18.82 | AUTH TOTAL |
| PAY | -25.52 | -24.86 | 0.00 | 0.00 | 0.50 | 0.26 | -49.62 | |
| TOT | -31.56 | 0.00 | 0.00 | 0.00 | 0.50 | 0.26 | -30.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | ROAD & BRIDGE |
| TOT | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8.65 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | -8.07 | ROAD & BRIDGE |
| PAY | -93.32 | -0.58 | 0.00 | 0.00 | 0.94 | 0.47 | -92.49 | |
| TOT | -101.97 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -100.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 16.30 | 0.00 | 0.00 | 0.00 | 0.00 | 16.30 | ROAD & BRIDGE |
| PAY | 0.00 | -16.30 | 0.00 | 0.00 | 0.16 | 0.08 | -16.06 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | 0.24 | |
| <hr/> | | | | | | | | |
| ADJ | -7.93 | 16.88 | 0.00 | 0.00 | 0.00 | 0.00 | 8.95 | AUTH TOTAL |
| PAY | -93.32 | -16.88 | 0.00 | 0.00 | 1.10 | 0.55 | -108.55 | |
| TOT | -101.25 | 0.00 | 0.00 | 0.00 | 1.10 | 0.55 | -99.60 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 53
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | ROAD & BRIDGE |
| PAY | -0.13 | -0.94 | 0.00 | 0.00 | 0.01 | 0.00 | -1.06 | |
| TOT | -0.13 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.12 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | AUTH TOTAL |
| PAY | -0.13 | -0.94 | 0.00 | 0.00 | 0.01 | 0.00 | -1.06 | |
| TOT | -0.13 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | ROAD & BRIDGE |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | AUTH TOTAL |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.67 | 0.00 | 0.00 | 0.00 | 0.00 | 4.67 | ROAD & BRIDGE |
| PAY | 0.00 | -4.67 | 0.00 | 0.00 | 0.05 | 0.02 | -4.60 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | 0.07 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.67 | 0.00 | 0.00 | 0.00 | 0.00 | 4.67 | AUTH TOTAL |
| PAY | 0.00 | -4.67 | 0.00 | 0.00 | 0.05 | 0.02 | -4.60 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | 0.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C031 / 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 | -20.23 | -0.10 | 0.00 | 0.00 | 0.20 | 0.10 | -20.03 | |
| TOT | -20.23 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.93 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | AUTH TOTAL |
| PAY | -20.23 | -0.10 | 0.00 | 0.00 | 0.20 | 0.10 | -20.03 | |
| TOT | -20.23 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.93 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 54
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5.96 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.87 | ROAD & BRIDGE |
| TOT | -5.96 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.87 | |
| <hr/> | | | | | | | | |
| PAY | -5.96 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.87 | AUTH TOTAL |
| TOT | -5.96 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.77 | ROAD & BRIDGE |
| TOT | -6.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.77 | |
| <hr/> | | | | | | | | |
| ADJ | -6.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.77 | AUTH TOTAL |
| TOT | -6.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.30 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.28 | ROAD & BRIDGE |
| TOT | -1.30 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.28 | |
| <hr/> | | | | | | | | |
| PAY | -1.30 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.28 | AUTH TOTAL |
| TOT | -1.30 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C073 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | ROAD & BRIDGE |
| PAY | -1.89 | -0.07 | 0.00 | 0.00 | 0.02 | 0.01 | -1.93 | |
| TOT | -1.89 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.86 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | AUTH TOTAL |
| PAY | -1.89 | -0.07 | 0.00 | 0.00 | 0.02 | 0.01 | -1.93 | |
| TOT | -1.89 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.86 | |
| <hr/> | | | | | | | | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 55
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -16.36 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | -15.13 | ROAD & BRIDGE |
| PAY | -8.77 | -1.23 | 0.00 | 0.00 | 0.10 | 0.05 | -9.85 | |
| TOT | -25.13 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -24.98 | |
| <hr/> | | | | | | | | |
| ADJ | -16.36 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | -15.13 | AUTH TOTAL |
| PAY | -8.77 | -1.23 | 0.00 | 0.00 | 0.10 | 0.05 | -9.85 | |
| TOT | -25.13 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -24.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 | ST L COMM COLL |
| TOT | 1.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -68.57 | 16.23 | 0.00 | 0.00 | 0.00 | 0.00 | -52.34 | ST L COMM COLL |
| PAY | -283.61 | -16.23 | 0.00 | 0.00 | 3.00 | 1.50 | -295.34 | |
| TOT | -352.18 | 0.00 | 0.00 | 0.00 | 3.00 | 1.50 | -347.68 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 19.92 | 0.00 | 0.00 | 0.00 | 0.00 | 19.92 | ST L COMM COLL |
| PAY | 0.00 | -19.92 | 0.00 | 0.00 | 0.20 | 0.10 | -19.62 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | 0.30 | |
| <hr/> | | | | | | | | |
| ADJ | -67.11 | 36.15 | 0.00 | 0.00 | 0.00 | 0.00 | -30.96 | AUTH TOTAL |
| PAY | -283.61 | -36.15 | 0.00 | 0.00 | 3.20 | 1.60 | -314.96 | |
| TOT | -350.72 | 0.00 | 0.00 | 0.00 | 3.20 | 1.60 | -345.92 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 56
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 | 8.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.22 | SPEC SCH DIST |
| TOT | 8.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -386.78 | 91.56 | 0.00 | 0.00 | 0.00 | 0.00 | -295.22 | SPEC SCH DIST |
| PAY | -1,599.67 | -91.56 | 0.00 | 0.00 | 16.92 | 8.46 | -1,665.85 | |
| TOT | -1,986.45 | 0.00 | 0.00 | 0.00 | 16.92 | 8.46 | -1,961.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 48.44 | 0.00 | 0.00 | 0.00 | 0.00 | 48.44 | SPEC SCH DIST |
| PAY | 0.00 | -48.44 | 0.00 | 0.00 | 0.48 | 0.24 | -47.72 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | 0.72 | |
| ADJ | -378.56 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | -238.56 | AUTH TOTAL |
| PAY | -1,599.67 | -140.00 | 0.00 | 0.00 | 17.40 | 8.70 | -1,713.57 | |
| TOT | -1,978.23 | 0.00 | 0.00 | 0.00 | 17.40 | 8.70 | -1,952.13 | |
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | MET ZOO MUS DIST |
| TOT | 1.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -87.48 | 20.70 | 0.00 | 0.00 | 0.00 | 0.00 | -66.78 | MET ZOO MUS DIST |
| PAY | -361.77 | -20.70 | 0.00 | 0.00 | 3.83 | 1.91 | -376.73 | |
| TOT | -449.25 | 0.00 | 0.00 | 0.00 | 3.83 | 1.91 | -443.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 21.47 | 0.00 | 0.00 | 0.00 | 0.00 | 21.47 | MET ZOO MUS DIST |
| PAY | 0.00 | -21.47 | 0.00 | 0.00 | 0.21 | 0.11 | -21.15 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | 0.32 | |
| ADJ | -85.62 | 42.17 | 0.00 | 0.00 | 0.00 | 0.00 | -43.45 | AUTH TOTAL |
| PAY | -361.77 | -42.17 | 0.00 | 0.00 | 4.04 | 2.02 | -397.88 | |
| TOT | -447.39 | 0.00 | 0.00 | 0.00 | 4.04 | 2.02 | -441.33 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 58
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.83 | 0.00 | 0.00 | 0.00 | 0.00 | 3.83 | SCH-AFFTON |
| PAY | 0.00 | -3.83 | 0.00 | 0.00 | 0.04 | 0.02 | -3.77 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.06 | |
| ADJ | 0.00 | 3.83 | 0.00 | 0.00 | 0.00 | 0.00 | 3.83 | AUTH TOTAL |
| PAY | 0.00 | -3.83 | 0.00 | 0.00 | 0.04 | 0.02 | -3.77 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.06 | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | SCH-BAYLESS |
| PAY | 0.00 | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | AUTH TOTAL |
| PAY | 0.00 | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 8.16 | 0.00 | 0.00 | 0.00 | 0.00 | 8.16 | SCH-BRENTWOOD |
| PAY | 0.00 | -8.16 | 0.00 | 0.00 | 0.08 | 0.04 | -8.04 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | 0.12 | |
| ADJ | 0.00 | 8.16 | 0.00 | 0.00 | 0.00 | 0.00 | 8.16 | AUTH TOTAL |
| PAY | 0.00 | -8.16 | 0.00 | 0.00 | 0.08 | 0.04 | -8.04 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | 0.12 | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 7.49 | 0.00 | 0.00 | 0.00 | 0.00 | 7.49 | SCH-CLAYTON |
| PAY | 0.00 | -7.49 | 0.00 | 0.00 | 0.07 | 0.04 | -7.38 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | 0.11 | |
| ADJ | 0.00 | 7.49 | 0.00 | 0.00 | 0.00 | 0.00 | 7.49 | AUTH TOTAL |
| PAY | 0.00 | -7.49 | 0.00 | 0.00 | 0.07 | 0.04 | -7.38 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | 0.11 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 59
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 36.15 | 0.00 | 0.00 | 0.00 | 0.00 | 36.15 | SCH-PARKWAY |
| PAY | 0.00 | -36.15 | 0.00 | 0.00 | 0.36 | 0.18 | -35.61 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | 0.54 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 36.15 | 0.00 | 0.00 | 0.00 | 0.00 | 36.15 | AUTH TOTAL |
| PAY | 0.00 | -36.15 | 0.00 | 0.00 | 0.36 | 0.18 | -35.61 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | 0.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.80 | SCH-ROCKWOOD |
| TOT | -1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.80 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 89.07 | 0.00 | 0.00 | 0.00 | 0.00 | 89.07 | SCH-ROCKWOOD |
| PAY | 0.00 | -89.07 | 0.00 | 0.00 | 0.89 | 0.45 | -87.73 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | 1.34 | |
| <hr/> | | | | | | | | |
| ADJ | -1.80 | 89.07 | 0.00 | 0.00 | 0.00 | 0.00 | 87.27 | AUTH TOTAL |
| PAY | 0.00 | -89.07 | 0.00 | 0.00 | 0.89 | 0.45 | -87.73 | |
| TOT | -1.80 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -0.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 306.75 | 0.00 | 0.00 | 0.00 | 0.00 | 306.75 | SCH-FERG-FLOR |
| PAY | -6.94 | -306.75 | 0.00 | 0.00 | 3.14 | 1.56 | -308.99 | |
| TOT | -6.94 | 0.00 | 0.00 | 0.00 | 3.14 | 1.56 | -2.24 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 71.74 | 0.00 | 0.00 | 0.00 | 0.00 | 71.74 | SCH-FERG-FLOR |
| PAY | 0.00 | -71.74 | 0.00 | 0.00 | 0.72 | 0.36 | -70.66 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | 1.08 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 378.49 | 0.00 | 0.00 | 0.00 | 0.00 | 378.49 | AUTH TOTAL |
| PAY | -6.94 | -378.49 | 0.00 | 0.00 | 3.86 | 1.92 | -379.65 | |
| TOT | -6.94 | 0.00 | 0.00 | 0.00 | 3.86 | 1.92 | -1.16 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 60
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|-------------|------------------|--------------------|
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | SCH-MERAMEC VALLEY |
| PAY | 0.00 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | AUTH TOTAL |
| PAY | 0.00 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.86 | 0.00 | 0.00 | 0.00 | 0.00 | 4.86 | SCH-HANCOCK |
| PAY | 0.00 | -4.86 | 0.00 | 0.00 | 0.05 | 0.02 | -4.79 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | 0.07 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.86 | 0.00 | 0.00 | 0.00 | 0.00 | 4.86 | AUTH TOTAL |
| PAY | 0.00 | -4.86 | 0.00 | 0.00 | 0.05 | 0.02 | -4.79 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | 0.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.56 | 0.00 | 0.00 | 0.00 | 0.00 | 6.56 | SCH-JENNINGS |
| PAY | -1,349.87 | -6.56 | 0.00 | 0.00 | 13.57 | 6.78 | -1,336.08 | |
| TOT | -1,349.87 | 0.00 | 0.00 | 0.00 | 13.57 | 6.78 | -1,329.52 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.13 | 0.00 | 0.00 | 0.00 | 0.00 | 3.13 | SCH-JENNINGS |
| PAY | 0.00 | -3.13 | 0.00 | 0.00 | 0.03 | 0.02 | -3.08 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | 0.05 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.69 | 0.00 | 0.00 | 0.00 | 0.00 | 9.69 | AUTH TOTAL |
| PAY | -1,349.87 | -9.69 | 0.00 | 0.00 | 13.60 | 6.80 | -1,339.16 | |
| TOT | -1,349.87 | 0.00 | 0.00 | 0.00 | 13.60 | 6.80 | -1,329.47 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 61
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 14.01 | 0.00 | 0.00 | 0.00 | 0.00 | 14.01 | SCH-KIRKWOOD |
| PAY | 0.00 | -14.01 | 0.00 | 0.00 | 0.14 | 0.07 | -13.80 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | 0.21 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 14.01 | 0.00 | 0.00 | 0.00 | 0.00 | 14.01 | AUTH TOTAL |
| PAY | 0.00 | -14.01 | 0.00 | 0.00 | 0.14 | 0.07 | -13.80 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | 0.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -231.68 | 0.00 | 0.00 | 0.00 | 2.32 | 1.16 | -228.20 | SCH-LADUE |
| TOT | -231.68 | 0.00 | 0.00 | 0.00 | 2.32 | 1.16 | -228.20 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 11.35 | 0.00 | 0.00 | 0.00 | 0.00 | 11.35 | SCH-LADUE |
| PAY | 0.00 | -11.35 | 0.00 | 0.00 | 0.11 | 0.06 | -11.18 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | 0.17 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 11.35 | 0.00 | 0.00 | 0.00 | 0.00 | 11.35 | AUTH TOTAL |
| PAY | -231.68 | -11.35 | 0.00 | 0.00 | 2.43 | 1.22 | -239.38 | |
| TOT | -231.68 | 0.00 | 0.00 | 0.00 | 2.43 | 1.22 | -228.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 10.10 | 0.00 | 0.00 | 0.00 | 0.00 | 10.10 | SCH-MAPLEWOOD |
| PAY | 0.00 | -10.10 | 0.00 | 0.00 | 0.10 | 0.05 | -9.95 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | 0.15 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 10.10 | 0.00 | 0.00 | 0.00 | 0.00 | 10.10 | AUTH TOTAL |
| PAY | 0.00 | -10.10 | 0.00 | 0.00 | 0.10 | 0.05 | -9.95 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | 0.15 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 62
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 31.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.31 | SCH-MEHLVILLE |
| TOT | 31.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 11.91 | 0.00 | 0.00 | 0.00 | 0.00 | 11.91 | SCH-MEHLVILLE |
| PAY | 0.00 | -11.91 | 0.00 | 0.00 | 0.12 | 0.06 | -11.73 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | 0.18 | |
| ADJ | 31.31 | 11.91 | 0.00 | 0.00 | 0.00 | 0.00 | 43.22 | AUTH TOTAL |
| PAY | 0.00 | -11.91 | 0.00 | 0.00 | 0.12 | 0.06 | -11.73 | |
| TOT | 31.31 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | 31.49 | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,991.49 | 113.46 | 0.00 | 0.00 | 0.00 | 0.00 | -1,878.03 | SCH-NORMANDY |
| PAY | -1,343.61 | -113.46 | 0.00 | 0.00 | 14.57 | 7.29 | -1,435.21 | |
| TOT | -3,335.10 | 0.00 | 0.00 | 0.00 | 14.57 | 7.29 | -3,313.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.28 | 0.00 | 0.00 | 0.00 | 0.00 | 4.28 | SCH-NORMANDY |
| PAY | 0.00 | -4.28 | 0.00 | 0.00 | 0.04 | 0.02 | -4.22 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.06 | |
| ADJ | -1,991.49 | 117.74 | 0.00 | 0.00 | 0.00 | 0.00 | -1,873.75 | AUTH TOTAL |
| PAY | -1,343.61 | -117.74 | 0.00 | 0.00 | 14.61 | 7.31 | -1,439.43 | |
| TOT | -3,335.10 | 0.00 | 0.00 | 0.00 | 14.61 | 7.31 | -3,313.18 | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 57.14 | 0.00 | 0.00 | 0.00 | 0.00 | 57.14 | SCH-PATTONVILLE |
| PAY | 0.00 | -57.14 | 0.00 | 0.00 | 0.57 | 0.29 | -56.28 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | 0.86 | |
| ADJ | 0.00 | 57.14 | 0.00 | 0.00 | 0.00 | 0.00 | 57.14 | AUTH TOTAL |
| PAY | 0.00 | -57.14 | 0.00 | 0.00 | 0.57 | 0.29 | -56.28 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | 0.86 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 63
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.80 | 0.00 | 0.00 | 0.00 | 0.00 | 3.80 | SCH-RITENOUR |
| PAY | -103.28 | -3.80 | 0.00 | 0.00 | 1.07 | 0.54 | -105.47 | |
| TOT | -103.28 | 0.00 | 0.00 | 0.00 | 1.07 | 0.54 | -101.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 11.53 | 0.00 | 0.00 | 0.00 | 0.00 | 11.53 | SCH-RITENOUR |
| PAY | 0.00 | -11.53 | 0.00 | 0.00 | 0.12 | 0.06 | -11.35 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | 0.18 | |
| ADJ | 0.00 | 15.33 | 0.00 | 0.00 | 0.00 | 0.00 | 15.33 | AUTH TOTAL |
| PAY | -103.28 | -15.33 | 0.00 | 0.00 | 1.19 | 0.60 | -116.82 | |
| TOT | -103.28 | 0.00 | 0.00 | 0.00 | 1.19 | 0.60 | -101.49 | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,476.32 | 0.00 | 0.00 | 0.00 | 34.76 | 17.38 | -3,424.18 | SCH-RIVERVIEW GRNS |
| TOT | -3,476.32 | 0.00 | 0.00 | 0.00 | 34.76 | 17.38 | -3,424.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | SCH-RIVERVIEW GRNS |
| PAY | 0.00 | -0.98 | 0.00 | 0.00 | 0.01 | 0.00 | -0.97 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| ADJ | 0.00 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | AUTH TOTAL |
| PAY | -3,476.32 | -0.98 | 0.00 | 0.00 | 34.77 | 17.38 | -3,425.15 | |
| TOT | -3,476.32 | 0.00 | 0.00 | 0.00 | 34.77 | 17.38 | -3,424.17 | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.92 | 0.00 | 0.00 | 0.00 | 0.00 | 4.92 | SCH-UNIVERSITY CTY |
| PAY | 0.00 | -4.92 | 0.00 | 0.00 | 0.05 | 0.02 | -4.85 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | 0.07 | |
| ADJ | 0.00 | 4.92 | 0.00 | 0.00 | 0.00 | 0.00 | 4.92 | AUTH TOTAL |
| PAY | 0.00 | -4.92 | 0.00 | 0.00 | 0.05 | 0.02 | -4.85 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | 0.07 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 64
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 5.35 | 0.00 | 0.00 | 0.00 | 0.00 | 5.35 | SCH-VALLEY PARK |
| PAY | 0.00 | -5.35 | 0.00 | 0.00 | 0.05 | 0.03 | -5.27 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | 0.08 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.35 | 0.00 | 0.00 | 0.00 | 0.00 | 5.35 | AUTH TOTAL |
| PAY | 0.00 | -5.35 | 0.00 | 0.00 | 0.05 | 0.03 | -5.27 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | 0.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 10.30 | 0.00 | 0.00 | 0.00 | 0.00 | 10.30 | SCH-WEBSTER GROVES |
| PAY | 0.00 | -10.30 | 0.00 | 0.00 | 0.10 | 0.05 | -10.15 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | 0.15 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 10.30 | 0.00 | 0.00 | 0.00 | 0.00 | 10.30 | AUTH TOTAL |
| PAY | 0.00 | -10.30 | 0.00 | 0.00 | 0.10 | 0.05 | -10.15 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | 0.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 14.71 | 0.00 | 0.00 | 0.00 | 0.00 | 14.71 | SCH-LINDBERGH |
| PAY | 0.00 | -14.71 | 0.00 | 0.00 | 0.15 | 0.07 | -14.49 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | 0.22 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 14.71 | 0.00 | 0.00 | 0.00 | 0.00 | 14.71 | AUTH TOTAL |
| PAY | 0.00 | -14.71 | 0.00 | 0.00 | 0.15 | 0.07 | -14.49 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | 0.22 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 65
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,700.13 | 0.00 | 0.00 | 0.00 | 17.00 | 8.50 | -1,674.63 | SCH-HAZELWOOD |
| TOT | -1,700.13 | 0.00 | 0.00 | 0.00 | 17.00 | 8.50 | -1,674.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 42.61 | 0.00 | 0.00 | 0.00 | 0.00 | 42.61 | SCH-HAZELWOOD |
| PAY | 0.00 | -42.61 | 0.00 | 0.00 | 0.43 | 0.21 | -41.97 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | 0.64 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 42.61 | 0.00 | 0.00 | 0.00 | 0.00 | 42.61 | AUTH TOTAL |
| PAY | -1,700.13 | -42.61 | 0.00 | 0.00 | 17.43 | 8.71 | -1,716.60 | |
| TOT | -1,700.13 | 0.00 | 0.00 | 0.00 | 17.43 | 8.71 | -1,673.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -37.58 | 8.90 | 0.00 | 0.00 | 0.00 | 0.00 | -28.68 | METRO SEWER DIST |
| PAY | -145.78 | -8.90 | 0.00 | 0.00 | 1.55 | 0.77 | -152.36 | |
| TOT | -183.36 | 0.00 | 0.00 | 0.00 | 1.55 | 0.77 | -181.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.54 | 0.00 | 0.00 | 0.00 | 0.00 | 4.54 | METRO SEWER DIST |
| PAY | 0.00 | -4.54 | 0.00 | 0.00 | 0.05 | 0.02 | -4.47 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | 0.07 | |
| <hr/> | | | | | | | | |
| ADJ | -37.58 | 13.44 | 0.00 | 0.00 | 0.00 | 0.00 | -24.14 | AUTH TOTAL |
| PAY | -145.78 | -13.44 | 0.00 | 0.00 | 1.60 | 0.79 | -156.83 | |
| TOT | -183.36 | 0.00 | 0.00 | 0.00 | 1.60 | 0.79 | -180.97 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 66
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | MSD EXTENSION |
| TOT | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | MSD EXTENSION |
| PAY | -9.86 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.71 | |
| TOT | -9.91 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | MSD EXTENSION |
| PAY | 0.00 | -0.72 | 0.00 | 0.00 | 0.01 | 0.00 | -0.71 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| ADJ | 0.75 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 | AUTH TOTAL |
| PAY | -9.86 | -0.72 | 0.00 | 0.00 | 0.11 | 0.05 | -10.42 | |
| TOT | -9.11 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -8.95 | |
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | FIRE-AFFTON |
| PAY | 0.00 | -0.69 | 0.00 | 0.00 | 0.01 | 0.00 | -0.68 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| ADJ | 0.00 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | AUTH TOTAL |
| PAY | 0.00 | -0.69 | 0.00 | 0.00 | 0.01 | 0.00 | -0.68 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | FIRE-LEMAY |
| PAY | 0.00 | -1.34 | 0.00 | 0.00 | 0.01 | 0.01 | -1.32 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| ADJ | 0.00 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | AUTH TOTAL |
| PAY | 0.00 | -1.34 | 0.00 | 0.00 | 0.01 | 0.01 | -1.32 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
 BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

Jul. 05, 2023
 02:50 PM

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|---------------------|
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,746.39 | 0.00 | 0.00 | 0.00 | 17.46 | 8.73 | -1,720.20 | FIRE-METRO NORTH |
| TOT | -1,746.39 | 0.00 | 0.00 | 0.00 | 17.46 | 8.73 | -1,720.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | FIRE-METRO NORTH |
| PAY | 0.00 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | AUTH TOTAL |
| PAY | -1,746.39 | -0.10 | 0.00 | 0.00 | 17.46 | 8.73 | -1,720.30 | |
| TOT | -1,746.39 | 0.00 | 0.00 | 0.00 | 17.46 | 8.73 | -1,720.20 | |
| AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.43 | 0.00 | 0.00 | 0.00 | 0.00 | 2.43 | FIRE-NORTH COUNTY F |
| PAY | -500.32 | -2.43 | 0.00 | 0.00 | 5.02 | 2.51 | -495.22 | |
| TOT | -500.32 | 0.00 | 0.00 | 0.00 | 5.02 | 2.51 | -492.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | FIRE-NORTH COUNTY F |
| PAY | 0.00 | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 2.77 | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 | AUTH TOTAL |
| PAY | -500.32 | -2.77 | 0.00 | 0.00 | 5.02 | 2.51 | -495.56 | |
| TOT | -500.32 | 0.00 | 0.00 | 0.00 | 5.02 | 2.51 | -492.79 | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -334.62 | 12.51 | 0.00 | 0.00 | 0.00 | 0.00 | -322.11 | FIRE-NORTHEAST AMBU |
| PAY | -246.61 | -12.51 | 0.00 | 0.00 | 2.60 | 1.29 | -255.23 | |
| TOT | -581.23 | 0.00 | 0.00 | 0.00 | 2.60 | 1.29 | -577.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | FIRE-NORTHEAST AMBU |
| PAY | 0.00 | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | -334.62 | 12.66 | 0.00 | 0.00 | 0.00 | 0.00 | -321.96 | AUTH TOTAL |
| PAY | -246.61 | -12.66 | 0.00 | 0.00 | 2.60 | 1.29 | -255.38 | |
| TOT | -581.23 | 0.00 | 0.00 | 0.00 | 2.60 | 1.29 | -577.34 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 68
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | FIRE-FLORISSANT V |
| PAY | 0.00 | -1.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.98 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| ADJ | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | AUTH TOTAL |
| PAY | 0.00 | -1.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.98 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 | FIRE-ROBERTSON |
| PAY | 0.00 | -1.84 | 0.00 | 0.00 | 0.02 | 0.01 | -1.81 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| ADJ | 0.00 | 1.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 | AUTH TOTAL |
| PAY | 0.00 | -1.84 | 0.00 | 0.00 | 0.02 | 0.01 | -1.81 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -530.19 | 40.01 | 0.00 | 0.00 | 0.00 | 0.00 | -490.18 | FIRE-MID COUNTY |
| PAY | -326.55 | -40.01 | 0.00 | 0.00 | 3.67 | 1.83 | -361.06 | |
| TOT | -856.74 | 0.00 | 0.00 | 0.00 | 3.67 | 1.83 | -851.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 | FIRE-MID COUNTY |
| PAY | 0.00 | -2.44 | 0.00 | 0.00 | 0.02 | 0.01 | -2.41 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| ADJ | -530.19 | 42.45 | 0.00 | 0.00 | 0.00 | 0.00 | -487.74 | AUTH TOTAL |
| PAY | -326.55 | -42.45 | 0.00 | 0.00 | 3.69 | 1.84 | -363.47 | |
| TOT | -856.74 | 0.00 | 0.00 | 0.00 | 3.69 | 1.84 | -851.21 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 69
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 5.63 | 0.00 | 0.00 | 0.00 | 0.00 | 5.63 | FIRE-PATTONVILLE |
| PAY | 0.00 | -5.63 | 0.00 | 0.00 | 0.06 | 0.03 | -5.54 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | 0.09 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.63 | 0.00 | 0.00 | 0.00 | 0.00 | 5.63 | AUTH TOTAL |
| PAY | 0.00 | -5.63 | 0.00 | 0.00 | 0.06 | 0.03 | -5.54 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | 0.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.74 | 0.00 | 0.00 | 0.00 | 0.00 | 3.74 | FIRE-MARYLAND HTS |
| PAY | 0.00 | -3.74 | 0.00 | 0.00 | 0.04 | 0.02 | -3.68 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.06 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.74 | 0.00 | 0.00 | 0.00 | 0.00 | 3.74 | AUTH TOTAL |
| PAY | 0.00 | -3.74 | 0.00 | 0.00 | 0.04 | 0.02 | -3.68 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1.70 | FIRE-COMMUNITY |
| PAY | -46.27 | -1.70 | 0.00 | 0.00 | 0.48 | 0.24 | -47.25 | |
| TOT | -46.27 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -45.55 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1.75 | FIRE-COMMUNITY |
| PAY | 0.00 | -1.75 | 0.00 | 0.00 | 0.02 | 0.01 | -1.72 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.45 | 0.00 | 0.00 | 0.00 | 0.00 | 3.45 | AUTH TOTAL |
| PAY | -46.27 | -3.45 | 0.00 | 0.00 | 0.50 | 0.25 | -48.97 | |
| TOT | -46.27 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -45.52 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 70
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -563.89 | 0.00 | 0.00 | 0.00 | 5.64 | 2.82 | -555.43 | FIRE-SPANISH LAKE |
| TOT | -563.89 | 0.00 | 0.00 | 0.00 | 5.64 | 2.82 | -555.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | FIRE-SPANISH LAKE |
| PAY | 0.00 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | AUTH TOTAL |
| PAY | -563.89 | -0.11 | 0.00 | 0.00 | 5.64 | 2.82 | -555.54 | |
| TOT | -563.89 | 0.00 | 0.00 | 0.00 | 5.64 | 2.82 | -555.43 | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -30.24 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -29.79 | FIRE-BLACK JACK |
| TOT | -30.24 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -29.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | FIRE-BLACK JACK |
| PAY | 0.00 | -0.63 | 0.00 | 0.00 | 0.01 | 0.00 | -0.62 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| ADJ | 0.00 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | AUTH TOTAL |
| PAY | -30.24 | -0.63 | 0.00 | 0.00 | 0.31 | 0.15 | -30.41 | |
| TOT | -30.24 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -29.78 | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.99 | FIRE-MEHLVILLE |
| TOT | 5.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.23 | 0.00 | 0.00 | 0.00 | 0.00 | 4.23 | FIRE-MEHLVILLE |
| PAY | 0.00 | -4.23 | 0.00 | 0.00 | 0.04 | 0.02 | -4.17 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.06 | |
| ADJ | 5.99 | 4.23 | 0.00 | 0.00 | 0.00 | 0.00 | 10.22 | AUTH TOTAL |
| PAY | 0.00 | -4.23 | 0.00 | 0.00 | 0.04 | 0.02 | -4.17 | |
| TOT | 5.99 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 6.05 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 71
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-------|--------------------|
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1.52 | FIRE-WEST OVERLAND |
| PAY | 0.00 | -1.52 | 0.00 | 0.00 | 0.02 | 0.01 | -1.49 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1.52 | AUTH TOTAL |
| PAY | 0.00 | -1.52 | 0.00 | 0.00 | 0.02 | 0.01 | -1.49 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | FIRE-METRO WEST |
| TOT | -0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.05 | 0.00 | 0.00 | 0.00 | 0.00 | 3.05 | FIRE-METRO WEST |
| PAY | 0.00 | -3.05 | 0.00 | 0.00 | 0.03 | 0.02 | -3.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | 0.05 | |
| <hr/> | | | | | | | | |
| ADJ | -0.39 | 3.05 | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 | AUTH TOTAL |
| PAY | 0.00 | -3.05 | 0.00 | 0.00 | 0.03 | 0.02 | -3.00 | |
| TOT | -0.39 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -0.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.04 | 0.00 | 0.00 | 0.00 | 0.00 | 3.04 | FIRE-MONARCH |
| PAY | 0.00 | -3.04 | 0.00 | 0.00 | 0.03 | 0.02 | -2.99 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | 0.05 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.04 | 0.00 | 0.00 | 0.00 | 0.00 | 3.04 | AUTH TOTAL |
| PAY | 0.00 | -3.04 | 0.00 | 0.00 | 0.03 | 0.02 | -2.99 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | 0.05 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 72
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 | FIRE-CREVE COEUR |
| PAY | 0.00 | -2.38 | 0.00 | 0.00 | 0.02 | 0.01 | -2.35 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 | AUTH TOTAL |
| PAY | 0.00 | -2.38 | 0.00 | 0.00 | 0.02 | 0.01 | -2.35 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 7.42 | 0.00 | 0.00 | 0.00 | 0.00 | 7.42 | FIRE-FENTON |
| PAY | 0.00 | -7.42 | 0.00 | 0.00 | 0.07 | 0.04 | -7.31 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | 0.11 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.42 | 0.00 | 0.00 | 0.00 | 0.00 | 7.42 | AUTH TOTAL |
| PAY | 0.00 | -7.42 | 0.00 | 0.00 | 0.07 | 0.04 | -7.31 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | 0.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | FIRE-WEST CO EMS |
| PAY | 0.00 | -0.89 | 0.00 | 0.00 | 0.01 | 0.00 | -0.88 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | AUTH TOTAL |
| PAY | 0.00 | -0.89 | 0.00 | 0.00 | 0.01 | 0.00 | -0.88 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 | FIRE-VALLEY PARK |
| PAY | 0.00 | -1.03 | 0.00 | 0.00 | 0.01 | 0.01 | -1.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 | AUTH TOTAL |
| PAY | 0.00 | -1.03 | 0.00 | 0.00 | 0.01 | 0.01 | -1.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 77
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -20.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.73 | CTY-PINE LAWN |
| TOT | -20.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.73 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | |
| ADJ | -20.73 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -48.73 | AUTH TOTAL |
| TOT | -20.73 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -48.73 | |
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | AUTH TOTAL |
| PAY | 0.00 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.99 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.93 | CTY-VINITA PARK |
| TOT | -3.99 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | CTY-VINITA PARK |
| PAY | 0.00 | -0.47 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | AUTH TOTAL |
| PAY | -3.99 | -0.47 | 0.00 | 0.00 | 0.04 | 0.02 | -4.40 | |
| TOT | -3.99 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.93 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 78
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | CTY-CRESTWOOD |
| PAY | 0.00 | -0.61 | 0.00 | 0.00 | 0.01 | 0.00 | -0.60 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | AUTH TOTAL |
| PAY | 0.00 | -0.61 | 0.00 | 0.00 | 0.01 | 0.00 | -0.60 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -73.27 | 5.53 | 0.00 | 0.00 | 0.00 | 0.00 | -67.74 | CTY-HANLEY HILLS |
| PAY | -39.29 | -5.53 | 0.00 | 0.00 | 0.45 | 0.23 | -44.14 | |
| TOT | -112.56 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -111.88 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -56.00 | 0.00 | 0.00 | -56.00 | CTY-HANLEY HILLS |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.28 | 0.00 | -83.72 | |
| <hr/> | | | | | | | | |
| ADJ | -73.27 | 5.53 | 0.00 | -56.00 | 0.00 | 0.00 | -123.74 | AUTH TOTAL |
| PAY | -39.29 | -5.53 | 0.00 | -28.00 | 0.73 | 0.23 | -71.86 | |
| TOT | -112.56 | 0.00 | 0.00 | -84.00 | 0.73 | 0.23 | -195.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2.80 | CTY-HAZELWOOD |
| PAY | 0.00 | -2.80 | 0.00 | 0.00 | 0.03 | 0.01 | -2.76 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2.80 | AUTH TOTAL |
| PAY | 0.00 | -2.80 | 0.00 | 0.00 | 0.03 | 0.01 | -2.76 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 80
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 | 10.00 | 0.00 | 0.00 | 10.00 | LATE FILE FEE |
| TOT | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | |
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -80.00 | 0.00 | 0.00 | -80.00 | PUBLICATIONS |
| PAY | 0.00 | 0.00 | 0.00 | -25.59 | 0.00 | 0.00 | -25.59 | |
| TOT | 0.00 | 0.00 | 0.00 | -105.59 | 0.00 | 0.00 | -105.59 | |
| ADJ | 0.00 | 0.00 | 0.00 | -80.00 | 0.00 | 0.00 | -80.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -25.59 | 0.00 | 0.00 | -25.59 | |
| TOT | 0.00 | 0.00 | 0.00 | -105.59 | 0.00 | 0.00 | -105.59 | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -85.59 | 0.00 | 0.00 | -85.59 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -85.59 | 0.00 | 0.00 | -85.59 | |
| PAY | 0.00 | 0.00 | 0.00 | -85.59 | 0.00 | 0.00 | -85.59 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -85.59 | 0.00 | 0.00 | -85.59 | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -189.21 | 0.00 | 0.00 | -189.21 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -189.21 | 0.00 | 0.00 | -189.21 | |
| PAY | 0.00 | 0.00 | 0.00 | -189.21 | 0.00 | 0.00 | -189.21 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -189.21 | 0.00 | 0.00 | -189.21 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 81
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 | -11.62 | 52.86 | 0.00 | 0.00 | 0.00 | 0.00 | 41.24 | ST. OF MISSOURI |
| PAY | -68.74 | -52.86 | 0.00 | 0.00 | 1.22 | 0.00 | -120.38 | |
| TOT | -80.36 | 0.00 | 0.00 | 0.00 | 1.22 | 0.00 | -79.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -11.90 | 9.31 | 0.00 | 0.00 | 0.00 | 0.00 | -2.59 | ST. OF MISSOURI |
| PAY | -48.53 | -9.31 | 0.00 | 0.00 | 0.58 | 0.00 | -57.26 | |
| TOT | -60.43 | 0.00 | 0.00 | 0.00 | 0.58 | 0.00 | -59.85 | |
| <hr/> | | | | | | | | |
| ADJ | -23.52 | 62.17 | 0.00 | 0.00 | 0.00 | 0.00 | 38.65 | AUTH TOTAL |
| PAY | -117.27 | -62.17 | 0.00 | 0.00 | 1.80 | 0.00 | -177.64 | |
| TOT | -140.79 | 0.00 | 0.00 | 0.00 | 1.80 | 0.00 | -138.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -80.90 | 367.84 | 0.00 | 0.00 | 0.00 | 0.00 | 286.94 | COUNTY GENERAL |
| PAY | -478.55 | -367.84 | 0.00 | 0.00 | 8.47 | 4.23 | -833.69 | |
| TOT | -559.45 | 0.00 | 0.00 | 0.00 | 8.47 | 4.23 | -546.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -77.40 | 60.51 | 0.00 | 0.00 | 0.00 | 0.00 | -16.89 | COUNTY GENERAL |
| PAY | -315.52 | -60.51 | 0.00 | 0.00 | 3.77 | 1.88 | -370.38 | |
| TOT | -392.92 | 0.00 | 0.00 | 0.00 | 3.77 | 1.88 | -387.27 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -25.00 | 0.00 | 0.00 | -25.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -158.30 | 428.35 | 0.00 | 25.00 | 0.00 | 0.00 | 295.05 | AUTH TOTAL |
| PAY | -794.07 | -428.35 | 0.00 | -25.00 | 12.24 | 6.11 | -1,229.07 | |
| TOT | -952.37 | 0.00 | 0.00 | 0.00 | 12.24 | 6.11 | -934.02 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 82
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 | -54.26 | 246.50 | 0.00 | 0.00 | 0.00 | 0.00 | 192.24 | COUNTY HEALTH FUND |
| PAY | -320.62 | -246.50 | 0.00 | 0.00 | 5.68 | 2.83 | -558.61 | |
| TOT | -374.88 | 0.00 | 0.00 | 0.00 | 5.68 | 2.83 | -366.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -51.97 | 40.67 | 0.00 | 0.00 | 0.00 | 0.00 | -11.30 | COUNTY HEALTH FUND |
| PAY | -211.97 | -40.67 | 0.00 | 0.00 | 2.53 | 1.26 | -248.85 | |
| TOT | -263.94 | 0.00 | 0.00 | 0.00 | 2.53 | 1.26 | -260.15 | |
| ADJ | -106.23 | 287.17 | 0.00 | 0.00 | 0.00 | 0.00 | 180.94 | AUTH TOTAL |
| PAY | -532.59 | -287.17 | 0.00 | 0.00 | 8.21 | 4.09 | -807.46 | |
| TOT | -638.82 | 0.00 | 0.00 | 0.00 | 8.21 | 4.09 | -626.52 | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -19.41 | 88.03 | 0.00 | 0.00 | 0.00 | 0.00 | 68.62 | CO. PARK MAINT. |
| PAY | -114.54 | -88.03 | 0.00 | 0.00 | 2.03 | 1.01 | -199.53 | |
| TOT | -133.95 | 0.00 | 0.00 | 0.00 | 2.03 | 1.01 | -130.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -18.25 | 14.29 | 0.00 | 0.00 | 0.00 | 0.00 | -3.96 | CO. PARK MAINT. |
| PAY | -74.43 | -14.29 | 0.00 | 0.00 | 0.88 | 0.44 | -87.40 | |
| TOT | -92.68 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -91.36 | |
| ADJ | -37.66 | 102.32 | 0.00 | 0.00 | 0.00 | 0.00 | 64.66 | AUTH TOTAL |
| PAY | -188.97 | -102.32 | 0.00 | 0.00 | 2.91 | 1.45 | -286.93 | |
| TOT | -226.63 | 0.00 | 0.00 | 0.00 | 2.91 | 1.45 | -222.27 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 83
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 | -7.38 | 33.45 | 0.00 | 0.00 | 0.00 | 0.00 | 26.07 | COUNTY BOND RETIRE |
| PAY | -43.54 | -33.45 | 0.00 | 0.00 | 0.77 | 0.39 | -75.83 | |
| TOT | -50.92 | 0.00 | 0.00 | 0.00 | 0.77 | 0.39 | -49.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7.54 | 5.89 | 0.00 | 0.00 | 0.00 | 0.00 | -1.65 | COUNTY BOND RETIRE |
| PAY | -30.73 | -5.89 | 0.00 | 0.00 | 0.37 | 0.18 | -36.07 | |
| TOT | -38.27 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -37.72 | |
| ADJ | -14.92 | 39.34 | 0.00 | 0.00 | 0.00 | 0.00 | 24.42 | AUTH TOTAL |
| PAY | -74.27 | -39.34 | 0.00 | 0.00 | 1.14 | 0.57 | -111.90 | |
| TOT | -89.19 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -87.48 | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -14.15 | 56.63 | 0.00 | 0.00 | 0.00 | 0.00 | 42.48 | ROAD & BRIDGE |
| PAY | -82.11 | -56.63 | 0.00 | 0.00 | 1.39 | 0.69 | -136.66 | |
| TOT | -96.26 | 0.00 | 0.00 | 0.00 | 1.39 | 0.69 | -94.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -15.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.71 | ROAD & BRIDGE |
| PAY | -95.36 | 0.00 | 0.00 | 0.00 | 0.95 | 0.48 | -93.93 | |
| TOT | -111.07 | 0.00 | 0.00 | 0.00 | 0.95 | 0.48 | -109.64 | |
| ADJ | -29.86 | 56.63 | 0.00 | 0.00 | 0.00 | 0.00 | 26.77 | AUTH TOTAL |
| PAY | -177.47 | -56.63 | 0.00 | 0.00 | 2.34 | 1.17 | -230.59 | |
| TOT | -207.33 | 0.00 | 0.00 | 0.00 | 2.34 | 1.17 | -203.82 | |
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.07 | ROAD & BRIDGE |
| TOT | -4.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.07 | |
| ADJ | -4.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.07 | AUTH TOTAL |
| TOT | -4.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.07 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 84
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 | -0.45 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.55 | ROAD & BRIDGE |
| PAY | -2.54 | -2.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.47 | |
| TOT | -2.99 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2.60 | ROAD & BRIDGE |
| PAY | -2.08 | -2.60 | 0.00 | 0.00 | 0.05 | 0.02 | -4.61 | |
| TOT | -2.08 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.01 | |
| ADJ | -0.45 | 4.60 | 0.00 | 0.00 | 0.00 | 0.00 | 4.15 | AUTH TOTAL |
| PAY | -4.62 | -4.60 | 0.00 | 0.00 | 0.10 | 0.04 | -9.08 | |
| TOT | -5.07 | 0.00 | 0.00 | 0.00 | 0.10 | 0.04 | -4.93 | |
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | ROAD & BRIDGE |
| PAY | -0.28 | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| ADJ | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | AUTH TOTAL |
| PAY | -0.28 | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | ROAD & BRIDGE |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| ADJ | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | AUTH TOTAL |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.30 | 8.55 | 0.00 | 0.00 | 0.00 | 0.00 | 8.25 | ROAD & BRIDGE |
| PAY | -10.17 | -8.55 | 0.00 | 0.00 | 0.19 | 0.09 | -18.44 | |
| TOT | -10.47 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -10.19 | |
| ADJ | -0.30 | 8.55 | 0.00 | 0.00 | 0.00 | 0.00 | 8.25 | AUTH TOTAL |
| PAY | -10.17 | -8.55 | 0.00 | 0.00 | 0.19 | 0.09 | -18.44 | |
| TOT | -10.47 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -10.19 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 85
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 | -2.35 | 20.88 | 0.00 | 0.00 | 0.00 | 0.00 | 18.53 | ROAD & BRIDGE |
| PAY | -25.22 | -20.88 | 0.00 | 0.00 | 0.46 | 0.23 | -45.41 | |
| TOT | -27.57 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -26.88 | |
| <hr/> | | | | | | | | |
| ADJ | -2.35 | 20.88 | 0.00 | 0.00 | 0.00 | 0.00 | 18.53 | AUTH TOTAL |
| PAY | -25.22 | -20.88 | 0.00 | 0.00 | 0.46 | 0.23 | -45.41 | |
| TOT | -27.57 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -26.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 11.55 | 0.00 | 0.00 | 0.00 | 0.00 | 11.55 | ROAD & BRIDGE |
| PAY | -17.16 | -11.55 | 0.00 | 0.00 | 0.29 | 0.15 | -28.27 | |
| TOT | -17.16 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -16.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 11.55 | 0.00 | 0.00 | 0.00 | 0.00 | 11.55 | AUTH TOTAL |
| PAY | -17.16 | -11.55 | 0.00 | 0.00 | 0.29 | 0.15 | -28.27 | |
| TOT | -17.16 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -16.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C027 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 0.00 | 9.90 | ROAD & BRIDGE |
| PAY | -11.79 | -9.90 | 0.00 | 0.00 | 0.22 | 0.11 | -21.36 | |
| TOT | -11.79 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -11.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 0.00 | 9.90 | AUTH TOTAL |
| PAY | -11.79 | -9.90 | 0.00 | 0.00 | 0.22 | 0.11 | -21.36 | |
| TOT | -11.79 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -11.46 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 86
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 | -3.18 | 4.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | ROAD & BRIDGE |
| PAY | -5.29 | -4.42 | 0.00 | 0.00 | 0.09 | 0.05 | -9.57 | |
| TOT | -8.47 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -8.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -20.64 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -20.33 | ROAD & BRIDGE |
| TOT | -20.64 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -20.33 | |
| ADJ | -3.18 | 4.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | AUTH TOTAL |
| PAY | -25.93 | -4.42 | 0.00 | 0.00 | 0.30 | 0.15 | -29.90 | |
| TOT | -29.11 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -28.66 | |
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.55 | 0.00 | 0.00 | 0.00 | 0.00 | 2.55 | ROAD & BRIDGE |
| PAY | -3.04 | -2.55 | 0.00 | 0.00 | 0.06 | 0.03 | -5.50 | |
| TOT | -3.04 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -2.95 | |
| ADJ | 0.00 | 2.55 | 0.00 | 0.00 | 0.00 | 0.00 | 2.55 | AUTH TOTAL |
| PAY | -3.04 | -2.55 | 0.00 | 0.00 | 0.06 | 0.03 | -5.50 | |
| TOT | -3.04 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -2.95 | |
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.82 | 16.54 | 0.00 | 0.00 | 0.00 | 0.00 | 11.72 | ROAD & BRIDGE |
| PAY | -19.69 | -16.54 | 0.00 | 0.00 | 0.37 | 0.18 | -35.68 | |
| TOT | -24.51 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -23.96 | |
| ADJ | -4.82 | 16.54 | 0.00 | 0.00 | 0.00 | 0.00 | 11.72 | AUTH TOTAL |
| PAY | -19.69 | -16.54 | 0.00 | 0.00 | 0.37 | 0.18 | -35.68 | |
| TOT | -24.51 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -23.96 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 87
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | ROAD & BRIDGE |
| PAY | -0.34 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| TOT | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | AUTH TOTAL |
| PAY | -0.34 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| TOT | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.81 | 0.00 | 0.00 | 0.00 | 0.00 | 2.81 | ROAD & BRIDGE |
| PAY | -4.30 | -2.81 | 0.00 | 0.00 | 0.07 | 0.03 | -7.01 | |
| TOT | -4.30 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.20 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.81 | 0.00 | 0.00 | 0.00 | 0.00 | 2.81 | AUTH TOTAL |
| PAY | -4.30 | -2.81 | 0.00 | 0.00 | 0.07 | 0.03 | -7.01 | |
| TOT | -4.30 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.11 | 1.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1.57 | ROAD & BRIDGE |
| PAY | -2.01 | -1.68 | 0.00 | 0.00 | 0.04 | 0.02 | -3.63 | |
| TOT | -2.12 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.06 | |
| <hr/> | | | | | | | | |
| ADJ | -0.11 | 1.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1.57 | AUTH TOTAL |
| PAY | -2.01 | -1.68 | 0.00 | 0.00 | 0.04 | 0.02 | -3.63 | |
| TOT | -2.12 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.06 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 88
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 | 4.41 | 0.00 | 0.00 | 0.00 | 0.00 | 4.41 | ROAD & BRIDGE |
| PAY | -1.21 | -4.41 | 0.00 | 0.00 | 0.05 | 0.03 | -5.54 | |
| TOT | -1.21 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -1.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.77 | ROAD & BRIDGE |
| TOT | -6.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.77 | |
| ADJ | -6.77 | 4.41 | 0.00 | 0.00 | 0.00 | 0.00 | -2.36 | AUTH TOTAL |
| PAY | -1.21 | -4.41 | 0.00 | 0.00 | 0.05 | 0.03 | -5.54 | |
| TOT | -7.98 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -7.90 | |
| AUTH CODE/NAME: 07C049 / 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 | -0.47 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.56 | |
| TOT | -0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | AUTH TOTAL |
| PAY | -0.47 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.56 | |
| TOT | -0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | |
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1.33 | ROAD & BRIDGE |
| PAY | 0.00 | -1.33 | 0.00 | 0.00 | 0.01 | 0.01 | -1.31 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.51 | 0.00 | 0.00 | 0.00 | 0.00 | 2.51 | ROAD & BRIDGE |
| PAY | -3.39 | -2.51 | 0.00 | 0.00 | 0.06 | 0.03 | -5.81 | |
| TOT | -3.39 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.30 | |
| ADJ | 0.00 | 3.84 | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | AUTH TOTAL |
| PAY | -3.39 | -3.84 | 0.00 | 0.00 | 0.07 | 0.04 | -7.12 | |
| TOT | -3.39 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -3.28 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 89
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 | -2.29 | 5.82 | 0.00 | 0.00 | 0.00 | 0.00 | 3.53 | ROAD & BRIDGE |
| PAY | -6.99 | -5.82 | 0.00 | 0.00 | 0.13 | 0.06 | -12.62 | |
| TOT | -9.28 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -9.09 | |
| <hr/> | | | | | | | | |
| ADJ | -2.29 | 5.82 | 0.00 | 0.00 | 0.00 | 0.00 | 3.53 | AUTH TOTAL |
| PAY | -6.99 | -5.82 | 0.00 | 0.00 | 0.13 | 0.06 | -12.62 | |
| TOT | -9.28 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -9.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C058 / 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: 07C059 / 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 | -2.57 | -0.10 | 0.00 | 0.00 | 0.03 | 0.01 | -2.63 | |
| TOT | -2.57 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.53 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | AUTH TOTAL |
| PAY | -2.57 | -0.10 | 0.00 | 0.00 | 0.03 | 0.01 | -2.63 | |
| TOT | -2.57 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.11 | 0.00 | 0.00 | 0.00 | 0.00 | 4.11 | ROAD & BRIDGE |
| PAY | -4.89 | -4.11 | 0.00 | 0.00 | 0.09 | 0.04 | -8.87 | |
| TOT | -4.89 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -4.76 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.30 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.28 | ROAD & BRIDGE |
| TOT | -1.30 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.28 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.11 | 0.00 | 0.00 | 0.00 | 0.00 | 4.11 | AUTH TOTAL |
| PAY | -6.19 | -4.11 | 0.00 | 0.00 | 0.10 | 0.05 | -10.15 | |
| TOT | -6.19 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.04 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 90
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------|
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | ROAD & BRIDGE |
| PAY | -6.39 | -0.91 | 0.00 | 0.00 | 0.07 | 0.03 | -7.20 | |
| TOT | -6.39 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.29 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | AUTH TOTAL |
| PAY | -6.39 | -0.91 | 0.00 | 0.00 | 0.07 | 0.03 | -7.20 | |
| TOT | -6.39 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C067 / 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: 07C069 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | ROAD & BRIDGE |
| PAY | -0.26 | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| TOT | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | AUTH TOTAL |
| PAY | -0.26 | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| TOT | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.75 | 5.12 | 0.00 | 0.00 | 0.00 | 0.00 | 2.37 | ROAD & BRIDGE |
| PAY | -6.10 | -5.12 | 0.00 | 0.00 | 0.11 | 0.06 | -11.05 | |
| TOT | -8.85 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -8.68 | |
| <hr/> | | | | | | | | |
| ADJ | -2.75 | 5.12 | 0.00 | 0.00 | 0.00 | 0.00 | 2.37 | AUTH TOTAL |
| PAY | -6.10 | -5.12 | 0.00 | 0.00 | 0.11 | 0.06 | -11.05 | |
| TOT | -8.85 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -8.68 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 91
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C073 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.79 | 0.00 | 0.00 | 0.00 | 0.00 | 6.79 | ROAD & BRIDGE |
| PAY | -8.09 | -6.79 | 0.00 | 0.00 | 0.15 | 0.07 | -14.66 | |
| TOT | -8.09 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -7.87 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.79 | 0.00 | 0.00 | 0.00 | 0.00 | 6.79 | AUTH TOTAL |
| PAY | -8.09 | -6.79 | 0.00 | 0.00 | 0.15 | 0.07 | -14.66 | |
| TOT | -8.09 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -7.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -16.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.36 | ROAD & BRIDGE |
| TOT | -16.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.36 | |
| <hr/> | | | | | | | | |
| ADJ | -16.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.36 | AUTH TOTAL |
| TOT | -16.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.98 | 0.00 | 0.00 | 0.00 | 0.00 | 7.98 | ROAD & BRIDGE |
| PAY | -9.50 | -7.98 | 0.00 | 0.00 | 0.18 | 0.09 | -17.21 | |
| TOT | -9.50 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -9.23 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.98 | 0.00 | 0.00 | 0.00 | 0.00 | 7.98 | AUTH TOTAL |
| PAY | -9.50 | -7.98 | 0.00 | 0.00 | 0.18 | 0.09 | -17.21 | |
| TOT | -9.50 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -9.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.06 | 1.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | ROAD & BRIDGE |
| PAY | -2.32 | -1.54 | 0.00 | 0.00 | 0.04 | 0.02 | -3.80 | |
| TOT | -3.38 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.32 | |
| <hr/> | | | | | | | | |
| ADJ | -1.06 | 1.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | AUTH TOTAL |
| PAY | -2.32 | -1.54 | 0.00 | 0.00 | 0.04 | 0.02 | -3.80 | |
| TOT | -3.38 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.32 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 92
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.68 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.67 | ROAD & BRIDGE |
| TOT | -0.68 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.67 | |
| PAY | -0.68 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.67 | AUTH TOTAL |
| TOT | -0.68 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.67 | |
| AUTH CODE/NAME: 07C082 / 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 | -0.27 | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | -0.50 | |
| TOT | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| ADJ | 0.00 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | AUTH TOTAL |
| PAY | -0.27 | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | -0.50 | |
| TOT | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1.96 | ROAD & BRIDGE |
| PAY | -2.33 | -1.96 | 0.00 | 0.00 | 0.04 | 0.02 | -4.23 | |
| TOT | -2.33 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.27 | |
| ADJ | 0.00 | 1.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1.96 | AUTH TOTAL |
| PAY | -2.33 | -1.96 | 0.00 | 0.00 | 0.04 | 0.02 | -4.23 | |
| TOT | -2.33 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.27 | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.16 | 19.79 | 0.00 | 0.00 | 0.00 | 0.00 | 18.63 | ROAD & BRIDGE |
| PAY | -18.33 | -19.79 | 0.00 | 0.00 | 0.38 | 0.19 | -37.55 | |
| TOT | -19.49 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -18.92 | |
| ADJ | -1.16 | 19.79 | 0.00 | 0.00 | 0.00 | 0.00 | 18.63 | AUTH TOTAL |
| PAY | -18.33 | -19.79 | 0.00 | 0.00 | 0.38 | 0.19 | -37.55 | |
| TOT | -19.49 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -18.92 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 93
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | ROAD & BRIDGE |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| <hr/> | | | | | | | | |
| ADJ | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | AUTH TOTAL |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.45 | 1.56 | 0.00 | 0.00 | 0.00 | 0.00 | -0.89 | ROAD & BRIDGE |
| PAY | -2.28 | -1.56 | 0.00 | 0.00 | 0.04 | 0.02 | -3.78 | |
| TOT | -4.73 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.67 | |
| <hr/> | | | | | | | | |
| ADJ | -2.45 | 1.56 | 0.00 | 0.00 | 0.00 | 0.00 | -0.89 | AUTH TOTAL |
| PAY | -2.28 | -1.56 | 0.00 | 0.00 | 0.04 | 0.02 | -3.78 | |
| TOT | -4.73 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C096 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | ROAD & BRIDGE |
| PAY | -3.84 | -0.54 | 0.00 | 0.00 | 0.05 | 0.02 | -4.31 | |
| TOT | -3.84 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.77 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | AUTH TOTAL |
| PAY | -3.84 | -0.54 | 0.00 | 0.00 | 0.05 | 0.02 | -4.31 | |
| TOT | -3.84 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.98 | 0.00 | 0.00 | 0.00 | 0.00 | 2.98 | ROAD & BRIDGE |
| PAY | -7.58 | -2.98 | 0.00 | 0.00 | 0.11 | 0.05 | -10.40 | |
| TOT | -7.58 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.42 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.98 | 0.00 | 0.00 | 0.00 | 0.00 | 2.98 | AUTH TOTAL |
| PAY | -7.58 | -2.98 | 0.00 | 0.00 | 0.11 | 0.05 | -10.40 | |
| TOT | -7.58 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.42 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 95
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 | -82.51 | 374.87 | 0.00 | 0.00 | 0.00 | 0.00 | 292.36 | ST L COMM COLL |
| PAY | -487.52 | -374.87 | 0.00 | 0.00 | 8.63 | 4.31 | -849.45 | |
| TOT | -570.03 | 0.00 | 0.00 | 0.00 | 8.63 | 4.31 | -557.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -84.47 | 66.09 | 0.00 | 0.00 | 0.00 | 0.00 | -18.38 | ST L COMM COLL |
| PAY | -344.45 | -66.09 | 0.00 | 0.00 | 4.10 | 2.05 | -404.39 | |
| TOT | -428.92 | 0.00 | 0.00 | 0.00 | 4.10 | 2.05 | -422.77 | |
| ADJ | -166.98 | 440.96 | 0.00 | 0.00 | 0.00 | 0.00 | 273.98 | AUTH TOTAL |
| PAY | -831.97 | -440.96 | 0.00 | 0.00 | 12.73 | 6.36 | -1,253.84 | |
| TOT | -998.95 | 0.00 | 0.00 | 0.00 | 12.73 | 6.36 | -979.86 | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -464.33 | 2,109.17 | 0.00 | 0.00 | 0.00 | 0.00 | 1,644.84 | SPEC SCH DIST |
| PAY | -2,743.35 | -2,109.17 | 0.00 | 0.00 | 48.52 | 24.27 | -4,779.73 | |
| TOT | -3,207.68 | 0.00 | 0.00 | 0.00 | 48.52 | 24.27 | -3,134.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -475.32 | 371.90 | 0.00 | 0.00 | 0.00 | 0.00 | -103.42 | SPEC SCH DIST |
| PAY | -1,938.34 | -371.90 | 0.00 | 0.00 | 23.10 | 11.55 | -2,275.59 | |
| TOT | -2,413.66 | 0.00 | 0.00 | 0.00 | 23.10 | 11.55 | -2,379.01 | |
| ADJ | -939.65 | 2,481.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1,541.42 | AUTH TOTAL |
| PAY | -4,681.69 | -2,481.07 | 0.00 | 0.00 | 71.62 | 35.82 | -7,055.32 | |
| TOT | -5,621.34 | 0.00 | 0.00 | 0.00 | 71.62 | 35.82 | -5,513.90 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 96
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 | -105.56 | 479.58 | 0.00 | 0.00 | 0.00 | 0.00 | 374.02 | MET ZOO MUS DIST |
| PAY | -623.78 | -479.58 | 0.00 | 0.00 | 11.04 | 5.52 | -1,086.80 | |
| TOT | -729.34 | 0.00 | 0.00 | 0.00 | 11.04 | 5.52 | -712.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -108.07 | 84.57 | 0.00 | 0.00 | 0.00 | 0.00 | -23.50 | MET ZOO MUS DIST |
| PAY | -440.73 | -84.57 | 0.00 | 0.00 | 5.26 | 2.62 | -517.42 | |
| TOT | -548.80 | 0.00 | 0.00 | 0.00 | 5.26 | 2.62 | -540.92 | |
| ADJ | -213.63 | 564.15 | 0.00 | 0.00 | 0.00 | 0.00 | 350.52 | AUTH TOTAL |
| PAY | -1,064.51 | -564.15 | 0.00 | 0.00 | 16.30 | 8.14 | -1,604.22 | |
| TOT | -1,278.14 | 0.00 | 0.00 | 0.00 | 16.30 | 8.14 | -1,253.70 | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -76.85 | 336.69 | 0.00 | 0.00 | 0.00 | 0.00 | 259.84 | COUNTY LIBRARY |
| PAY | -431.39 | -336.69 | 0.00 | 0.00 | 7.68 | 3.84 | -756.56 | |
| TOT | -508.24 | 0.00 | 0.00 | 0.00 | 7.68 | 3.84 | -496.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -92.83 | 72.65 | 0.00 | 0.00 | 0.00 | 0.00 | -20.18 | COUNTY LIBRARY |
| PAY | -378.59 | -72.65 | 0.00 | 0.00 | 4.52 | 2.25 | -444.47 | |
| TOT | -471.42 | 0.00 | 0.00 | 0.00 | 4.52 | 2.25 | -464.65 | |
| ADJ | -169.68 | 409.34 | 0.00 | 0.00 | 0.00 | 0.00 | 239.66 | AUTH TOTAL |
| PAY | -809.98 | -409.34 | 0.00 | 0.00 | 12.20 | 6.09 | -1,201.03 | |
| TOT | -979.66 | 0.00 | 0.00 | 0.00 | 12.20 | 6.09 | -961.37 | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.14 | 81.13 | 0.00 | 0.00 | 0.00 | 0.00 | 71.99 | FERGUSON LIBRARY |
| PAY | -98.01 | -81.13 | 0.00 | 0.00 | 1.79 | 0.90 | -176.45 | |
| TOT | -107.15 | 0.00 | 0.00 | 0.00 | 1.79 | 0.90 | -104.46 | |
| ADJ | -9.14 | 81.13 | 0.00 | 0.00 | 0.00 | 0.00 | 71.99 | AUTH TOTAL |
| PAY | -98.01 | -81.13 | 0.00 | 0.00 | 1.79 | 0.90 | -176.45 | |
| TOT | -107.15 | 0.00 | 0.00 | 0.00 | 1.79 | 0.90 | -104.46 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 97
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------------|
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | KIRKWOOD LIBRARY |
| PAY | -0.25 | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| TOT | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | AUTH TOTAL |
| PAY | -0.25 | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| TOT | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | VALLEY PARK LIBRAR |
| TOT | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| <hr/> | | | | | | | | |
| ADJ | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | AUTH TOTAL |
| TOT | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2.73 | WEBSTER LIBRARY |
| PAY | -19.18 | -2.73 | 0.00 | 0.00 | 0.22 | 0.11 | -21.58 | |
| TOT | -19.18 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -18.85 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2.73 | AUTH TOTAL |
| PAY | -19.18 | -2.73 | 0.00 | 0.00 | 0.22 | 0.11 | -21.58 | |
| TOT | -19.18 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -18.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.10 | 15.53 | 0.00 | 0.00 | 0.00 | 0.00 | 9.43 | UNIVERSITY CITY LIB |
| PAY | -18.65 | -15.53 | 0.00 | 0.00 | 0.35 | 0.17 | -33.66 | |
| TOT | -24.75 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -24.23 | |
| <hr/> | | | | | | | | |
| ADJ | -6.10 | 15.53 | 0.00 | 0.00 | 0.00 | 0.00 | 9.43 | AUTH TOTAL |
| PAY | -18.65 | -15.53 | 0.00 | 0.00 | 0.35 | 0.17 | -33.66 | |
| TOT | -24.75 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -24.23 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 98
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|---------------------|
| AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | RICHMOND HEIGHTS PU |
| PAY | -0.93 | -0.18 | 0.00 | 0.00 | 0.01 | 0.00 | -1.10 | |
| TOT | -0.93 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.92 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | AUTH TOTAL |
| PAY | -0.93 | -0.18 | 0.00 | 0.00 | 0.01 | 0.00 | -1.10 | |
| TOT | -0.93 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.16 | 25.82 | 0.00 | 0.00 | 0.00 | 0.00 | 19.66 | SCH-AFFTON |
| PAY | -38.70 | -25.82 | 0.00 | 0.00 | 0.65 | 0.32 | -63.55 | |
| TOT | -44.86 | 0.00 | 0.00 | 0.00 | 0.65 | 0.32 | -43.89 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -128.11 | 0.00 | 0.00 | 0.00 | 1.28 | 0.64 | -126.19 | SCH-AFFTON |
| TOT | -128.11 | 0.00 | 0.00 | 0.00 | 1.28 | 0.64 | -126.19 | |
| <hr/> | | | | | | | | |
| ADJ | -6.16 | 25.82 | 0.00 | 0.00 | 0.00 | 0.00 | 19.66 | AUTH TOTAL |
| PAY | -166.81 | -25.82 | 0.00 | 0.00 | 1.93 | 0.96 | -189.74 | |
| TOT | -172.97 | 0.00 | 0.00 | 0.00 | 1.93 | 0.96 | -170.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 225.56 | 0.00 | 0.00 | 0.00 | 0.00 | 225.56 | SCH-BAYLESS |
| PAY | -268.53 | -225.56 | 0.00 | 0.00 | 4.95 | 2.47 | -486.67 | |
| TOT | -268.53 | 0.00 | 0.00 | 0.00 | 4.95 | 2.47 | -261.11 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 225.56 | 0.00 | 0.00 | 0.00 | 0.00 | 225.56 | AUTH TOTAL |
| PAY | -268.53 | -225.56 | 0.00 | 0.00 | 4.95 | 2.47 | -486.67 | |
| TOT | -268.53 | 0.00 | 0.00 | 0.00 | 4.95 | 2.47 | -261.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.99 | SCH-CLAYTON |
| TOT | -1.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.99 | |
| <hr/> | | | | | | | | |
| PAY | -1.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.99 | AUTH TOTAL |
| TOT | -1.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.99 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 99
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 | -52.64 | 241.77 | 0.00 | 0.00 | 0.00 | 0.00 | 189.13 | SCH-PARKWAY |
| PAY | -294.69 | -241.77 | 0.00 | 0.00 | 5.37 | 2.68 | -528.41 | |
| TOT | -347.33 | 0.00 | 0.00 | 0.00 | 5.37 | 2.68 | -339.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -31.52 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -31.04 | SCH-PARKWAY |
| TOT | -31.52 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -31.04 | |
| ADJ | -52.64 | 241.77 | 0.00 | 0.00 | 0.00 | 0.00 | 189.13 | AUTH TOTAL |
| PAY | -326.21 | -241.77 | 0.00 | 0.00 | 5.69 | 2.84 | -559.45 | |
| TOT | -378.85 | 0.00 | 0.00 | 0.00 | 5.69 | 2.84 | -370.32 | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.56 | 6.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2.24 | SCH-ROCKWOOD |
| PAY | -10.66 | -6.80 | 0.00 | 0.00 | 0.18 | 0.08 | -17.20 | |
| TOT | -15.22 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -14.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.83 | SCH-ROCKWOOD |
| PAY | -41.35 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -40.73 | |
| TOT | -43.18 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -42.56 | |
| ADJ | -6.39 | 6.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | AUTH TOTAL |
| PAY | -52.01 | -6.80 | 0.00 | 0.00 | 0.59 | 0.29 | -57.93 | |
| TOT | -58.40 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -57.52 | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -168.44 | 1,641.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,472.64 | SCH-FERG-FLOR |
| PAY | -2,395.97 | -1,641.08 | 0.00 | 0.00 | 40.37 | 20.19 | -3,976.49 | |
| TOT | -2,564.41 | 0.00 | 0.00 | 0.00 | 40.37 | 20.19 | -2,503.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 175.04 | 0.00 | 0.00 | 0.00 | 0.00 | 175.04 | SCH-FERG-FLOR |
| PAY | -330.44 | -175.04 | 0.00 | 0.00 | 5.05 | 2.53 | -497.90 | |
| TOT | -330.44 | 0.00 | 0.00 | 0.00 | 5.05 | 2.53 | -322.86 | |
| ADJ | -168.44 | 1,816.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,647.68 | AUTH TOTAL |
| PAY | -2,726.41 | -1,816.12 | 0.00 | 0.00 | 45.42 | 22.72 | -4,474.39 | |
| TOT | -2,894.85 | 0.00 | 0.00 | 0.00 | 45.42 | 22.72 | -2,826.71 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 100
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|-------------|------------------|----------------|
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 20.88 | 0.00 | 0.00 | 0.00 | 0.00 | 20.88 | SCH-HANCOCK |
| PAY | -24.85 | -20.88 | 0.00 | 0.00 | 0.46 | 0.22 | -45.05 | |
| TOT | -24.85 | 0.00 | 0.00 | 0.00 | 0.46 | 0.22 | -24.17 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 20.88 | 0.00 | 0.00 | 0.00 | 0.00 | 20.88 | AUTH TOTAL |
| PAY | -24.85 | -20.88 | 0.00 | 0.00 | 0.46 | 0.22 | -45.05 | |
| TOT | -24.85 | 0.00 | 0.00 | 0.00 | 0.46 | 0.22 | -24.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -175.54 | 244.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.46 | SCH-JENNINGS |
| PAY | -291.67 | -244.00 | 0.00 | 0.00 | 5.36 | 2.68 | -527.63 | |
| TOT | -467.21 | 0.00 | 0.00 | 0.00 | 5.36 | 2.68 | -459.17 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,377.33 | 0.00 | 0.00 | 0.00 | 13.77 | 6.89 | -1,356.67 | SCH-JENNINGS |
| TOT | -1,377.33 | 0.00 | 0.00 | 0.00 | 13.77 | 6.89 | -1,356.67 | |
| <hr/> | | | | | | | | |
| ADJ | -175.54 | 244.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.46 | AUTH TOTAL |
| PAY | -1,669.00 | -244.00 | 0.00 | 0.00 | 19.13 | 9.57 | -1,884.30 | |
| TOT | -1,844.54 | 0.00 | 0.00 | 0.00 | 19.13 | 9.57 | -1,815.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 133.53 | 0.00 | 0.00 | 0.00 | 0.00 | 133.53 | SCH-KIRKWOOD |
| PAY | -159.44 | -133.53 | 0.00 | 0.00 | 2.93 | 1.47 | -288.57 | |
| TOT | -159.44 | 0.00 | 0.00 | 0.00 | 2.93 | 1.47 | -155.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 133.53 | 0.00 | 0.00 | 0.00 | 0.00 | 133.53 | AUTH TOTAL |
| PAY | -159.44 | -133.53 | 0.00 | 0.00 | 2.93 | 1.47 | -288.57 | |
| TOT | -159.44 | 0.00 | 0.00 | 0.00 | 2.93 | 1.47 | -155.04 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 101
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 | -184.52 | 640.10 | 0.00 | 0.00 | 0.00 | 0.00 | 455.58 | SCH-LADUE |
| PAY | -820.50 | -640.10 | 0.00 | 0.00 | 14.61 | 7.30 | -1,438.69 | |
| TOT | -1,005.02 | 0.00 | 0.00 | 0.00 | 14.61 | 7.30 | -983.11 | |
| <hr/> | | | | | | | | |
| ADJ | -184.52 | 640.10 | 0.00 | 0.00 | 0.00 | 0.00 | 455.58 | AUTH TOTAL |
| PAY | -820.50 | -640.10 | 0.00 | 0.00 | 14.61 | 7.30 | -1,438.69 | |
| TOT | -1,005.02 | 0.00 | 0.00 | 0.00 | 14.61 | 7.30 | -983.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.76 | 0.00 | 0.00 | 0.00 | 0.00 | 5.76 | SCH-MAPLEWOOD |
| PAY | -28.60 | -5.76 | 0.00 | 0.00 | 0.35 | 0.17 | -33.84 | |
| TOT | -28.60 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -28.08 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.76 | 0.00 | 0.00 | 0.00 | 0.00 | 5.76 | AUTH TOTAL |
| PAY | -28.60 | -5.76 | 0.00 | 0.00 | 0.35 | 0.17 | -33.84 | |
| TOT | -28.60 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -28.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -161.08 | 359.48 | 0.00 | 0.00 | 0.00 | 0.00 | 198.40 | SCH-MEHLVILLE |
| PAY | -579.64 | -359.48 | 0.00 | 0.00 | 9.39 | 4.70 | -925.03 | |
| TOT | -740.72 | 0.00 | 0.00 | 0.00 | 9.39 | 4.70 | -726.63 | |
| <hr/> | | | | | | | | |
| ADJ | -161.08 | 359.48 | 0.00 | 0.00 | 0.00 | 0.00 | 198.40 | AUTH TOTAL |
| PAY | -579.64 | -359.48 | 0.00 | 0.00 | 9.39 | 4.70 | -925.03 | |
| TOT | -740.72 | 0.00 | 0.00 | 0.00 | 9.39 | 4.70 | -726.63 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 102
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 | -244.98 | 987.81 | 0.00 | 0.00 | 0.00 | 0.00 | 742.83 | SCH-NORMANDY |
| PAY | -895.23 | -987.81 | 0.00 | 0.00 | 18.83 | 9.42 | -1,854.79 | |
| TOT | -1,140.21 | 0.00 | 0.00 | 0.00 | 18.83 | 9.42 | -1,111.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,987.56 | 1,281.90 | 0.00 | 0.00 | 0.00 | 0.00 | -705.66 | SCH-NORMANDY |
| PAY | -2,497.00 | -1,281.90 | 0.00 | 0.00 | 37.79 | 18.90 | -3,722.21 | |
| TOT | -4,484.56 | 0.00 | 0.00 | 0.00 | 37.79 | 18.90 | -4,427.87 | |
| ADJ | -2,232.54 | 2,269.71 | 0.00 | 0.00 | 0.00 | 0.00 | 37.17 | AUTH TOTAL |
| PAY | -3,392.23 | -2,269.71 | 0.00 | 0.00 | 56.62 | 28.32 | -5,577.00 | |
| TOT | -5,624.77 | 0.00 | 0.00 | 0.00 | 56.62 | 28.32 | -5,539.83 | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -140.36 | 126.83 | 0.00 | 0.00 | 0.00 | 0.00 | -13.53 | SCH-PATTONVILLE |
| PAY | -150.99 | -126.83 | 0.00 | 0.00 | 2.78 | 1.38 | -273.66 | |
| TOT | -291.35 | 0.00 | 0.00 | 0.00 | 2.78 | 1.38 | -287.19 | |
| ADJ | -140.36 | 126.83 | 0.00 | 0.00 | 0.00 | 0.00 | -13.53 | AUTH TOTAL |
| PAY | -150.99 | -126.83 | 0.00 | 0.00 | 2.78 | 1.38 | -273.66 | |
| TOT | -291.35 | 0.00 | 0.00 | 0.00 | 2.78 | 1.38 | -287.19 | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.87 | 475.90 | 0.00 | 0.00 | 0.00 | 0.00 | 465.03 | SCH-RITENOUR |
| PAY | -566.54 | -475.90 | 0.00 | 0.00 | 10.43 | 5.21 | -1,026.80 | |
| TOT | -577.41 | 0.00 | 0.00 | 0.00 | 10.43 | 5.21 | -561.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 406.91 | 0.00 | 0.00 | 0.00 | 0.00 | 406.91 | SCH-RITENOUR |
| PAY | -484.42 | -406.91 | 0.00 | 0.00 | 8.91 | 4.45 | -877.97 | |
| TOT | -484.42 | 0.00 | 0.00 | 0.00 | 8.91 | 4.45 | -471.06 | |
| ADJ | -10.87 | 882.81 | 0.00 | 0.00 | 0.00 | 0.00 | 871.94 | AUTH TOTAL |
| PAY | -1,050.96 | -882.81 | 0.00 | 0.00 | 19.34 | 9.66 | -1,904.77 | |
| TOT | -1,061.83 | 0.00 | 0.00 | 0.00 | 19.34 | 9.66 | -1,032.83 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 103
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -88.94 | 1,607.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,518.58 | SCH-RIVERVIEW GRNS |
| PAY | -1,692.43 | -1,607.52 | 0.00 | 0.00 | 33.00 | 16.50 | -3,250.45 | |
| TOT | -1,781.37 | 0.00 | 0.00 | 0.00 | 33.00 | 16.50 | -1,731.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -435.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -435.50 | SCH-RIVERVIEW GRNS |
| PAY | -3,475.15 | 0.00 | 0.00 | 0.00 | 34.75 | 17.38 | -3,423.02 | |
| TOT | -3,910.65 | 0.00 | 0.00 | 0.00 | 34.75 | 17.38 | -3,858.52 | |
| ADJ | -524.44 | 1,607.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,083.08 | AUTH TOTAL |
| PAY | -5,167.58 | -1,607.52 | 0.00 | 0.00 | 67.75 | 33.88 | -6,673.47 | |
| TOT | -5,692.02 | 0.00 | 0.00 | 0.00 | 67.75 | 33.88 | -5,590.39 | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -129.07 | 328.28 | 0.00 | 0.00 | 0.00 | 0.00 | 199.21 | SCH-UNIVERSITY CTY |
| PAY | -394.36 | -328.28 | 0.00 | 0.00 | 7.22 | 3.61 | -711.81 | |
| TOT | -523.43 | 0.00 | 0.00 | 0.00 | 7.22 | 3.61 | -512.60 | |
| ADJ | -129.07 | 328.28 | 0.00 | 0.00 | 0.00 | 0.00 | 199.21 | AUTH TOTAL |
| PAY | -394.36 | -328.28 | 0.00 | 0.00 | 7.22 | 3.61 | -711.81 | |
| TOT | -523.43 | 0.00 | 0.00 | 0.00 | 7.22 | 3.61 | -512.60 | |
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -11.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.18 | SCH-VALLEY PARK |
| TOT | -11.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.18 | |
| ADJ | -11.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.18 | AUTH TOTAL |
| TOT | -11.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.18 | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 55.98 | 0.00 | 0.00 | 0.00 | 0.00 | 55.98 | SCH-WEBSTER GROVES |
| PAY | -394.02 | -55.98 | 0.00 | 0.00 | 4.50 | 2.25 | -443.25 | |
| TOT | -394.02 | 0.00 | 0.00 | 0.00 | 4.50 | 2.25 | -387.27 | |
| ADJ | 0.00 | 55.98 | 0.00 | 0.00 | 0.00 | 0.00 | 55.98 | AUTH TOTAL |
| PAY | -394.02 | -55.98 | 0.00 | 0.00 | 4.50 | 2.25 | -443.25 | |
| TOT | -394.02 | 0.00 | 0.00 | 0.00 | 4.50 | 2.25 | -387.27 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 104
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 | -13.76 | 533.07 | 0.00 | 0.00 | 0.00 | 0.00 | 519.31 | SCH-LINDBERGH |
| PAY | -634.61 | -533.07 | 0.00 | 0.00 | 11.68 | 5.84 | -1,150.16 | |
| TOT | -648.37 | 0.00 | 0.00 | 0.00 | 11.68 | 5.84 | -630.85 | |
| <hr/> | | | | | | | | |
| ADJ | -13.76 | 533.07 | 0.00 | 0.00 | 0.00 | 0.00 | 519.31 | AUTH TOTAL |
| PAY | -634.61 | -533.07 | 0.00 | 0.00 | 11.68 | 5.84 | -1,150.16 | |
| TOT | -648.37 | 0.00 | 0.00 | 0.00 | 11.68 | 5.84 | -630.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -821.07 | 2,234.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1,413.85 | SCH-HAZELWOOD |
| PAY | -3,261.40 | -2,234.92 | 0.00 | 0.00 | 54.96 | 27.48 | -5,413.88 | |
| TOT | -4,082.47 | 0.00 | 0.00 | 0.00 | 54.96 | 27.48 | -4,000.03 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,587.72 | 0.00 | 0.00 | 0.00 | 15.88 | 7.94 | -1,563.90 | SCH-HAZELWOOD |
| TOT | -1,587.72 | 0.00 | 0.00 | 0.00 | 15.88 | 7.94 | -1,563.90 | |
| <hr/> | | | | | | | | |
| ADJ | -821.07 | 2,234.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1,413.85 | AUTH TOTAL |
| PAY | -4,849.12 | -2,234.92 | 0.00 | 0.00 | 70.84 | 35.42 | -6,977.78 | |
| TOT | -5,670.19 | 0.00 | 0.00 | 0.00 | 70.84 | 35.42 | -5,563.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -43.16 | 168.70 | 0.00 | 0.00 | 0.00 | 0.00 | 125.54 | METRO SEWER DIST |
| PAY | -216.09 | -168.70 | 0.00 | 0.00 | 3.85 | 1.92 | -379.02 | |
| TOT | -259.25 | 0.00 | 0.00 | 0.00 | 3.85 | 1.92 | -253.48 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -46.37 | 36.32 | 0.00 | 0.00 | 0.00 | 0.00 | -10.05 | METRO SEWER DIST |
| PAY | -177.37 | -36.32 | 0.00 | 0.00 | 2.13 | 1.07 | -210.49 | |
| TOT | -223.74 | 0.00 | 0.00 | 0.00 | 2.13 | 1.07 | -220.54 | |
| <hr/> | | | | | | | | |
| ADJ | -89.53 | 205.02 | 0.00 | 0.00 | 0.00 | 0.00 | 115.49 | AUTH TOTAL |
| PAY | -393.46 | -205.02 | 0.00 | 0.00 | 5.98 | 2.99 | -589.51 | |
| TOT | -482.99 | 0.00 | 0.00 | 0.00 | 5.98 | 2.99 | -474.02 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 105
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 | -2.19 | 37.31 | 0.00 | 0.00 | 0.00 | 0.00 | 35.12 | MSD EXTENSION |
| PAY | -51.85 | -37.31 | 0.00 | 0.00 | 0.89 | 0.45 | -87.82 | |
| TOT | -54.04 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -52.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | MSD EXTENSION |
| PAY | -11.93 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -11.75 | |
| TOT | -11.98 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -11.80 | |
| ADJ | -2.24 | 37.31 | 0.00 | 0.00 | 0.00 | 0.00 | 35.07 | AUTH TOTAL |
| PAY | -63.78 | -37.31 | 0.00 | 0.00 | 1.01 | 0.51 | -99.57 | |
| TOT | -66.02 | 0.00 | 0.00 | 0.00 | 1.01 | 0.51 | -64.50 | |
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.60 | 96.13 | 0.00 | 0.00 | 0.00 | 0.00 | 94.53 | FIRE-AFFTON |
| PAY | -116.50 | -96.13 | 0.00 | 0.00 | 2.13 | 1.06 | -209.44 | |
| TOT | -118.10 | 0.00 | 0.00 | 0.00 | 2.13 | 1.06 | -114.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -32.37 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -31.89 | FIRE-AFFTON |
| TOT | -32.37 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -31.89 | |
| ADJ | -1.60 | 96.13 | 0.00 | 0.00 | 0.00 | 0.00 | 94.53 | AUTH TOTAL |
| PAY | -148.87 | -96.13 | 0.00 | 0.00 | 2.45 | 1.22 | -241.33 | |
| TOT | -150.47 | 0.00 | 0.00 | 0.00 | 2.45 | 1.22 | -146.80 | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -55.47 | 6.21 | 0.00 | 0.00 | 0.00 | 0.00 | -49.26 | FIRE-LEMAY |
| PAY | -7.39 | -6.21 | 0.00 | 0.00 | 0.13 | 0.07 | -13.40 | |
| TOT | -62.86 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -62.66 | |
| ADJ | -55.47 | 6.21 | 0.00 | 0.00 | 0.00 | 0.00 | -49.26 | AUTH TOTAL |
| PAY | -7.39 | -6.21 | 0.00 | 0.00 | 0.13 | 0.07 | -13.40 | |
| TOT | -62.86 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -62.66 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 106
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 | -13.58 | 76.12 | 0.00 | 0.00 | 0.00 | 0.00 | 62.54 | FIRE-METRO NORTH |
| PAY | -127.70 | -76.12 | 0.00 | 0.00 | 2.04 | 1.02 | -200.76 | |
| TOT | -141.28 | 0.00 | 0.00 | 0.00 | 2.04 | 1.02 | -138.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -227.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -227.13 | FIRE-METRO NORTH |
| PAY | -1,812.45 | 0.00 | 0.00 | 0.00 | 18.12 | 9.06 | -1,785.27 | |
| TOT | -2,039.58 | 0.00 | 0.00 | 0.00 | 18.12 | 9.06 | -2,012.40 | |
| ADJ | -240.71 | 76.12 | 0.00 | 0.00 | 0.00 | 0.00 | -164.59 | AUTH TOTAL |
| PAY | -1,940.15 | -76.12 | 0.00 | 0.00 | 20.16 | 10.08 | -1,986.03 | |
| TOT | -2,180.86 | 0.00 | 0.00 | 0.00 | 20.16 | 10.08 | -2,150.62 | |
| AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -115.87 | 697.23 | 0.00 | 0.00 | 0.00 | 0.00 | 581.36 | FIRE-NORTH COUNTY F |
| PAY | -690.82 | -697.23 | 0.00 | 0.00 | 13.88 | 6.94 | -1,367.23 | |
| TOT | -806.69 | 0.00 | 0.00 | 0.00 | 13.88 | 6.94 | -785.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -594.32 | 0.00 | 0.00 | 0.00 | 5.94 | 2.97 | -585.41 | FIRE-NORTH COUNTY F |
| TOT | -594.32 | 0.00 | 0.00 | 0.00 | 5.94 | 2.97 | -585.41 | |
| ADJ | -115.87 | 697.23 | 0.00 | 0.00 | 0.00 | 0.00 | 581.36 | AUTH TOTAL |
| PAY | -1,285.14 | -697.23 | 0.00 | 0.00 | 19.82 | 9.91 | -1,952.64 | |
| TOT | -1,401.01 | 0.00 | 0.00 | 0.00 | 19.82 | 9.91 | -1,371.28 | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -90.40 | 175.84 | 0.00 | 0.00 | 0.00 | 0.00 | 85.44 | FIRE-NORTHEAST AMBU |
| PAY | -146.27 | -175.84 | 0.00 | 0.00 | 3.22 | 1.61 | -317.28 | |
| TOT | -236.67 | 0.00 | 0.00 | 0.00 | 3.22 | 1.61 | -231.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -353.74 | 241.78 | 0.00 | 0.00 | 0.00 | 0.00 | -111.96 | FIRE-NORTHEAST AMBU |
| PAY | -678.08 | -241.78 | 0.00 | 0.00 | 9.20 | 4.60 | -906.06 | |
| TOT | -1,031.82 | 0.00 | 0.00 | 0.00 | 9.20 | 4.60 | -1,018.02 | |
| ADJ | -444.14 | 417.62 | 0.00 | 0.00 | 0.00 | 0.00 | -26.52 | AUTH TOTAL |
| PAY | -824.35 | -417.62 | 0.00 | 0.00 | 12.42 | 6.21 | -1,223.34 | |
| TOT | -1,268.49 | 0.00 | 0.00 | 0.00 | 12.42 | 6.21 | -1,249.86 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 107
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 | -83.21 | 368.74 | 0.00 | 0.00 | 0.00 | 0.00 | 285.53 | FIRE-FLORISSANT V |
| PAY | -568.12 | -368.74 | 0.00 | 0.00 | 9.37 | 4.68 | -922.81 | |
| TOT | -651.33 | 0.00 | 0.00 | 0.00 | 9.37 | 4.68 | -637.28 | |
| <hr/> | | | | | | | | |
| ADJ | -83.21 | 368.74 | 0.00 | 0.00 | 0.00 | 0.00 | 285.53 | AUTH TOTAL |
| PAY | -568.12 | -368.74 | 0.00 | 0.00 | 9.37 | 4.68 | -922.81 | |
| TOT | -651.33 | 0.00 | 0.00 | 0.00 | 9.37 | 4.68 | -637.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 125.30 | 0.00 | 0.00 | 0.00 | 0.00 | 125.30 | FIRE-MID COUNTY |
| PAY | -149.17 | -125.30 | 0.00 | 0.00 | 2.74 | 1.38 | -270.35 | |
| TOT | -149.17 | 0.00 | 0.00 | 0.00 | 2.74 | 1.38 | -145.05 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -515.39 | 251.60 | 0.00 | 0.00 | 0.00 | 0.00 | -263.79 | FIRE-MID COUNTY |
| PAY | -340.59 | -251.60 | 0.00 | 0.00 | 5.93 | 2.96 | -583.30 | |
| TOT | -855.98 | 0.00 | 0.00 | 0.00 | 5.93 | 2.96 | -847.09 | |
| <hr/> | | | | | | | | |
| ADJ | -515.39 | 376.90 | 0.00 | 0.00 | 0.00 | 0.00 | -138.49 | AUTH TOTAL |
| PAY | -489.76 | -376.90 | 0.00 | 0.00 | 8.67 | 4.34 | -853.65 | |
| TOT | -1,005.15 | 0.00 | 0.00 | 0.00 | 8.67 | 4.34 | -992.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | FIRE-PATTONVILLE |
| PAY | -5.95 | -5.00 | 0.00 | 0.00 | 0.11 | 0.06 | -10.78 | |
| TOT | -5.95 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -5.78 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | AUTH TOTAL |
| PAY | -5.95 | -5.00 | 0.00 | 0.00 | 0.11 | 0.06 | -10.78 | |
| TOT | -5.95 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -5.78 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 108
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 34.57 | 0.00 | 0.00 | 0.00 | 0.00 | 34.57 | FIRE-MARYLAND HTS |
| PAY | -41.16 | -34.57 | 0.00 | 0.00 | 0.76 | 0.38 | -74.59 | |
| TOT | -41.16 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -40.02 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 34.57 | 0.00 | 0.00 | 0.00 | 0.00 | 34.57 | AUTH TOTAL |
| PAY | -41.16 | -34.57 | 0.00 | 0.00 | 0.76 | 0.38 | -74.59 | |
| TOT | -41.16 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -40.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -65.73 | 307.94 | 0.00 | 0.00 | 0.00 | 0.00 | 242.21 | FIRE-COMMUNITY |
| PAY | -330.06 | -307.94 | 0.00 | 0.00 | 6.38 | 3.19 | -628.43 | |
| TOT | -395.79 | 0.00 | 0.00 | 0.00 | 6.38 | 3.19 | -386.22 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 227.72 | 0.00 | 0.00 | 0.00 | 0.00 | 227.72 | FIRE-COMMUNITY |
| PAY | -280.98 | -227.72 | 0.00 | 0.00 | 5.09 | 2.54 | -501.07 | |
| TOT | -280.98 | 0.00 | 0.00 | 0.00 | 5.09 | 2.54 | -273.35 | |
| <hr/> | | | | | | | | |
| ADJ | -65.73 | 535.66 | 0.00 | 0.00 | 0.00 | 0.00 | 469.93 | AUTH TOTAL |
| PAY | -611.04 | -535.66 | 0.00 | 0.00 | 11.47 | 5.73 | -1,129.50 | |
| TOT | -676.77 | 0.00 | 0.00 | 0.00 | 11.47 | 5.73 | -659.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -58.16 | 189.85 | 0.00 | 0.00 | 0.00 | 0.00 | 131.69 | FIRE-SPANISH LAKE |
| PAY | -244.44 | -189.85 | 0.00 | 0.00 | 4.34 | 2.17 | -427.78 | |
| TOT | -302.60 | 0.00 | 0.00 | 0.00 | 4.34 | 2.17 | -296.09 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -571.69 | 0.00 | 0.00 | 0.00 | 5.72 | 2.86 | -563.11 | FIRE-SPANISH LAKE |
| TOT | -571.69 | 0.00 | 0.00 | 0.00 | 5.72 | 2.86 | -563.11 | |
| <hr/> | | | | | | | | |
| ADJ | -58.16 | 189.85 | 0.00 | 0.00 | 0.00 | 0.00 | 131.69 | AUTH TOTAL |
| PAY | -816.13 | -189.85 | 0.00 | 0.00 | 10.06 | 5.03 | -990.89 | |
| TOT | -874.29 | 0.00 | 0.00 | 0.00 | 10.06 | 5.03 | -859.20 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 109
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 | -85.52 | 297.56 | 0.00 | 0.00 | 0.00 | 0.00 | 212.04 | FIRE-BLACK JACK |
| PAY | -499.26 | -297.56 | 0.00 | 0.00 | 7.97 | 3.99 | -784.86 | |
| TOT | -584.78 | 0.00 | 0.00 | 0.00 | 7.97 | 3.99 | -572.82 | |
| <hr/> | | | | | | | | |
| ADJ | -85.52 | 297.56 | 0.00 | 0.00 | 0.00 | 0.00 | 212.04 | AUTH TOTAL |
| PAY | -499.26 | -297.56 | 0.00 | 0.00 | 7.97 | 3.99 | -784.86 | |
| TOT | -584.78 | 0.00 | 0.00 | 0.00 | 7.97 | 3.99 | -572.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.03 | 77.51 | 0.00 | 0.00 | 0.00 | 0.00 | 82.54 | FIRE-MEHLVILLE |
| PAY | -121.31 | -77.51 | 0.00 | 0.00 | 1.99 | 1.00 | -195.83 | |
| TOT | -116.28 | 0.00 | 0.00 | 0.00 | 1.99 | 1.00 | -113.29 | |
| <hr/> | | | | | | | | |
| ADJ | 5.03 | 77.51 | 0.00 | 0.00 | 0.00 | 0.00 | 82.54 | AUTH TOTAL |
| PAY | -121.31 | -77.51 | 0.00 | 0.00 | 1.99 | 1.00 | -195.83 | |
| TOT | -116.28 | 0.00 | 0.00 | 0.00 | 1.99 | 1.00 | -113.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.36 | 0.00 | 0.00 | 0.00 | 0.00 | 7.36 | FIRE-WEST OVERLAND |
| PAY | -8.76 | -7.36 | 0.00 | 0.00 | 0.16 | 0.08 | -15.88 | |
| TOT | -8.76 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -8.52 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.36 | 0.00 | 0.00 | 0.00 | 0.00 | 7.36 | AUTH TOTAL |
| PAY | -8.76 | -7.36 | 0.00 | 0.00 | 0.16 | 0.08 | -15.88 | |
| TOT | -8.76 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -8.52 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 110
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 | -1.29 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | FIRE-METRO WEST |
| PAY | -1.29 | -1.08 | 0.00 | 0.00 | 0.02 | 0.02 | -2.33 | |
| TOT | -2.58 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -2.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | FIRE-METRO WEST |
| TOT | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| ADJ | -1.73 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.65 | AUTH TOTAL |
| PAY | -1.29 | -1.08 | 0.00 | 0.00 | 0.02 | 0.02 | -2.33 | |
| TOT | -3.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -2.98 | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12.09 | 41.05 | 0.00 | 0.00 | 0.00 | 0.00 | 28.96 | FIRE-MONARCH |
| PAY | -49.34 | -41.05 | 0.00 | 0.00 | 0.90 | 0.46 | -89.03 | |
| TOT | -61.43 | 0.00 | 0.00 | 0.00 | 0.90 | 0.46 | -60.07 | |
| ADJ | -12.09 | 41.05 | 0.00 | 0.00 | 0.00 | 0.00 | 28.96 | AUTH TOTAL |
| PAY | -49.34 | -41.05 | 0.00 | 0.00 | 0.90 | 0.46 | -89.03 | |
| TOT | -61.43 | 0.00 | 0.00 | 0.00 | 0.90 | 0.46 | -60.07 | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 17.01 | 0.00 | 0.00 | 0.00 | 0.00 | 17.01 | FIRE-CREVE COEUR |
| PAY | -39.14 | -17.01 | 0.00 | 0.00 | 0.56 | 0.29 | -55.30 | |
| TOT | -39.14 | 0.00 | 0.00 | 0.00 | 0.56 | 0.29 | -38.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8.47 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.35 | FIRE-CREVE COEUR |
| TOT | -8.47 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.35 | |
| ADJ | 0.00 | 17.01 | 0.00 | 0.00 | 0.00 | 0.00 | 17.01 | AUTH TOTAL |
| PAY | -47.61 | -17.01 | 0.00 | 0.00 | 0.64 | 0.33 | -63.65 | |
| TOT | -47.61 | 0.00 | 0.00 | 0.00 | 0.64 | 0.33 | -46.64 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 111
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.94 | 110.70 | 0.00 | 0.00 | 0.00 | 0.00 | 106.76 | FIRE-FENTON |
| PAY | -132.45 | -110.70 | 0.00 | 0.00 | 2.43 | 1.21 | -239.51 | |
| TOT | -136.39 | 0.00 | 0.00 | 0.00 | 2.43 | 1.21 | -132.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12.47 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -12.29 | FIRE-FENTON |
| TOT | -12.47 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -12.29 | |
| ADJ | -3.94 | 110.70 | 0.00 | 0.00 | 0.00 | 0.00 | 106.76 | AUTH TOTAL |
| PAY | -144.92 | -110.70 | 0.00 | 0.00 | 2.55 | 1.27 | -251.80 | |
| TOT | -148.86 | 0.00 | 0.00 | 0.00 | 2.55 | 1.27 | -145.04 | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.62 | FIRE-VALLEY PARK |
| TOT | -2.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.62 | |
| ADJ | -2.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.62 | AUTH TOTAL |
| TOT | -2.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.62 | |
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | LIGHT-CASTLE POINT |
| PAY | -0.74 | -0.62 | 0.00 | 0.00 | 0.02 | 0.00 | -1.34 | |
| TOT | -0.74 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | LIGHT-CASTLE POINT |
| TOT | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | |
| ADJ | 0.00 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | AUTH TOTAL |
| PAY | -1.06 | -0.62 | 0.00 | 0.00 | 0.02 | 0.00 | -1.66 | |
| TOT | -1.06 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -1.04 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 112
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.06 | 0.00 | 0.00 | 0.00 | 0.00 | 4.06 | LIGHT-GLASGOW |
| PAY | -4.83 | -4.06 | 0.00 | 0.00 | 0.09 | 0.04 | -8.76 | |
| TOT | -4.83 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -4.70 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.06 | 0.00 | 0.00 | 0.00 | 0.00 | 4.06 | AUTH TOTAL |
| PAY | -4.83 | -4.06 | 0.00 | 0.00 | 0.09 | 0.04 | -8.76 | |
| TOT | -4.83 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -4.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | LIGHT-HANCOCK |
| PAY | -0.77 | -0.64 | 0.00 | 0.00 | 0.02 | 0.00 | -1.39 | |
| TOT | -0.77 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.75 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | AUTH TOTAL |
| PAY | -0.77 | -0.64 | 0.00 | 0.00 | 0.02 | 0.00 | -1.39 | |
| TOT | -0.77 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.99 | 0.00 | 0.00 | 0.00 | 0.00 | 5.99 | LIGHT-WHEATON-COOK |
| PAY | -7.14 | -5.99 | 0.00 | 0.00 | 0.13 | 0.07 | -12.93 | |
| TOT | -7.14 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -6.94 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.99 | 0.00 | 0.00 | 0.00 | 0.00 | 5.99 | AUTH TOTAL |
| PAY | -7.14 | -5.99 | 0.00 | 0.00 | 0.13 | 0.07 | -12.93 | |
| TOT | -7.14 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -6.94 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 113
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 | -7,631.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,631.64 | CTY-UNINCORPORATED |
| PAY | -428.00 | 0.00 | 0.00 | 0.00 | 4.28 | 0.00 | -423.72 | |
| TOT | -8,059.64 | 0.00 | 0.00 | 0.00 | 4.28 | 0.00 | -8,055.36 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -140.00 | 0.00 | 0.00 | -140.00 | CTY-UNINCORPORATED |
| PAY | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | |
| TOT | 0.00 | 0.00 | 0.00 | -392.00 | 2.52 | 0.00 | -389.48 | |
| ADJ | -7,631.64 | 0.00 | 0.00 | -140.00 | 0.00 | 0.00 | -7,771.64 | AUTH TOTAL |
| PAY | -428.00 | 0.00 | 0.00 | -252.00 | 6.80 | 0.00 | -673.20 | |
| TOT | -8,059.64 | 0.00 | 0.00 | -392.00 | 6.80 | 0.00 | -8,444.84 | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.10 | 27.01 | 0.00 | 0.00 | 0.00 | 0.00 | 20.91 | CTY-BERKELEY |
| PAY | -34.26 | -27.01 | 0.00 | 0.00 | 0.61 | 0.31 | -60.35 | |
| TOT | -40.36 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -39.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 39.28 | 0.00 | 0.00 | 0.00 | 0.00 | 39.28 | CTY-BERKELEY |
| PAY | -31.42 | -39.28 | 0.00 | 0.00 | 0.70 | 0.36 | -69.64 | |
| TOT | -31.42 | 0.00 | 0.00 | 0.00 | 0.70 | 0.36 | -30.36 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | -6.10 | 66.29 | 0.00 | 0.00 | 0.00 | 0.00 | 60.19 | AUTH TOTAL |
| PAY | -65.68 | -66.29 | 0.00 | -28.00 | 1.59 | 0.67 | -157.71 | |
| TOT | -71.78 | 0.00 | 0.00 | -28.00 | 1.59 | 0.67 | -97.52 | |
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | CTY-ELLISVILLE |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| ADJ | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | AUTH TOTAL |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 114
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 | -29.75 | 264.04 | 0.00 | 0.00 | 0.00 | 0.00 | 234.29 | CTY-FERGUSON |
| PAY | -319.04 | -264.04 | 0.00 | 0.00 | 5.83 | 2.92 | -574.33 | |
| TOT | -348.79 | 0.00 | 0.00 | 0.00 | 5.83 | 2.92 | -340.04 | |
| 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 | -24.20 | 0.24 | 0.00 | -23.96 | |
| TOT | 0.00 | 0.00 | 0.00 | -26.70 | 0.24 | 0.00 | -26.46 | |
| ADJ | -29.75 | 264.04 | 0.00 | -2.50 | 0.00 | 0.00 | 231.79 | AUTH TOTAL |
| PAY | -319.04 | -264.04 | 0.00 | -24.20 | 6.07 | 2.92 | -598.29 | |
| TOT | -348.79 | 0.00 | 0.00 | -26.70 | 6.07 | 2.92 | -366.50 | |
| AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 37.49 | 0.00 | 0.00 | 0.00 | 0.00 | 37.49 | CTY-GLEN ECHO PK |
| PAY | -44.63 | -37.49 | 0.00 | 0.00 | 0.82 | 0.41 | -80.89 | |
| TOT | -44.63 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -43.40 | |
| 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 | 37.49 | 0.00 | 0.00 | 0.00 | 0.00 | 37.49 | AUTH TOTAL |
| PAY | -44.63 | -37.49 | 0.00 | -50.00 | 1.32 | 0.41 | -130.39 | |
| TOT | -44.63 | 0.00 | 0.00 | -50.00 | 1.32 | 0.41 | -92.90 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 115
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 | -41.57 | 57.79 | 0.00 | 0.00 | 0.00 | 0.00 | 16.22 | CTY-JENNINGS |
| PAY | -69.08 | -57.79 | 0.00 | 0.00 | 1.27 | 0.64 | -124.96 | |
| TOT | -110.65 | 0.00 | 0.00 | 0.00 | 1.27 | 0.64 | -108.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -289.58 | 0.00 | 0.00 | 0.00 | 2.90 | 1.45 | -285.23 | CTY-JENNINGS |
| TOT | -289.58 | 0.00 | 0.00 | 0.00 | 2.90 | 1.45 | -285.23 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -550.00 | 0.00 | 0.00 | 0.00 | 5.50 | 0.00 | -544.50 | CTY-JENNINGS |
| TOT | -550.00 | 0.00 | 0.00 | 0.00 | 5.50 | 0.00 | -544.50 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 0.84 | 0.00 | -111.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -21.00 | 0.21 | 0.00 | -20.79 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -21.00 | 0.21 | 0.00 | -20.79 | |
| ADJ | -41.57 | 57.79 | 0.00 | -28.00 | 0.00 | 0.00 | -11.78 | AUTH TOTAL |
| PAY | -908.66 | -57.79 | 0.00 | -105.00 | 10.72 | 2.09 | -1,058.64 | |
| TOT | -950.23 | 0.00 | 0.00 | -133.00 | 10.72 | 2.09 | -1,070.42 | |
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 15.57 | 0.00 | 0.00 | 0.00 | 0.00 | 15.57 | CTY-KIRKWOOD |
| PAY | -18.59 | -15.57 | 0.00 | 0.00 | 0.35 | 0.17 | -33.64 | |
| TOT | -18.59 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -18.07 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14.00 | 0.14 | 0.00 | -13.86 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -14.00 | 0.14 | 0.00 | -13.86 | |
| ADJ | 0.00 | 15.57 | 0.00 | 0.00 | 0.00 | 0.00 | 15.57 | AUTH TOTAL |
| PAY | -18.59 | -15.57 | 0.00 | -14.00 | 0.49 | 0.17 | -47.50 | |
| TOT | -18.59 | 0.00 | 0.00 | -14.00 | 0.49 | 0.17 | -31.93 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 116
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 | -34.70 | 119.07 | 0.00 | 0.00 | 0.00 | 0.00 | 84.37 | CTY-LADUE |
| PAY | -141.75 | -119.07 | 0.00 | 0.00 | 2.61 | 1.31 | -256.90 | |
| TOT | -176.45 | 0.00 | 0.00 | 0.00 | 2.61 | 1.31 | -172.53 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | CTY-LADUE |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | |
| TOT | 0.00 | 0.00 | 0.00 | -25.00 | 0.20 | 0.00 | -24.80 | |
| <hr/> | | | | | | | | |
| ADJ | -34.70 | 119.07 | 0.00 | -5.00 | 0.00 | 0.00 | 79.37 | AUTH TOTAL |
| PAY | -141.75 | -119.07 | 0.00 | -20.00 | 2.81 | 1.31 | -276.70 | |
| TOT | -176.45 | 0.00 | 0.00 | -25.00 | 2.81 | 1.31 | -197.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | CTY-NORMANDY |
| PAY | -1.31 | -0.32 | 0.00 | 0.00 | 0.01 | 0.01 | -1.61 | |
| TOT | -1.31 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.29 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | AUTH TOTAL |
| PAY | -1.31 | -0.32 | 0.00 | 0.00 | 0.01 | 0.01 | -1.61 | |
| TOT | -1.31 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 46.91 | 0.00 | 0.00 | 0.00 | 0.00 | 46.91 | CTY-NORTHWOODS |
| PAY | -71.85 | -46.91 | 0.00 | 0.00 | 1.19 | 0.59 | -116.98 | |
| TOT | -71.85 | 0.00 | 0.00 | 0.00 | 1.19 | 0.59 | -70.07 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 46.91 | 0.00 | 0.00 | 0.00 | 0.00 | 46.91 | AUTH TOTAL |
| PAY | -71.85 | -46.91 | 0.00 | -20.00 | 1.39 | 0.59 | -136.78 | |
| TOT | -71.85 | 0.00 | 0.00 | -20.00 | 1.39 | 0.59 | -89.87 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 117
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 | -0.46 | 7.45 | 0.00 | 0.00 | 0.00 | 0.00 | 6.99 | CTY-OVERLAND |
| PAY | -8.86 | -7.45 | 0.00 | 0.00 | 0.16 | 0.08 | -16.07 | |
| TOT | -9.32 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -9.08 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -1,155.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,155.50 | CTY-OVERLAND |
| TOT | -1,155.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,155.50 | |
| ADJ | -1,155.96 | 7.45 | 0.00 | 0.00 | 0.00 | 0.00 | -1,148.51 | AUTH TOTAL |
| PAY | -8.86 | -7.45 | 0.00 | 0.00 | 0.16 | 0.08 | -16.07 | |
| TOT | -1,164.82 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -1,164.58 | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 10.79 | 0.00 | 0.00 | 0.00 | 0.00 | 10.79 | CTY-PINE LAWN |
| PAY | -2.95 | -10.79 | 0.00 | 0.00 | 0.14 | 0.06 | -13.54 | |
| TOT | -2.95 | 0.00 | 0.00 | 0.00 | 0.14 | 0.06 | -2.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -20.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.73 | CTY-PINE LAWN |
| TOT | -20.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.73 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | |
| ADJ | -20.73 | 10.79 | 0.00 | -28.00 | 0.00 | 0.00 | -37.94 | AUTH TOTAL |
| PAY | -2.95 | -10.79 | 0.00 | 0.00 | 0.14 | 0.06 | -13.54 | |
| TOT | -23.68 | 0.00 | 0.00 | -28.00 | 0.14 | 0.06 | -51.48 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 118
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|---------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | CTY-RICHMOND HTS |
| PAY | -2.68 | -0.51 | 0.00 | 0.00 | 0.04 | 0.01 | -3.14 | |
| TOT | -2.68 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.63 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | |
| ADJ | 0.00 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | AUTH TOTAL |
| PAY | -2.68 | -0.51 | 0.00 | -6.50 | 0.11 | 0.01 | -9.57 | |
| TOT | -2.68 | 0.00 | 0.00 | -6.50 | 0.11 | 0.01 | -9.06 | |
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.69 | 0.00 | 0.00 | 0.00 | 0.00 | 5.69 | CTY-ST JOHN |
| PAY | 0.00 | -5.69 | 0.00 | 0.00 | 0.06 | 0.03 | -5.60 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | 0.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.13 | 0.00 | 0.00 | 0.00 | 0.00 | 12.13 | CTY-ST JOHN |
| PAY | -16.39 | -12.13 | 0.00 | 0.00 | 0.28 | 0.14 | -28.10 | |
| TOT | -16.39 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -15.97 | |
| ADJ | 0.00 | 17.82 | 0.00 | 0.00 | 0.00 | 0.00 | 17.82 | AUTH TOTAL |
| PAY | -16.39 | -17.82 | 0.00 | 0.00 | 0.34 | 0.17 | -33.70 | |
| TOT | -16.39 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -15.88 | |
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -19.08 | 48.52 | 0.00 | 0.00 | 0.00 | 0.00 | 29.44 | CTY-UNIVERSITY CTY |
| PAY | -58.28 | -48.52 | 0.00 | 0.00 | 1.07 | 0.53 | -105.20 | |
| TOT | -77.36 | 0.00 | 0.00 | 0.00 | 1.07 | 0.53 | -75.76 | |
| 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 | -39.00 | 0.39 | 0.00 | -38.61 | |
| TOT | 0.00 | 0.00 | 0.00 | -58.50 | 0.39 | 0.00 | -58.11 | |
| ADJ | -19.08 | 48.52 | 0.00 | -19.50 | 0.00 | 0.00 | 9.94 | AUTH TOTAL |
| PAY | -58.28 | -48.52 | 0.00 | -39.00 | 1.46 | 0.53 | -143.81 | |
| TOT | -77.36 | 0.00 | 0.00 | -58.50 | 1.46 | 0.53 | -133.87 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 119
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.14 | CTY-VALLEY PARK |
| TOT | -1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.14 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -12.00 | 0.00 | 0.00 | -12.00 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -12.00 | 0.00 | 0.00 | -12.00 | |
| ADJ | -1.14 | 0.00 | 0.00 | -12.00 | 0.00 | 0.00 | -13.14 | AUTH TOTAL |
| TOT | -1.14 | 0.00 | 0.00 | -12.00 | 0.00 | 0.00 | -13.14 | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.96 | 0.00 | 0.00 | 0.00 | 0.00 | 3.96 | CTY-VELDA CITY |
| PAY | -98.90 | -3.96 | 0.00 | 0.00 | 1.03 | 0.51 | -101.32 | |
| TOT | -98.90 | 0.00 | 0.00 | 0.00 | 1.03 | 0.51 | -97.36 | |
| ADJ | 0.00 | 3.96 | 0.00 | 0.00 | 0.00 | 0.00 | 3.96 | AUTH TOTAL |
| PAY | -98.90 | -3.96 | 0.00 | 0.00 | 1.03 | 0.51 | -101.32 | |
| TOT | -98.90 | 0.00 | 0.00 | 0.00 | 1.03 | 0.51 | -97.36 | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | CTY-VINITA PARK |
| PAY | -10.72 | -9.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.42 | |
| TOT | -10.72 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -10.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.66 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.60 | CTY-VINITA PARK |
| TOT | -3.66 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.60 | |
| ADJ | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | AUTH TOTAL |
| PAY | -14.38 | -9.00 | 0.00 | 0.00 | 0.24 | 0.12 | -23.02 | |
| TOT | -14.38 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -14.02 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 120
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.80 | 0.00 | 0.00 | 0.00 | 0.00 | 7.80 | CTY-WEBSTER GROVES |
| PAY | -54.93 | -7.80 | 0.00 | 0.00 | 0.63 | 0.31 | -61.79 | |
| TOT | -54.93 | 0.00 | 0.00 | 0.00 | 0.63 | 0.31 | -53.99 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -19.50 | 0.20 | 0.00 | -19.30 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -19.50 | 0.20 | 0.00 | -19.30 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.80 | 0.00 | 0.00 | 0.00 | 0.00 | 7.80 | AUTH TOTAL |
| PAY | -54.93 | -7.80 | 0.00 | -19.50 | 0.83 | 0.31 | -81.09 | |
| TOT | -54.93 | 0.00 | 0.00 | -19.50 | 0.83 | 0.31 | -73.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | CTY-WOODSON TERRAC |
| PAY | -0.25 | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| TOT | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | AUTH TOTAL |
| PAY | -0.25 | -0.21 | 0.00 | -3.50 | 0.04 | 0.00 | -3.92 | |
| TOT | -0.25 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1.56 | CTY-CRESTWOOD |
| PAY | -1.86 | -1.56 | 0.00 | 0.00 | 0.04 | 0.02 | -3.36 | |
| TOT | -1.86 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.80 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1.56 | AUTH TOTAL |
| PAY | -1.86 | -1.56 | 0.00 | 0.00 | 0.04 | 0.02 | -3.36 | |
| TOT | -1.86 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.80 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 121
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 | -36.80 | 68.82 | 0.00 | 0.00 | 0.00 | 0.00 | 32.02 | CTY-ST ANN |
| PAY | -81.93 | -68.82 | 0.00 | 0.00 | 1.51 | 0.75 | -148.49 | |
| TOT | -118.73 | 0.00 | 0.00 | 0.00 | 1.51 | 0.75 | -116.47 | |
| <hr/> | | | | | | | | |
| ADJ | -36.80 | 68.82 | 0.00 | 0.00 | 0.00 | 0.00 | 32.02 | AUTH TOTAL |
| PAY | -81.93 | -68.82 | 0.00 | 0.00 | 1.51 | 0.75 | -148.49 | |
| TOT | -118.73 | 0.00 | 0.00 | 0.00 | 1.51 | 0.75 | -116.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | CTY-EDMUNDSON |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -74.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -74.77 | CTY-HANLEY HILLS |
| TOT | -74.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -74.77 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -56.00 | 0.00 | 0.00 | -56.00 | CTY-HANLEY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.00 | 0.00 | -56.00 | |
| <hr/> | | | | | | | | |
| ADJ | -74.77 | 0.00 | 0.00 | -56.00 | 0.00 | 0.00 | -130.77 | AUTH TOTAL |
| TOT | -74.77 | 0.00 | 0.00 | -56.00 | 0.00 | 0.00 | -130.77 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 122
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 48.89 | 0.00 | 0.00 | 0.00 | 0.00 | 48.89 | CTY-WELLSTON |
| PAY | -58.20 | -48.89 | 0.00 | 0.00 | 1.07 | 0.53 | -105.49 | |
| TOT | -58.20 | 0.00 | 0.00 | 0.00 | 1.07 | 0.53 | -56.60 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | 0.00 | 48.89 | 0.00 | 0.00 | 0.00 | 0.00 | 48.89 | AUTH TOTAL |
| PAY | -58.20 | -48.89 | 0.00 | -56.00 | 1.63 | 0.53 | -160.93 | |
| TOT | -58.20 | 0.00 | 0.00 | -56.00 | 1.63 | 0.53 | -112.04 | |
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.86 | 14.35 | 0.00 | 0.00 | 0.00 | 0.00 | 4.49 | CTY-HAZELWOOD |
| PAY | -21.57 | -14.35 | 0.00 | 0.00 | 0.36 | 0.18 | -35.38 | |
| TOT | -31.43 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -30.89 | |
| ADJ | -9.86 | 14.35 | 0.00 | 0.00 | 0.00 | 0.00 | 4.49 | AUTH TOTAL |
| PAY | -21.57 | -14.35 | 0.00 | 0.00 | 0.36 | 0.18 | -35.38 | |
| TOT | -31.43 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -30.89 | |
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -16.28 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -16.04 | CTY-MOLINE ACRES |
| TOT | -16.28 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -16.04 | |
| PAY | -16.28 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -16.04 | AUTH TOTAL |
| TOT | -16.28 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -16.04 | |
| AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | CTY-CREVE COEUR |
| PAY | -0.21 | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | |
| TOT | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | AUTH TOTAL |
| PAY | -0.21 | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | |
| TOT | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 123
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 | -18.41 | 315.53 | 0.00 | 0.00 | 0.00 | 0.00 | 297.12 | CTY-BELLEFONTAINE |
| PAY | -292.23 | -315.53 | 0.00 | 0.00 | 6.08 | 3.04 | -598.64 | |
| TOT | -310.64 | 0.00 | 0.00 | 0.00 | 6.08 | 3.04 | -301.52 | |
| <hr/> | | | | | | | | |
| ADJ | -18.41 | 315.53 | 0.00 | 0.00 | 0.00 | 0.00 | 297.12 | AUTH TOTAL |
| PAY | -292.23 | -315.53 | 0.00 | 0.00 | 6.08 | 3.04 | -598.64 | |
| TOT | -310.64 | 0.00 | 0.00 | 0.00 | 6.08 | 3.04 | -301.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.48 | 3.50 | 0.00 | 0.00 | 0.00 | 0.00 | -1.98 | CTY-DELLWOOD |
| PAY | -5.10 | -3.50 | 0.00 | 0.00 | 0.09 | 0.05 | -8.46 | |
| TOT | -10.58 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -10.44 | |
| <hr/> | | | | | | | | |
| ADJ | -5.48 | 3.50 | 0.00 | 0.00 | 0.00 | 0.00 | -1.98 | AUTH TOTAL |
| PAY | -5.10 | -3.50 | 0.00 | 0.00 | 0.09 | 0.05 | -8.46 | |
| TOT | -10.58 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -10.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | CTY-COOL VALLEY |
| PAY | -13.28 | -1.86 | 0.00 | 0.00 | 0.15 | 0.08 | -14.91 | |
| TOT | -13.28 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -13.05 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | AUTH TOTAL |
| PAY | -13.28 | -1.86 | 0.00 | 0.00 | 0.15 | 0.08 | -14.91 | |
| TOT | -13.28 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -13.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 14.76 | 0.00 | 0.00 | 0.00 | 0.00 | 14.76 | CTY-BLACK JACK |
| PAY | -37.55 | -14.76 | 0.00 | 0.00 | 0.53 | 0.26 | -51.52 | |
| TOT | -37.55 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | -36.76 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 14.76 | 0.00 | 0.00 | 0.00 | 0.00 | 14.76 | AUTH TOTAL |
| PAY | -37.55 | -14.76 | 0.00 | 0.00 | 0.53 | 0.26 | -51.52 | |
| TOT | -37.55 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | -36.76 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 124
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 | -34.89 | 158.50 | 0.00 | 0.00 | 0.00 | 0.00 | 123.61 | DEV. DISABILITY-PRO |
| PAY | -206.09 | -158.50 | 0.00 | 0.00 | 3.65 | 1.82 | -359.12 | |
| TOT | -240.98 | 0.00 | 0.00 | 0.00 | 3.65 | 1.82 | -235.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -33.32 | 26.08 | 0.00 | 0.00 | 0.00 | 0.00 | -7.24 | DEV. DISABILITY-PRO |
| PAY | -135.91 | -26.08 | 0.00 | 0.00 | 1.62 | 0.81 | -159.56 | |
| TOT | -169.23 | 0.00 | 0.00 | 0.00 | 1.62 | 0.81 | -166.80 | |
| ADJ | -68.21 | 184.58 | 0.00 | 0.00 | 0.00 | 0.00 | 116.37 | AUTH TOTAL |
| PAY | -342.00 | -184.58 | 0.00 | 0.00 | 5.27 | 2.63 | -518.68 | |
| TOT | -410.21 | 0.00 | 0.00 | 0.00 | 5.27 | 2.63 | -402.31 | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 986.13 | 0.00 | 0.00 | 0.00 | 986.13 | PENALTIES |
| PAY | 0.00 | 0.00 | -986.13 | 0.00 | 0.00 | 0.00 | -986.13 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 0.00 | 986.13 | 0.00 | 0.00 | 0.00 | 986.13 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -986.13 | 0.00 | 0.00 | 0.00 | -986.13 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -62.54 | 0.00 | 0.00 | -62.54 | ATTORNEY FEES |
| TOT | 0.00 | 0.00 | 0.00 | -62.54 | 0.00 | 0.00 | -62.54 | |
| PAY | 0.00 | 0.00 | 0.00 | -62.54 | 0.00 | 0.00 | -62.54 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -62.54 | 0.00 | 0.00 | -62.54 | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -560.00 | 0.00 | 0.00 | -560.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -2,119.67 | 0.00 | 0.00 | -2,119.67 | |
| TOT | 0.00 | 0.00 | 0.00 | -2,679.67 | 0.00 | 0.00 | -2,679.67 | |
| ADJ | 0.00 | 0.00 | 0.00 | -560.00 | 0.00 | 0.00 | -560.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -2,119.67 | 0.00 | 0.00 | -2,119.67 | |
| TOT | 0.00 | 0.00 | 0.00 | -2,679.67 | 0.00 | 0.00 | -2,679.67 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 125
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 | -80.00 | 0.00 | 0.00 | -80.00 | PUBLICATIONS |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -100.00 | 0.00 | 0.00 | -100.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -80.00 | 0.00 | 0.00 | -80.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -100.00 | 0.00 | 0.00 | -100.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -321.97 | 0.00 | 0.00 | -321.97 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -321.97 | 0.00 | 0.00 | -321.97 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -321.97 | 0.00 | 0.00 | -321.97 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -321.97 | 0.00 | 0.00 | -321.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -662.62 | 0.00 | 0.00 | -662.62 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -662.62 | 0.00 | 0.00 | -662.62 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -662.62 | 0.00 | 0.00 | -662.62 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -662.62 | 0.00 | 0.00 | -662.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| <hr/> | | | | | | | | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 126
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 | -23.12 | 73.65 | 0.00 | 0.00 | 0.00 | 0.00 | 50.53 | ST. OF MISSOURI |
| PAY | -118.85 | -73.65 | 0.00 | 0.00 | 1.93 | 0.00 | -190.57 | |
| TOT | -141.97 | 0.00 | 0.00 | 0.00 | 1.93 | 0.00 | -140.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -18.04 | 24.65 | 0.00 | 0.00 | 0.00 | 0.00 | 6.61 | ST. OF MISSOURI |
| PAY | -82.56 | -24.65 | 0.00 | 0.00 | 1.08 | 0.00 | -106.13 | |
| TOT | -100.60 | 0.00 | 0.00 | 0.00 | 1.08 | 0.00 | -99.52 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -12.11 | 0.00 | 0.00 | 0.00 | 0.12 | 0.00 | -11.99 | ST. OF MISSOURI |
| TOT | -12.11 | 0.00 | 0.00 | 0.00 | 0.12 | 0.00 | -11.99 | |
| <hr/> | | | | | | | | |
| ADJ | -41.16 | 98.30 | 0.00 | 0.00 | 0.00 | 0.00 | 57.14 | AUTH TOTAL |
| PAY | -213.52 | -98.30 | 0.00 | 0.00 | 3.13 | 0.00 | -308.69 | |
| TOT | -254.68 | 0.00 | 0.00 | 0.00 | 3.13 | 0.00 | -251.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -160.90 | 513.14 | 0.00 | 0.00 | 0.00 | 0.00 | 352.24 | COUNTY GENERAL |
| PAY | -827.58 | -513.14 | 0.00 | 0.00 | 13.41 | 6.71 | -1,320.60 | |
| TOT | -988.48 | 0.00 | 0.00 | 0.00 | 13.41 | 6.71 | -968.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -105.85 | 144.75 | 0.00 | 0.00 | 0.00 | 0.00 | 38.90 | COUNTY GENERAL |
| PAY | -486.64 | -144.75 | 0.00 | 0.00 | 6.32 | 3.15 | -621.92 | |
| TOT | -592.49 | 0.00 | 0.00 | 0.00 | 6.32 | 3.15 | -583.02 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -84.34 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -83.08 | COUNTY GENERAL |
| TOT | -84.34 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -83.08 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | -266.75 | 657.89 | 0.00 | 25.00 | 0.00 | 0.00 | 416.14 | AUTH TOTAL |
| PAY | -1,398.56 | -657.89 | 0.00 | 0.00 | 20.57 | 10.28 | -2,025.60 | |
| TOT | -1,665.31 | 0.00 | 0.00 | 25.00 | 20.57 | 10.28 | -1,609.46 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 127
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 | -107.86 | 343.70 | 0.00 | 0.00 | 0.00 | 0.00 | 235.84 | COUNTY HEALTH FUND |
| PAY | -554.57 | -343.70 | 0.00 | 0.00 | 8.99 | 4.49 | -884.79 | |
| TOT | -662.43 | 0.00 | 0.00 | 0.00 | 8.99 | 4.49 | -648.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -70.97 | 97.01 | 0.00 | 0.00 | 0.00 | 0.00 | 26.04 | COUNTY HEALTH FUND |
| PAY | -326.48 | -97.01 | 0.00 | 0.00 | 4.23 | 2.12 | -417.14 | |
| TOT | -397.45 | 0.00 | 0.00 | 0.00 | 4.23 | 2.12 | -391.10 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -56.50 | 0.00 | 0.00 | 0.00 | 0.57 | 0.28 | -55.65 | COUNTY HEALTH FUND |
| TOT | -56.50 | 0.00 | 0.00 | 0.00 | 0.57 | 0.28 | -55.65 | |
| ADJ | -178.83 | 440.71 | 0.00 | 0.00 | 0.00 | 0.00 | 261.88 | AUTH TOTAL |
| PAY | -937.55 | -440.71 | 0.00 | 0.00 | 13.79 | 6.89 | -1,357.58 | |
| TOT | -1,116.38 | 0.00 | 0.00 | 0.00 | 13.79 | 6.89 | -1,095.70 | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -38.56 | 122.77 | 0.00 | 0.00 | 0.00 | 0.00 | 84.21 | CO. PARK MAINT. |
| PAY | -198.14 | -122.77 | 0.00 | 0.00 | 3.21 | 1.60 | -316.10 | |
| TOT | -236.70 | 0.00 | 0.00 | 0.00 | 3.21 | 1.60 | -231.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -25.27 | 34.54 | 0.00 | 0.00 | 0.00 | 0.00 | 9.27 | CO. PARK MAINT. |
| PAY | -116.06 | -34.54 | 0.00 | 0.00 | 1.51 | 0.75 | -148.34 | |
| TOT | -141.33 | 0.00 | 0.00 | 0.00 | 1.51 | 0.75 | -139.07 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -20.18 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.88 | CO. PARK MAINT. |
| TOT | -20.18 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.88 | |
| ADJ | -63.83 | 157.31 | 0.00 | 0.00 | 0.00 | 0.00 | 93.48 | AUTH TOTAL |
| PAY | -334.38 | -157.31 | 0.00 | 0.00 | 4.92 | 2.45 | -484.32 | |
| TOT | -398.21 | 0.00 | 0.00 | 0.00 | 4.92 | 2.45 | -390.84 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 128
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 | -14.65 | 46.65 | 0.00 | 0.00 | 0.00 | 0.00 | 32.00 | COUNTY BOND RETIRE |
| PAY | -75.31 | -46.65 | 0.00 | 0.00 | 1.22 | 0.61 | -120.13 | |
| TOT | -89.96 | 0.00 | 0.00 | 0.00 | 1.22 | 0.61 | -88.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -11.43 | 15.61 | 0.00 | 0.00 | 0.00 | 0.00 | 4.18 | COUNTY BOND RETIRE |
| PAY | -52.28 | -15.61 | 0.00 | 0.00 | 0.68 | 0.34 | -66.87 | |
| TOT | -63.71 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -62.69 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -7.67 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.55 | COUNTY BOND RETIRE |
| TOT | -7.67 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.55 | |
| ADJ | -26.08 | 62.26 | 0.00 | 0.00 | 0.00 | 0.00 | 36.18 | AUTH TOTAL |
| PAY | -135.26 | -62.26 | 0.00 | 0.00 | 1.98 | 0.99 | -194.55 | |
| TOT | -161.34 | 0.00 | 0.00 | 0.00 | 1.98 | 0.99 | -158.37 | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -38.13 | 70.92 | 0.00 | 0.00 | 0.00 | 0.00 | 32.79 | ROAD & BRIDGE |
| PAY | -115.45 | -70.92 | 0.00 | 0.00 | 1.86 | 0.93 | -183.58 | |
| TOT | -153.58 | 0.00 | 0.00 | 0.00 | 1.86 | 0.93 | -150.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -31.93 | 20.75 | 0.00 | 0.00 | 0.00 | 0.00 | -11.18 | ROAD & BRIDGE |
| PAY | -95.72 | -20.75 | 0.00 | 0.00 | 1.17 | 0.58 | -114.72 | |
| TOT | -127.65 | 0.00 | 0.00 | 0.00 | 1.17 | 0.58 | -125.90 | |
| ADJ | -70.06 | 91.67 | 0.00 | 0.00 | 0.00 | 0.00 | 21.61 | AUTH TOTAL |
| PAY | -211.17 | -91.67 | 0.00 | 0.00 | 3.03 | 1.51 | -298.30 | |
| TOT | -281.23 | 0.00 | 0.00 | 0.00 | 3.03 | 1.51 | -276.69 | |
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.40 | 3.19 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | ROAD & BRIDGE |
| PAY | -4.83 | -3.19 | 0.00 | 0.00 | 0.08 | 0.04 | -7.90 | |
| TOT | -8.23 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.11 | |
| ADJ | -3.40 | 3.19 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | AUTH TOTAL |
| PAY | -4.83 | -3.19 | 0.00 | 0.00 | 0.08 | 0.04 | -7.90 | |
| TOT | -8.23 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.11 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 129
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 | -0.81 | 1.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | ROAD & BRIDGE |
| PAY | -2.71 | -1.79 | 0.00 | 0.00 | 0.05 | 0.02 | -4.43 | |
| TOT | -3.52 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | ROAD & BRIDGE |
| PAY | -1.02 | -0.67 | 0.00 | 0.00 | 0.02 | 0.01 | -1.66 | |
| TOT | -1.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -0.99 | |
| ADJ | -0.81 | 2.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 | AUTH TOTAL |
| PAY | -3.73 | -2.46 | 0.00 | 0.00 | 0.07 | 0.03 | -6.09 | |
| TOT | -4.54 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.44 | |
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | ROAD & BRIDGE |
| PAY | -0.49 | -0.33 | 0.00 | 0.00 | 0.00 | 0.00 | -0.82 | |
| TOT | -0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | |
| ADJ | 0.00 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | AUTH TOTAL |
| PAY | -0.49 | -0.33 | 0.00 | 0.00 | 0.00 | 0.00 | -0.82 | |
| TOT | -0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | |
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | ROAD & BRIDGE |
| PAY | -1.24 | -0.82 | 0.00 | 0.00 | 0.02 | 0.01 | -2.03 | |
| TOT | -1.24 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.21 | |
| ADJ | 0.00 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | AUTH TOTAL |
| PAY | -1.24 | -0.82 | 0.00 | 0.00 | 0.02 | 0.01 | -2.03 | |
| TOT | -1.24 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.21 | |

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C013 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.86 | 0.00 | 0.00 | 0.00 | 0.00 | 2.86 | ROAD & BRIDGE |
| PAY | -4.47 | -2.86 | 0.00 | 0.00 | 0.07 | 0.03 | -7.23 | |
| TOT | -4.47 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.37 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.86 | 0.00 | 0.00 | 0.00 | 0.00 | 2.86 | AUTH TOTAL |
| PAY | -4.47 | -2.86 | 0.00 | 0.00 | 0.07 | 0.03 | -7.23 | |
| TOT | -4.47 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.74 | 0.00 | 0.00 | 0.00 | 0.00 | 4.74 | ROAD & BRIDGE |
| PAY | -7.18 | -4.74 | 0.00 | 0.00 | 0.12 | 0.06 | -11.74 | |
| TOT | -7.18 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -7.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.49 | 0.00 | 0.00 | 0.00 | 0.00 | 3.49 | ROAD & BRIDGE |
| PAY | -5.29 | -3.49 | 0.00 | 0.00 | 0.08 | 0.05 | -8.65 | |
| TOT | -5.29 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -5.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.23 | 0.00 | 0.00 | 0.00 | 0.00 | 8.23 | AUTH TOTAL |
| PAY | -12.47 | -8.23 | 0.00 | 0.00 | 0.20 | 0.11 | -20.39 | |
| TOT | -12.47 | 0.00 | 0.00 | 0.00 | 0.20 | 0.11 | -12.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | ROAD & BRIDGE |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | AUTH TOTAL |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.10 | 6.22 | 0.00 | 0.00 | 0.00 | 0.00 | 6.12 | ROAD & BRIDGE |
| PAY | -9.43 | -6.22 | 0.00 | 0.00 | 0.15 | 0.08 | -15.42 | |
| TOT | -9.53 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -9.30 | |
| <hr/> | | | | | | | | |
| ADJ | -0.10 | 6.22 | 0.00 | 0.00 | 0.00 | 0.00 | 6.12 | AUTH TOTAL |
| PAY | -9.43 | -6.22 | 0.00 | 0.00 | 0.15 | 0.08 | -15.42 | |
| TOT | -9.53 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -9.30 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 131
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.58 | 18.95 | 0.00 | 0.00 | 0.00 | 0.00 | 16.37 | ROAD & BRIDGE |
| PAY | -30.49 | -18.95 | 0.00 | 0.00 | 0.49 | 0.24 | -48.71 | |
| TOT | -33.07 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -32.34 | |
| <hr/> | | | | | | | | |
| ADJ | -2.58 | 18.95 | 0.00 | 0.00 | 0.00 | 0.00 | 16.37 | AUTH TOTAL |
| PAY | -30.49 | -18.95 | 0.00 | 0.00 | 0.49 | 0.24 | -48.71 | |
| TOT | -33.07 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -32.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.56 | 20.17 | 0.00 | 0.00 | 0.00 | 0.00 | 18.61 | ROAD & BRIDGE |
| PAY | -38.86 | -20.17 | 0.00 | 0.00 | 0.59 | 0.29 | -58.15 | |
| TOT | -40.42 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -39.54 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.82 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.78 | ROAD & BRIDGE |
| TOT | -2.82 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.78 | |
| <hr/> | | | | | | | | |
| ADJ | -1.56 | 20.17 | 0.00 | 0.00 | 0.00 | 0.00 | 18.61 | AUTH TOTAL |
| PAY | -41.68 | -20.17 | 0.00 | 0.00 | 0.62 | 0.30 | -60.93 | |
| TOT | -43.24 | 0.00 | 0.00 | 0.00 | 0.62 | 0.30 | -42.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C027 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.77 | 0.00 | 0.00 | 0.00 | 0.00 | 6.77 | ROAD & BRIDGE |
| PAY | -10.25 | -6.77 | 0.00 | 0.00 | 0.17 | 0.08 | -16.77 | |
| TOT | -10.25 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -10.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.77 | 0.00 | 0.00 | 0.00 | 0.00 | 6.77 | AUTH TOTAL |
| PAY | -10.25 | -6.77 | 0.00 | 0.00 | 0.17 | 0.08 | -16.77 | |
| TOT | -10.25 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -10.00 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 132
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.11 | 3.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2.92 | ROAD & BRIDGE |
| PAY | -9.35 | -3.03 | 0.00 | 0.00 | 0.12 | 0.07 | -12.19 | |
| TOT | -9.46 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -9.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.73 | 0.00 | 0.00 | 0.00 | 0.00 | 10.73 | ROAD & BRIDGE |
| PAY | -38.07 | -10.73 | 0.00 | 0.00 | 0.49 | 0.24 | -48.07 | |
| TOT | -38.07 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -37.34 | |
| ADJ | -0.11 | 13.76 | 0.00 | 0.00 | 0.00 | 0.00 | 13.65 | AUTH TOTAL |
| PAY | -47.42 | -13.76 | 0.00 | 0.00 | 0.61 | 0.31 | -60.26 | |
| TOT | -47.53 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -46.61 | |
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.42 | 1.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | ROAD & BRIDGE |
| PAY | -2.77 | -1.82 | 0.00 | 0.00 | 0.05 | 0.02 | -4.52 | |
| TOT | -4.19 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.12 | |
| ADJ | -1.42 | 1.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | AUTH TOTAL |
| PAY | -2.77 | -1.82 | 0.00 | 0.00 | 0.05 | 0.02 | -4.52 | |
| TOT | -4.19 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.12 | |
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.41 | 7.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2.89 | ROAD & BRIDGE |
| PAY | -11.06 | -7.30 | 0.00 | 0.00 | 0.18 | 0.10 | -18.08 | |
| TOT | -15.47 | 0.00 | 0.00 | 0.00 | 0.18 | 0.10 | -15.19 | |
| ADJ | -4.41 | 7.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2.89 | AUTH TOTAL |
| PAY | -11.06 | -7.30 | 0.00 | 0.00 | 0.18 | 0.10 | -18.08 | |
| TOT | -15.47 | 0.00 | 0.00 | 0.00 | 0.18 | 0.10 | -15.19 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 133
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | ROAD & BRIDGE |
| PAY | -0.67 | -0.44 | 0.00 | 0.00 | 0.01 | 0.00 | -1.10 | |
| TOT | -0.67 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -11.08 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -10.91 | ROAD & BRIDGE |
| TOT | -11.08 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -10.91 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -42.38 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -41.75 | ROAD & BRIDGE |
| TOT | -42.38 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -41.75 | |
| ADJ | 0.00 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | AUTH TOTAL |
| PAY | -54.13 | -0.44 | 0.00 | 0.00 | 0.54 | 0.27 | -53.76 | |
| TOT | -54.13 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -53.32 | |
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2.33 | ROAD & BRIDGE |
| PAY | -3.53 | -2.33 | 0.00 | 0.00 | 0.06 | 0.03 | -5.77 | |
| TOT | -3.53 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.44 | |
| ADJ | 0.00 | 2.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2.33 | AUTH TOTAL |
| PAY | -3.53 | -2.33 | 0.00 | 0.00 | 0.06 | 0.03 | -5.77 | |
| TOT | -3.53 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.44 | |
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | ROAD & BRIDGE |
| PAY | -3.04 | -2.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.96 | |
| TOT | -3.04 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -2.96 | |
| ADJ | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | AUTH TOTAL |
| PAY | -3.04 | -2.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.96 | |
| TOT | -3.04 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -2.96 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 134
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2.65 | ROAD & BRIDGE |
| PAY | -4.02 | -2.65 | 0.00 | 0.00 | 0.07 | 0.03 | -6.57 | |
| TOT | -4.02 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.92 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2.65 | AUTH TOTAL |
| PAY | -4.02 | -2.65 | 0.00 | 0.00 | 0.07 | 0.03 | -6.57 | |
| TOT | -4.02 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.11 | 7.99 | 0.00 | 0.00 | 0.00 | 0.00 | 7.88 | ROAD & BRIDGE |
| PAY | -12.11 | -7.99 | 0.00 | 0.00 | 0.20 | 0.10 | -19.80 | |
| TOT | -12.22 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -11.92 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.52 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.49 | ROAD & BRIDGE |
| TOT | -1.52 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.49 | |
| <hr/> | | | | | | | | |
| ADJ | -0.11 | 7.99 | 0.00 | 0.00 | 0.00 | 0.00 | 7.88 | AUTH TOTAL |
| PAY | -13.63 | -7.99 | 0.00 | 0.00 | 0.22 | 0.11 | -21.29 | |
| TOT | -13.74 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -13.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | ROAD & BRIDGE |
| PAY | -0.81 | -0.53 | 0.00 | 0.00 | 0.02 | 0.00 | -1.32 | |
| TOT | -0.81 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.79 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5.87 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | -4.75 | ROAD & BRIDGE |
| PAY | -3.99 | -1.12 | 0.00 | 0.00 | 0.05 | 0.03 | -5.03 | |
| TOT | -9.86 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -9.78 | |
| <hr/> | | | | | | | | |
| ADJ | -5.87 | 1.65 | 0.00 | 0.00 | 0.00 | 0.00 | -4.22 | AUTH TOTAL |
| PAY | -4.80 | -1.65 | 0.00 | 0.00 | 0.07 | 0.03 | -6.35 | |
| TOT | -10.67 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -10.57 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 135
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5.95 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.86 | ROAD & BRIDGE |
| TOT | -5.95 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.86 | |
| <hr/> | | | | | | | | |
| PAY | -5.95 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.86 | AUTH TOTAL |
| TOT | -5.95 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.08 | 7.30 | 0.00 | 0.00 | 0.00 | 0.00 | 5.22 | ROAD & BRIDGE |
| PAY | -11.07 | -7.30 | 0.00 | 0.00 | 0.18 | 0.10 | -18.09 | |
| TOT | -13.15 | 0.00 | 0.00 | 0.00 | 0.18 | 0.10 | -12.87 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.58 | 0.00 | 0.00 | 0.00 | 0.00 | 4.58 | ROAD & BRIDGE |
| PAY | -6.94 | -4.58 | 0.00 | 0.00 | 0.12 | 0.05 | -11.35 | |
| TOT | -6.94 | 0.00 | 0.00 | 0.00 | 0.12 | 0.05 | -6.77 | |
| <hr/> | | | | | | | | |
| ADJ | -2.08 | 11.88 | 0.00 | 0.00 | 0.00 | 0.00 | 9.80 | AUTH TOTAL |
| PAY | -18.01 | -11.88 | 0.00 | 0.00 | 0.30 | 0.15 | -29.44 | |
| TOT | -20.09 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -19.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.54 | 15.52 | 0.00 | 0.00 | 0.00 | 0.00 | 5.98 | ROAD & BRIDGE |
| PAY | -24.79 | -15.52 | 0.00 | 0.00 | 0.41 | 0.20 | -39.70 | |
| TOT | -34.33 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -33.72 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8.26 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.14 | ROAD & BRIDGE |
| TOT | -8.26 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.14 | |
| <hr/> | | | | | | | | |
| ADJ | -9.54 | 15.52 | 0.00 | 0.00 | 0.00 | 0.00 | 5.98 | AUTH TOTAL |
| PAY | -33.05 | -15.52 | 0.00 | 0.00 | 0.49 | 0.24 | -47.84 | |
| TOT | -42.59 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -41.86 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 136
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | ROAD & BRIDGE |
| TOT | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | |
| ADJ | -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: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2.02 | ROAD & BRIDGE |
| PAY | 0.00 | -2.02 | 0.00 | 0.00 | 0.02 | 0.01 | -1.99 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| ADJ | 0.00 | 2.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2.02 | AUTH TOTAL |
| PAY | 0.00 | -2.02 | 0.00 | 0.00 | 0.02 | 0.01 | -1.99 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.71 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | -3.82 | ROAD & BRIDGE |
| PAY | -1.34 | -0.89 | 0.00 | 0.00 | 0.02 | 0.01 | -2.20 | |
| TOT | -6.05 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -6.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.79 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.76 | ROAD & BRIDGE |
| TOT | -1.79 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.76 | |
| ADJ | -4.71 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | -3.82 | AUTH TOTAL |
| PAY | -3.13 | -0.89 | 0.00 | 0.00 | 0.04 | 0.02 | -3.96 | |
| TOT | -7.84 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -7.78 | |
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.74 | 0.00 | 0.00 | 0.00 | 0.00 | 2.74 | ROAD & BRIDGE |
| PAY | -4.19 | -2.74 | 0.00 | 0.00 | 0.07 | 0.03 | -6.83 | |
| TOT | -4.19 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.09 | |
| ADJ | 0.00 | 2.74 | 0.00 | 0.00 | 0.00 | 0.00 | 2.74 | AUTH TOTAL |
| PAY | -4.19 | -2.74 | 0.00 | 0.00 | 0.07 | 0.03 | -6.83 | |
| TOT | -4.19 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.09 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 137
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.11 | 2.62 | 0.00 | 0.00 | 0.00 | 0.00 | 2.51 | ROAD & BRIDGE |
| PAY | -3.97 | -2.62 | 0.00 | 0.00 | 0.07 | 0.03 | -6.49 | |
| TOT | -4.08 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | ROAD & BRIDGE |
| PAY | -1.05 | -0.68 | 0.00 | 0.00 | 0.02 | 0.01 | -1.70 | |
| TOT | -1.05 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.02 | |
| ADJ | -0.11 | 3.30 | 0.00 | 0.00 | 0.00 | 0.00 | 3.19 | AUTH TOTAL |
| PAY | -5.02 | -3.30 | 0.00 | 0.00 | 0.09 | 0.04 | -8.19 | |
| TOT | -5.13 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -5.00 | |
| AUTH CODE/NAME: 07C069 / 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 | -0.23 | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| TOT | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | |
| ADJ | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | AUTH TOTAL |
| PAY | -0.23 | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| TOT | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | |
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.41 | 7.83 | 0.00 | 0.00 | 0.00 | 0.00 | 5.42 | ROAD & BRIDGE |
| PAY | -11.67 | -7.83 | 0.00 | 0.00 | 0.20 | 0.10 | -19.20 | |
| TOT | -14.08 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -13.78 | |
| ADJ | -2.41 | 7.83 | 0.00 | 0.00 | 0.00 | 0.00 | 5.42 | AUTH TOTAL |
| PAY | -11.67 | -7.83 | 0.00 | 0.00 | 0.20 | 0.10 | -19.20 | |
| TOT | -14.08 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -13.78 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 138
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C073 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.91 | 0.00 | 0.00 | 0.00 | 0.00 | 8.91 | ROAD & BRIDGE |
| PAY | -12.39 | -8.91 | 0.00 | 0.00 | 0.21 | 0.10 | -20.99 | |
| TOT | -12.39 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -12.08 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.91 | 0.00 | 0.00 | 0.00 | 0.00 | 8.91 | AUTH TOTAL |
| PAY | -12.39 | -8.91 | 0.00 | 0.00 | 0.21 | 0.10 | -20.99 | |
| TOT | -12.39 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -12.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -15.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.08 | ROAD & BRIDGE |
| PAY | -0.70 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.69 | |
| TOT | -15.78 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -15.77 | |
| <hr/> | | | | | | | | |
| ADJ | -15.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.08 | AUTH TOTAL |
| PAY | -0.70 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.69 | |
| TOT | -15.78 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -15.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C077 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 | ROAD & BRIDGE |
| PAY | -1.60 | -1.05 | 0.00 | 0.00 | 0.03 | 0.02 | -2.60 | |
| TOT | -1.60 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.55 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 | AUTH TOTAL |
| PAY | -1.60 | -1.05 | 0.00 | 0.00 | 0.03 | 0.02 | -2.60 | |
| TOT | -1.60 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.55 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 139
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 | 0.00 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | ROAD & BRIDGE |
| PAY | -1.49 | -0.98 | 0.00 | 0.00 | 0.02 | 0.01 | -2.44 | |
| TOT | -1.49 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.77 | 0.00 | 0.00 | 0.00 | 0.00 | 6.77 | ROAD & BRIDGE |
| PAY | -9.56 | -6.77 | 0.00 | 0.00 | 0.17 | 0.08 | -16.08 | |
| TOT | -9.56 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -9.31 | |
| ADJ | 0.00 | 7.75 | 0.00 | 0.00 | 0.00 | 0.00 | 7.75 | AUTH TOTAL |
| PAY | -11.05 | -7.75 | 0.00 | 0.00 | 0.19 | 0.09 | -18.52 | |
| TOT | -11.05 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -10.77 | |
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.26 | 11.90 | 0.00 | 0.00 | 0.00 | 0.00 | 6.64 | ROAD & BRIDGE |
| PAY | -18.17 | -11.90 | 0.00 | 0.00 | 0.30 | 0.15 | -29.62 | |
| TOT | -23.43 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -22.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.06 | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 | ROAD & BRIDGE |
| PAY | -4.64 | -3.06 | 0.00 | 0.00 | 0.08 | 0.04 | -7.58 | |
| TOT | -4.64 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -4.52 | |
| ADJ | -5.26 | 14.96 | 0.00 | 0.00 | 0.00 | 0.00 | 9.70 | AUTH TOTAL |
| PAY | -22.81 | -14.96 | 0.00 | 0.00 | 0.38 | 0.19 | -37.20 | |
| TOT | -28.07 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -27.50 | |
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.98 | ROAD & BRIDGE |
| TOT | -3.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.98 | |
| PAY | -3.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.98 | AUTH TOTAL |
| TOT | -3.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.98 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 140
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 9.72 | 0.00 | 0.00 | 0.00 | 0.00 | 9.72 | ROAD & BRIDGE |
| PAY | -14.73 | -9.72 | 0.00 | 0.00 | 0.25 | 0.12 | -24.08 | |
| TOT | -14.73 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -14.36 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.72 | 0.00 | 0.00 | 0.00 | 0.00 | 9.72 | AUTH TOTAL |
| PAY | -14.73 | -9.72 | 0.00 | 0.00 | 0.25 | 0.12 | -24.08 | |
| TOT | -14.73 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -14.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1.55 | ROAD & BRIDGE |
| PAY | -12.95 | -1.55 | 0.00 | 0.00 | 0.15 | 0.07 | -14.28 | |
| TOT | -12.95 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -12.73 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1.55 | AUTH TOTAL |
| PAY | -12.95 | -1.55 | 0.00 | 0.00 | 0.15 | 0.07 | -14.28 | |
| TOT | -12.95 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -12.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.06 | 2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 2.58 | ROAD & BRIDGE |
| PAY | -3.81 | -2.52 | 0.00 | 0.00 | 0.07 | 0.03 | -6.23 | |
| TOT | -3.75 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.65 | |
| <hr/> | | | | | | | | |
| ADJ | 0.06 | 2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 2.58 | AUTH TOTAL |
| PAY | -3.81 | -2.52 | 0.00 | 0.00 | 0.07 | 0.03 | -6.23 | |
| TOT | -3.75 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C086 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 | ROAD & BRIDGE |
| TOT | 2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 | |
| <hr/> | | | | | | | | |
| ADJ | 2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 | AUTH TOTAL |
| TOT | 2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 141
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 | -3.61 | 8.03 | 0.00 | 0.00 | 0.00 | 0.00 | 4.42 | ROAD & BRIDGE |
| PAY | -10.78 | -8.03 | 0.00 | 0.00 | 0.19 | 0.09 | -18.53 | |
| TOT | -14.39 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -14.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.53 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.52 | ROAD & BRIDGE |
| TOT | -0.53 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.52 | |
| ADJ | -3.61 | 8.03 | 0.00 | 0.00 | 0.00 | 0.00 | 4.42 | AUTH TOTAL |
| PAY | -11.31 | -8.03 | 0.00 | 0.00 | 0.20 | 0.09 | -19.05 | |
| TOT | -14.92 | 0.00 | 0.00 | 0.00 | 0.20 | 0.09 | -14.63 | |
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | ROAD & BRIDGE |
| PAY | -1.08 | -0.06 | 0.00 | 0.00 | 0.01 | 0.01 | -1.12 | |
| TOT | -1.08 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | ROAD & BRIDGE |
| PAY | -0.90 | -0.43 | 0.00 | 0.00 | 0.01 | 0.00 | -1.32 | |
| TOT | -0.90 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.89 | |
| ADJ | 0.00 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | AUTH TOTAL |
| PAY | -1.98 | -0.49 | 0.00 | 0.00 | 0.02 | 0.01 | -2.44 | |
| TOT | -1.98 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.95 | |
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.11 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | ROAD & BRIDGE |
| PAY | -0.22 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| TOT | -0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | |
| ADJ | -0.11 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | AUTH TOTAL |
| PAY | -0.22 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| TOT | -0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 142
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------|
| AUTH CODE/NAME: 07C094 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2.61 | ROAD & BRIDGE |
| PAY | -3.95 | -2.61 | 0.00 | 0.00 | 0.07 | 0.03 | -6.46 | |
| TOT | -3.95 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.85 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2.61 | AUTH TOTAL |
| PAY | -3.95 | -2.61 | 0.00 | 0.00 | 0.07 | 0.03 | -6.46 | |
| TOT | -3.95 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.73 | 4.24 | 0.00 | 0.00 | 0.00 | 0.00 | 4.97 | ROAD & BRIDGE |
| PAY | -6.43 | -4.24 | 0.00 | 0.00 | 0.10 | 0.05 | -10.52 | |
| TOT | -5.70 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.55 | |
| <hr/> | | | | | | | | |
| ADJ | 0.73 | 4.24 | 0.00 | 0.00 | 0.00 | 0.00 | 4.97 | AUTH TOTAL |
| PAY | -6.43 | -4.24 | 0.00 | 0.00 | 0.10 | 0.05 | -10.52 | |
| TOT | -5.70 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C096 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.81 | 2.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | ROAD & BRIDGE |
| PAY | -3.20 | -2.11 | 0.00 | 0.00 | 0.05 | 0.03 | -5.23 | |
| TOT | -4.01 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.93 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | ROAD & BRIDGE |
| PAY | 0.00 | -0.82 | 0.00 | 0.00 | 0.01 | 0.00 | -0.81 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -0.81 | 2.93 | 0.00 | 0.00 | 0.00 | 0.00 | 2.12 | AUTH TOTAL |
| PAY | -3.20 | -2.93 | 0.00 | 0.00 | 0.06 | 0.03 | -6.04 | |
| TOT | -4.01 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.92 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 143
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.08 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | ROAD & BRIDGE |
| PAY | -0.08 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.08 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | AUTH TOTAL |
| PAY | -0.08 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C101 / 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 | -0.63 | -0.42 | 0.00 | 0.00 | 0.01 | 0.00 | -1.04 | |
| TOT | -0.63 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.62 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | AUTH TOTAL |
| PAY | -0.63 | -0.42 | 0.00 | 0.00 | 0.01 | 0.00 | -1.04 | |
| TOT | -0.63 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.78 | 0.00 | 0.00 | 0.00 | 0.00 | 8.78 | ROAD & BRIDGE |
| PAY | -14.75 | -8.78 | 0.00 | 0.00 | 0.24 | 0.11 | -23.18 | |
| TOT | -14.75 | 0.00 | 0.00 | 0.00 | 0.24 | 0.11 | -14.40 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.78 | 0.00 | 0.00 | 0.00 | 0.00 | 8.78 | AUTH TOTAL |
| PAY | -14.75 | -8.78 | 0.00 | 0.00 | 0.24 | 0.11 | -23.18 | |
| TOT | -14.75 | 0.00 | 0.00 | 0.00 | 0.24 | 0.11 | -14.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.63 | 3.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2.07 | ROAD & BRIDGE |
| PAY | -5.61 | -3.70 | 0.00 | 0.00 | 0.10 | 0.05 | -9.16 | |
| TOT | -7.24 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -7.09 | |
| <hr/> | | | | | | | | |
| ADJ | -1.63 | 3.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2.07 | AUTH TOTAL |
| PAY | -5.61 | -3.70 | 0.00 | 0.00 | 0.10 | 0.05 | -9.16 | |
| TOT | -7.24 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -7.09 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 144
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.99 | 2.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | ROAD & BRIDGE |
| PAY | -4.31 | -2.85 | 0.00 | 0.00 | 0.07 | 0.03 | -7.06 | |
| TOT | -5.30 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -5.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4.98 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.91 | ROAD & BRIDGE |
| TOT | -4.98 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.91 | |
| ADJ | -0.99 | 2.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | AUTH TOTAL |
| PAY | -9.29 | -2.85 | 0.00 | 0.00 | 0.12 | 0.05 | -11.97 | |
| TOT | -10.28 | 0.00 | 0.00 | 0.00 | 0.12 | 0.05 | -10.11 | |
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.52 | 0.00 | 0.00 | 0.00 | 0.00 | 3.52 | ROAD & BRIDGE |
| PAY | -5.33 | -3.52 | 0.00 | 0.00 | 0.09 | 0.05 | -8.71 | |
| TOT | -5.33 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.19 | |
| ADJ | 0.00 | 3.52 | 0.00 | 0.00 | 0.00 | 0.00 | 3.52 | AUTH TOTAL |
| PAY | -5.33 | -3.52 | 0.00 | 0.00 | 0.09 | 0.05 | -8.71 | |
| TOT | -5.33 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.19 | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -153.03 | 487.64 | 0.00 | 0.00 | 0.00 | 0.00 | 334.61 | ST L COMM COLL |
| PAY | -786.68 | -487.64 | 0.00 | 0.00 | 12.75 | 6.37 | -1,255.20 | |
| TOT | -939.71 | 0.00 | 0.00 | 0.00 | 12.75 | 6.37 | -920.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -119.44 | 163.11 | 0.00 | 0.00 | 0.00 | 0.00 | 43.67 | ST L COMM COLL |
| PAY | -546.42 | -163.11 | 0.00 | 0.00 | 7.09 | 3.55 | -698.89 | |
| TOT | -665.86 | 0.00 | 0.00 | 0.00 | 7.09 | 3.55 | -655.22 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -80.15 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -78.95 | ST L COMM COLL |
| TOT | -80.15 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -78.95 | |
| ADJ | -272.47 | 650.75 | 0.00 | 0.00 | 0.00 | 0.00 | 378.28 | AUTH TOTAL |
| PAY | -1,413.25 | -650.75 | 0.00 | 0.00 | 20.64 | 10.32 | -2,033.04 | |
| TOT | -1,685.72 | 0.00 | 0.00 | 0.00 | 20.64 | 10.32 | -1,654.76 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 145
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 | -853.43 | 2,719.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1,866.34 | SPEC SCH DIST |
| PAY | -4,387.74 | -2,719.77 | 0.00 | 0.00 | 71.08 | 35.54 | -7,000.89 | |
| TOT | -5,241.17 | 0.00 | 0.00 | 0.00 | 71.08 | 35.54 | -5,134.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -666.16 | 909.80 | 0.00 | 0.00 | 0.00 | 0.00 | 243.64 | SPEC SCH DIST |
| PAY | -3,047.68 | -909.80 | 0.00 | 0.00 | 39.58 | 19.79 | -3,898.11 | |
| TOT | -3,713.84 | 0.00 | 0.00 | 0.00 | 39.58 | 19.79 | -3,654.47 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -447.04 | 0.00 | 0.00 | 0.00 | 4.47 | 2.24 | -440.33 | SPEC SCH DIST |
| TOT | -447.04 | 0.00 | 0.00 | 0.00 | 4.47 | 2.24 | -440.33 | |
| <hr/> | | | | | | | | |
| ADJ | -1,519.59 | 3,629.57 | 0.00 | 0.00 | 0.00 | 0.00 | 2,109.98 | AUTH TOTAL |
| PAY | -7,882.46 | -3,629.57 | 0.00 | 0.00 | 115.13 | 57.57 | -11,339.33 | |
| TOT | -9,402.05 | 0.00 | 0.00 | 0.00 | 115.13 | 57.57 | -9,229.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -196.43 | 625.89 | 0.00 | 0.00 | 0.00 | 0.00 | 429.46 | MET ZOO MUS DIST |
| PAY | -1,009.74 | -625.89 | 0.00 | 0.00 | 16.36 | 8.18 | -1,611.09 | |
| TOT | -1,206.17 | 0.00 | 0.00 | 0.00 | 16.36 | 8.18 | -1,181.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -153.29 | 209.36 | 0.00 | 0.00 | 0.00 | 0.00 | 56.07 | MET ZOO MUS DIST |
| PAY | -701.32 | -209.36 | 0.00 | 0.00 | 9.10 | 4.56 | -897.02 | |
| TOT | -854.61 | 0.00 | 0.00 | 0.00 | 9.10 | 4.56 | -840.95 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -102.87 | 0.00 | 0.00 | 0.00 | 1.03 | 0.51 | -101.33 | MET ZOO MUS DIST |
| TOT | -102.87 | 0.00 | 0.00 | 0.00 | 1.03 | 0.51 | -101.33 | |
| <hr/> | | | | | | | | |
| ADJ | -349.72 | 835.25 | 0.00 | 0.00 | 0.00 | 0.00 | 485.53 | AUTH TOTAL |
| PAY | -1,813.93 | -835.25 | 0.00 | 0.00 | 26.49 | 13.25 | -2,609.44 | |
| TOT | -2,163.65 | 0.00 | 0.00 | 0.00 | 26.49 | 13.25 | -2,123.91 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 146
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 | -143.89 | 470.93 | 0.00 | 0.00 | 0.00 | 0.00 | 327.04 | COUNTY LIBRARY |
| PAY | -761.09 | -470.93 | 0.00 | 0.00 | 12.32 | 6.16 | -1,213.54 | |
| TOT | -904.98 | 0.00 | 0.00 | 0.00 | 12.32 | 6.16 | -886.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -127.50 | 174.64 | 0.00 | 0.00 | 0.00 | 0.00 | 47.14 | COUNTY LIBRARY |
| PAY | -528.12 | -174.64 | 0.00 | 0.00 | 7.03 | 3.51 | -692.22 | |
| TOT | -655.62 | 0.00 | 0.00 | 0.00 | 7.03 | 3.51 | -645.08 | |
| ADJ | -271.39 | 645.57 | 0.00 | 0.00 | 0.00 | 0.00 | 374.18 | AUTH TOTAL |
| PAY | -1,289.21 | -645.57 | 0.00 | 0.00 | 19.35 | 9.67 | -1,905.76 | |
| TOT | -1,560.60 | 0.00 | 0.00 | 0.00 | 19.35 | 9.67 | -1,531.58 | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.04 | 73.57 | 0.00 | 0.00 | 0.00 | 0.00 | 63.53 | FERGUSON LIBRARY |
| PAY | -118.43 | -73.57 | 0.00 | 0.00 | 1.92 | 0.96 | -189.12 | |
| TOT | -128.47 | 0.00 | 0.00 | 0.00 | 1.92 | 0.96 | -125.59 | |
| ADJ | -10.04 | 73.57 | 0.00 | 0.00 | 0.00 | 0.00 | 63.53 | AUTH TOTAL |
| PAY | -118.43 | -73.57 | 0.00 | 0.00 | 1.92 | 0.96 | -189.12 | |
| TOT | -128.47 | 0.00 | 0.00 | 0.00 | 1.92 | 0.96 | -125.59 | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | MAPLEWOOD LIBRARY |
| PAY | -2.73 | -1.80 | 0.00 | 0.00 | 0.05 | 0.02 | -4.46 | |
| TOT | -2.73 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -48.49 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -47.77 | MAPLEWOOD LIBRARY |
| TOT | -48.49 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -47.77 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -172.33 | 0.00 | 0.00 | 0.00 | 1.72 | 0.86 | -169.75 | MAPLEWOOD LIBRARY |
| TOT | -172.33 | 0.00 | 0.00 | 0.00 | 1.72 | 0.86 | -169.75 | |
| ADJ | 0.00 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | AUTH TOTAL |
| PAY | -223.55 | -1.80 | 0.00 | 0.00 | 2.25 | 1.12 | -221.98 | |
| TOT | -223.55 | 0.00 | 0.00 | 0.00 | 2.25 | 1.12 | -220.18 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 147
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|---------------------|
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.79 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | -4.49 | KIRKWOOD LIBRARY |
| PAY | -0.46 | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | -0.76 | |
| TOT | -5.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.25 | |
| <hr/> | | | | | | | | |
| ADJ | -4.79 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | -4.49 | AUTH TOTAL |
| PAY | -0.46 | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | -0.76 | |
| TOT | -5.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | VALLEY PARK LIBRAR |
| TOT | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| <hr/> | | | | | | | | |
| ADJ | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | AUTH TOTAL |
| TOT | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.22 | 0.00 | 0.00 | 0.00 | 0.00 | 8.22 | WEBSTER LIBRARY |
| PAY | -12.57 | -8.22 | 0.00 | 0.00 | 0.21 | 0.10 | -20.48 | |
| TOT | -12.57 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -12.26 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.22 | 0.00 | 0.00 | 0.00 | 0.00 | 8.22 | AUTH TOTAL |
| PAY | -12.57 | -8.22 | 0.00 | 0.00 | 0.21 | 0.10 | -20.48 | |
| TOT | -12.57 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -12.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -37.09 | 60.30 | 0.00 | 0.00 | 0.00 | 0.00 | 23.21 | UNIVERSITY CITY LIB |
| PAY | -96.32 | -60.30 | 0.00 | 0.00 | 1.56 | 0.78 | -154.28 | |
| TOT | -133.41 | 0.00 | 0.00 | 0.00 | 1.56 | 0.78 | -131.07 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -34.26 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -33.75 | UNIVERSITY CITY LIB |
| TOT | -34.26 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -33.75 | |
| <hr/> | | | | | | | | |
| ADJ | -37.09 | 60.30 | 0.00 | 0.00 | 0.00 | 0.00 | 23.21 | AUTH TOTAL |
| PAY | -130.58 | -60.30 | 0.00 | 0.00 | 1.90 | 0.95 | -188.03 | |
| TOT | -167.67 | 0.00 | 0.00 | 0.00 | 1.90 | 0.95 | -164.82 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 148
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|---------------------|
| AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12.70 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.51 | RICHMOND HEIGHTS PU |
| TOT | -12.70 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.51 | |
| PAY | -12.70 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.51 | AUTH TOTAL |
| TOT | -12.70 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.51 | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -86.82 | 237.71 | 0.00 | 0.00 | 0.00 | 0.00 | 150.89 | SCH-AFFTON |
| PAY | -360.18 | -237.71 | 0.00 | 0.00 | 5.98 | 2.99 | -588.92 | |
| TOT | -447.00 | 0.00 | 0.00 | 0.00 | 5.98 | 2.99 | -438.03 | |
| ADJ | -86.82 | 237.71 | 0.00 | 0.00 | 0.00 | 0.00 | 150.89 | AUTH TOTAL |
| PAY | -360.18 | -237.71 | 0.00 | 0.00 | 5.98 | 2.99 | -588.92 | |
| TOT | -447.00 | 0.00 | 0.00 | 0.00 | 5.98 | 2.99 | -438.03 | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 144.96 | 0.00 | 0.00 | 0.00 | 0.00 | 144.96 | SCH-BAYLESS |
| PAY | -219.63 | -144.96 | 0.00 | 0.00 | 3.65 | 1.82 | -359.12 | |
| TOT | -219.63 | 0.00 | 0.00 | 0.00 | 3.65 | 1.82 | -214.16 | |
| ADJ | 0.00 | 144.96 | 0.00 | 0.00 | 0.00 | 0.00 | 144.96 | AUTH TOTAL |
| PAY | -219.63 | -144.96 | 0.00 | 0.00 | 3.65 | 1.82 | -359.12 | |
| TOT | -219.63 | 0.00 | 0.00 | 0.00 | 3.65 | 1.82 | -214.16 | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 14.14 | 0.00 | 0.00 | 0.00 | 0.00 | 14.14 | SCH-BRENTWOOD |
| PAY | -21.43 | -14.14 | 0.00 | 0.00 | 0.35 | 0.18 | -35.04 | |
| TOT | -21.43 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -20.90 | |
| ADJ | 0.00 | 14.14 | 0.00 | 0.00 | 0.00 | 0.00 | 14.14 | AUTH TOTAL |
| PAY | -21.43 | -14.14 | 0.00 | 0.00 | 0.35 | 0.18 | -35.04 | |
| TOT | -21.43 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -20.90 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 149
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 | -319.15 | 691.81 | 0.00 | 0.00 | 0.00 | 0.00 | 372.66 | SCH-PARKWAY |
| PAY | -1,152.90 | -691.81 | 0.00 | 0.00 | 18.45 | 9.22 | -1,817.04 | |
| TOT | -1,472.05 | 0.00 | 0.00 | 0.00 | 18.45 | 9.22 | -1,444.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -212.99 | 0.00 | 0.00 | 0.00 | 2.13 | 1.06 | -209.80 | SCH-PARKWAY |
| TOT | -212.99 | 0.00 | 0.00 | 0.00 | 2.13 | 1.06 | -209.80 | |
| ADJ | -319.15 | 691.81 | 0.00 | 0.00 | 0.00 | 0.00 | 372.66 | AUTH TOTAL |
| PAY | -1,365.89 | -691.81 | 0.00 | 0.00 | 20.58 | 10.28 | -2,026.84 | |
| TOT | -1,685.04 | 0.00 | 0.00 | 0.00 | 20.58 | 10.28 | -1,654.18 | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.89 | 150.91 | 0.00 | 0.00 | 0.00 | 0.00 | 150.02 | SCH-ROCKWOOD |
| PAY | -228.64 | -150.91 | 0.00 | 0.00 | 3.80 | 1.89 | -373.86 | |
| TOT | -229.53 | 0.00 | 0.00 | 0.00 | 3.80 | 1.89 | -223.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.74 | SCH-ROCKWOOD |
| TOT | -1.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.74 | |
| ADJ | -2.63 | 150.91 | 0.00 | 0.00 | 0.00 | 0.00 | 148.28 | AUTH TOTAL |
| PAY | -228.64 | -150.91 | 0.00 | 0.00 | 3.80 | 1.89 | -373.86 | |
| TOT | -231.27 | 0.00 | 0.00 | 0.00 | 3.80 | 1.89 | -225.58 | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -329.65 | 2,145.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1,816.19 | SCH-FERG-FLOR |
| PAY | -3,888.30 | -2,145.84 | 0.00 | 0.00 | 60.34 | 30.17 | -5,943.63 | |
| TOT | -4,217.95 | 0.00 | 0.00 | 0.00 | 60.34 | 30.17 | -4,127.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 250.07 | 0.00 | 0.00 | 0.00 | 0.00 | 250.07 | SCH-FERG-FLOR |
| PAY | -431.86 | -250.07 | 0.00 | 0.00 | 6.82 | 3.41 | -671.70 | |
| TOT | -431.86 | 0.00 | 0.00 | 0.00 | 6.82 | 3.41 | -421.63 | |
| ADJ | -329.65 | 2,395.91 | 0.00 | 0.00 | 0.00 | 0.00 | 2,066.26 | AUTH TOTAL |
| PAY | -4,320.16 | -2,395.91 | 0.00 | 0.00 | 67.16 | 33.58 | -6,615.33 | |
| TOT | -4,649.81 | 0.00 | 0.00 | 0.00 | 67.16 | 33.58 | -4,549.07 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 150
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|-----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.30 | 0.00 | 0.00 | 0.00 | 0.00 | 7.30 | SCH-HANCOCK |
| PAY | -11.05 | -7.30 | 0.00 | 0.00 | 0.18 | 0.10 | -18.07 | |
| TOT | -11.05 | 0.00 | 0.00 | 0.00 | 0.18 | 0.10 | -10.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -73.82 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -72.71 | SCH-HANCOCK |
| TOT | -73.82 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -72.71 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.30 | 0.00 | 0.00 | 0.00 | 0.00 | 7.30 | AUTH TOTAL |
| PAY | -84.87 | -7.30 | 0.00 | 0.00 | 0.92 | 0.47 | -90.78 | |
| TOT | -84.87 | 0.00 | 0.00 | 0.00 | 0.92 | 0.47 | -83.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -46.35 | 424.45 | 0.00 | 0.00 | 0.00 | 0.00 | 378.10 | SCH-JENNINGS |
| PAY | -905.84 | -424.45 | 0.00 | 0.00 | 13.30 | 6.65 | -1,310.34 | |
| TOT | -952.19 | 0.00 | 0.00 | 0.00 | 13.30 | 6.65 | -932.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,047.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,047.18 | SCH-JENNINGS |
| PAY | -3,191.71 | -1,047.18 | 0.00 | 0.00 | 42.39 | 21.20 | -4,175.30 | |
| TOT | -3,191.71 | 0.00 | 0.00 | 0.00 | 42.39 | 21.20 | -3,128.12 | |
| <hr/> | | | | | | | | |
| ADJ | -46.35 | 1,471.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1,425.28 | AUTH TOTAL |
| PAY | -4,097.55 | -1,471.63 | 0.00 | 0.00 | 55.69 | 27.85 | -5,485.64 | |
| TOT | -4,143.90 | 0.00 | 0.00 | 0.00 | 55.69 | 27.85 | -4,060.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -74.20 | 95.41 | 0.00 | 0.00 | 0.00 | 0.00 | 21.21 | SCH-KIRKWOOD |
| PAY | -144.57 | -95.41 | 0.00 | 0.00 | 2.40 | 1.20 | -236.38 | |
| TOT | -218.77 | 0.00 | 0.00 | 0.00 | 2.40 | 1.20 | -215.17 | |
| <hr/> | | | | | | | | |
| ADJ | -74.20 | 95.41 | 0.00 | 0.00 | 0.00 | 0.00 | 21.21 | AUTH TOTAL |
| PAY | -144.57 | -95.41 | 0.00 | 0.00 | 2.40 | 1.20 | -236.38 | |
| TOT | -218.77 | 0.00 | 0.00 | 0.00 | 2.40 | 1.20 | -215.17 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 151
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 | -168.84 | 381.01 | 0.00 | 0.00 | 0.00 | 0.00 | 212.17 | SCH-LADUE |
| PAY | -577.28 | -381.01 | 0.00 | 0.00 | 9.58 | 4.80 | -943.91 | |
| TOT | -746.12 | 0.00 | 0.00 | 0.00 | 9.58 | 4.80 | -731.74 | |
| <hr/> | | | | | | | | |
| ADJ | -168.84 | 381.01 | 0.00 | 0.00 | 0.00 | 0.00 | 212.17 | AUTH TOTAL |
| PAY | -577.28 | -381.01 | 0.00 | 0.00 | 9.58 | 4.80 | -943.91 | |
| TOT | -746.12 | 0.00 | 0.00 | 0.00 | 9.58 | 4.80 | -731.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 28.96 | 0.00 | 0.00 | 0.00 | 0.00 | 28.96 | SCH-MAPLEWOOD |
| PAY | -43.87 | -28.96 | 0.00 | 0.00 | 0.73 | 0.36 | -71.74 | |
| TOT | -43.87 | 0.00 | 0.00 | 0.00 | 0.73 | 0.36 | -42.78 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,092.37 | 0.00 | 0.00 | 0.00 | 10.92 | 5.46 | -1,075.99 | SCH-MAPLEWOOD |
| TOT | -1,092.37 | 0.00 | 0.00 | 0.00 | 10.92 | 5.46 | -1,075.99 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,766.15 | 0.00 | 0.00 | 0.00 | 27.66 | 13.83 | -2,724.66 | SCH-MAPLEWOOD |
| TOT | -2,766.15 | 0.00 | 0.00 | 0.00 | 27.66 | 13.83 | -2,724.66 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 28.96 | 0.00 | 0.00 | 0.00 | 0.00 | 28.96 | AUTH TOTAL |
| PAY | -3,902.39 | -28.96 | 0.00 | 0.00 | 39.31 | 19.65 | -3,872.39 | |
| TOT | -3,902.39 | 0.00 | 0.00 | 0.00 | 39.31 | 19.65 | -3,843.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -397.91 | 437.26 | 0.00 | 0.00 | 0.00 | 0.00 | 39.35 | SCH-MEHLVILLE |
| PAY | -662.53 | -437.26 | 0.00 | 0.00 | 11.00 | 5.50 | -1,083.29 | |
| TOT | -1,060.44 | 0.00 | 0.00 | 0.00 | 11.00 | 5.50 | -1,043.94 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 308.42 | 0.00 | 0.00 | 0.00 | 0.00 | 308.42 | SCH-MEHLVILLE |
| PAY | -550.64 | -308.42 | 0.00 | 0.00 | 8.59 | 4.29 | -846.18 | |
| TOT | -550.64 | 0.00 | 0.00 | 0.00 | 8.59 | 4.29 | -537.76 | |
| <hr/> | | | | | | | | |
| ADJ | -397.91 | 745.68 | 0.00 | 0.00 | 0.00 | 0.00 | 347.77 | AUTH TOTAL |
| PAY | -1,213.17 | -745.68 | 0.00 | 0.00 | 19.59 | 9.79 | -1,929.47 | |
| TOT | -1,611.08 | 0.00 | 0.00 | 0.00 | 19.59 | 9.79 | -1,581.70 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 152
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 | -349.83 | 925.87 | 0.00 | 0.00 | 0.00 | 0.00 | 576.04 | SCH-NORMANDY |
| PAY | -1,442.79 | -925.87 | 0.00 | 0.00 | 23.69 | 11.84 | -2,333.13 | |
| TOT | -1,792.62 | 0.00 | 0.00 | 0.00 | 23.69 | 11.84 | -1,757.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,827.11 | 1,458.69 | 0.00 | 0.00 | 0.00 | 0.00 | -368.42 | SCH-NORMANDY |
| PAY | -3,045.59 | -1,458.69 | 0.00 | 0.00 | 45.05 | 22.52 | -4,436.71 | |
| TOT | -4,872.70 | 0.00 | 0.00 | 0.00 | 45.05 | 22.52 | -4,805.13 | |
| ADJ | -2,176.94 | 2,384.56 | 0.00 | 0.00 | 0.00 | 0.00 | 207.62 | AUTH TOTAL |
| PAY | -4,488.38 | -2,384.56 | 0.00 | 0.00 | 68.74 | 34.36 | -6,769.84 | |
| TOT | -6,665.32 | 0.00 | 0.00 | 0.00 | 68.74 | 34.36 | -6,562.22 | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -122.26 | 216.32 | 0.00 | 0.00 | 0.00 | 0.00 | 94.06 | SCH-PATTONVILLE |
| PAY | -324.37 | -216.32 | 0.00 | 0.00 | 5.40 | 2.70 | -532.59 | |
| TOT | -446.63 | 0.00 | 0.00 | 0.00 | 5.40 | 2.70 | -438.53 | |
| ADJ | -122.26 | 216.32 | 0.00 | 0.00 | 0.00 | 0.00 | 94.06 | AUTH TOTAL |
| PAY | -324.37 | -216.32 | 0.00 | 0.00 | 5.40 | 2.70 | -532.59 | |
| TOT | -446.63 | 0.00 | 0.00 | 0.00 | 5.40 | 2.70 | -438.53 | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -166.07 | 1,525.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1,359.64 | SCH-RITENOUR |
| PAY | -2,312.07 | -1,525.71 | 0.00 | 0.00 | 38.38 | 19.19 | -3,780.21 | |
| TOT | -2,478.14 | 0.00 | 0.00 | 0.00 | 38.38 | 19.19 | -2,420.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 664.10 | 0.00 | 0.00 | 0.00 | 0.00 | 664.10 | SCH-RITENOUR |
| PAY | -1,669.57 | -664.10 | 0.00 | 0.00 | 23.34 | 11.67 | -2,298.66 | |
| TOT | -1,669.57 | 0.00 | 0.00 | 0.00 | 23.34 | 11.67 | -1,634.56 | |
| ADJ | -166.07 | 2,189.81 | 0.00 | 0.00 | 0.00 | 0.00 | 2,023.74 | AUTH TOTAL |
| PAY | -3,981.64 | -2,189.81 | 0.00 | 0.00 | 61.72 | 30.86 | -6,078.87 | |
| TOT | -4,147.71 | 0.00 | 0.00 | 0.00 | 61.72 | 30.86 | -4,055.13 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 153
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 | -456.79 | 1,095.66 | 0.00 | 0.00 | 0.00 | 0.00 | 638.87 | SCH-RIVERVIEW GRNS |
| PAY | -1,637.41 | -1,095.66 | 0.00 | 0.00 | 27.33 | 13.67 | -2,692.07 | |
| TOT | -2,094.20 | 0.00 | 0.00 | 0.00 | 27.33 | 13.67 | -2,053.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -530.64 | 43.78 | 0.00 | 0.00 | 0.00 | 0.00 | -486.86 | SCH-RIVERVIEW GRNS |
| PAY | -3,186.07 | -43.78 | 0.00 | 0.00 | 32.30 | 16.15 | -3,181.40 | |
| TOT | -3,716.71 | 0.00 | 0.00 | 0.00 | 32.30 | 16.15 | -3,668.26 | |
| ADJ | -987.43 | 1,139.44 | 0.00 | 0.00 | 0.00 | 0.00 | 152.01 | AUTH TOTAL |
| PAY | -4,823.48 | -1,139.44 | 0.00 | 0.00 | 59.63 | 29.82 | -5,873.47 | |
| TOT | -5,810.91 | 0.00 | 0.00 | 0.00 | 59.63 | 29.82 | -5,721.46 | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -538.19 | 875.07 | 0.00 | 0.00 | 0.00 | 0.00 | 336.88 | SCH-UNIVERSITY CTY |
| PAY | -1,397.65 | -875.07 | 0.00 | 0.00 | 22.73 | 11.37 | -2,238.62 | |
| TOT | -1,935.84 | 0.00 | 0.00 | 0.00 | 22.73 | 11.37 | -1,901.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -413.06 | 0.00 | 0.00 | 0.00 | 4.13 | 2.07 | -406.86 | SCH-UNIVERSITY CTY |
| TOT | -413.06 | 0.00 | 0.00 | 0.00 | 4.13 | 2.07 | -406.86 | |
| ADJ | -538.19 | 875.07 | 0.00 | 0.00 | 0.00 | 0.00 | 336.88 | AUTH TOTAL |
| PAY | -1,810.71 | -875.07 | 0.00 | 0.00 | 26.86 | 13.44 | -2,645.48 | |
| TOT | -2,348.90 | 0.00 | 0.00 | 0.00 | 26.86 | 13.44 | -2,308.60 | |
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -11.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.19 | SCH-VALLEY PARK |
| TOT | -11.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.19 | |
| ADJ | -11.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.19 | AUTH TOTAL |
| TOT | -11.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.19 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 154
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|--------------------|
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 168.80 | 0.00 | 0.00 | 0.00 | 0.00 | 168.80 | SCH-WEBSTER GROVES |
| PAY | -258.18 | -168.80 | 0.00 | 0.00 | 4.27 | 2.13 | -420.58 | |
| TOT | -258.18 | 0.00 | 0.00 | 0.00 | 4.27 | 2.13 | -251.78 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 168.80 | 0.00 | 0.00 | 0.00 | 0.00 | 168.80 | AUTH TOTAL |
| PAY | -258.18 | -168.80 | 0.00 | 0.00 | 4.27 | 2.13 | -420.58 | |
| TOT | -258.18 | 0.00 | 0.00 | 0.00 | 4.27 | 2.13 | -251.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.74 | 521.20 | 0.00 | 0.00 | 0.00 | 0.00 | 516.46 | SCH-LINDBERGH |
| PAY | -789.68 | -521.20 | 0.00 | 0.00 | 13.11 | 6.56 | -1,291.21 | |
| TOT | -794.42 | 0.00 | 0.00 | 0.00 | 13.11 | 6.56 | -774.75 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -733.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -733.90 | SCH-LINDBERGH |
| PAY | 733.90 | 0.00 | 0.00 | 0.00 | -7.34 | -3.67 | 722.89 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -7.34 | -3.67 | -11.01 | |
| <hr/> | | | | | | | | |
| ADJ | -738.64 | 521.20 | 0.00 | 0.00 | 0.00 | 0.00 | -217.44 | AUTH TOTAL |
| PAY | -55.78 | -521.20 | 0.00 | 0.00 | 5.77 | 2.89 | -568.32 | |
| TOT | -794.42 | 0.00 | 0.00 | 0.00 | 5.77 | 2.89 | -785.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1,274.58 | 3,874.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.39 | SCH-HAZELWOOD |
| PAY | -6,147.61 | -3,874.97 | 0.00 | 0.00 | 100.23 | 50.11 | -9,872.24 | |
| TOT | -7,422.19 | 0.00 | 0.00 | 0.00 | 100.23 | 50.11 | -7,271.85 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 853.27 | 0.00 | 0.00 | 0.00 | 0.00 | 853.27 | SCH-HAZELWOOD |
| PAY | -2,963.85 | -853.27 | 0.00 | 0.00 | 38.17 | 19.09 | -3,759.86 | |
| TOT | -2,963.85 | 0.00 | 0.00 | 0.00 | 38.17 | 19.09 | -2,906.59 | |
| <hr/> | | | | | | | | |
| ADJ | -1,274.58 | 4,728.24 | 0.00 | 0.00 | 0.00 | 0.00 | 3,453.66 | AUTH TOTAL |
| PAY | -9,111.46 | -4,728.24 | 0.00 | 0.00 | 138.40 | 69.20 | -13,632.10 | |
| TOT | -10,386.04 | 0.00 | 0.00 | 0.00 | 138.40 | 69.20 | -10,178.44 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 155
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 | -58.95 | 221.90 | 0.00 | 0.00 | 0.00 | 0.00 | 162.95 | METRO SEWER DIST |
| PAY | -358.36 | -221.90 | 0.00 | 0.00 | 5.80 | 2.90 | -571.56 | |
| TOT | -417.31 | 0.00 | 0.00 | 0.00 | 5.80 | 2.90 | -408.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -43.40 | 79.38 | 0.00 | 0.00 | 0.00 | 0.00 | 35.98 | METRO SEWER DIST |
| PAY | -286.90 | -79.38 | 0.00 | 0.00 | 3.66 | 1.83 | -360.79 | |
| TOT | -330.30 | 0.00 | 0.00 | 0.00 | 3.66 | 1.83 | -324.81 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -43.47 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -42.82 | METRO SEWER DIST |
| TOT | -43.47 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -42.82 | |
| ADJ | -102.35 | 301.28 | 0.00 | 0.00 | 0.00 | 0.00 | 198.93 | AUTH TOTAL |
| PAY | -688.73 | -301.28 | 0.00 | 0.00 | 9.89 | 4.95 | -975.17 | |
| TOT | -791.08 | 0.00 | 0.00 | 0.00 | 9.89 | 4.95 | -776.24 | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -24.11 | 42.18 | 0.00 | 0.00 | 0.00 | 0.00 | 18.07 | MSD EXTENSION |
| PAY | -67.74 | -42.18 | 0.00 | 0.00 | 1.10 | 0.55 | -108.27 | |
| TOT | -91.85 | 0.00 | 0.00 | 0.00 | 1.10 | 0.55 | -90.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -21.36 | 9.09 | 0.00 | 0.00 | 0.00 | 0.00 | -12.27 | MSD EXTENSION |
| PAY | -9.42 | -9.09 | 0.00 | 0.00 | 0.18 | 0.10 | -18.23 | |
| TOT | -30.78 | 0.00 | 0.00 | 0.00 | 0.18 | 0.10 | -30.50 | |
| ADJ | -45.47 | 51.27 | 0.00 | 0.00 | 0.00 | 0.00 | 5.80 | AUTH TOTAL |
| PAY | -77.16 | -51.27 | 0.00 | 0.00 | 1.28 | 0.65 | -126.50 | |
| TOT | -122.63 | 0.00 | 0.00 | 0.00 | 1.28 | 0.65 | -120.70 | |
| AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | METRO SEWER DIST LE |
| PAY | -0.04 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | AUTH TOTAL |
| PAY | -0.04 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 156
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 | -22.60 | 119.75 | 0.00 | 0.00 | 0.00 | 0.00 | 97.15 | FIRE-AFFTON |
| PAY | -181.45 | -119.75 | 0.00 | 0.00 | 3.01 | 1.51 | -296.68 | |
| TOT | -204.05 | 0.00 | 0.00 | 0.00 | 3.01 | 1.51 | -199.53 | |
| <hr/> | | | | | | | | |
| ADJ | -22.60 | 119.75 | 0.00 | 0.00 | 0.00 | 0.00 | 97.15 | AUTH TOTAL |
| PAY | -181.45 | -119.75 | 0.00 | 0.00 | 3.01 | 1.51 | -296.68 | |
| TOT | -204.05 | 0.00 | 0.00 | 0.00 | 3.01 | 1.51 | -199.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 35.46 | 0.00 | 0.00 | 0.00 | 0.00 | 35.46 | FIRE-LEMAY |
| PAY | -53.72 | -35.46 | 0.00 | 0.00 | 0.89 | 0.45 | -87.84 | |
| TOT | -53.72 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -52.38 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -17.14 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -16.88 | FIRE-LEMAY |
| TOT | -17.14 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -16.88 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 35.46 | 0.00 | 0.00 | 0.00 | 0.00 | 35.46 | AUTH TOTAL |
| PAY | -70.86 | -35.46 | 0.00 | 0.00 | 1.06 | 0.54 | -104.72 | |
| TOT | -70.86 | 0.00 | 0.00 | 0.00 | 1.06 | 0.54 | -69.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 54.61 | 145.26 | 0.00 | 0.00 | 0.00 | 0.00 | 199.87 | FIRE-METRO NORTH |
| PAY | -220.08 | -145.26 | 0.00 | 0.00 | 3.65 | 1.83 | -359.86 | |
| TOT | -165.47 | 0.00 | 0.00 | 0.00 | 3.65 | 1.83 | -159.99 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -268.42 | 7.60 | 0.00 | 0.00 | 0.00 | 0.00 | -260.82 | FIRE-METRO NORTH |
| PAY | -1,563.33 | -7.60 | 0.00 | 0.00 | 15.71 | 7.86 | -1,547.36 | |
| TOT | -1,831.75 | 0.00 | 0.00 | 0.00 | 15.71 | 7.86 | -1,808.18 | |
| <hr/> | | | | | | | | |
| ADJ | -213.81 | 152.86 | 0.00 | 0.00 | 0.00 | 0.00 | -60.95 | AUTH TOTAL |
| PAY | -1,783.41 | -152.86 | 0.00 | 0.00 | 19.36 | 9.69 | -1,907.22 | |
| TOT | -1,997.22 | 0.00 | 0.00 | 0.00 | 19.36 | 9.69 | -1,968.17 | |
| <hr/> | | | | | | | | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 157
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 | -136.09 | 351.44 | 0.00 | 0.00 | 0.00 | 0.00 | 215.35 | FIRE-NORTH COUNTY F |
| PAY | -649.17 | -351.44 | 0.00 | 0.00 | 10.00 | 5.01 | -985.60 | |
| TOT | -785.26 | 0.00 | 0.00 | 0.00 | 10.00 | 5.01 | -770.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 329.70 | 0.00 | 0.00 | 0.00 | 0.00 | 329.70 | FIRE-NORTH COUNTY F |
| PAY | -1,166.37 | -329.70 | 0.00 | 0.00 | 14.96 | 7.48 | -1,473.63 | |
| TOT | -1,166.37 | 0.00 | 0.00 | 0.00 | 14.96 | 7.48 | -1,143.93 | |
| ADJ | -136.09 | 681.14 | 0.00 | 0.00 | 0.00 | 0.00 | 545.05 | AUTH TOTAL |
| PAY | -1,815.54 | -681.14 | 0.00 | 0.00 | 24.96 | 12.49 | -2,459.23 | |
| TOT | -1,951.63 | 0.00 | 0.00 | 0.00 | 24.96 | 12.49 | -1,914.18 | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -109.23 | 417.98 | 0.00 | 0.00 | 0.00 | 0.00 | 308.75 | FIRE-NORTHEAST AMBU |
| PAY | -633.31 | -417.98 | 0.00 | 0.00 | 10.51 | 5.26 | -1,035.52 | |
| TOT | -742.54 | 0.00 | 0.00 | 0.00 | 10.51 | 5.26 | -726.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -296.42 | 356.12 | 0.00 | 0.00 | 0.00 | 0.00 | 59.70 | FIRE-NORTHEAST AMBU |
| PAY | -730.25 | -356.12 | 0.00 | 0.00 | 10.86 | 5.43 | -1,070.08 | |
| TOT | -1,026.67 | 0.00 | 0.00 | 0.00 | 10.86 | 5.43 | -1,010.38 | |
| ADJ | -405.65 | 774.10 | 0.00 | 0.00 | 0.00 | 0.00 | 368.45 | AUTH TOTAL |
| PAY | -1,363.56 | -774.10 | 0.00 | 0.00 | 21.37 | 10.69 | -2,105.60 | |
| TOT | -1,769.21 | 0.00 | 0.00 | 0.00 | 21.37 | 10.69 | -1,737.15 | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -66.41 | 511.85 | 0.00 | 0.00 | 0.00 | 0.00 | 445.44 | FIRE-FLORISSANT V |
| PAY | -956.16 | -511.85 | 0.00 | 0.00 | 14.68 | 7.34 | -1,445.99 | |
| TOT | -1,022.57 | 0.00 | 0.00 | 0.00 | 14.68 | 7.34 | -1,000.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -51.69 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -50.91 | FIRE-FLORISSANT V |
| TOT | -51.69 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -50.91 | |
| ADJ | -66.41 | 511.85 | 0.00 | 0.00 | 0.00 | 0.00 | 445.44 | AUTH TOTAL |
| PAY | -1,007.85 | -511.85 | 0.00 | 0.00 | 15.20 | 7.60 | -1,496.90 | |
| TOT | -1,074.26 | 0.00 | 0.00 | 0.00 | 15.20 | 7.60 | -1,051.46 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 158
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 | 3.47 | 0.00 | 0.00 | 0.00 | 0.00 | 3.47 | FIRE-ROBERTSON |
| PAY | -5.27 | -3.47 | 0.00 | 0.00 | 0.08 | 0.05 | -8.61 | |
| TOT | -5.27 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -5.14 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.47 | 0.00 | 0.00 | 0.00 | 0.00 | 3.47 | AUTH TOTAL |
| PAY | -5.27 | -3.47 | 0.00 | 0.00 | 0.08 | 0.05 | -8.61 | |
| TOT | -5.27 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -5.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -68.68 | 128.10 | 0.00 | 0.00 | 0.00 | 0.00 | 59.42 | FIRE-MID COUNTY |
| PAY | -194.08 | -128.10 | 0.00 | 0.00 | 3.22 | 1.61 | -317.35 | |
| TOT | -262.76 | 0.00 | 0.00 | 0.00 | 3.22 | 1.61 | -257.93 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -480.09 | 215.48 | 0.00 | 0.00 | 0.00 | 0.00 | -264.61 | FIRE-MID COUNTY |
| PAY | -383.42 | -215.48 | 0.00 | 0.00 | 5.98 | 3.00 | -589.92 | |
| TOT | -863.51 | 0.00 | 0.00 | 0.00 | 5.98 | 3.00 | -854.53 | |
| <hr/> | | | | | | | | |
| ADJ | -548.77 | 343.58 | 0.00 | 0.00 | 0.00 | 0.00 | -205.19 | AUTH TOTAL |
| PAY | -577.50 | -343.58 | 0.00 | 0.00 | 9.20 | 4.61 | -907.27 | |
| TOT | -1,126.27 | 0.00 | 0.00 | 0.00 | 9.20 | 4.61 | -1,112.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 14.67 | 0.00 | 0.00 | 0.00 | 0.00 | 14.67 | FIRE-PATTONVILLE |
| PAY | -22.24 | -14.67 | 0.00 | 0.00 | 0.37 | 0.18 | -36.36 | |
| TOT | -22.24 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -21.69 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 14.67 | 0.00 | 0.00 | 0.00 | 0.00 | 14.67 | AUTH TOTAL |
| PAY | -22.24 | -14.67 | 0.00 | 0.00 | 0.37 | 0.18 | -36.36 | |
| TOT | -22.24 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -21.69 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 159
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 | -23.28 | 48.87 | 0.00 | 0.00 | 0.00 | 0.00 | 25.59 | FIRE-MARYLAND HTS |
| PAY | -74.04 | -48.87 | 0.00 | 0.00 | 1.23 | 0.61 | -121.07 | |
| TOT | -97.32 | 0.00 | 0.00 | 0.00 | 1.23 | 0.61 | -95.48 | |
| <hr/> | | | | | | | | |
| ADJ | -23.28 | 48.87 | 0.00 | 0.00 | 0.00 | 0.00 | 25.59 | AUTH TOTAL |
| PAY | -74.04 | -48.87 | 0.00 | 0.00 | 1.23 | 0.61 | -121.07 | |
| TOT | -97.32 | 0.00 | 0.00 | 0.00 | 1.23 | 0.61 | -95.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -109.29 | 652.66 | 0.00 | 0.00 | 0.00 | 0.00 | 543.37 | FIRE-COMMUNITY |
| PAY | -1,004.70 | -652.66 | 0.00 | 0.00 | 16.58 | 8.28 | -1,632.50 | |
| TOT | -1,113.99 | 0.00 | 0.00 | 0.00 | 16.58 | 8.28 | -1,089.13 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 389.45 | 0.00 | 0.00 | 0.00 | 0.00 | 389.45 | FIRE-COMMUNITY |
| PAY | -905.78 | -389.45 | 0.00 | 0.00 | 12.95 | 6.48 | -1,275.80 | |
| TOT | -905.78 | 0.00 | 0.00 | 0.00 | 12.95 | 6.48 | -886.35 | |
| <hr/> | | | | | | | | |
| ADJ | -109.29 | 1,042.11 | 0.00 | 0.00 | 0.00 | 0.00 | 932.82 | AUTH TOTAL |
| PAY | -1,910.48 | -1,042.11 | 0.00 | 0.00 | 29.53 | 14.76 | -2,908.30 | |
| TOT | -2,019.77 | 0.00 | 0.00 | 0.00 | 29.53 | 14.76 | -1,975.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -18.44 | 135.83 | 0.00 | 0.00 | 0.00 | 0.00 | 117.39 | FIRE-SPANISH LAKE |
| PAY | -233.04 | -135.83 | 0.00 | 0.00 | 3.69 | 1.85 | -363.33 | |
| TOT | -251.48 | 0.00 | 0.00 | 0.00 | 3.69 | 1.85 | -245.94 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 296.29 | 0.00 | 0.00 | 0.00 | 0.00 | 296.29 | FIRE-SPANISH LAKE |
| PAY | -1,014.56 | -296.29 | 0.00 | 0.00 | 13.11 | 6.55 | -1,291.19 | |
| TOT | -1,014.56 | 0.00 | 0.00 | 0.00 | 13.11 | 6.55 | -994.90 | |
| <hr/> | | | | | | | | |
| ADJ | -18.44 | 432.12 | 0.00 | 0.00 | 0.00 | 0.00 | 413.68 | AUTH TOTAL |
| PAY | -1,247.60 | -432.12 | 0.00 | 0.00 | 16.80 | 8.40 | -1,654.52 | |
| TOT | -1,266.04 | 0.00 | 0.00 | 0.00 | 16.80 | 8.40 | -1,240.84 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 160
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 | -302.75 | 584.78 | 0.00 | 0.00 | 0.00 | 0.00 | 282.03 | FIRE-BLACK JACK |
| PAY | -938.85 | -584.78 | 0.00 | 0.00 | 15.24 | 7.61 | -1,500.78 | |
| TOT | -1,241.60 | 0.00 | 0.00 | 0.00 | 15.24 | 7.61 | -1,218.75 | |
| <hr/> | | | | | | | | |
| ADJ | -302.75 | 584.78 | 0.00 | 0.00 | 0.00 | 0.00 | 282.03 | AUTH TOTAL |
| PAY | -938.85 | -584.78 | 0.00 | 0.00 | 15.24 | 7.61 | -1,500.78 | |
| TOT | -1,241.60 | 0.00 | 0.00 | 0.00 | 15.24 | 7.61 | -1,218.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -76.12 | 94.14 | 0.00 | 0.00 | 0.00 | 0.00 | 18.02 | FIRE-MEHLVILLE |
| PAY | -142.62 | -94.14 | 0.00 | 0.00 | 2.37 | 1.18 | -233.21 | |
| TOT | -218.74 | 0.00 | 0.00 | 0.00 | 2.37 | 1.18 | -215.19 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -110.09 | 46.93 | 0.00 | 0.00 | 0.00 | 0.00 | -63.16 | FIRE-MEHLVILLE |
| PAY | 26.30 | -46.93 | 0.00 | 0.00 | 0.21 | 0.10 | -20.32 | |
| TOT | -83.79 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -83.48 | |
| <hr/> | | | | | | | | |
| ADJ | -186.21 | 141.07 | 0.00 | 0.00 | 0.00 | 0.00 | -45.14 | AUTH TOTAL |
| PAY | -116.32 | -141.07 | 0.00 | 0.00 | 2.58 | 1.28 | -253.53 | |
| TOT | -302.53 | 0.00 | 0.00 | 0.00 | 2.58 | 1.28 | -298.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -19.02 | 78.28 | 0.00 | 0.00 | 0.00 | 0.00 | 59.26 | FIRE-WEST OVERLAND |
| PAY | -117.29 | -78.28 | 0.00 | 0.00 | 1.95 | 0.98 | -192.64 | |
| TOT | -136.31 | 0.00 | 0.00 | 0.00 | 1.95 | 0.98 | -133.38 | |
| <hr/> | | | | | | | | |
| ADJ | -19.02 | 78.28 | 0.00 | 0.00 | 0.00 | 0.00 | 59.26 | AUTH TOTAL |
| PAY | -117.29 | -78.28 | 0.00 | 0.00 | 1.95 | 0.98 | -192.64 | |
| TOT | -136.31 | 0.00 | 0.00 | 0.00 | 1.95 | 0.98 | -133.38 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 161
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 | -1.30 | 45.28 | 0.00 | 0.00 | 0.00 | 0.00 | 43.98 | FIRE-METRO WEST |
| PAY | -68.60 | -45.28 | 0.00 | 0.00 | 1.14 | 0.57 | -112.17 | |
| TOT | -69.90 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -68.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | FIRE-METRO WEST |
| TOT | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| ADJ | -1.72 | 45.28 | 0.00 | 0.00 | 0.00 | 0.00 | 43.56 | AUTH TOTAL |
| PAY | -68.60 | -45.28 | 0.00 | 0.00 | 1.14 | 0.57 | -112.17 | |
| TOT | -70.32 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -68.61 | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.48 | 27.34 | 0.00 | 0.00 | 0.00 | 0.00 | 17.86 | FIRE-MONARCH |
| PAY | -41.42 | -27.34 | 0.00 | 0.00 | 0.68 | 0.35 | -67.73 | |
| TOT | -50.90 | 0.00 | 0.00 | 0.00 | 0.68 | 0.35 | -49.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -47.28 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -46.57 | FIRE-MONARCH |
| TOT | -47.28 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -46.57 | |
| ADJ | -9.48 | 27.34 | 0.00 | 0.00 | 0.00 | 0.00 | 17.86 | AUTH TOTAL |
| PAY | -88.70 | -27.34 | 0.00 | 0.00 | 1.15 | 0.59 | -114.30 | |
| TOT | -98.18 | 0.00 | 0.00 | 0.00 | 1.15 | 0.59 | -96.44 | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.25 | 132.23 | 0.00 | 0.00 | 0.00 | 0.00 | 148.48 | FIRE-CREVE COEUR |
| PAY | -230.13 | -132.23 | 0.00 | 0.00 | 3.62 | 1.81 | -356.93 | |
| TOT | -213.88 | 0.00 | 0.00 | 0.00 | 3.62 | 1.81 | -208.45 | |
| ADJ | 16.25 | 132.23 | 0.00 | 0.00 | 0.00 | 0.00 | 148.48 | AUTH TOTAL |
| PAY | -230.13 | -132.23 | 0.00 | 0.00 | 3.62 | 1.81 | -356.93 | |
| TOT | -213.88 | 0.00 | 0.00 | 0.00 | 3.62 | 1.81 | -208.45 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 162
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 | -1.53 | 90.98 | 0.00 | 0.00 | 0.00 | 0.00 | 89.45 | FIRE-FENTON |
| PAY | -137.84 | -90.98 | 0.00 | 0.00 | 2.29 | 1.14 | -225.39 | |
| TOT | -139.37 | 0.00 | 0.00 | 0.00 | 2.29 | 1.14 | -135.94 | |
| <hr/> | | | | | | | | |
| ADJ | -1.53 | 90.98 | 0.00 | 0.00 | 0.00 | 0.00 | 89.45 | AUTH TOTAL |
| PAY | -137.84 | -90.98 | 0.00 | 0.00 | 2.29 | 1.14 | -225.39 | |
| TOT | -139.37 | 0.00 | 0.00 | 0.00 | 2.29 | 1.14 | -135.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -84.00 | 33.76 | 0.00 | 0.00 | 0.00 | 0.00 | -50.24 | FIRE-WEST CO EMS |
| PAY | -51.15 | -33.76 | 0.00 | 0.00 | 0.85 | 0.43 | -83.63 | |
| TOT | -135.15 | 0.00 | 0.00 | 0.00 | 0.85 | 0.43 | -133.87 | |
| <hr/> | | | | | | | | |
| ADJ | -84.00 | 33.76 | 0.00 | 0.00 | 0.00 | 0.00 | -50.24 | AUTH TOTAL |
| PAY | -51.15 | -33.76 | 0.00 | 0.00 | 0.85 | 0.43 | -83.63 | |
| TOT | -135.15 | 0.00 | 0.00 | 0.00 | 0.85 | 0.43 | -133.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.02 | FIRE-VALLEY PARK |
| TOT | -4.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.02 | |
| <hr/> | | | | | | | | |
| ADJ | -4.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.02 | AUTH TOTAL |
| TOT | -4.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.09 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1.81 | FIRE-EUREKA |
| PAY | -1.09 | -0.72 | 0.00 | 0.00 | 0.02 | 0.01 | -1.78 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 1.09 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1.81 | AUTH TOTAL |
| PAY | -1.09 | -0.72 | 0.00 | 0.00 | 0.02 | 0.01 | -1.78 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 163
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|--------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------------|
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.63 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | LIGHT-CASTLE POINT |
| PAY | -0.65 | -0.43 | 0.00 | 0.00 | 0.01 | 0.00 | -1.07 | |
| TOT | -1.28 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.27 | |
| <hr/> | | | | | | | | |
| ADJ | -0.63 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | AUTH TOTAL |
| PAY | -0.65 | -0.43 | 0.00 | 0.00 | 0.01 | 0.00 | -1.07 | |
| TOT | -1.28 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.95 | 4.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1.38 | LIGHT-GLASGOW |
| PAY | -6.56 | -4.33 | 0.00 | 0.00 | 0.11 | 0.05 | -10.73 | |
| TOT | -9.51 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -9.35 | |
| <hr/> | | | | | | | | |
| ADJ | -2.95 | 4.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1.38 | AUTH TOTAL |
| PAY | -6.56 | -4.33 | 0.00 | 0.00 | 0.11 | 0.05 | -10.73 | |
| TOT | -9.51 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -9.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | LIGHT-HANCOCK |
| PAY | -0.34 | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -0.56 | |
| TOT | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.85 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.82 | LIGHT-HANCOCK |
| TOT | -1.85 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.82 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | AUTH TOTAL |
| PAY | -2.19 | -0.22 | 0.00 | 0.00 | 0.02 | 0.01 | -2.38 | |
| TOT | -2.19 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.16 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 164
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|----------------|-------------|-------------|------------------|--------------------|
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.94 | 0.00 | 0.00 | 0.00 | 0.00 | 4.94 | LIGHT-WHEATON-COOK |
| PAY | -8.74 | -4.94 | 0.00 | 0.00 | 0.14 | 0.06 | -13.48 | |
| TOT | -8.74 | 0.00 | 0.00 | 0.00 | 0.14 | 0.06 | -8.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.71 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.67 | LIGHT-WHEATON-COOK |
| TOT | -2.71 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.67 | |
| ADJ | 0.00 | 4.94 | 0.00 | 0.00 | 0.00 | 0.00 | 4.94 | AUTH TOTAL |
| PAY | -11.45 | -4.94 | 0.00 | 0.00 | 0.17 | 0.07 | -16.15 | |
| TOT | -11.45 | 0.00 | 0.00 | 0.00 | 0.17 | 0.07 | -11.21 | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -5,339.39 | 82.08 | 0.00 | 0.00 | 0.00 | 0.00 | -5,257.31 | CTY-UNINCORPORATED |
| PAY | -513.10 | -82.08 | 0.00 | 0.00 | 5.95 | 0.00 | -589.23 | |
| TOT | -5,852.49 | 0.00 | 0.00 | 0.00 | 5.95 | 0.00 | -5,846.54 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -140.00 | 0.00 | 0.00 | -140.00 | CTY-UNINCORPORATED |
| PAY | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | |
| TOT | 0.00 | 0.00 | 0.00 | -420.00 | 2.80 | 0.00 | -417.20 | |
| ADJ | -5,339.39 | 82.08 | 0.00 | -140.00 | 0.00 | 0.00 | -5,397.31 | AUTH TOTAL |
| PAY | -513.10 | -82.08 | 0.00 | -280.00 | 8.75 | 0.00 | -866.43 | |
| TOT | -5,852.49 | 0.00 | 0.00 | -420.00 | 8.75 | 0.00 | -6,263.74 | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.86 | 24.01 | 0.00 | 0.00 | 0.00 | 0.00 | 13.15 | CTY-BERKELEY |
| PAY | -36.38 | -24.01 | 0.00 | 0.00 | 0.60 | 0.30 | -59.49 | |
| TOT | -47.24 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -46.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.69 | 0.00 | 0.00 | 0.00 | 0.00 | 10.69 | CTY-BERKELEY |
| PAY | -16.19 | -10.69 | 0.00 | 0.00 | 0.27 | 0.13 | -26.48 | |
| TOT | -16.19 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -15.79 | |
| ADJ | -10.86 | 34.70 | 0.00 | 0.00 | 0.00 | 0.00 | 23.84 | AUTH TOTAL |
| PAY | -52.57 | -34.70 | 0.00 | 0.00 | 0.87 | 0.43 | -85.97 | |
| TOT | -63.43 | 0.00 | 0.00 | 0.00 | 0.87 | 0.43 | -62.13 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 165
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.79 | 0.00 | 0.00 | 0.00 | 0.00 | 2.79 | CTY-BRENTWOOD |
| PAY | -4.23 | -2.79 | 0.00 | 0.00 | 0.07 | 0.03 | -6.92 | |
| TOT | -4.23 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.13 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.79 | 0.00 | 0.00 | 0.00 | 0.00 | 2.79 | AUTH TOTAL |
| PAY | -4.23 | -2.79 | 0.00 | -5.00 | 0.12 | 0.03 | -11.87 | |
| TOT | -4.23 | 0.00 | 0.00 | -5.00 | 0.12 | 0.03 | -9.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.01 | 0.00 | 0.00 | 0.00 | 0.00 | 7.01 | CTY-CHARLACK |
| PAY | -10.95 | -7.01 | 0.00 | 0.00 | 0.18 | 0.09 | -17.69 | |
| TOT | -10.95 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -10.68 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.01 | 0.00 | 0.00 | 0.00 | 0.00 | 7.01 | AUTH TOTAL |
| PAY | -10.95 | -7.01 | 0.00 | 0.00 | 0.18 | 0.09 | -17.69 | |
| TOT | -10.95 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -10.68 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 166
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 55.66 | 0.00 | 0.00 | 0.00 | 0.00 | 55.66 | CTY-COUNTRY CLUB H |
| PAY | -84.34 | -55.66 | 0.00 | 0.00 | 1.40 | 0.70 | -137.90 | |
| TOT | -84.34 | 0.00 | 0.00 | 0.00 | 1.40 | 0.70 | -82.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 63.47 | 0.00 | 0.00 | 0.00 | 0.00 | 63.47 | CTY-COUNTRY CLUB H |
| PAY | -96.16 | -63.47 | 0.00 | 0.00 | 1.59 | 0.80 | -157.24 | |
| TOT | -96.16 | 0.00 | 0.00 | 0.00 | 1.59 | 0.80 | -93.77 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.00 | 0.04 | 0.00 | -3.96 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -4.00 | 0.04 | 0.00 | -3.96 | |
| ADJ | 0.00 | 119.13 | 0.00 | 0.00 | 0.00 | 0.00 | 119.13 | AUTH TOTAL |
| PAY | -180.50 | -119.13 | 0.00 | -32.00 | 3.31 | 1.50 | -326.82 | |
| TOT | -180.50 | 0.00 | 0.00 | -32.00 | 3.31 | 1.50 | -207.69 | |
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | CTY-ELLISVILLE |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| ADJ | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | AUTH TOTAL |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 167
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 | -31.94 | 234.05 | 0.00 | 0.00 | 0.00 | 0.00 | 202.11 | CTY-FERGUSON |
| PAY | -376.80 | -234.05 | 0.00 | 0.00 | 6.11 | 3.05 | -601.69 | |
| TOT | -408.74 | 0.00 | 0.00 | 0.00 | 6.11 | 3.05 | -399.58 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -35.00 | 0.35 | 0.00 | -34.65 | |
| TOT | 0.00 | 0.00 | 0.00 | -45.00 | 0.35 | 0.00 | -44.65 | |
| ADJ | -31.94 | 234.05 | 0.00 | -10.00 | 0.00 | 0.00 | 192.11 | AUTH TOTAL |
| PAY | -376.80 | -234.05 | 0.00 | -35.00 | 6.46 | 3.05 | -636.34 | |
| TOT | -408.74 | 0.00 | 0.00 | -45.00 | 6.46 | 3.05 | -444.23 | |
| AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 24.22 | 0.00 | 0.00 | 0.00 | 0.00 | 24.22 | CTY-GLEN ECHO PK |
| PAY | -36.70 | -24.22 | 0.00 | 0.00 | 0.61 | 0.30 | -60.01 | |
| TOT | -36.70 | 0.00 | 0.00 | 0.00 | 0.61 | 0.30 | -35.79 | |
| 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 | 24.22 | 0.00 | 0.00 | 0.00 | 0.00 | 24.22 | AUTH TOTAL |
| PAY | -36.70 | -24.22 | 0.00 | -50.00 | 1.11 | 0.30 | -109.51 | |
| TOT | -36.70 | 0.00 | 0.00 | -50.00 | 1.11 | 0.30 | -85.29 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 168
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 | -1.37 | 39.57 | 0.00 | 0.00 | 0.00 | 0.00 | 38.20 | CTY-JENNINGS |
| PAY | -122.19 | -39.57 | 0.00 | 0.00 | 1.62 | 0.81 | -159.33 | |
| TOT | -123.56 | 0.00 | 0.00 | 0.00 | 1.62 | 0.81 | -121.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 158.19 | 0.00 | 0.00 | 0.00 | 0.00 | 158.19 | CTY-JENNINGS |
| PAY | -561.01 | -158.19 | 0.00 | 0.00 | 7.19 | 3.60 | -708.41 | |
| TOT | -561.01 | 0.00 | 0.00 | 0.00 | 7.19 | 3.60 | -550.22 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -344.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -344.26 | CTY-JENNINGS |
| PAY | -965.74 | 0.00 | 0.00 | 0.00 | 9.66 | 0.00 | -956.08 | |
| TOT | -1,310.00 | 0.00 | 0.00 | 0.00 | 9.66 | 0.00 | -1,300.34 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| TOT | 0.00 | 0.00 | 0.00 | -196.00 | 1.68 | 0.00 | -194.32 | |
| 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 | -14.00 | 0.14 | 0.00 | -13.86 | |
| TOT | 0.00 | 0.00 | 0.00 | -17.50 | 0.14 | 0.00 | -17.36 | |
| ADJ | -345.63 | 197.76 | 0.00 | -31.50 | 0.00 | 0.00 | -179.37 | AUTH TOTAL |
| PAY | -1,648.94 | -197.76 | 0.00 | -182.00 | 20.29 | 4.41 | -2,004.00 | |
| TOT | -1,994.57 | 0.00 | 0.00 | -213.50 | 20.29 | 4.41 | -2,183.37 | |
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.52 | 9.67 | 0.00 | 0.00 | 0.00 | 0.00 | 2.15 | CTY-KIRKWOOD |
| PAY | -14.65 | -9.67 | 0.00 | 0.00 | 0.25 | 0.12 | -23.95 | |
| TOT | -22.17 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -21.80 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -16.00 | 0.16 | 0.00 | -15.84 | |
| TOT | 0.00 | 0.00 | 0.00 | -22.00 | 0.16 | 0.00 | -21.84 | |
| ADJ | -7.52 | 9.67 | 0.00 | -6.00 | 0.00 | 0.00 | -3.85 | AUTH TOTAL |
| PAY | -14.65 | -9.67 | 0.00 | -16.00 | 0.41 | 0.12 | -39.79 | |
| TOT | -22.17 | 0.00 | 0.00 | -22.00 | 0.41 | 0.12 | -43.64 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 169
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 | -31.75 | 52.54 | 0.00 | 0.00 | 0.00 | 0.00 | 20.79 | CTY-LADUE |
| PAY | -79.61 | -52.54 | 0.00 | 0.00 | 1.33 | 0.66 | -130.16 | |
| TOT | -111.36 | 0.00 | 0.00 | 0.00 | 1.33 | 0.66 | -109.37 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | CTY-LADUE |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.15 | 0.00 | -14.85 | |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.15 | 0.00 | -19.85 | |
| ADJ | -31.75 | 52.54 | 0.00 | -5.00 | 0.00 | 0.00 | 15.79 | AUTH TOTAL |
| PAY | -79.61 | -52.54 | 0.00 | -15.00 | 1.48 | 0.66 | -145.01 | |
| TOT | -111.36 | 0.00 | 0.00 | -20.00 | 1.48 | 0.66 | -129.22 | |
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.83 | 0.00 | 0.00 | 0.00 | 0.00 | 6.83 | CTY-MAPLEWOOD |
| PAY | -10.35 | -6.83 | 0.00 | 0.00 | 0.17 | 0.08 | -16.93 | |
| TOT | -10.35 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -10.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -165.37 | 0.00 | 0.00 | 0.00 | 1.65 | 0.83 | -162.89 | CTY-MAPLEWOOD |
| TOT | -165.37 | 0.00 | 0.00 | 0.00 | 1.65 | 0.83 | -162.89 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| ADJ | 0.00 | 6.83 | 0.00 | 0.00 | 0.00 | 0.00 | 6.83 | AUTH TOTAL |
| PAY | -175.72 | -6.83 | 0.00 | -6.00 | 1.88 | 0.91 | -185.76 | |
| TOT | -175.72 | 0.00 | 0.00 | -6.00 | 1.88 | 0.91 | -178.93 | |
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.87 | 0.00 | 0.00 | 0.00 | 0.00 | 8.87 | CTY-NORMANDY |
| PAY | -13.44 | -8.87 | 0.00 | 0.00 | 0.22 | 0.11 | -21.98 | |
| TOT | -13.44 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -13.11 | |
| ADJ | 0.00 | 8.87 | 0.00 | 0.00 | 0.00 | 0.00 | 8.87 | AUTH TOTAL |
| PAY | -13.44 | -8.87 | 0.00 | 0.00 | 0.22 | 0.11 | -21.98 | |
| TOT | -13.44 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -13.11 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 170
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 | 31.15 | 0.00 | 0.00 | 0.00 | 0.00 | 31.15 | CTY-NORTHWOODS |
| PAY | -47.19 | -31.15 | 0.00 | 0.00 | 0.78 | 0.40 | -77.16 | |
| TOT | -47.19 | 0.00 | 0.00 | 0.00 | 0.78 | 0.40 | -46.01 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 31.15 | 0.00 | 0.00 | 0.00 | 0.00 | 31.15 | AUTH TOTAL |
| PAY | -47.19 | -31.15 | 0.00 | -20.00 | 0.98 | 0.40 | -96.96 | |
| TOT | -47.19 | 0.00 | 0.00 | -20.00 | 0.98 | 0.40 | -65.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 36.05 | 0.00 | 0.00 | 0.00 | 0.00 | 36.05 | CTY-OLIVETTE |
| PAY | -54.62 | -36.05 | 0.00 | 0.00 | 0.91 | 0.45 | -89.31 | |
| TOT | -54.62 | 0.00 | 0.00 | 0.00 | 0.91 | 0.45 | -53.26 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.50 | 0.06 | 0.00 | -5.44 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -5.50 | 0.06 | 0.00 | -5.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 36.05 | 0.00 | 0.00 | 0.00 | 0.00 | 36.05 | AUTH TOTAL |
| PAY | -54.62 | -36.05 | 0.00 | -5.50 | 0.97 | 0.45 | -94.75 | |
| TOT | -54.62 | 0.00 | 0.00 | -5.50 | 0.97 | 0.45 | -58.70 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 171
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 | -0.46 | 35.31 | 0.00 | 0.00 | 0.00 | 0.00 | 34.85 | CTY-OVERLAND |
| PAY | -53.50 | -35.31 | 0.00 | 0.00 | 0.89 | 0.45 | -87.47 | |
| TOT | -53.96 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -52.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4.58 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.51 | CTY-OVERLAND |
| TOT | -4.58 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.51 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -1,201.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,201.00 | CTY-OVERLAND |
| TOT | -1,201.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,201.00 | |
| ADJ | -1,201.46 | 35.31 | 0.00 | 0.00 | 0.00 | 0.00 | -1,166.15 | AUTH TOTAL |
| PAY | -58.08 | -35.31 | 0.00 | 0.00 | 0.94 | 0.47 | -91.98 | |
| TOT | -1,259.54 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -1,258.13 | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1.31 | CTY-PINE LAWN |
| PAY | -1.98 | -1.31 | 0.00 | 0.00 | 0.03 | 0.02 | -3.24 | |
| TOT | -1.98 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -18.88 | 3.59 | 0.00 | 0.00 | 0.00 | 0.00 | -15.29 | CTY-PINE LAWN |
| PAY | -12.83 | -3.59 | 0.00 | 0.00 | 0.17 | 0.08 | -16.17 | |
| TOT | -31.71 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -31.46 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -460.00 | CTY-PINE LAWN |
| TOT | -460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -460.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | |
| ADJ | -478.88 | 4.90 | 0.00 | -28.00 | 0.00 | 0.00 | -501.98 | AUTH TOTAL |
| PAY | -14.81 | -4.90 | 0.00 | 0.00 | 0.20 | 0.10 | -19.41 | |
| TOT | -493.69 | 0.00 | 0.00 | -28.00 | 0.20 | 0.10 | -521.39 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 172
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -35.20 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -34.67 | CTY-RICHMOND HTS |
| TOT | -35.20 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -34.67 | |
| <hr/> | | | | | | | | |
| PAY | -35.20 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -34.67 | AUTH TOTAL |
| TOT | -35.20 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -34.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.91 | 31.30 | 0.00 | 0.00 | 0.00 | 0.00 | 22.39 | CTY-ST JOHN |
| PAY | -47.44 | -31.30 | 0.00 | 0.00 | 0.78 | 0.40 | -77.56 | |
| TOT | -56.35 | 0.00 | 0.00 | 0.00 | 0.78 | 0.40 | -55.17 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.87 | 0.00 | 0.00 | 0.00 | 0.00 | 21.87 | CTY-ST JOHN |
| PAY | -33.14 | -21.87 | 0.00 | 0.00 | 0.55 | 0.28 | -54.18 | |
| TOT | -33.14 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -32.31 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | -8.91 | 53.17 | 0.00 | 0.00 | 0.00 | 0.00 | 44.26 | AUTH TOTAL |
| PAY | -80.58 | -53.17 | 0.00 | -28.00 | 1.61 | 0.68 | -159.46 | |
| TOT | -89.49 | 0.00 | 0.00 | -28.00 | 1.61 | 0.68 | -115.20 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 173
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 | -79.54 | 129.33 | 0.00 | 0.00 | 0.00 | 0.00 | 49.79 | CTY-UNIVERSITY CTY |
| PAY | -206.56 | -129.33 | 0.00 | 0.00 | 3.36 | 1.68 | -330.85 | |
| TOT | -286.10 | 0.00 | 0.00 | 0.00 | 3.36 | 1.68 | -281.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -57.25 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -56.39 | CTY-UNIVERSITY CTY |
| TOT | -57.25 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -56.39 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -32.50 | 0.00 | 0.00 | -32.50 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -39.00 | 0.39 | 0.00 | -38.61 | |
| TOT | 0.00 | 0.00 | 0.00 | -71.50 | 0.39 | 0.00 | -71.11 | |
| <hr/> | | | | | | | | |
| ADJ | -79.54 | 129.33 | 0.00 | -32.50 | 0.00 | 0.00 | 17.29 | AUTH TOTAL |
| PAY | -263.81 | -129.33 | 0.00 | -39.00 | 4.32 | 1.97 | -425.85 | |
| TOT | -343.35 | 0.00 | 0.00 | -71.50 | 4.32 | 1.97 | -408.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.14 | CTY-VALLEY PARK |
| TOT | -1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.14 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -12.00 | 0.00 | 0.00 | -12.00 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -12.00 | 0.00 | 0.00 | -12.00 | |
| <hr/> | | | | | | | | |
| ADJ | -1.14 | 0.00 | 0.00 | -12.00 | 0.00 | 0.00 | -13.14 | AUTH TOTAL |
| TOT | -1.14 | 0.00 | 0.00 | -12.00 | 0.00 | 0.00 | -13.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 58.42 | 0.00 | 0.00 | 0.00 | 0.00 | 58.42 | CTY-VELDA CITY |
| PAY | 0.00 | -58.42 | 0.00 | 0.00 | 0.58 | 0.29 | -57.55 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | 0.87 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 58.42 | 0.00 | 0.00 | 0.00 | 0.00 | 58.42 | AUTH TOTAL |
| PAY | 0.00 | -58.42 | 0.00 | 0.00 | 0.58 | 0.29 | -57.55 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | 0.87 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 174
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|---------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.33 | 1.94 | 0.00 | 0.00 | 0.00 | 0.00 | -8.39 | CTY-VINITA PARK |
| PAY | -2.94 | -1.94 | 0.00 | 0.00 | 0.05 | 0.02 | -4.81 | |
| TOT | -13.27 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -13.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4.75 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.68 | CTY-VINITA PARK |
| TOT | -4.75 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.68 | |
| ADJ | -10.33 | 1.94 | 0.00 | 0.00 | 0.00 | 0.00 | -8.39 | AUTH TOTAL |
| PAY | -7.69 | -1.94 | 0.00 | 0.00 | 0.10 | 0.04 | -9.49 | |
| TOT | -18.02 | 0.00 | 0.00 | 0.00 | 0.10 | 0.04 | -17.88 | |
| AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 23.53 | 0.00 | 0.00 | 0.00 | 0.00 | 23.53 | CTY-WEBSTER GROVES |
| PAY | -36.00 | -23.53 | 0.00 | 0.00 | 0.60 | 0.30 | -58.63 | |
| TOT | -36.00 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -35.10 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -26.00 | 0.26 | 0.00 | -25.74 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -26.00 | 0.26 | 0.00 | -25.74 | |
| ADJ | 0.00 | 23.53 | 0.00 | 0.00 | 0.00 | 0.00 | 23.53 | AUTH TOTAL |
| PAY | -36.00 | -23.53 | 0.00 | -26.00 | 0.86 | 0.30 | -84.37 | |
| TOT | -36.00 | 0.00 | 0.00 | -26.00 | 0.86 | 0.30 | -60.84 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 175
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.25 | 6.26 | 0.00 | 0.00 | 0.00 | 0.00 | 6.01 | CTY-WOODSON TERRAC |
| PAY | -9.49 | -6.26 | 0.00 | 0.00 | 0.15 | 0.08 | -15.52 | |
| TOT | -9.74 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -9.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.71 | 0.00 | 0.00 | 0.00 | 0.00 | 2.71 | CTY-WOODSON TERRAC |
| PAY | -4.16 | -2.71 | 0.00 | 0.00 | 0.07 | 0.03 | -6.77 | |
| TOT | -4.16 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.06 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9.99 | 0.10 | 0.00 | -9.89 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -9.99 | 0.10 | 0.00 | -9.89 | |
| 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 | -3.50 | 0.04 | 0.00 | -3.46 | |
| TOT | 0.00 | 0.00 | 0.00 | -7.00 | 0.04 | 0.00 | -6.96 | |
| ADJ | -0.25 | 8.97 | 0.00 | -3.50 | 0.00 | 0.00 | 5.22 | AUTH TOTAL |
| PAY | -13.65 | -8.97 | 0.00 | -13.49 | 0.36 | 0.11 | -35.64 | |
| TOT | -13.90 | 0.00 | 0.00 | -16.99 | 0.36 | 0.11 | -30.42 | |
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 | CTY-CRESTWOOD |
| PAY | -1.64 | -1.08 | 0.00 | 0.00 | 0.03 | 0.02 | -2.67 | |
| TOT | -1.64 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.59 | |
| ADJ | 0.00 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 | AUTH TOTAL |
| PAY | -1.64 | -1.08 | 0.00 | 0.00 | 0.03 | 0.02 | -2.67 | |
| TOT | -1.64 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.59 | |
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -31.81 | 103.62 | 0.00 | 0.00 | 0.00 | 0.00 | 71.81 | CTY-ST ANN |
| PAY | -154.45 | -103.62 | 0.00 | 0.00 | 2.58 | 1.29 | -254.20 | |
| TOT | -186.26 | 0.00 | 0.00 | 0.00 | 2.58 | 1.29 | -182.39 | |
| ADJ | -31.81 | 103.62 | 0.00 | 0.00 | 0.00 | 0.00 | 71.81 | AUTH TOTAL |
| PAY | -154.45 | -103.62 | 0.00 | 0.00 | 2.58 | 1.29 | -254.20 | |
| TOT | -186.26 | 0.00 | 0.00 | 0.00 | 2.58 | 1.29 | -182.39 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 176
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | CTY-EDMUNDSON |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -77.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -77.47 | CTY-HANLEY HILLS |
| PAY | -3.62 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.56 | |
| TOT | -81.09 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -81.03 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -56.00 | 0.00 | 0.00 | -56.00 | CTY-HANLEY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.00 | 0.00 | -56.00 | |
| ADJ | -77.47 | 0.00 | 0.00 | -56.00 | 0.00 | 0.00 | -133.47 | AUTH TOTAL |
| PAY | -3.62 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.56 | |
| TOT | -81.09 | 0.00 | 0.00 | -56.00 | 0.04 | 0.02 | -137.03 | |
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3.46 | CTY-NORWOOD COURT |
| PAY | -5.24 | -3.46 | 0.00 | 0.00 | 0.08 | 0.05 | -8.57 | |
| TOT | -5.24 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -5.11 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | CTY-NORWOOD COURT |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| ADJ | 0.00 | 3.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3.46 | AUTH TOTAL |
| PAY | -5.24 | -3.46 | 0.00 | -3.50 | 0.12 | 0.05 | -12.03 | |
| TOT | -5.24 | 0.00 | 0.00 | -3.50 | 0.12 | 0.05 | -8.57 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 177
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|------------------|
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.62 | 0.00 | 0.00 | 0.00 | 0.00 | 5.62 | CTY-WELLSTON |
| PAY | -8.52 | -5.62 | 0.00 | 0.00 | 0.15 | 0.07 | -13.92 | |
| TOT | -8.52 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -8.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 40.31 | 0.00 | 0.00 | 0.00 | 0.00 | 40.31 | CTY-WELLSTON |
| PAY | -56.90 | -40.31 | 0.00 | 0.00 | 0.97 | 0.48 | -95.76 | |
| TOT | -56.90 | 0.00 | 0.00 | 0.00 | 0.97 | 0.48 | -55.45 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 45.93 | 0.00 | 0.00 | 0.00 | 0.00 | 45.93 | AUTH TOTAL |
| PAY | -65.42 | -45.93 | 0.00 | -56.00 | 1.68 | 0.55 | -165.12 | |
| TOT | -65.42 | 0.00 | 0.00 | -56.00 | 1.68 | 0.55 | -119.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -48.80 | 110.60 | 0.00 | 0.00 | 0.00 | 0.00 | 61.80 | CTY-HAZELWOOD |
| PAY | -168.85 | -110.60 | 0.00 | 0.00 | 2.80 | 1.39 | -275.26 | |
| TOT | -217.65 | 0.00 | 0.00 | 0.00 | 2.80 | 1.39 | -213.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 32.06 | 0.00 | 0.00 | 0.00 | 0.00 | 32.06 | CTY-HAZELWOOD |
| PAY | -48.58 | -32.06 | 0.00 | 0.00 | 0.81 | 0.40 | -79.43 | |
| TOT | -48.58 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -47.37 | |
| <hr/> | | | | | | | | |
| ADJ | -48.80 | 142.66 | 0.00 | 0.00 | 0.00 | 0.00 | 93.86 | AUTH TOTAL |
| PAY | -217.43 | -142.66 | 0.00 | 0.00 | 3.61 | 1.79 | -354.69 | |
| TOT | -266.23 | 0.00 | 0.00 | 0.00 | 3.61 | 1.79 | -260.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -83.70 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -82.44 | CTY-MOLINE ACRES |
| TOT | -83.70 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -82.44 | |
| <hr/> | | | | | | | | |
| PAY | -83.70 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -82.44 | AUTH TOTAL |
| TOT | -83.70 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -82.44 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 178
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 | 0.00 | 7.60 | 0.00 | 0.00 | 0.00 | 0.00 | 7.60 | CTY-CREVE COEUR |
| PAY | -11.51 | -7.60 | 0.00 | 0.00 | 0.20 | 0.10 | -18.81 | |
| TOT | -11.51 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -11.21 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.60 | 0.00 | 0.00 | 0.00 | 0.00 | 7.60 | AUTH TOTAL |
| PAY | -11.51 | -7.60 | 0.00 | 0.00 | 0.20 | 0.10 | -18.81 | |
| TOT | -11.51 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -11.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.18 | 0.00 | 0.00 | 0.00 | 0.00 | 3.18 | CTY-BRECKENRIDGE H |
| PAY | -26.46 | -3.18 | 0.00 | 0.00 | 0.29 | 0.15 | -29.20 | |
| TOT | -26.46 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -26.02 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.18 | 0.00 | 0.00 | 0.00 | 0.00 | 3.18 | AUTH TOTAL |
| PAY | -26.46 | -3.18 | 0.00 | 0.00 | 0.29 | 0.15 | -29.20 | |
| TOT | -26.46 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -26.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.21 | 8.39 | 0.00 | 0.00 | 0.00 | 0.00 | 8.60 | CTY-PAGEDALE |
| PAY | -12.71 | -8.39 | 0.00 | 0.00 | 0.21 | 0.10 | -20.79 | |
| TOT | -12.50 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -12.19 | |
| <hr/> | | | | | | | | |
| ADJ | 0.21 | 8.39 | 0.00 | 0.00 | 0.00 | 0.00 | 8.60 | AUTH TOTAL |
| PAY | -12.71 | -8.39 | 0.00 | 0.00 | 0.21 | 0.10 | -20.79 | |
| TOT | -12.50 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -12.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 179
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 | -50.74 | 112.76 | 0.00 | 0.00 | 0.00 | 0.00 | 62.02 | CTY-BELLEFONTAINE |
| PAY | -151.36 | -112.76 | 0.00 | 0.00 | 2.64 | 1.32 | -260.16 | |
| TOT | -202.10 | 0.00 | 0.00 | 0.00 | 2.64 | 1.32 | -198.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8.90 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -8.77 | CTY-BELLEFONTAINE |
| TOT | -8.90 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -8.77 | |
| ADJ | -50.74 | 112.76 | 0.00 | 0.00 | 0.00 | 0.00 | 62.02 | AUTH TOTAL |
| PAY | -160.26 | -112.76 | 0.00 | 0.00 | 2.73 | 1.36 | -268.93 | |
| TOT | -211.00 | 0.00 | 0.00 | 0.00 | 2.73 | 1.36 | -206.91 | |
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | CTY-RIVERVIEW |
| PAY | -3.20 | -0.19 | 0.00 | 0.00 | 0.03 | 0.02 | -3.34 | |
| TOT | -3.20 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | CTY-RIVERVIEW |
| PAY | -4.16 | -2.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.07 | |
| TOT | -4.16 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.07 | |
| ADJ | 0.00 | 2.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2.19 | AUTH TOTAL |
| PAY | -7.36 | -2.19 | 0.00 | 0.00 | 0.09 | 0.05 | -9.41 | |
| TOT | -7.36 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.22 | |
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.19 | 0.00 | 0.00 | 0.00 | 0.00 | 8.19 | CTY-MANCHESTER |
| PAY | -12.41 | -8.19 | 0.00 | 0.00 | 0.20 | 0.10 | -20.30 | |
| TOT | -12.41 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -12.11 | |
| ADJ | 0.00 | 8.19 | 0.00 | 0.00 | 0.00 | 0.00 | 8.19 | AUTH TOTAL |
| PAY | -12.41 | -8.19 | 0.00 | 0.00 | 0.20 | 0.10 | -20.30 | |
| TOT | -12.41 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -12.11 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 181
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 | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | CTY-SUNSET HILLS |
| PAY | -0.36 | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | -0.60 | |
| TOT | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | AUTH TOTAL |
| PAY | -0.36 | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | -0.60 | |
| TOT | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 39.08 | 0.00 | 0.00 | 0.00 | 0.00 | 39.08 | CTY-BLACK JACK |
| PAY | -65.60 | -39.08 | 0.00 | 0.00 | 1.05 | 0.53 | -103.10 | |
| TOT | -65.60 | 0.00 | 0.00 | 0.00 | 1.05 | 0.53 | -64.02 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 39.08 | 0.00 | 0.00 | 0.00 | 0.00 | 39.08 | AUTH TOTAL |
| PAY | -65.60 | -39.08 | 0.00 | 0.00 | 1.05 | 0.53 | -103.10 | |
| TOT | -65.60 | 0.00 | 0.00 | 0.00 | 1.05 | 0.53 | -64.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -69.35 | 220.99 | 0.00 | 0.00 | 0.00 | 0.00 | 151.64 | DEV. DISABILITY-PRO |
| PAY | -356.53 | -220.99 | 0.00 | 0.00 | 5.78 | 2.88 | -568.86 | |
| TOT | -425.88 | 0.00 | 0.00 | 0.00 | 5.78 | 2.88 | -417.22 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -45.11 | 61.75 | 0.00 | 0.00 | 0.00 | 0.00 | 16.64 | DEV. DISABILITY-PRO |
| PAY | -208.69 | -61.75 | 0.00 | 0.00 | 2.71 | 1.35 | -266.38 | |
| TOT | -253.80 | 0.00 | 0.00 | 0.00 | 2.71 | 1.35 | -249.74 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -36.32 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -35.78 | DEV. DISABILITY-PRO |
| TOT | -36.32 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -35.78 | |
| <hr/> | | | | | | | | |
| ADJ | -114.46 | 282.74 | 0.00 | 0.00 | 0.00 | 0.00 | 168.28 | AUTH TOTAL |
| PAY | -601.54 | -282.74 | 0.00 | 0.00 | 8.85 | 4.41 | -871.02 | |
| TOT | -716.00 | 0.00 | 0.00 | 0.00 | 8.85 | 4.41 | -702.74 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 182
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 | 1,695.08 | 0.00 | 0.00 | 0.00 | 1,695.08 | PENALTIES |
| PAY | 0.00 | 0.00 | -1,695.08 | 0.00 | 0.00 | 0.00 | -1,695.08 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 1,695.08 | 0.00 | 0.00 | 0.00 | 1,695.08 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -1,695.08 | 0.00 | 0.00 | 0.00 | -1,695.08 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.83 | 0.00 | 0.00 | -15.83 | ATTORNEY FEES |
| TOT | 0.00 | 0.00 | 0.00 | -15.83 | 0.00 | 0.00 | -15.83 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.83 | 0.00 | 0.00 | -15.83 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -15.83 | 0.00 | 0.00 | -15.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | MERCHANTS & MANUFAC |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -1,310.00 | 0.00 | 0.00 | -1,310.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -3,905.98 | 0.00 | 0.00 | -3,905.98 | |
| TOT | 0.00 | 0.00 | 0.00 | -5,215.98 | 0.00 | 0.00 | -5,215.98 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -1,310.00 | 0.00 | 0.00 | -1,310.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -3,905.98 | 0.00 | 0.00 | -3,905.98 | |
| TOT | 0.00 | 0.00 | 0.00 | -5,215.98 | 0.00 | 0.00 | -5,215.98 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 183
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 | -60.00 | 0.00 | 0.00 | -60.00 | PUBLICATIONS |
| PAY | 0.00 | 0.00 | 0.00 | -100.00 | 0.00 | 0.00 | -100.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -160.00 | 0.00 | 0.00 | -160.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -60.00 | 0.00 | 0.00 | -60.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -100.00 | 0.00 | 0.00 | -100.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -160.00 | 0.00 | 0.00 | -160.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -538.61 | 0.00 | 0.00 | -538.61 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -538.61 | 0.00 | 0.00 | -538.61 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -538.61 | 0.00 | 0.00 | -538.61 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -538.61 | 0.00 | 0.00 | -538.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,104.76 | 0.00 | 0.00 | -1,104.76 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -1,104.76 | 0.00 | 0.00 | -1,104.76 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,104.76 | 0.00 | 0.00 | -1,104.76 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,104.76 | 0.00 | 0.00 | -1,104.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| <hr/> | | | | | | | | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 184
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 | 151.59 | 179.39 | 0.00 | 0.00 | 0.00 | 0.00 | 330.98 | ST. OF MISSOURI |
| PAY | -298.48 | -179.39 | 0.00 | 0.00 | 4.77 | 0.00 | -473.10 | |
| TOT | -146.89 | 0.00 | 0.00 | 0.00 | 4.77 | 0.00 | -142.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8.44 | 1,206.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1,197.63 | ST. OF MISSOURI |
| PAY | -2,797.68 | -1,206.07 | 0.00 | 0.00 | 40.04 | 0.00 | -3,963.71 | |
| TOT | -2,806.12 | 0.00 | 0.00 | 0.00 | 40.04 | 0.00 | -2,766.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 44.93 | 0.00 | 0.00 | 0.00 | 0.00 | 44.93 | ST. OF MISSOURI |
| PAY | -95.20 | -44.93 | 0.00 | 0.00 | 1.40 | 0.00 | -138.73 | |
| TOT | -95.20 | 0.00 | 0.00 | 0.00 | 1.40 | 0.00 | -93.80 | |
| <hr/> | | | | | | | | |
| ADJ | 143.15 | 1,430.39 | 0.00 | 0.00 | 0.00 | 0.00 | 1,573.54 | AUTH TOTAL |
| PAY | -3,191.36 | -1,430.39 | 0.00 | 0.00 | 46.21 | 0.00 | -4,575.54 | |
| TOT | -3,048.21 | 0.00 | 0.00 | 0.00 | 46.21 | 0.00 | -3,002.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,055.72 | 1,249.88 | 0.00 | 0.00 | 0.00 | 0.00 | 2,305.60 | COUNTY GENERAL |
| PAY | -2,078.83 | -1,249.88 | 0.00 | 0.00 | 33.29 | 16.64 | -3,278.78 | |
| TOT | -1,023.11 | 0.00 | 0.00 | 0.00 | 33.29 | 16.64 | -973.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -50.60 | 7,141.86 | 0.00 | 0.00 | 0.00 | 0.00 | 7,091.26 | COUNTY GENERAL |
| PAY | -16,548.83 | -7,141.86 | 0.00 | 0.00 | 236.91 | 118.45 | -23,335.33 | |
| TOT | -16,599.43 | 0.00 | 0.00 | 0.00 | 236.91 | 118.45 | -16,244.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 524.15 | 0.00 | 0.00 | 0.00 | 0.00 | 524.15 | COUNTY GENERAL |
| PAY | -1,110.49 | -524.15 | 0.00 | 0.00 | 16.34 | 8.17 | -1,610.13 | |
| TOT | -1,110.49 | 0.00 | 0.00 | 0.00 | 16.34 | 8.17 | -1,085.98 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -100.00 | 0.00 | 0.00 | -100.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -75.00 | 0.00 | 0.00 | -75.00 | |
| <hr/> | | | | | | | | |
| ADJ | 1,005.12 | 8,915.89 | 0.00 | 25.00 | 0.00 | 0.00 | 9,946.01 | AUTH TOTAL |
| PAY | -19,738.15 | -8,915.89 | 0.00 | -100.00 | 286.54 | 143.26 | -28,324.24 | |
| TOT | -18,733.03 | 0.00 | 0.00 | -75.00 | 286.54 | 143.26 | -18,378.23 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 185
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 | 707.20 | 837.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1,544.21 | COUNTY HEALTH FUND |
| PAY | -1,392.66 | -837.01 | 0.00 | 0.00 | 22.30 | 11.15 | -2,196.22 | |
| TOT | -685.46 | 0.00 | 0.00 | 0.00 | 22.30 | 11.15 | -652.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -33.94 | 4,790.14 | 0.00 | 0.00 | 0.00 | 0.00 | 4,756.20 | COUNTY HEALTH FUND |
| PAY | -11,099.36 | -4,790.14 | 0.00 | 0.00 | 158.89 | 79.45 | -15,651.16 | |
| TOT | -11,133.30 | 0.00 | 0.00 | 0.00 | 158.89 | 79.45 | -10,894.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 449.28 | 0.00 | 0.00 | 0.00 | 0.00 | 449.28 | COUNTY HEALTH FUND |
| PAY | -951.97 | -449.28 | 0.00 | 0.00 | 14.01 | 7.01 | -1,380.23 | |
| TOT | -951.97 | 0.00 | 0.00 | 0.00 | 14.01 | 7.01 | -930.95 | |
| <hr/> | | | | | | | | |
| ADJ | 673.26 | 6,076.43 | 0.00 | 0.00 | 0.00 | 0.00 | 6,749.69 | AUTH TOTAL |
| PAY | -13,443.99 | -6,076.43 | 0.00 | 0.00 | 195.20 | 97.61 | -19,227.61 | |
| TOT | -12,770.73 | 0.00 | 0.00 | 0.00 | 195.20 | 97.61 | -12,477.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 252.54 | 298.92 | 0.00 | 0.00 | 0.00 | 0.00 | 551.46 | CO. PARK MAINT. |
| PAY | -497.55 | -298.92 | 0.00 | 0.00 | 7.97 | 3.98 | -784.52 | |
| TOT | -245.01 | 0.00 | 0.00 | 0.00 | 7.97 | 3.98 | -233.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12.05 | 1,701.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,689.69 | CO. PARK MAINT. |
| PAY | -3,943.95 | -1,701.74 | 0.00 | 0.00 | 56.46 | 28.23 | -5,561.00 | |
| TOT | -3,956.00 | 0.00 | 0.00 | 0.00 | 56.46 | 28.23 | -3,871.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 74.88 | 0.00 | 0.00 | 0.00 | 0.00 | 74.88 | CO. PARK MAINT. |
| PAY | -158.66 | -74.88 | 0.00 | 0.00 | 2.34 | 1.16 | -230.04 | |
| TOT | -158.66 | 0.00 | 0.00 | 0.00 | 2.34 | 1.16 | -155.16 | |
| <hr/> | | | | | | | | |
| ADJ | 240.49 | 2,075.54 | 0.00 | 0.00 | 0.00 | 0.00 | 2,316.03 | AUTH TOTAL |
| PAY | -4,600.16 | -2,075.54 | 0.00 | 0.00 | 66.77 | 33.37 | -6,575.56 | |
| TOT | -4,359.67 | 0.00 | 0.00 | 0.00 | 66.77 | 33.37 | -4,259.53 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 186
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 | 95.99 | 113.53 | 0.00 | 0.00 | 0.00 | 0.00 | 209.52 | COUNTY BOND RETIRE |
| PAY | -189.05 | -113.53 | 0.00 | 0.00 | 3.03 | 1.52 | -298.03 | |
| TOT | -93.06 | 0.00 | 0.00 | 0.00 | 3.03 | 1.52 | -88.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5.35 | 763.82 | 0.00 | 0.00 | 0.00 | 0.00 | 758.47 | COUNTY BOND RETIRE |
| PAY | -1,771.88 | -763.82 | 0.00 | 0.00 | 25.36 | 12.68 | -2,497.66 | |
| TOT | -1,777.23 | 0.00 | 0.00 | 0.00 | 25.36 | 12.68 | -1,739.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 387.06 | 0.00 | 0.00 | 0.00 | 0.00 | 387.06 | COUNTY BOND RETIRE |
| PAY | -820.14 | -387.06 | 0.00 | 0.00 | 12.07 | 6.04 | -1,189.09 | |
| TOT | -820.14 | 0.00 | 0.00 | 0.00 | 12.07 | 6.04 | -802.03 | |
| <hr/> | | | | | | | | |
| ADJ | 90.64 | 1,264.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,355.05 | AUTH TOTAL |
| PAY | -2,781.07 | -1,264.41 | 0.00 | 0.00 | 40.46 | 20.24 | -3,984.78 | |
| TOT | -2,690.43 | 0.00 | 0.00 | 0.00 | 40.46 | 20.24 | -2,629.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 467.47 | 247.06 | 0.00 | 0.00 | 0.00 | 0.00 | 714.53 | ROAD & BRIDGE |
| PAY | -211.83 | -247.06 | 0.00 | 0.00 | 4.59 | 2.30 | -452.00 | |
| TOT | 255.64 | 0.00 | 0.00 | 0.00 | 4.59 | 2.30 | 262.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -19.22 | 1,159.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.07 | ROAD & BRIDGE |
| PAY | -2,626.43 | -1,159.29 | 0.00 | 0.00 | 37.85 | 18.93 | -3,728.94 | |
| TOT | -2,645.65 | 0.00 | 0.00 | 0.00 | 37.85 | 18.93 | -2,588.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 269.55 | 0.00 | 0.00 | 0.00 | 0.00 | 269.55 | ROAD & BRIDGE |
| PAY | -571.14 | -269.55 | 0.00 | 0.00 | 8.41 | 4.21 | -828.07 | |
| TOT | -571.14 | 0.00 | 0.00 | 0.00 | 8.41 | 4.21 | -558.52 | |
| <hr/> | | | | | | | | |
| ADJ | 448.25 | 1,675.90 | 0.00 | 0.00 | 0.00 | 0.00 | 2,124.15 | AUTH TOTAL |
| PAY | -3,409.40 | -1,675.90 | 0.00 | 0.00 | 50.85 | 25.44 | -5,009.01 | |
| TOT | -2,961.15 | 0.00 | 0.00 | 0.00 | 50.85 | 25.44 | -2,884.86 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 187
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| AUTH CODE/NAME: 07C002 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | ROAD & BRIDGE |
| PAY | -2.92 | -1.40 | 0.00 | 0.00 | 0.04 | 0.02 | -4.26 | |
| TOT | -2.92 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.86 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | AUTH TOTAL |
| PAY | -2.92 | -1.40 | 0.00 | 0.00 | 0.04 | 0.02 | -4.26 | |
| TOT | -2.92 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.70 | 2.62 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | ROAD & BRIDGE |
| PAY | -5.46 | -2.62 | 0.00 | 0.00 | 0.08 | 0.04 | -7.96 | |
| TOT | -8.16 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.04 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.24 | 0.00 | 0.00 | 0.00 | 0.00 | 8.24 | ROAD & BRIDGE |
| PAY | -19.36 | -8.24 | 0.00 | 0.00 | 0.27 | 0.14 | -27.19 | |
| TOT | -19.36 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -18.95 | |
| <hr/> | | | | | | | | |
| ADJ | -2.70 | 10.86 | 0.00 | 0.00 | 0.00 | 0.00 | 8.16 | AUTH TOTAL |
| PAY | -24.82 | -10.86 | 0.00 | 0.00 | 0.35 | 0.18 | -35.15 | |
| TOT | -27.52 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -26.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.18 | 24.96 | 0.00 | 0.00 | 0.00 | 0.00 | 23.78 | ROAD & BRIDGE |
| PAY | -51.95 | -24.96 | 0.00 | 0.00 | 0.77 | 0.38 | -75.76 | |
| TOT | -53.13 | 0.00 | 0.00 | 0.00 | 0.77 | 0.38 | -51.98 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 36.65 | 0.00 | 0.00 | 0.00 | 0.00 | 36.65 | ROAD & BRIDGE |
| PAY | -86.33 | -36.65 | 0.00 | 0.00 | 1.23 | 0.61 | -121.14 | |
| TOT | -86.33 | 0.00 | 0.00 | 0.00 | 1.23 | 0.61 | -84.49 | |
| <hr/> | | | | | | | | |
| ADJ | -1.18 | 61.61 | 0.00 | 0.00 | 0.00 | 0.00 | 60.43 | AUTH TOTAL |
| PAY | -138.28 | -61.61 | 0.00 | 0.00 | 2.00 | 0.99 | -196.90 | |
| TOT | -139.46 | 0.00 | 0.00 | 0.00 | 2.00 | 0.99 | -136.47 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 188
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| AUTH CODE/NAME: 07C008 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.82 | 0.00 | 0.00 | 0.00 | 0.00 | 20.82 | ROAD & BRIDGE |
| PAY | -43.73 | -20.82 | 0.00 | 0.00 | 0.65 | 0.32 | -63.58 | |
| TOT | -43.73 | 0.00 | 0.00 | 0.00 | 0.65 | 0.32 | -42.76 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 20.82 | 0.00 | 0.00 | 0.00 | 0.00 | 20.82 | AUTH TOTAL |
| PAY | -43.73 | -20.82 | 0.00 | 0.00 | 0.65 | 0.32 | -63.58 | |
| TOT | -43.73 | 0.00 | 0.00 | 0.00 | 0.65 | 0.32 | -42.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.06 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1.78 | ROAD & BRIDGE |
| PAY | -1.49 | -0.72 | 0.00 | 0.00 | 0.02 | 0.01 | -2.18 | |
| TOT | -0.43 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -0.40 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 44.88 | 0.00 | 0.00 | 0.00 | 0.00 | 44.88 | ROAD & BRIDGE |
| PAY | -93.49 | -44.88 | 0.00 | 0.00 | 1.38 | 0.69 | -136.30 | |
| TOT | -93.49 | 0.00 | 0.00 | 0.00 | 1.38 | 0.69 | -91.42 | |
| <hr/> | | | | | | | | |
| ADJ | 1.06 | 45.60 | 0.00 | 0.00 | 0.00 | 0.00 | 46.66 | AUTH TOTAL |
| PAY | -94.98 | -45.60 | 0.00 | 0.00 | 1.40 | 0.70 | -138.48 | |
| TOT | -93.92 | 0.00 | 0.00 | 0.00 | 1.40 | 0.70 | -91.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.42 | 2.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2.53 | ROAD & BRIDGE |
| PAY | -6.01 | -2.95 | 0.00 | 0.00 | 0.09 | 0.04 | -8.83 | |
| TOT | -6.43 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.30 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 82.81 | 0.00 | 0.00 | 0.00 | 0.00 | 82.81 | ROAD & BRIDGE |
| PAY | -174.31 | -82.81 | 0.00 | 0.00 | 2.57 | 1.28 | -253.27 | |
| TOT | -174.31 | 0.00 | 0.00 | 0.00 | 2.57 | 1.28 | -170.46 | |
| <hr/> | | | | | | | | |
| ADJ | -0.42 | 85.76 | 0.00 | 0.00 | 0.00 | 0.00 | 85.34 | AUTH TOTAL |
| PAY | -180.32 | -85.76 | 0.00 | 0.00 | 2.66 | 1.32 | -262.10 | |
| TOT | -180.74 | 0.00 | 0.00 | 0.00 | 2.66 | 1.32 | -176.76 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 189
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C012 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2.10 | ROAD & BRIDGE |
| PAY | -4.37 | -2.10 | 0.00 | 0.00 | 0.06 | 0.03 | -6.38 | |
| TOT | -4.37 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.09 | 0.00 | 0.00 | 0.00 | 0.00 | 3.09 | ROAD & BRIDGE |
| PAY | -6.61 | -3.09 | 0.00 | 0.00 | 0.10 | 0.05 | -9.55 | |
| TOT | -6.61 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.46 | |
| ADJ | 0.00 | 5.19 | 0.00 | 0.00 | 0.00 | 0.00 | 5.19 | AUTH TOTAL |
| PAY | -10.98 | -5.19 | 0.00 | 0.00 | 0.16 | 0.08 | -15.93 | |
| TOT | -10.98 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -10.74 | |
| AUTH CODE/NAME: 07C013 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1.75 | ROAD & BRIDGE |
| PAY | -3.81 | -1.75 | 0.00 | 0.00 | 0.06 | 0.03 | -5.47 | |
| TOT | -3.81 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.72 | |
| ADJ | 0.00 | 1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1.75 | AUTH TOTAL |
| PAY | -3.81 | -1.75 | 0.00 | 0.00 | 0.06 | 0.03 | -5.47 | |
| TOT | -3.81 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.72 | |
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.72 | 6.17 | 0.00 | 0.00 | 0.00 | 0.00 | 14.89 | ROAD & BRIDGE |
| PAY | -12.84 | -6.17 | 0.00 | 0.00 | 0.19 | 0.09 | -18.73 | |
| TOT | -4.12 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -3.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 41.35 | 0.00 | 0.00 | 0.00 | 0.00 | 41.35 | ROAD & BRIDGE |
| PAY | -86.31 | -41.35 | 0.00 | 0.00 | 1.27 | 0.64 | -125.75 | |
| TOT | -86.31 | 0.00 | 0.00 | 0.00 | 1.27 | 0.64 | -84.40 | |
| ADJ | 8.72 | 47.52 | 0.00 | 0.00 | 0.00 | 0.00 | 56.24 | AUTH TOTAL |
| PAY | -99.15 | -47.52 | 0.00 | 0.00 | 1.46 | 0.73 | -144.48 | |
| TOT | -90.43 | 0.00 | 0.00 | 0.00 | 1.46 | 0.73 | -88.24 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 190
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 9.48 | 0.00 | 0.00 | 0.00 | 0.00 | 9.48 | ROAD & BRIDGE |
| PAY | -19.74 | -9.48 | 0.00 | 0.00 | 0.29 | 0.15 | -28.78 | |
| TOT | -19.74 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -19.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.09 | 0.00 | 0.00 | 0.00 | 0.00 | 14.09 | ROAD & BRIDGE |
| PAY | -24.01 | -14.09 | 0.00 | 0.00 | 0.38 | 0.19 | -37.53 | |
| TOT | -24.01 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -23.44 | |
| ADJ | 0.00 | 23.57 | 0.00 | 0.00 | 0.00 | 0.00 | 23.57 | AUTH TOTAL |
| PAY | -43.75 | -23.57 | 0.00 | 0.00 | 0.67 | 0.34 | -66.31 | |
| TOT | -43.75 | 0.00 | 0.00 | 0.00 | 0.67 | 0.34 | -42.74 | |
| AUTH CODE/NAME: 07C017 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.05 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | ROAD & BRIDGE |
| PAY | -0.05 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.05 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | AUTH TOTAL |
| PAY | -0.05 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.56 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1.57 | ROAD & BRIDGE |
| PAY | 0.33 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | |
| TOT | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.04 | 113.93 | 0.00 | 0.00 | 0.00 | 0.00 | 113.89 | ROAD & BRIDGE |
| PAY | -237.51 | -113.93 | 0.00 | 0.00 | 3.52 | 1.76 | -346.16 | |
| TOT | -237.55 | 0.00 | 0.00 | 0.00 | 3.52 | 1.76 | -232.27 | |
| ADJ | 1.52 | 113.94 | 0.00 | 0.00 | 0.00 | 0.00 | 115.46 | AUTH TOTAL |
| PAY | -237.18 | -113.94 | 0.00 | 0.00 | 3.52 | 1.76 | -345.84 | |
| TOT | -235.66 | 0.00 | 0.00 | 0.00 | 3.52 | 1.76 | -230.38 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 191
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.01 | 5.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2.24 | ROAD & BRIDGE |
| PAY | -11.04 | -5.25 | 0.00 | 0.00 | 0.16 | 0.09 | -16.04 | |
| TOT | -14.05 | 0.00 | 0.00 | 0.00 | 0.16 | 0.09 | -13.80 | |
| <hr/> | | | | | | | | |
| ADJ | -3.01 | 5.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2.24 | AUTH TOTAL |
| PAY | -11.04 | -5.25 | 0.00 | 0.00 | 0.16 | 0.09 | -16.04 | |
| TOT | -14.05 | 0.00 | 0.00 | 0.00 | 0.16 | 0.09 | -13.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.92 | 18.63 | 0.00 | 0.00 | 0.00 | 0.00 | 17.71 | ROAD & BRIDGE |
| PAY | -33.21 | -18.63 | 0.00 | 0.00 | 0.52 | 0.26 | -51.06 | |
| TOT | -34.13 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -33.35 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 78.85 | 0.00 | 0.00 | 0.00 | 0.00 | 78.85 | ROAD & BRIDGE |
| PAY | -173.53 | -78.85 | 0.00 | 0.00 | 2.53 | 1.26 | -248.59 | |
| TOT | -173.53 | 0.00 | 0.00 | 0.00 | 2.53 | 1.26 | -169.74 | |
| <hr/> | | | | | | | | |
| ADJ | -0.92 | 97.48 | 0.00 | 0.00 | 0.00 | 0.00 | 96.56 | AUTH TOTAL |
| PAY | -206.74 | -97.48 | 0.00 | 0.00 | 3.05 | 1.52 | -299.65 | |
| TOT | -207.66 | 0.00 | 0.00 | 0.00 | 3.05 | 1.52 | -203.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C023 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 29.48 | 0.00 | 0.00 | 0.00 | 0.00 | 29.48 | ROAD & BRIDGE |
| PAY | -61.53 | -29.48 | 0.00 | 0.00 | 0.91 | 0.46 | -89.64 | |
| TOT | -61.53 | 0.00 | 0.00 | 0.00 | 0.91 | 0.46 | -60.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 29.48 | 0.00 | 0.00 | 0.00 | 0.00 | 29.48 | AUTH TOTAL |
| PAY | -61.53 | -29.48 | 0.00 | 0.00 | 0.91 | 0.46 | -89.64 | |
| TOT | -61.53 | 0.00 | 0.00 | 0.00 | 0.91 | 0.46 | -60.16 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 192
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 28.30 | 55.39 | 0.00 | 0.00 | 0.00 | 0.00 | 83.69 | ROAD & BRIDGE |
| PAY | -119.11 | -55.39 | 0.00 | 0.00 | 1.74 | 0.88 | -171.88 | |
| TOT | -90.81 | 0.00 | 0.00 | 0.00 | 1.74 | 0.88 | -88.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 134.93 | 0.00 | 0.00 | 0.00 | 0.00 | 134.93 | ROAD & BRIDGE |
| PAY | -315.65 | -134.93 | 0.00 | 0.00 | 4.51 | 2.25 | -443.82 | |
| TOT | -315.65 | 0.00 | 0.00 | 0.00 | 4.51 | 2.25 | -308.89 | |
| ADJ | 28.30 | 190.32 | 0.00 | 0.00 | 0.00 | 0.00 | 218.62 | AUTH TOTAL |
| PAY | -434.76 | -190.32 | 0.00 | 0.00 | 6.25 | 3.13 | -615.70 | |
| TOT | -406.46 | 0.00 | 0.00 | 0.00 | 6.25 | 3.13 | -397.08 | |
| AUTH CODE/NAME: 07C026 / 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 | -0.11 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| ADJ | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | AUTH TOTAL |
| PAY | -0.11 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| AUTH CODE/NAME: 07C027 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.92 | 0.00 | 0.00 | 0.00 | 0.00 | 4.92 | ROAD & BRIDGE |
| PAY | -10.25 | -4.92 | 0.00 | 0.00 | 0.15 | 0.07 | -14.95 | |
| TOT | -10.25 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -10.03 | |
| ADJ | 0.00 | 4.92 | 0.00 | 0.00 | 0.00 | 0.00 | 4.92 | AUTH TOTAL |
| PAY | -10.25 | -4.92 | 0.00 | 0.00 | 0.15 | 0.07 | -14.95 | |
| TOT | -10.25 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -10.03 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 193
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C029 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | -1.50 | 0.00 | 0.00 | 0.00 | 0.00 | -1.50 | ROAD & BRIDGE |
| PAY | -0.03 | 1.50 | 0.00 | 0.00 | -0.02 | -0.01 | 1.44 | |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -1.50 | 0.00 | 0.00 | 0.00 | 0.00 | -1.50 | AUTH TOTAL |
| PAY | -0.03 | 1.50 | 0.00 | 0.00 | -0.02 | -0.01 | 1.44 | |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.73 | 8.86 | 0.00 | 0.00 | 0.00 | 0.00 | 17.59 | ROAD & BRIDGE |
| PAY | -26.81 | -8.86 | 0.00 | 0.00 | 0.36 | 0.17 | -35.14 | |
| TOT | -18.08 | 0.00 | 0.00 | 0.00 | 0.36 | 0.17 | -17.55 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 10.52 | 110.87 | 0.00 | 0.00 | 0.00 | 0.00 | 121.39 | ROAD & BRIDGE |
| PAY | -342.71 | -110.87 | 0.00 | 0.00 | 4.54 | 2.26 | -446.78 | |
| TOT | -332.19 | 0.00 | 0.00 | 0.00 | 4.54 | 2.26 | -325.39 | |
| <hr/> | | | | | | | | |
| ADJ | 19.25 | 119.73 | 0.00 | 0.00 | 0.00 | 0.00 | 138.98 | AUTH TOTAL |
| PAY | -369.52 | -119.73 | 0.00 | 0.00 | 4.90 | 2.43 | -481.92 | |
| TOT | -350.27 | 0.00 | 0.00 | 0.00 | 4.90 | 2.43 | -342.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 25.76 | 11.63 | 0.00 | 0.00 | 0.00 | 0.00 | 37.39 | ROAD & BRIDGE |
| PAY | -29.47 | -11.63 | 0.00 | 0.00 | 0.41 | 0.21 | -40.48 | |
| TOT | -3.71 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -3.09 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 75.35 | 0.00 | 0.00 | 0.00 | 0.00 | 75.35 | ROAD & BRIDGE |
| PAY | -302.64 | -75.35 | 0.00 | 0.00 | 3.78 | 1.89 | -372.32 | |
| TOT | -302.64 | 0.00 | 0.00 | 0.00 | 3.78 | 1.89 | -296.97 | |
| <hr/> | | | | | | | | |
| ADJ | 25.76 | 86.98 | 0.00 | 0.00 | 0.00 | 0.00 | 112.74 | AUTH TOTAL |
| PAY | -332.11 | -86.98 | 0.00 | 0.00 | 4.19 | 2.10 | -412.80 | |
| TOT | -306.35 | 0.00 | 0.00 | 0.00 | 4.19 | 2.10 | -300.06 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 194
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.01 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.99 | ROAD & BRIDGE |
| PAY | -16.67 | -8.00 | 0.00 | 0.00 | 0.25 | 0.12 | -24.30 | |
| TOT | -20.68 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -20.31 | |
| <hr/> | | | | | | | | |
| ADJ | -4.01 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.99 | AUTH TOTAL |
| PAY | -16.67 | -8.00 | 0.00 | 0.00 | 0.25 | 0.12 | -24.30 | |
| TOT | -20.68 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -20.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.60 | 1.76 | 0.00 | 0.00 | 0.00 | 0.00 | 2.36 | ROAD & BRIDGE |
| PAY | -3.67 | -1.76 | 0.00 | 0.00 | 0.06 | 0.03 | -5.34 | |
| TOT | -3.07 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -2.98 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 38.29 | 0.00 | 0.00 | 0.00 | 0.00 | 38.29 | ROAD & BRIDGE |
| PAY | -98.63 | -38.29 | 0.00 | 0.00 | 1.37 | 0.68 | -134.87 | |
| TOT | -98.63 | 0.00 | 0.00 | 0.00 | 1.37 | 0.68 | -96.58 | |
| <hr/> | | | | | | | | |
| ADJ | 0.60 | 40.05 | 0.00 | 0.00 | 0.00 | 0.00 | 40.65 | AUTH TOTAL |
| PAY | -102.30 | -40.05 | 0.00 | 0.00 | 1.43 | 0.71 | -140.21 | |
| TOT | -101.70 | 0.00 | 0.00 | 0.00 | 1.43 | 0.71 | -99.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.44 | 1.81 | 0.00 | 0.00 | 0.00 | 0.00 | 2.25 | ROAD & BRIDGE |
| PAY | -3.77 | -1.81 | 0.00 | 0.00 | 0.06 | 0.03 | -5.49 | |
| TOT | -3.33 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.24 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 62.23 | 0.00 | 0.00 | 0.00 | 0.00 | 62.23 | ROAD & BRIDGE |
| PAY | -135.23 | -62.23 | 0.00 | 0.00 | 1.97 | 0.99 | -194.50 | |
| TOT | -135.23 | 0.00 | 0.00 | 0.00 | 1.97 | 0.99 | -132.27 | |
| <hr/> | | | | | | | | |
| ADJ | 0.44 | 64.04 | 0.00 | 0.00 | 0.00 | 0.00 | 64.48 | AUTH TOTAL |
| PAY | -139.00 | -64.04 | 0.00 | 0.00 | 2.03 | 1.02 | -199.99 | |
| TOT | -138.56 | 0.00 | 0.00 | 0.00 | 2.03 | 1.02 | -135.51 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 195
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 | 0.24 | 6.25 | 0.00 | 0.00 | 0.00 | 0.00 | 6.49 | ROAD & BRIDGE |
| PAY | -13.13 | -6.25 | 0.00 | 0.00 | 0.19 | 0.10 | -19.09 | |
| TOT | -12.89 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -12.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.50 | 0.00 | 0.00 | 0.00 | 0.00 | 17.50 | ROAD & BRIDGE |
| PAY | -37.31 | -17.50 | 0.00 | 0.00 | 0.55 | 0.28 | -53.98 | |
| TOT | -37.31 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -36.48 | |
| ADJ | 0.24 | 23.75 | 0.00 | 0.00 | 0.00 | 0.00 | 23.99 | AUTH TOTAL |
| PAY | -50.44 | -23.75 | 0.00 | 0.00 | 0.74 | 0.38 | -73.07 | |
| TOT | -50.20 | 0.00 | 0.00 | 0.00 | 0.74 | 0.38 | -49.08 | |
| AUTH CODE/NAME: 07C041 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.13 | ROAD & BRIDGE |
| PAY | -4.78 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.71 | |
| TOT | -5.91 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -5.84 | |
| ADJ | -1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.13 | AUTH TOTAL |
| PAY | -4.78 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.71 | |
| TOT | -5.91 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -5.84 | |
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.34 | 12.37 | 0.00 | 0.00 | 0.00 | 0.00 | 8.03 | ROAD & BRIDGE |
| PAY | -25.61 | -12.37 | 0.00 | 0.00 | 0.38 | 0.19 | -37.41 | |
| TOT | -29.95 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -29.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | ROAD & BRIDGE |
| PAY | -8.79 | -0.18 | 0.00 | 0.00 | 0.09 | 0.04 | -8.84 | |
| TOT | -8.79 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -8.66 | |
| ADJ | -4.34 | 12.55 | 0.00 | 0.00 | 0.00 | 0.00 | 8.21 | AUTH TOTAL |
| PAY | -34.40 | -12.55 | 0.00 | 0.00 | 0.47 | 0.23 | -46.25 | |
| TOT | -38.74 | 0.00 | 0.00 | 0.00 | 0.47 | 0.23 | -38.04 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 196
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 | -5.69 | 7.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1.54 | ROAD & BRIDGE |
| PAY | -15.28 | -7.23 | 0.00 | 0.00 | 0.22 | 0.12 | -22.17 | |
| TOT | -20.97 | 0.00 | 0.00 | 0.00 | 0.22 | 0.12 | -20.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 80.47 | 0.00 | 0.00 | 0.00 | 0.00 | 80.47 | ROAD & BRIDGE |
| PAY | -183.35 | -80.47 | 0.00 | 0.00 | 2.63 | 1.32 | -259.87 | |
| TOT | -183.35 | 0.00 | 0.00 | 0.00 | 2.63 | 1.32 | -179.40 | |
| ADJ | -5.69 | 87.70 | 0.00 | 0.00 | 0.00 | 0.00 | 82.01 | AUTH TOTAL |
| PAY | -198.63 | -87.70 | 0.00 | 0.00 | 2.85 | 1.44 | -282.04 | |
| TOT | -204.32 | 0.00 | 0.00 | 0.00 | 2.85 | 1.44 | -200.03 | |
| AUTH CODE/NAME: 07C045 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | ROAD & BRIDGE |
| TOT | -0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | ROAD & BRIDGE |
| PAY | -5.87 | -0.12 | 0.00 | 0.00 | 0.06 | 0.03 | -5.90 | |
| TOT | -5.87 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.78 | |
| ADJ | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | AUTH TOTAL |
| PAY | -6.32 | -0.12 | 0.00 | 0.00 | 0.06 | 0.03 | -6.35 | |
| TOT | -6.32 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.23 | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.16 | 0.00 | 0.00 | 0.00 | 0.00 | 6.16 | ROAD & BRIDGE |
| PAY | -12.83 | -6.16 | 0.00 | 0.00 | 0.19 | 0.09 | -18.71 | |
| TOT | -12.83 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -12.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5.87 | 32.78 | 0.00 | 0.00 | 0.00 | 0.00 | 26.91 | ROAD & BRIDGE |
| PAY | -107.87 | -32.78 | 0.00 | 0.00 | 1.41 | 0.70 | -138.54 | |
| TOT | -113.74 | 0.00 | 0.00 | 0.00 | 1.41 | 0.70 | -111.63 | |
| ADJ | -5.87 | 38.94 | 0.00 | 0.00 | 0.00 | 0.00 | 33.07 | AUTH TOTAL |
| PAY | -120.70 | -38.94 | 0.00 | 0.00 | 1.60 | 0.79 | -157.25 | |
| TOT | -126.57 | 0.00 | 0.00 | 0.00 | 1.60 | 0.79 | -124.18 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 197
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 54.35 | 25.90 | 0.00 | 0.00 | 0.00 | 0.00 | 80.25 | ROAD & BRIDGE |
| PAY | -54.89 | -25.90 | 0.00 | 0.00 | 0.81 | 0.40 | -79.58 | |
| TOT | -0.54 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | 0.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 23.16 | 0.00 | 0.00 | 0.00 | 0.00 | 23.16 | ROAD & BRIDGE |
| PAY | -58.88 | -23.16 | 0.00 | 0.00 | 0.82 | 0.41 | -80.81 | |
| TOT | -58.88 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -57.65 | |
| ADJ | 54.35 | 49.06 | 0.00 | 0.00 | 0.00 | 0.00 | 103.41 | AUTH TOTAL |
| PAY | -113.77 | -49.06 | 0.00 | 0.00 | 1.63 | 0.81 | -160.39 | |
| TOT | -59.42 | 0.00 | 0.00 | 0.00 | 1.63 | 0.81 | -56.98 | |
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.11 | 5.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | ROAD & BRIDGE |
| PAY | -11.19 | -5.37 | 0.00 | 0.00 | 0.16 | 0.09 | -16.31 | |
| TOT | -15.30 | 0.00 | 0.00 | 0.00 | 0.16 | 0.09 | -15.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.09 | 0.00 | 0.00 | 0.00 | 0.00 | 16.09 | ROAD & BRIDGE |
| PAY | -53.91 | -16.09 | 0.00 | 0.00 | 0.70 | 0.35 | -68.95 | |
| TOT | -53.91 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -52.86 | |
| ADJ | -4.11 | 21.46 | 0.00 | 0.00 | 0.00 | 0.00 | 17.35 | AUTH TOTAL |
| PAY | -65.10 | -21.46 | 0.00 | 0.00 | 0.86 | 0.44 | -85.26 | |
| TOT | -69.21 | 0.00 | 0.00 | 0.00 | 0.86 | 0.44 | -67.91 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 198
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.75 | 6.93 | 0.00 | 0.00 | 0.00 | 0.00 | 9.68 | ROAD & BRIDGE |
| PAY | -14.43 | -6.93 | 0.00 | 0.00 | 0.21 | 0.10 | -21.05 | |
| TOT | -11.68 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -11.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 51.77 | 0.00 | 0.00 | 0.00 | 0.00 | 51.77 | ROAD & BRIDGE |
| PAY | -100.86 | -51.77 | 0.00 | 0.00 | 1.53 | 0.76 | -150.34 | |
| TOT | -100.86 | 0.00 | 0.00 | 0.00 | 1.53 | 0.76 | -98.57 | |
| ADJ | 2.75 | 58.70 | 0.00 | 0.00 | 0.00 | 0.00 | 61.45 | AUTH TOTAL |
| PAY | -115.29 | -58.70 | 0.00 | 0.00 | 1.74 | 0.86 | -171.39 | |
| TOT | -112.54 | 0.00 | 0.00 | 0.00 | 1.74 | 0.86 | -109.94 | |
| AUTH CODE/NAME: 07C053 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | ROAD & BRIDGE |
| PAY | -3.89 | -1.02 | 0.00 | 0.00 | 0.05 | 0.03 | -4.83 | |
| TOT | -3.89 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.81 | |
| ADJ | 0.00 | 1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | AUTH TOTAL |
| PAY | -3.89 | -1.02 | 0.00 | 0.00 | 0.05 | 0.03 | -4.83 | |
| TOT | -3.89 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.81 | |
| AUTH CODE/NAME: 07C054 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.35 | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | ROAD & BRIDGE |
| PAY | -2.09 | -0.84 | 0.00 | 0.00 | 0.03 | 0.01 | -2.89 | |
| TOT | -1.74 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.65 | 0.00 | 0.00 | 0.00 | 0.00 | 5.65 | ROAD & BRIDGE |
| PAY | -11.77 | -5.65 | 0.00 | 0.00 | 0.18 | 0.09 | -17.15 | |
| TOT | -11.77 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -11.50 | |
| ADJ | 0.35 | 6.49 | 0.00 | 0.00 | 0.00 | 0.00 | 6.84 | AUTH TOTAL |
| PAY | -13.86 | -6.49 | 0.00 | 0.00 | 0.21 | 0.10 | -20.04 | |
| TOT | -13.51 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -13.20 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 199
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C056 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.25 | 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 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.64 | 0.00 | 0.00 | 0.00 | 0.00 | 7.64 | ROAD & BRIDGE |
| PAY | -26.70 | -7.64 | 0.00 | 0.00 | 0.35 | 0.17 | -33.82 | |
| TOT | -26.70 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -26.18 | |
| ADJ | -0.25 | 7.64 | 0.00 | 0.00 | 0.00 | 0.00 | 7.39 | AUTH TOTAL |
| PAY | -26.70 | -7.64 | 0.00 | 0.00 | 0.35 | 0.17 | -33.82 | |
| TOT | -26.95 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -26.43 | |
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.85 | 16.02 | 0.00 | 0.00 | 0.00 | 0.00 | 15.17 | ROAD & BRIDGE |
| PAY | -31.10 | -16.02 | 0.00 | 0.00 | 0.47 | 0.24 | -46.41 | |
| TOT | -31.95 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -31.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 237.08 | 0.00 | 0.00 | 0.00 | 0.00 | 237.08 | ROAD & BRIDGE |
| PAY | -565.03 | -237.08 | 0.00 | 0.00 | 8.02 | 4.02 | -790.07 | |
| TOT | -565.03 | 0.00 | 0.00 | 0.00 | 8.02 | 4.02 | -552.99 | |
| ADJ | -0.85 | 253.10 | 0.00 | 0.00 | 0.00 | 0.00 | 252.25 | AUTH TOTAL |
| PAY | -596.13 | -253.10 | 0.00 | 0.00 | 8.49 | 4.26 | -836.48 | |
| TOT | -596.98 | 0.00 | 0.00 | 0.00 | 8.49 | 4.26 | -584.23 | |
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.21 | 1.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1.56 | ROAD & BRIDGE |
| PAY | -3.70 | -1.77 | 0.00 | 0.00 | 0.06 | 0.03 | -5.38 | |
| TOT | -3.91 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.60 | 0.00 | 0.00 | 0.00 | 0.00 | 4.60 | ROAD & BRIDGE |
| PAY | -16.55 | -4.60 | 0.00 | 0.00 | 0.22 | 0.10 | -20.83 | |
| TOT | -16.55 | 0.00 | 0.00 | 0.00 | 0.22 | 0.10 | -16.23 | |
| ADJ | -0.21 | 6.37 | 0.00 | 0.00 | 0.00 | 0.00 | 6.16 | AUTH TOTAL |
| PAY | -20.25 | -6.37 | 0.00 | 0.00 | 0.28 | 0.13 | -26.21 | |
| TOT | -20.46 | 0.00 | 0.00 | 0.00 | 0.28 | 0.13 | -20.05 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 200
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1.63 | ROAD & BRIDGE |
| PAY | -3.40 | -1.63 | 0.00 | 0.00 | 0.05 | 0.03 | -4.95 | |
| TOT | -3.40 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.36 | 0.00 | 0.00 | 0.00 | 0.00 | 14.36 | ROAD & BRIDGE |
| PAY | -36.73 | -14.36 | 0.00 | 0.00 | 0.51 | 0.25 | -50.33 | |
| TOT | -36.73 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -35.97 | |
| ADJ | 0.00 | 15.99 | 0.00 | 0.00 | 0.00 | 0.00 | 15.99 | AUTH TOTAL |
| PAY | -40.13 | -15.99 | 0.00 | 0.00 | 0.56 | 0.28 | -55.28 | |
| TOT | -40.13 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -39.29 | |
| AUTH CODE/NAME: 07C060 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.86 | 0.00 | 0.00 | 0.00 | 0.00 | 12.86 | ROAD & BRIDGE |
| PAY | -27.85 | -12.86 | 0.00 | 0.00 | 0.41 | 0.20 | -40.10 | |
| TOT | -27.85 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -27.24 | |
| ADJ | 0.00 | 12.86 | 0.00 | 0.00 | 0.00 | 0.00 | 12.86 | AUTH TOTAL |
| PAY | -27.85 | -12.86 | 0.00 | 0.00 | 0.41 | 0.20 | -40.10 | |
| TOT | -27.85 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -27.24 | |
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.44 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | -3.21 | ROAD & BRIDGE |
| PAY | -2.56 | -1.23 | 0.00 | 0.00 | 0.04 | 0.02 | -3.73 | |
| TOT | -7.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -6.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.36 | 0.00 | 0.00 | 0.00 | 0.00 | 11.36 | ROAD & BRIDGE |
| PAY | -22.70 | -11.36 | 0.00 | 0.00 | 0.34 | 0.17 | -33.55 | |
| TOT | -22.70 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -22.19 | |
| ADJ | -4.44 | 12.59 | 0.00 | 0.00 | 0.00 | 0.00 | 8.15 | AUTH TOTAL |
| PAY | -25.26 | -12.59 | 0.00 | 0.00 | 0.38 | 0.19 | -37.28 | |
| TOT | -29.70 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -29.13 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 201
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 | 1.64 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 2.43 | ROAD & BRIDGE |
| PAY | -1.64 | -0.79 | 0.00 | 0.00 | 0.03 | 0.01 | -2.39 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | 6.45 | ROAD & BRIDGE |
| PAY | -21.50 | -6.45 | 0.00 | 0.00 | 0.28 | 0.14 | -27.53 | |
| TOT | -21.50 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -21.08 | |
| <hr/> | | | | | | | | |
| ADJ | 1.64 | 7.24 | 0.00 | 0.00 | 0.00 | 0.00 | 8.88 | AUTH TOTAL |
| PAY | -23.14 | -7.24 | 0.00 | 0.00 | 0.31 | 0.15 | -29.92 | |
| TOT | -21.50 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -21.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.97 | 3.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2.63 | ROAD & BRIDGE |
| PAY | -10.64 | -3.60 | 0.00 | 0.00 | 0.15 | 0.07 | -14.02 | |
| TOT | -11.61 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -11.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 197.24 | 0.00 | 0.00 | 0.00 | 0.00 | 197.24 | ROAD & BRIDGE |
| PAY | -410.91 | -197.24 | 0.00 | 0.00 | 6.08 | 3.04 | -599.03 | |
| TOT | -410.91 | 0.00 | 0.00 | 0.00 | 6.08 | 3.04 | -401.79 | |
| <hr/> | | | | | | | | |
| ADJ | -0.97 | 200.84 | 0.00 | 0.00 | 0.00 | 0.00 | 199.87 | AUTH TOTAL |
| PAY | -421.55 | -200.84 | 0.00 | 0.00 | 6.23 | 3.11 | -613.05 | |
| TOT | -422.52 | 0.00 | 0.00 | 0.00 | 6.23 | 3.11 | -413.18 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 202
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 07C066 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | ROAD & BRIDGE |
| PAY | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.17 | 0.00 | 0.00 | 0.00 | 0.00 | 13.17 | ROAD & BRIDGE |
| PAY | -27.44 | -13.17 | 0.00 | 0.00 | 0.40 | 0.21 | -40.00 | |
| TOT | -27.44 | 0.00 | 0.00 | 0.00 | 0.40 | 0.21 | -26.83 | |
| ADJ | -0.35 | 13.17 | 0.00 | 0.00 | 0.00 | 0.00 | 12.82 | AUTH TOTAL |
| PAY | -27.09 | -13.17 | 0.00 | 0.00 | 0.40 | 0.21 | -39.65 | |
| TOT | -27.44 | 0.00 | 0.00 | 0.00 | 0.40 | 0.21 | -26.83 | |
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.68 | 1.62 | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 | ROAD & BRIDGE |
| PAY | -4.06 | -1.62 | 0.00 | 0.00 | 0.06 | 0.03 | -5.59 | |
| TOT | -3.38 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 39.19 | 0.00 | 0.00 | 0.00 | 0.00 | 39.19 | ROAD & BRIDGE |
| PAY | -89.31 | -39.19 | 0.00 | 0.00 | 1.28 | 0.65 | -126.57 | |
| TOT | -89.31 | 0.00 | 0.00 | 0.00 | 1.28 | 0.65 | -87.38 | |
| ADJ | 0.68 | 40.81 | 0.00 | 0.00 | 0.00 | 0.00 | 41.49 | AUTH TOTAL |
| PAY | -93.37 | -40.81 | 0.00 | 0.00 | 1.34 | 0.68 | -132.16 | |
| TOT | -92.69 | 0.00 | 0.00 | 0.00 | 1.34 | 0.68 | -90.67 | |
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | 6.45 | ROAD & BRIDGE |
| PAY | -17.01 | -6.45 | 0.00 | 0.00 | 0.23 | 0.12 | -23.11 | |
| TOT | -17.01 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -16.66 | |
| ADJ | 0.00 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | 6.45 | AUTH TOTAL |
| PAY | -17.01 | -6.45 | 0.00 | 0.00 | 0.23 | 0.12 | -23.11 | |
| TOT | -17.01 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -16.66 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 203
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 | 5.57 | 1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 7.32 | ROAD & BRIDGE |
| PAY | -9.21 | -1.75 | 0.00 | 0.00 | 0.11 | 0.06 | -10.79 | |
| TOT | -3.64 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -3.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 60.30 | 0.00 | 0.00 | 0.00 | 0.00 | 60.30 | ROAD & BRIDGE |
| PAY | -127.00 | -60.30 | 0.00 | 0.00 | 1.87 | 0.94 | -184.49 | |
| TOT | -127.00 | 0.00 | 0.00 | 0.00 | 1.87 | 0.94 | -124.19 | |
| ADJ | 5.57 | 62.05 | 0.00 | 0.00 | 0.00 | 0.00 | 67.62 | AUTH TOTAL |
| PAY | -136.21 | -62.05 | 0.00 | 0.00 | 1.98 | 1.00 | -195.28 | |
| TOT | -130.64 | 0.00 | 0.00 | 0.00 | 1.98 | 1.00 | -127.66 | |
| AUTH CODE/NAME: 07C070 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18.42 | 0.00 | 0.00 | 0.00 | 0.00 | 18.42 | ROAD & BRIDGE |
| PAY | -38.37 | -18.42 | 0.00 | 0.00 | 0.56 | 0.28 | -55.95 | |
| TOT | -38.37 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -37.53 | |
| ADJ | 0.00 | 18.42 | 0.00 | 0.00 | 0.00 | 0.00 | 18.42 | AUTH TOTAL |
| PAY | -38.37 | -18.42 | 0.00 | 0.00 | 0.56 | 0.28 | -55.95 | |
| TOT | -38.37 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -37.53 | |
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.12 | 8.61 | 0.00 | 0.00 | 0.00 | 0.00 | 7.49 | ROAD & BRIDGE |
| PAY | -21.12 | -8.61 | 0.00 | 0.00 | 0.30 | 0.15 | -29.28 | |
| TOT | -22.24 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -21.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 45.67 | 0.00 | 0.00 | 0.00 | 0.00 | 45.67 | ROAD & BRIDGE |
| PAY | -79.83 | -45.67 | 0.00 | 0.00 | 1.26 | 0.63 | -123.61 | |
| TOT | -79.83 | 0.00 | 0.00 | 0.00 | 1.26 | 0.63 | -77.94 | |
| ADJ | -1.12 | 54.28 | 0.00 | 0.00 | 0.00 | 0.00 | 53.16 | AUTH TOTAL |
| PAY | -100.95 | -54.28 | 0.00 | 0.00 | 1.56 | 0.78 | -152.89 | |
| TOT | -102.07 | 0.00 | 0.00 | 0.00 | 1.56 | 0.78 | -99.73 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 204
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C073 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | ROAD & BRIDGE |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.44 | 0.00 | 0.00 | 0.00 | 0.00 | 6.44 | ROAD & BRIDGE |
| PAY | -12.44 | -6.44 | 0.00 | 0.00 | 0.18 | 0.09 | -18.61 | |
| TOT | -12.44 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -12.17 | |
| ADJ | -0.11 | 6.44 | 0.00 | 0.00 | 0.00 | 0.00 | 6.33 | AUTH TOTAL |
| PAY | -12.44 | -6.44 | 0.00 | 0.00 | 0.18 | 0.09 | -18.61 | |
| TOT | -12.55 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -12.28 | |
| AUTH CODE/NAME: 07C074 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.16 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 | ROAD & BRIDGE |
| PAY | -2.16 | -1.04 | 0.00 | 0.00 | 0.03 | 0.02 | -3.15 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | 0.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.92 | 0.00 | 0.00 | 0.00 | 0.00 | 4.92 | ROAD & BRIDGE |
| PAY | -10.24 | -4.92 | 0.00 | 0.00 | 0.15 | 0.07 | -14.94 | |
| TOT | -10.24 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -10.02 | |
| ADJ | 2.16 | 5.96 | 0.00 | 0.00 | 0.00 | 0.00 | 8.12 | AUTH TOTAL |
| PAY | -12.40 | -5.96 | 0.00 | 0.00 | 0.18 | 0.09 | -18.09 | |
| TOT | -10.24 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -9.97 | |
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.35 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | ROAD & BRIDGE |
| PAY | -0.97 | -0.46 | 0.00 | 0.00 | 0.01 | 0.00 | -1.42 | |
| TOT | -1.32 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -15.08 | 12.29 | 0.00 | 0.00 | 0.00 | 0.00 | -2.79 | ROAD & BRIDGE |
| PAY | -30.39 | -12.29 | 0.00 | 0.00 | 0.42 | 0.21 | -42.05 | |
| TOT | -45.47 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -44.84 | |
| ADJ | -15.43 | 12.75 | 0.00 | 0.00 | 0.00 | 0.00 | -2.68 | AUTH TOTAL |
| PAY | -31.36 | -12.75 | 0.00 | 0.00 | 0.43 | 0.21 | -43.47 | |
| TOT | -46.79 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -46.15 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 205
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C077 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | ROAD & BRIDGE |
| PAY | -1.55 | -0.71 | 0.00 | 0.00 | 0.03 | 0.01 | -2.22 | |
| TOT | -1.55 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.51 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | AUTH TOTAL |
| PAY | -1.55 | -0.71 | 0.00 | 0.00 | 0.03 | 0.01 | -2.22 | |
| TOT | -1.55 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.18 | 0.00 | 0.00 | 0.00 | 0.00 | 2.18 | ROAD & BRIDGE |
| PAY | -4.56 | -2.18 | 0.00 | 0.00 | 0.07 | 0.03 | -6.64 | |
| TOT | -4.56 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.46 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.38 | 0.00 | 0.00 | 0.00 | 0.00 | 20.38 | ROAD & BRIDGE |
| PAY | -36.32 | -20.38 | 0.00 | 0.00 | 0.56 | 0.28 | -55.86 | |
| TOT | -36.32 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -35.48 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 22.56 | 0.00 | 0.00 | 0.00 | 0.00 | 22.56 | AUTH TOTAL |
| PAY | -40.88 | -22.56 | 0.00 | 0.00 | 0.63 | 0.31 | -62.50 | |
| TOT | -40.88 | 0.00 | 0.00 | 0.00 | 0.63 | 0.31 | -39.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -13.86 | 17.66 | 0.00 | 0.00 | 0.00 | 0.00 | 3.80 | ROAD & BRIDGE |
| PAY | -36.69 | -17.66 | 0.00 | 0.00 | 0.55 | 0.27 | -53.53 | |
| TOT | -50.55 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -49.73 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 46.80 | 0.00 | 0.00 | 0.00 | 0.00 | 46.80 | ROAD & BRIDGE |
| PAY | -113.40 | -46.80 | 0.00 | 0.00 | 1.60 | 0.80 | -157.80 | |
| TOT | -113.40 | 0.00 | 0.00 | 0.00 | 1.60 | 0.80 | -111.00 | |
| <hr/> | | | | | | | | |
| ADJ | -13.86 | 64.46 | 0.00 | 0.00 | 0.00 | 0.00 | 50.60 | AUTH TOTAL |
| PAY | -150.09 | -64.46 | 0.00 | 0.00 | 2.15 | 1.07 | -211.33 | |
| TOT | -163.95 | 0.00 | 0.00 | 0.00 | 2.15 | 1.07 | -160.73 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 206
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 | 3.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.29 | ROAD & BRIDGE |
| TOT | 3.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.90 | 0.00 | 0.00 | 0.00 | 0.00 | 17.90 | ROAD & BRIDGE |
| PAY | -50.65 | -17.90 | 0.00 | 0.00 | 0.69 | 0.34 | -67.52 | |
| TOT | -50.65 | 0.00 | 0.00 | 0.00 | 0.69 | 0.34 | -49.62 | |
| ADJ | 3.29 | 17.90 | 0.00 | 0.00 | 0.00 | 0.00 | 21.19 | AUTH TOTAL |
| PAY | -50.65 | -17.90 | 0.00 | 0.00 | 0.69 | 0.34 | -67.52 | |
| TOT | -47.36 | 0.00 | 0.00 | 0.00 | 0.69 | 0.34 | -46.33 | |
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -70.21 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | -67.51 | ROAD & BRIDGE |
| PAY | -4.57 | -2.70 | 0.00 | 0.00 | 0.08 | 0.03 | -7.16 | |
| TOT | -74.78 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -74.67 | |
| ADJ | -70.21 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | -67.51 | AUTH TOTAL |
| PAY | -4.57 | -2.70 | 0.00 | 0.00 | 0.08 | 0.03 | -7.16 | |
| TOT | -74.78 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -74.67 | |
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.15 | -0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2.65 | ROAD & BRIDGE |
| PAY | -3.15 | 0.50 | 0.00 | 0.00 | 0.02 | 0.02 | -2.61 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | 0.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 54.72 | 0.00 | 0.00 | 0.00 | 0.00 | 54.72 | ROAD & BRIDGE |
| PAY | -117.58 | -54.72 | 0.00 | 0.00 | 1.73 | 0.86 | -169.71 | |
| TOT | -117.58 | 0.00 | 0.00 | 0.00 | 1.73 | 0.86 | -114.99 | |
| ADJ | 3.15 | 54.22 | 0.00 | 0.00 | 0.00 | 0.00 | 57.37 | AUTH TOTAL |
| PAY | -120.73 | -54.22 | 0.00 | 0.00 | 1.75 | 0.88 | -172.32 | |
| TOT | -117.58 | 0.00 | 0.00 | 0.00 | 1.75 | 0.88 | -114.95 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 207
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.05 | 2.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 | ROAD & BRIDGE |
| PAY | -5.83 | -2.80 | 0.00 | 0.00 | 0.09 | 0.04 | -8.50 | |
| TOT | -5.78 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -5.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 31.10 | 0.00 | 0.00 | 0.00 | 0.00 | 31.10 | ROAD & BRIDGE |
| PAY | -66.04 | -31.10 | 0.00 | 0.00 | 0.97 | 0.49 | -95.68 | |
| TOT | -66.04 | 0.00 | 0.00 | 0.00 | 0.97 | 0.49 | -64.58 | |
| ADJ | 0.05 | 33.90 | 0.00 | 0.00 | 0.00 | 0.00 | 33.95 | AUTH TOTAL |
| PAY | -71.87 | -33.90 | 0.00 | 0.00 | 1.06 | 0.53 | -104.18 | |
| TOT | -71.82 | 0.00 | 0.00 | 0.00 | 1.06 | 0.53 | -70.23 | |
| AUTH CODE/NAME: 07C086 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 | ROAD & BRIDGE |
| TOT | 1.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | ROAD & BRIDGE |
| PAY | -3.08 | -1.42 | 0.00 | 0.00 | 0.04 | 0.03 | -4.43 | |
| TOT | -3.08 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.01 | |
| ADJ | 1.61 | 1.42 | 0.00 | 0.00 | 0.00 | 0.00 | 3.03 | AUTH TOTAL |
| PAY | -3.08 | -1.42 | 0.00 | 0.00 | 0.04 | 0.03 | -4.43 | |
| TOT | -1.47 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -1.40 | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.39 | 12.35 | 0.00 | 0.00 | 0.00 | 0.00 | 18.74 | ROAD & BRIDGE |
| PAY | -25.74 | -12.35 | 0.00 | 0.00 | 0.38 | 0.19 | -37.52 | |
| TOT | -19.35 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -18.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 44.61 | 0.00 | 0.00 | 0.00 | 0.00 | 44.61 | ROAD & BRIDGE |
| PAY | -90.45 | -44.61 | 0.00 | 0.00 | 1.35 | 0.67 | -133.04 | |
| TOT | -90.45 | 0.00 | 0.00 | 0.00 | 1.35 | 0.67 | -88.43 | |
| ADJ | 6.39 | 56.96 | 0.00 | 0.00 | 0.00 | 0.00 | 63.35 | AUTH TOTAL |
| PAY | -116.19 | -56.96 | 0.00 | 0.00 | 1.73 | 0.86 | -170.56 | |
| TOT | -109.80 | 0.00 | 0.00 | 0.00 | 1.73 | 0.86 | -107.21 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 208
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | ROAD & BRIDGE |
| PAY | -0.21 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| TOT | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.02 | 0.00 | 0.00 | 0.00 | 0.00 | 15.02 | ROAD & BRIDGE |
| PAY | -31.28 | -15.02 | 0.00 | 0.00 | 0.46 | 0.24 | -45.60 | |
| TOT | -31.28 | 0.00 | 0.00 | 0.00 | 0.46 | 0.24 | -30.58 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 15.12 | 0.00 | 0.00 | 0.00 | 0.00 | 15.12 | AUTH TOTAL |
| PAY | -31.49 | -15.12 | 0.00 | 0.00 | 0.46 | 0.24 | -45.91 | |
| TOT | -31.49 | 0.00 | 0.00 | 0.00 | 0.46 | 0.24 | -30.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.14 | 7.95 | 0.00 | 0.00 | 0.00 | 0.00 | 13.09 | ROAD & BRIDGE |
| PAY | -21.52 | -7.95 | 0.00 | 0.00 | 0.30 | 0.15 | -29.02 | |
| TOT | -16.38 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -15.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 90.07 | 0.00 | 0.00 | 0.00 | 0.00 | 90.07 | ROAD & BRIDGE |
| PAY | -211.62 | -90.07 | 0.00 | 0.00 | 3.02 | 1.51 | -297.16 | |
| TOT | -211.62 | 0.00 | 0.00 | 0.00 | 3.02 | 1.51 | -207.09 | |
| <hr/> | | | | | | | | |
| ADJ | 5.14 | 98.02 | 0.00 | 0.00 | 0.00 | 0.00 | 103.16 | AUTH TOTAL |
| PAY | -233.14 | -98.02 | 0.00 | 0.00 | 3.32 | 1.66 | -326.18 | |
| TOT | -228.00 | 0.00 | 0.00 | 0.00 | 3.32 | 1.66 | -223.02 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 209
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 | 1.59 | 3.77 | 0.00 | 0.00 | 0.00 | 0.00 | 5.36 | ROAD & BRIDGE |
| PAY | -9.16 | -3.77 | 0.00 | 0.00 | 0.13 | 0.07 | -12.73 | |
| TOT | -7.57 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -7.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | ROAD & BRIDGE |
| PAY | -1.32 | -0.61 | 0.00 | 0.00 | 0.02 | 0.01 | -1.90 | |
| TOT | -1.32 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.29 | |
| ADJ | 1.59 | 4.38 | 0.00 | 0.00 | 0.00 | 0.00 | 5.97 | AUTH TOTAL |
| PAY | -10.48 | -4.38 | 0.00 | 0.00 | 0.15 | 0.08 | -14.63 | |
| TOT | -8.89 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -8.66 | |
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.37 | 11.84 | 0.00 | 0.00 | 0.00 | 0.00 | 12.21 | ROAD & BRIDGE |
| PAY | -24.67 | -11.84 | 0.00 | 0.00 | 0.37 | 0.18 | -35.96 | |
| TOT | -24.30 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -23.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.75 | 0.00 | 0.00 | 0.00 | 0.00 | 19.75 | ROAD & BRIDGE |
| PAY | -40.07 | -19.75 | 0.00 | 0.00 | 0.60 | 0.30 | -58.92 | |
| TOT | -40.07 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -39.17 | |
| ADJ | 0.37 | 31.59 | 0.00 | 0.00 | 0.00 | 0.00 | 31.96 | AUTH TOTAL |
| PAY | -64.74 | -31.59 | 0.00 | 0.00 | 0.97 | 0.48 | -94.88 | |
| TOT | -64.37 | 0.00 | 0.00 | 0.00 | 0.97 | 0.48 | -62.92 | |
| AUTH CODE/NAME: 07C096 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.71 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | ROAD & BRIDGE |
| PAY | -2.51 | -1.20 | 0.00 | 0.00 | 0.04 | 0.02 | -3.65 | |
| TOT | -3.22 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.16 | |
| ADJ | -0.71 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | AUTH TOTAL |
| PAY | -2.51 | -1.20 | 0.00 | 0.00 | 0.04 | 0.02 | -3.65 | |
| TOT | -3.22 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.16 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 210
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.08 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | ROAD & BRIDGE |
| PAY | -0.08 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 24.85 | 0.00 | 0.00 | 0.00 | 0.00 | 24.85 | ROAD & BRIDGE |
| PAY | -51.77 | -24.85 | 0.00 | 0.00 | 0.77 | 0.38 | -75.47 | |
| TOT | -51.77 | 0.00 | 0.00 | 0.00 | 0.77 | 0.38 | -50.62 | |
| <hr/> | | | | | | | | |
| ADJ | 0.08 | 24.89 | 0.00 | 0.00 | 0.00 | 0.00 | 24.97 | AUTH TOTAL |
| PAY | -51.85 | -24.89 | 0.00 | 0.00 | 0.77 | 0.38 | -75.59 | |
| TOT | -51.77 | 0.00 | 0.00 | 0.00 | 0.77 | 0.38 | -50.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.24 | 13.39 | 0.00 | 0.00 | 0.00 | 0.00 | 17.63 | ROAD & BRIDGE |
| PAY | -27.90 | -13.39 | 0.00 | 0.00 | 0.41 | 0.21 | -40.67 | |
| TOT | -23.66 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -23.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 31.32 | 0.00 | 0.00 | 0.00 | 0.00 | 31.32 | ROAD & BRIDGE |
| PAY | -51.05 | -31.32 | 0.00 | 0.00 | 0.82 | 0.42 | -81.13 | |
| TOT | -51.05 | 0.00 | 0.00 | 0.00 | 0.82 | 0.42 | -49.81 | |
| <hr/> | | | | | | | | |
| ADJ | 4.24 | 44.71 | 0.00 | 0.00 | 0.00 | 0.00 | 48.95 | AUTH TOTAL |
| PAY | -78.95 | -44.71 | 0.00 | 0.00 | 1.23 | 0.63 | -121.80 | |
| TOT | -74.71 | 0.00 | 0.00 | 0.00 | 1.23 | 0.63 | -72.85 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 211
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 | 10.34 | 14.95 | 0.00 | 0.00 | 0.00 | 0.00 | 25.29 | ROAD & BRIDGE |
| PAY | -32.98 | -14.95 | 0.00 | 0.00 | 0.48 | 0.23 | -47.22 | |
| TOT | -22.64 | 0.00 | 0.00 | 0.00 | 0.48 | 0.23 | -21.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 50.90 | 0.00 | 0.00 | 0.00 | 0.00 | 50.90 | ROAD & BRIDGE |
| PAY | -118.47 | -50.90 | 0.00 | 0.00 | 1.69 | 0.84 | -166.84 | |
| TOT | -118.47 | 0.00 | 0.00 | 0.00 | 1.69 | 0.84 | -115.94 | |
| ADJ | 10.34 | 65.85 | 0.00 | 0.00 | 0.00 | 0.00 | 76.19 | AUTH TOTAL |
| PAY | -151.45 | -65.85 | 0.00 | 0.00 | 2.17 | 1.07 | -214.06 | |
| TOT | -141.11 | 0.00 | 0.00 | 0.00 | 2.17 | 1.07 | -137.87 | |
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.14 | 16.95 | 0.00 | 0.00 | 0.00 | 0.00 | 19.09 | ROAD & BRIDGE |
| PAY | -26.52 | -16.95 | 0.00 | 0.00 | 0.44 | 0.21 | -42.82 | |
| TOT | -24.38 | 0.00 | 0.00 | 0.00 | 0.44 | 0.21 | -23.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 4.43 | 51.49 | 0.00 | 0.00 | 0.00 | 0.00 | 55.92 | ROAD & BRIDGE |
| PAY | -111.69 | -51.49 | 0.00 | 0.00 | 1.63 | 0.82 | -160.73 | |
| TOT | -107.26 | 0.00 | 0.00 | 0.00 | 1.63 | 0.82 | -104.81 | |
| ADJ | 6.57 | 68.44 | 0.00 | 0.00 | 0.00 | 0.00 | 75.01 | AUTH TOTAL |
| PAY | -138.21 | -68.44 | 0.00 | 0.00 | 2.07 | 1.03 | -203.55 | |
| TOT | -131.64 | 0.00 | 0.00 | 0.00 | 2.07 | 1.03 | -128.54 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 212
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 | 2.49 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.49 | ROAD & BRIDGE |
| PAY | -8.04 | -1.00 | 0.00 | 0.00 | 0.09 | 0.05 | -8.90 | |
| TOT | -5.55 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 82.60 | 0.00 | 0.00 | 0.00 | 0.00 | 82.60 | ROAD & BRIDGE |
| PAY | -208.95 | -82.60 | 0.00 | 0.00 | 2.92 | 1.45 | -287.18 | |
| TOT | -208.95 | 0.00 | 0.00 | 0.00 | 2.92 | 1.45 | -204.58 | |
| ADJ | 2.49 | 83.60 | 0.00 | 0.00 | 0.00 | 0.00 | 86.09 | AUTH TOTAL |
| PAY | -216.99 | -83.60 | 0.00 | 0.00 | 3.01 | 1.50 | -296.08 | |
| TOT | -214.50 | 0.00 | 0.00 | 0.00 | 3.01 | 1.50 | -209.99 | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,003.68 | 1,188.11 | 0.00 | 0.00 | 0.00 | 0.00 | 2,191.79 | ST L COMM COLL |
| PAY | -1,976.63 | -1,188.11 | 0.00 | 0.00 | 31.65 | 15.82 | -3,117.27 | |
| TOT | -972.95 | 0.00 | 0.00 | 0.00 | 31.65 | 15.82 | -925.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -55.92 | 7,987.92 | 0.00 | 0.00 | 0.00 | 0.00 | 7,932.00 | ST L COMM COLL |
| PAY | -18,529.92 | -7,987.92 | 0.00 | 0.00 | 265.18 | 132.59 | -26,120.07 | |
| TOT | -18,585.84 | 0.00 | 0.00 | 0.00 | 265.18 | 132.59 | -18,188.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 329.46 | 0.00 | 0.00 | 0.00 | 0.00 | 329.46 | ST L COMM COLL |
| PAY | -698.10 | -329.46 | 0.00 | 0.00 | 10.27 | 5.14 | -1,012.15 | |
| TOT | -698.10 | 0.00 | 0.00 | 0.00 | 10.27 | 5.14 | -682.69 | |
| ADJ | 947.76 | 9,505.49 | 0.00 | 0.00 | 0.00 | 0.00 | 10,453.25 | AUTH TOTAL |
| PAY | -21,204.65 | -9,505.49 | 0.00 | 0.00 | 307.10 | 153.55 | -30,249.49 | |
| TOT | -20,256.89 | 0.00 | 0.00 | 0.00 | 307.10 | 153.55 | -19,796.24 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 213
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 | 5,595.41 | 6,623.19 | 0.00 | 0.00 | 0.00 | 0.00 | 12,218.60 | SPEC SCH DIST |
| PAY | -11,019.20 | -6,623.19 | 0.00 | 0.00 | 176.42 | 88.22 | -17,377.75 | |
| TOT | -5,423.79 | 0.00 | 0.00 | 0.00 | 176.42 | 88.22 | -5,159.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -311.75 | 44,530.66 | 0.00 | 0.00 | 0.00 | 0.00 | 44,218.91 | SPEC SCH DIST |
| PAY | -103,299.24 | -44,530.66 | 0.00 | 0.00 | 1,478.30 | 739.15 | -145,612.45 | |
| TOT | -103,610.99 | 0.00 | 0.00 | 0.00 | 1,478.30 | 739.15 | -101,393.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 801.22 | 0.00 | 0.00 | 0.00 | 0.00 | 801.22 | SPEC SCH DIST |
| PAY | -1,697.69 | -801.22 | 0.00 | 0.00 | 24.99 | 12.50 | -2,461.42 | |
| TOT | -1,697.69 | 0.00 | 0.00 | 0.00 | 24.99 | 12.50 | -1,660.20 | |
| <hr/> | | | | | | | | |
| ADJ | 5,283.66 | 51,955.07 | 0.00 | 0.00 | 0.00 | 0.00 | 57,238.73 | AUTH TOTAL |
| PAY | -116,016.13 | -51,955.07 | 0.00 | 0.00 | 1,679.71 | 839.87 | -165,451.62 | |
| TOT | -110,732.47 | 0.00 | 0.00 | 0.00 | 1,679.71 | 839.87 | -108,212.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,279.06 | 1,513.90 | 0.00 | 0.00 | 0.00 | 0.00 | 2,792.96 | MET ZOO MUS DIST |
| PAY | -2,518.73 | -1,513.90 | 0.00 | 0.00 | 40.33 | 20.16 | -3,972.14 | |
| TOT | -1,239.67 | 0.00 | 0.00 | 0.00 | 40.33 | 20.16 | -1,179.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -71.26 | 10,178.82 | 0.00 | 0.00 | 0.00 | 0.00 | 10,107.56 | MET ZOO MUS DIST |
| PAY | -23,612.40 | -10,178.82 | 0.00 | 0.00 | 337.91 | 168.95 | -33,284.36 | |
| TOT | -23,683.66 | 0.00 | 0.00 | 0.00 | 337.91 | 168.95 | -23,176.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 355.16 | 0.00 | 0.00 | 0.00 | 0.00 | 355.16 | MET ZOO MUS DIST |
| PAY | -752.55 | -355.16 | 0.00 | 0.00 | 11.08 | 5.54 | -1,091.09 | |
| TOT | -752.55 | 0.00 | 0.00 | 0.00 | 11.08 | 5.54 | -735.93 | |
| <hr/> | | | | | | | | |
| ADJ | 1,207.80 | 12,047.88 | 0.00 | 0.00 | 0.00 | 0.00 | 13,255.68 | AUTH TOTAL |
| PAY | -26,883.68 | -12,047.88 | 0.00 | 0.00 | 389.32 | 194.65 | -38,347.59 | |
| TOT | -25,675.88 | 0.00 | 0.00 | 0.00 | 389.32 | 194.65 | -25,091.91 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 214
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,193.49 | 1,428.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2,621.76 | COUNTY LIBRARY |
| PAY | -2,281.97 | -1,428.27 | 0.00 | 0.00 | 37.10 | 18.55 | -3,654.59 | |
| TOT | -1,088.48 | 0.00 | 0.00 | 0.00 | 37.10 | 18.55 | -1,032.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -66.70 | 7,656.23 | 0.00 | 0.00 | 0.00 | 0.00 | 7,589.53 | COUNTY LIBRARY |
| PAY | -17,427.57 | -7,656.23 | 0.00 | 0.00 | 250.84 | 125.42 | -24,707.54 | |
| TOT | -17,494.27 | 0.00 | 0.00 | 0.00 | 250.84 | 125.42 | -17,118.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 271.37 | 0.00 | 0.00 | 0.00 | 0.00 | 271.37 | COUNTY LIBRARY |
| PAY | -575.00 | -271.37 | 0.00 | 0.00 | 8.46 | 4.24 | -833.67 | |
| TOT | -575.00 | 0.00 | 0.00 | 0.00 | 8.46 | 4.24 | -562.30 | |
| <hr/> | | | | | | | | |
| ADJ | 1,126.79 | 9,355.87 | 0.00 | 0.00 | 0.00 | 0.00 | 10,482.66 | AUTH TOTAL |
| PAY | -20,284.54 | -9,355.87 | 0.00 | 0.00 | 296.40 | 148.21 | -29,195.80 | |
| TOT | -19,157.75 | 0.00 | 0.00 | 0.00 | 296.40 | 148.21 | -18,713.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.59 | 72.38 | 0.00 | 0.00 | 0.00 | 0.00 | 68.79 | FERGUSON LIBRARY |
| PAY | -128.97 | -72.38 | 0.00 | 0.00 | 2.01 | 1.00 | -198.34 | |
| TOT | -132.56 | 0.00 | 0.00 | 0.00 | 2.01 | 1.00 | -129.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 322.19 | 0.00 | 0.00 | 0.00 | 0.00 | 322.19 | FERGUSON LIBRARY |
| PAY | -709.03 | -322.19 | 0.00 | 0.00 | 10.31 | 5.16 | -1,015.75 | |
| TOT | -709.03 | 0.00 | 0.00 | 0.00 | 10.31 | 5.16 | -693.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 | FERGUSON LIBRARY |
| PAY | -4.82 | -2.27 | 0.00 | 0.00 | 0.07 | 0.03 | -6.99 | |
| TOT | -4.82 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.72 | |
| <hr/> | | | | | | | | |
| ADJ | -3.59 | 396.84 | 0.00 | 0.00 | 0.00 | 0.00 | 393.25 | AUTH TOTAL |
| PAY | -842.82 | -396.84 | 0.00 | 0.00 | 12.39 | 6.19 | -1,221.08 | |
| TOT | -846.41 | 0.00 | 0.00 | 0.00 | 12.39 | 6.19 | -827.83 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 215
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 | 2.43 | 7.17 | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | MAPLEWOOD LIBRARY |
| PAY | -14.94 | -7.17 | 0.00 | 0.00 | 0.22 | 0.11 | -21.78 | |
| TOT | -12.51 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -12.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 150.13 | 0.00 | 0.00 | 0.00 | 0.00 | 150.13 | MAPLEWOOD LIBRARY |
| PAY | -386.67 | -150.13 | 0.00 | 0.00 | 5.37 | 2.68 | -528.75 | |
| TOT | -386.67 | 0.00 | 0.00 | 0.00 | 5.37 | 2.68 | -378.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.34 | 0.00 | 0.00 | 0.00 | 0.00 | 6.34 | MAPLEWOOD LIBRARY |
| PAY | -13.44 | -6.34 | 0.00 | 0.00 | 0.19 | 0.10 | -19.49 | |
| TOT | -13.44 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -13.15 | |
| <hr/> | | | | | | | | |
| ADJ | 2.43 | 163.64 | 0.00 | 0.00 | 0.00 | 0.00 | 166.07 | AUTH TOTAL |
| PAY | -415.05 | -163.64 | 0.00 | 0.00 | 5.78 | 2.89 | -570.02 | |
| TOT | -412.62 | 0.00 | 0.00 | 0.00 | 5.78 | 2.89 | -403.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 63.71 | 24.19 | 0.00 | 0.00 | 0.00 | 0.00 | 87.90 | KIRKWOOD LIBRARY |
| PAY | -68.12 | -24.19 | 0.00 | 0.00 | 0.92 | 0.46 | -90.93 | |
| TOT | -4.41 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -3.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 167.66 | 0.00 | 0.00 | 0.00 | 0.00 | 167.66 | KIRKWOOD LIBRARY |
| PAY | -754.82 | -167.66 | 0.00 | 0.00 | 9.23 | 4.61 | -908.64 | |
| TOT | -754.82 | 0.00 | 0.00 | 0.00 | 9.23 | 4.61 | -740.98 | |
| <hr/> | | | | | | | | |
| ADJ | 63.71 | 191.85 | 0.00 | 0.00 | 0.00 | 0.00 | 255.56 | AUTH TOTAL |
| PAY | -822.94 | -191.85 | 0.00 | 0.00 | 10.15 | 5.07 | -999.57 | |
| TOT | -759.23 | 0.00 | 0.00 | 0.00 | 10.15 | 5.07 | -744.01 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 216
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 | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | VALLEY PARK LIBRAR |
| TOT | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.85 | 0.00 | 0.00 | 0.00 | 0.00 | 6.85 | VALLEY PARK LIBRAR |
| PAY | -24.64 | -6.85 | 0.00 | 0.00 | 0.32 | 0.15 | -31.02 | |
| TOT | -24.64 | 0.00 | 0.00 | 0.00 | 0.32 | 0.15 | -24.17 | |
| ADJ | -0.34 | 6.85 | 0.00 | 0.00 | 0.00 | 0.00 | 6.51 | AUTH TOTAL |
| PAY | -24.64 | -6.85 | 0.00 | 0.00 | 0.32 | 0.15 | -31.02 | |
| TOT | -24.98 | 0.00 | 0.00 | 0.00 | 0.32 | 0.15 | -24.51 | |
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -13.88 | 18.16 | 0.00 | 0.00 | 0.00 | 0.00 | 4.28 | ROCK HILL LIBRARY |
| PAY | -37.84 | -18.16 | 0.00 | 0.00 | 0.56 | 0.28 | -55.16 | |
| TOT | -51.72 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -50.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 43.33 | 0.00 | 0.00 | 0.00 | 0.00 | 43.33 | ROCK HILL LIBRARY |
| PAY | -142.62 | -43.33 | 0.00 | 0.00 | 1.86 | 0.93 | -183.16 | |
| TOT | -142.62 | 0.00 | 0.00 | 0.00 | 1.86 | 0.93 | -139.83 | |
| ADJ | -13.88 | 61.49 | 0.00 | 0.00 | 0.00 | 0.00 | 47.61 | AUTH TOTAL |
| PAY | -180.46 | -61.49 | 0.00 | 0.00 | 2.42 | 1.21 | -238.32 | |
| TOT | -194.34 | 0.00 | 0.00 | 0.00 | 2.42 | 1.21 | -190.71 | |
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.90 | 10.80 | 0.00 | 0.00 | 0.00 | 0.00 | 7.90 | WEBSTER LIBRARY |
| PAY | -31.91 | -10.80 | 0.00 | 0.00 | 0.43 | 0.21 | -42.07 | |
| TOT | -34.81 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -34.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 475.48 | 0.00 | 0.00 | 0.00 | 0.00 | 475.48 | WEBSTER LIBRARY |
| PAY | -990.58 | -475.48 | 0.00 | 0.00 | 14.66 | 7.33 | -1,444.07 | |
| TOT | -990.58 | 0.00 | 0.00 | 0.00 | 14.66 | 7.33 | -968.59 | |
| ADJ | -2.90 | 486.28 | 0.00 | 0.00 | 0.00 | 0.00 | 483.38 | AUTH TOTAL |
| PAY | -1,022.49 | -486.28 | 0.00 | 0.00 | 15.09 | 7.54 | -1,486.14 | |
| TOT | -1,025.39 | 0.00 | 0.00 | 0.00 | 15.09 | 7.54 | -1,002.76 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 217
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|-----------|---------|------|------------|-----------|-----------|---------------------|
| AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.31 | 62.22 | 0.00 | 0.00 | 0.00 | 0.00 | 58.91 | UNIVERSITY CITY LIB |
| PAY | -120.82 | -62.22 | 0.00 | 0.00 | 1.83 | 0.91 | -180.30 | |
| TOT | -124.13 | 0.00 | 0.00 | 0.00 | 1.83 | 0.91 | -121.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 953.29 | 0.00 | 0.00 | 0.00 | 0.00 | 953.29 | UNIVERSITY CITY LIB |
| PAY | -2,281.01 | -953.29 | 0.00 | 0.00 | 32.34 | 16.18 | -3,185.78 | |
| TOT | -2,281.01 | 0.00 | 0.00 | 0.00 | 32.34 | 16.18 | -2,232.49 | |
| <hr/> | | | | | | | | |
| ADJ | -3.31 | 1,015.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,012.20 | AUTH TOTAL |
| PAY | -2,401.83 | -1,015.51 | 0.00 | 0.00 | 34.17 | 17.09 | -3,366.08 | |
| TOT | -2,405.14 | 0.00 | 0.00 | 0.00 | 34.17 | 17.09 | -2,353.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 109.21 | 52.05 | 0.00 | 0.00 | 0.00 | 0.00 | 161.26 | RICHMOND HEIGHTS PU |
| PAY | -110.32 | -52.05 | 0.00 | 0.00 | 1.62 | 0.81 | -159.94 | |
| TOT | -1.11 | 0.00 | 0.00 | 0.00 | 1.62 | 0.81 | 1.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 49.49 | 0.00 | 0.00 | 0.00 | 0.00 | 49.49 | RICHMOND HEIGHTS PU |
| PAY | -125.79 | -49.49 | 0.00 | 0.00 | 1.75 | 0.88 | -172.65 | |
| TOT | -125.79 | 0.00 | 0.00 | 0.00 | 1.75 | 0.88 | -123.16 | |
| <hr/> | | | | | | | | |
| ADJ | 109.21 | 101.54 | 0.00 | 0.00 | 0.00 | 0.00 | 210.75 | AUTH TOTAL |
| PAY | -236.11 | -101.54 | 0.00 | 0.00 | 3.37 | 1.69 | -332.59 | |
| TOT | -126.90 | 0.00 | 0.00 | 0.00 | 3.37 | 1.69 | -121.84 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 218
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 778.84 | 495.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1,274.47 | SCH-AFFTON |
| PAY | -1,107.07 | -495.63 | 0.00 | 0.00 | 16.03 | 8.02 | -1,578.65 | |
| TOT | -328.23 | 0.00 | 0.00 | 0.00 | 16.03 | 8.02 | -304.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4,716.34 | 0.00 | 0.00 | 0.00 | 0.00 | 4,716.34 | SCH-AFFTON |
| PAY | -11,695.38 | -4,716.34 | 0.00 | 0.00 | 164.11 | 82.06 | -16,165.55 | |
| TOT | -11,695.38 | 0.00 | 0.00 | 0.00 | 164.11 | 82.06 | -11,449.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 62.08 | 0.00 | 0.00 | 0.00 | 0.00 | 62.08 | SCH-AFFTON |
| PAY | -131.54 | -62.08 | 0.00 | 0.00 | 1.94 | 0.97 | -190.71 | |
| TOT | -131.54 | 0.00 | 0.00 | 0.00 | 1.94 | 0.97 | -128.63 | |
| <hr/> | | | | | | | | |
| ADJ | 778.84 | 5,274.05 | 0.00 | 0.00 | 0.00 | 0.00 | 6,052.89 | AUTH TOTAL |
| PAY | -12,933.99 | -5,274.05 | 0.00 | 0.00 | 182.08 | 91.05 | -17,934.91 | |
| TOT | -12,155.15 | 0.00 | 0.00 | 0.00 | 182.08 | 91.05 | -11,882.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -76.41 | 429.77 | 0.00 | 0.00 | 0.00 | 0.00 | 353.36 | SCH-BAYLESS |
| PAY | -1,070.43 | -429.77 | 0.00 | 0.00 | 15.00 | 7.50 | -1,477.70 | |
| TOT | -1,146.84 | 0.00 | 0.00 | 0.00 | 15.00 | 7.50 | -1,124.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,212.52 | 0.00 | 0.00 | 0.00 | 0.00 | 2,212.52 | SCH-BAYLESS |
| PAY | -4,808.79 | -2,212.52 | 0.00 | 0.00 | 70.22 | 35.10 | -6,915.99 | |
| TOT | -4,808.79 | 0.00 | 0.00 | 0.00 | 70.22 | 35.10 | -4,703.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 7.91 | 0.00 | 0.00 | 0.00 | 0.00 | 7.91 | SCH-BAYLESS |
| PAY | -16.77 | -7.91 | 0.00 | 0.00 | 0.25 | 0.12 | -24.31 | |
| TOT | -16.77 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -16.40 | |
| <hr/> | | | | | | | | |
| ADJ | -76.41 | 2,650.20 | 0.00 | 0.00 | 0.00 | 0.00 | 2,573.79 | AUTH TOTAL |
| PAY | -5,895.99 | -2,650.20 | 0.00 | 0.00 | 85.47 | 42.72 | -8,418.00 | |
| TOT | -5,972.40 | 0.00 | 0.00 | 0.00 | 85.47 | 42.72 | -5,844.21 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 219
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 46.66 | 31.49 | 0.00 | 0.00 | 0.00 | 0.00 | 78.15 | SCH-BRENTWOOD |
| PAY | -65.59 | -31.49 | 0.00 | 0.00 | 0.97 | 0.49 | -95.62 | |
| TOT | -18.93 | 0.00 | 0.00 | 0.00 | 0.97 | 0.49 | -17.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,159.15 | 0.00 | 0.00 | 0.00 | 0.00 | 2,159.15 | SCH-BRENTWOOD |
| PAY | -4,498.22 | -2,159.15 | 0.00 | 0.00 | 66.57 | 33.29 | -6,557.51 | |
| TOT | -4,498.22 | 0.00 | 0.00 | 0.00 | 66.57 | 33.29 | -4,398.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 137.26 | 0.00 | 0.00 | 0.00 | 0.00 | 137.26 | SCH-BRENTWOOD |
| PAY | -290.84 | -137.26 | 0.00 | 0.00 | 4.28 | 2.14 | -421.68 | |
| TOT | -290.84 | 0.00 | 0.00 | 0.00 | 4.28 | 2.14 | -284.42 | |
| <hr/> | | | | | | | | |
| ADJ | 46.66 | 2,327.90 | 0.00 | 0.00 | 0.00 | 0.00 | 2,374.56 | AUTH TOTAL |
| PAY | -4,854.65 | -2,327.90 | 0.00 | 0.00 | 71.82 | 35.92 | -7,074.81 | |
| TOT | -4,807.99 | 0.00 | 0.00 | 0.00 | 71.82 | 35.92 | -4,700.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 416.95 | 270.75 | 0.00 | 0.00 | 0.00 | 0.00 | 687.70 | SCH-CLAYTON |
| PAY | -604.70 | -270.75 | 0.00 | 0.00 | 8.76 | 4.37 | -862.32 | |
| TOT | -187.75 | 0.00 | 0.00 | 0.00 | 8.76 | 4.37 | -174.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,951.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1,951.38 | SCH-CLAYTON |
| PAY | -4,072.97 | -1,951.38 | 0.00 | 0.00 | 60.24 | 30.12 | -5,933.99 | |
| TOT | -4,072.97 | 0.00 | 0.00 | 0.00 | 60.24 | 30.12 | -3,982.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 125.72 | 0.00 | 0.00 | 0.00 | 0.00 | 125.72 | SCH-CLAYTON |
| PAY | -266.39 | -125.72 | 0.00 | 0.00 | 3.92 | 1.96 | -386.23 | |
| TOT | -266.39 | 0.00 | 0.00 | 0.00 | 3.92 | 1.96 | -260.51 | |
| <hr/> | | | | | | | | |
| ADJ | 416.95 | 2,347.85 | 0.00 | 0.00 | 0.00 | 0.00 | 2,764.80 | AUTH TOTAL |
| PAY | -4,944.06 | -2,347.85 | 0.00 | 0.00 | 72.92 | 36.45 | -7,182.54 | |
| TOT | -4,527.11 | 0.00 | 0.00 | 0.00 | 72.92 | 36.45 | -4,417.74 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 220
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 | -1,148.30 | 1,041.03 | 0.00 | 0.00 | 0.00 | 0.00 | -107.27 | SCH-PARKWAY |
| PAY | -2,574.02 | -1,041.03 | 0.00 | 0.00 | 36.15 | 18.08 | -3,560.82 | |
| TOT | -3,722.32 | 0.00 | 0.00 | 0.00 | 36.15 | 18.08 | -3,668.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6,685.69 | 0.00 | 0.00 | 0.00 | 0.00 | 6,685.69 | SCH-PARKWAY |
| PAY | -14,516.99 | -6,685.69 | 0.00 | 0.00 | 212.03 | 106.01 | -20,884.64 | |
| TOT | -14,516.99 | 0.00 | 0.00 | 0.00 | 212.03 | 106.01 | -14,198.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 583.24 | 0.00 | 0.00 | 0.00 | 0.00 | 583.24 | SCH-PARKWAY |
| PAY | -1,235.82 | -583.24 | 0.00 | 0.00 | 18.19 | 9.10 | -1,791.77 | |
| TOT | -1,235.82 | 0.00 | 0.00 | 0.00 | 18.19 | 9.10 | -1,208.53 | |
| <hr/> | | | | | | | | |
| ADJ | -1,148.30 | 8,309.96 | 0.00 | 0.00 | 0.00 | 0.00 | 7,161.66 | AUTH TOTAL |
| PAY | -18,326.83 | -8,309.96 | 0.00 | 0.00 | 266.37 | 133.19 | -26,237.23 | |
| TOT | -19,475.13 | 0.00 | 0.00 | 0.00 | 266.37 | 133.19 | -19,075.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16,957.19 | 4,972.77 | 0.00 | 0.00 | 0.00 | 0.00 | 21,929.96 | SCH-ROCKWOOD |
| PAY | 2,310.79 | -4,972.77 | 0.00 | 0.00 | 26.62 | 13.31 | -2,622.05 | |
| TOT | 19,267.98 | 0.00 | 0.00 | 0.00 | 26.62 | 13.31 | 19,307.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 239.42 | 12,836.44 | 0.00 | 0.00 | 0.00 | 0.00 | 13,075.86 | SCH-ROCKWOOD |
| PAY | -29,872.58 | -12,836.44 | 0.00 | 0.00 | 427.09 | 213.54 | -42,068.39 | |
| TOT | -29,633.16 | 0.00 | 0.00 | 0.00 | 427.09 | 213.54 | -28,992.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1,519.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,519.22 | SCH-ROCKWOOD |
| PAY | -3,219.06 | -1,519.22 | 0.00 | 0.00 | 47.38 | 23.70 | -4,667.20 | |
| TOT | -3,219.06 | 0.00 | 0.00 | 0.00 | 47.38 | 23.70 | -3,147.98 | |
| <hr/> | | | | | | | | |
| ADJ | 17,196.61 | 19,328.43 | 0.00 | 0.00 | 0.00 | 0.00 | 36,525.04 | AUTH TOTAL |
| PAY | -30,780.85 | -19,328.43 | 0.00 | 0.00 | 501.09 | 250.55 | -49,357.64 | |
| TOT | -13,584.24 | 0.00 | 0.00 | 0.00 | 501.09 | 250.55 | -12,832.60 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 221
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 | 1,121.73 | 5,208.05 | 0.00 | 0.00 | 0.00 | 0.00 | 6,329.78 | SCH-FERG-FLOR |
| PAY | -10,749.49 | -5,208.05 | 0.00 | 0.00 | 159.57 | 79.79 | -15,718.18 | |
| TOT | -9,627.76 | 0.00 | 0.00 | 0.00 | 159.57 | 79.79 | -9,388.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11,649.02 | 0.00 | 0.00 | 0.00 | 0.00 | 11,649.02 | SCH-FERG-FLOR |
| PAY | -27,143.73 | -11,649.02 | 0.00 | 0.00 | 387.93 | 193.97 | -38,210.85 | |
| TOT | -27,143.73 | 0.00 | 0.00 | 0.00 | 387.93 | 193.97 | -26,561.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1,150.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.58 | SCH-FERG-FLOR |
| PAY | -2,437.94 | -1,150.58 | 0.00 | 0.00 | 35.89 | 17.94 | -3,534.69 | |
| TOT | -2,437.94 | 0.00 | 0.00 | 0.00 | 35.89 | 17.94 | -2,384.11 | |
| <hr/> | | | | | | | | |
| ADJ | 1,121.73 | 18,007.65 | 0.00 | 0.00 | 0.00 | 0.00 | 19,129.38 | AUTH TOTAL |
| PAY | -40,331.16 | -18,007.65 | 0.00 | 0.00 | 583.39 | 291.70 | -57,463.72 | |
| TOT | -39,209.43 | 0.00 | 0.00 | 0.00 | 583.39 | 291.70 | -38,334.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | SCH-MERAMEC VALLEY |
| PAY | -2.12 | -1.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.07 | |
| TOT | -2.12 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.07 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | AUTH TOTAL |
| PAY | -2.12 | -1.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.07 | |
| TOT | -2.12 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.07 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 222
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 | -183.82 | 25.97 | 0.00 | 0.00 | 0.00 | 0.00 | -157.85 | SCH-HANCOCK |
| PAY | 112.57 | -25.97 | 0.00 | 0.00 | -0.87 | -0.43 | 85.30 | |
| TOT | -71.25 | 0.00 | 0.00 | 0.00 | -0.87 | -0.43 | -72.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,980.47 | 0.00 | 0.00 | 0.00 | 0.00 | 3,980.47 | SCH-HANCOCK |
| PAY | -8,373.52 | -3,980.47 | 0.00 | 0.00 | 123.54 | 61.77 | -12,168.68 | |
| TOT | -8,373.52 | 0.00 | 0.00 | 0.00 | 123.54 | 61.77 | -8,188.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | SCH-HANCOCK |
| PAY | -158.92 | -75.00 | 0.00 | 0.00 | 2.34 | 1.17 | -230.41 | |
| TOT | -158.92 | 0.00 | 0.00 | 0.00 | 2.34 | 1.17 | -155.41 | |
| <hr/> | | | | | | | | |
| ADJ | -183.82 | 4,081.44 | 0.00 | 0.00 | 0.00 | 0.00 | 3,897.62 | AUTH TOTAL |
| PAY | -8,419.87 | -4,081.44 | 0.00 | 0.00 | 125.01 | 62.51 | -12,313.79 | |
| TOT | -8,603.69 | 0.00 | 0.00 | 0.00 | 125.01 | 62.51 | -8,416.17 | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 578.76 | 1,072.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,651.06 | SCH-JENNINGS |
| PAY | -2,693.92 | -1,072.30 | 0.00 | 0.00 | 37.66 | 18.83 | -3,709.73 | |
| TOT | -2,115.16 | 0.00 | 0.00 | 0.00 | 37.66 | 18.83 | -2,058.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 772.93 | 11,247.59 | 0.00 | 0.00 | 0.00 | 0.00 | 12,020.52 | SCH-JENNINGS |
| PAY | -30,961.11 | -11,247.59 | 0.00 | 0.00 | 422.09 | 211.05 | -41,575.56 | |
| TOT | -30,188.18 | 0.00 | 0.00 | 0.00 | 422.09 | 211.05 | -29,555.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 52.92 | 0.00 | 0.00 | 0.00 | 0.00 | 52.92 | SCH-JENNINGS |
| PAY | -112.14 | -52.92 | 0.00 | 0.00 | 1.65 | 0.82 | -162.59 | |
| TOT | -112.14 | 0.00 | 0.00 | 0.00 | 1.65 | 0.82 | -109.67 | |
| <hr/> | | | | | | | | |
| ADJ | 1,351.69 | 12,372.81 | 0.00 | 0.00 | 0.00 | 0.00 | 13,724.50 | AUTH TOTAL |
| PAY | -33,767.17 | -12,372.81 | 0.00 | 0.00 | 461.40 | 230.70 | -45,447.88 | |
| TOT | -32,415.48 | 0.00 | 0.00 | 0.00 | 461.40 | 230.70 | -31,723.38 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 223
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 | 1,269.54 | 602.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1,871.98 | SCH-KIRKWOOD |
| PAY | -1,770.36 | -602.44 | 0.00 | 0.00 | 23.72 | 11.86 | -2,337.22 | |
| TOT | -500.82 | 0.00 | 0.00 | 0.00 | 23.72 | 11.86 | -465.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,200.27 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.27 | SCH-KIRKWOOD |
| PAY | -12,853.64 | -3,200.27 | 0.00 | 0.00 | 160.54 | 80.27 | -15,813.10 | |
| TOT | -12,853.64 | 0.00 | 0.00 | 0.00 | 160.54 | 80.27 | -12,612.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 225.75 | 0.00 | 0.00 | 0.00 | 0.00 | 225.75 | SCH-KIRKWOOD |
| PAY | -478.34 | -225.75 | 0.00 | 0.00 | 7.04 | 3.52 | -693.53 | |
| TOT | -478.34 | 0.00 | 0.00 | 0.00 | 7.04 | 3.52 | -467.78 | |
| <hr/> | | | | | | | | |
| ADJ | 1,269.54 | 4,028.46 | 0.00 | 0.00 | 0.00 | 0.00 | 5,298.00 | AUTH TOTAL |
| PAY | -15,102.34 | -4,028.46 | 0.00 | 0.00 | 191.30 | 95.65 | -18,843.85 | |
| TOT | -13,832.80 | 0.00 | 0.00 | 0.00 | 191.30 | 95.65 | -13,545.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,616.84 | 1,804.84 | 0.00 | 0.00 | 0.00 | 0.00 | 3,421.68 | SCH-LADUE |
| PAY | -3,713.66 | -1,804.84 | 0.00 | 0.00 | 55.19 | 27.59 | -5,435.72 | |
| TOT | -2,096.82 | 0.00 | 0.00 | 0.00 | 55.19 | 27.59 | -2,014.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.09 | 0.00 | 0.00 | 0.00 | 0.00 | 7.09 | SCH-LADUE |
| PAY | -354.47 | -7.09 | 0.00 | 0.00 | 3.61 | 1.81 | -356.14 | |
| TOT | -354.47 | 0.00 | 0.00 | 0.00 | 3.61 | 1.81 | -349.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 210.77 | 0.00 | 0.00 | 0.00 | 0.00 | 210.77 | SCH-LADUE |
| PAY | -446.60 | -210.77 | 0.00 | 0.00 | 6.58 | 3.28 | -647.51 | |
| TOT | -446.60 | 0.00 | 0.00 | 0.00 | 6.58 | 3.28 | -436.74 | |
| <hr/> | | | | | | | | |
| ADJ | 1,616.84 | 2,022.70 | 0.00 | 0.00 | 0.00 | 0.00 | 3,639.54 | AUTH TOTAL |
| PAY | -4,514.73 | -2,022.70 | 0.00 | 0.00 | 65.38 | 32.68 | -6,439.37 | |
| TOT | -2,897.89 | 0.00 | 0.00 | 0.00 | 65.38 | 32.68 | -2,799.83 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 224
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 | 159.00 | 183.26 | 0.00 | 0.00 | 0.00 | 0.00 | 342.26 | SCH-MAPLEWOOD |
| PAY | -381.78 | -183.26 | 0.00 | 0.00 | 5.65 | 2.83 | -556.56 | |
| TOT | -222.78 | 0.00 | 0.00 | 0.00 | 5.65 | 2.83 | -214.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,797.88 | 0.00 | 0.00 | 0.00 | 0.00 | 3,797.88 | SCH-MAPLEWOOD |
| PAY | -9,733.37 | -3,797.88 | 0.00 | 0.00 | 135.31 | 67.66 | -13,328.28 | |
| TOT | -9,733.37 | 0.00 | 0.00 | 0.00 | 135.31 | 67.66 | -9,530.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 167.39 | 0.00 | 0.00 | 0.00 | 0.00 | 167.39 | SCH-MAPLEWOOD |
| PAY | -354.67 | -167.39 | 0.00 | 0.00 | 5.22 | 2.61 | -514.23 | |
| TOT | -354.67 | 0.00 | 0.00 | 0.00 | 5.22 | 2.61 | -346.84 | |
| <hr/> | | | | | | | | |
| ADJ | 159.00 | 4,148.53 | 0.00 | 0.00 | 0.00 | 0.00 | 4,307.53 | AUTH TOTAL |
| PAY | -10,469.82 | -4,148.53 | 0.00 | 0.00 | 146.18 | 73.10 | -14,399.07 | |
| TOT | -10,310.82 | 0.00 | 0.00 | 0.00 | 146.18 | 73.10 | -10,091.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 164.27 | 598.17 | 0.00 | 0.00 | 0.00 | 0.00 | 762.44 | SCH-MEHLVILLE |
| PAY | -1,279.19 | -598.17 | 0.00 | 0.00 | 18.77 | 9.39 | -1,849.20 | |
| TOT | -1,114.92 | 0.00 | 0.00 | 0.00 | 18.77 | 9.39 | -1,086.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13,260.66 | 0.00 | 0.00 | 0.00 | 0.00 | 13,260.66 | SCH-MEHLVILLE |
| PAY | -30,631.55 | -13,260.66 | 0.00 | 0.00 | 438.93 | 219.46 | -43,233.82 | |
| TOT | -30,631.55 | 0.00 | 0.00 | 0.00 | 438.93 | 219.46 | -29,973.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 196.84 | 0.00 | 0.00 | 0.00 | 0.00 | 196.84 | SCH-MEHLVILLE |
| PAY | -417.09 | -196.84 | 0.00 | 0.00 | 6.14 | 3.07 | -604.72 | |
| TOT | -417.09 | 0.00 | 0.00 | 0.00 | 6.14 | 3.07 | -407.88 | |
| <hr/> | | | | | | | | |
| ADJ | 164.27 | 14,055.67 | 0.00 | 0.00 | 0.00 | 0.00 | 14,219.94 | AUTH TOTAL |
| PAY | -32,327.83 | -14,055.67 | 0.00 | 0.00 | 463.84 | 231.92 | -45,687.74 | |
| TOT | -32,163.56 | 0.00 | 0.00 | 0.00 | 463.84 | 231.92 | -31,467.80 | |

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -109.07 | 1,582.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1,473.20 | SCH-NORMANDY |
| PAY | -3,445.00 | -1,582.27 | 0.00 | 0.00 | 50.27 | 25.14 | -4,951.86 | |
| TOT | -3,554.07 | 0.00 | 0.00 | 0.00 | 50.27 | 25.14 | -3,478.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,115.86 | 17,836.82 | 0.00 | 0.00 | 0.00 | 0.00 | 15,720.96 | SCH-NORMANDY |
| PAY | -41,562.46 | -17,836.82 | 0.00 | 0.00 | 593.99 | 296.99 | -58,508.30 | |
| TOT | -43,678.32 | 0.00 | 0.00 | 0.00 | 593.99 | 296.99 | -42,787.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 78.71 | 0.00 | 0.00 | 0.00 | 0.00 | 78.71 | SCH-NORMANDY |
| PAY | -166.78 | -78.71 | 0.00 | 0.00 | 2.46 | 1.22 | -241.81 | |
| TOT | -166.78 | 0.00 | 0.00 | 0.00 | 2.46 | 1.22 | -163.10 | |
| <hr/> | | | | | | | | |
| ADJ | -2,224.93 | 19,497.80 | 0.00 | 0.00 | 0.00 | 0.00 | 17,272.87 | AUTH TOTAL |
| PAY | -45,174.24 | -19,497.80 | 0.00 | 0.00 | 646.72 | 323.35 | -63,701.97 | |
| TOT | -47,399.17 | 0.00 | 0.00 | 0.00 | 646.72 | 323.35 | -46,429.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -143.35 | 771.42 | 0.00 | 0.00 | 0.00 | 0.00 | 628.07 | SCH-PATTONVILLE |
| PAY | -1,701.13 | -771.42 | 0.00 | 0.00 | 24.72 | 12.37 | -2,435.46 | |
| TOT | -1,844.48 | 0.00 | 0.00 | 0.00 | 24.72 | 12.37 | -1,807.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7,563.51 | 0.00 | 0.00 | 0.00 | 0.00 | 7,563.51 | SCH-PATTONVILLE |
| PAY | -16,163.86 | -7,563.51 | 0.00 | 0.00 | 237.28 | 118.64 | -23,371.45 | |
| TOT | -16,163.86 | 0.00 | 0.00 | 0.00 | 237.28 | 118.64 | -15,807.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 929.71 | 0.00 | 0.00 | 0.00 | 0.00 | 929.71 | SCH-PATTONVILLE |
| PAY | -1,969.94 | -929.71 | 0.00 | 0.00 | 29.00 | 14.50 | -2,856.15 | |
| TOT | -1,969.94 | 0.00 | 0.00 | 0.00 | 29.00 | 14.50 | -1,926.44 | |
| <hr/> | | | | | | | | |
| ADJ | -143.35 | 9,264.64 | 0.00 | 0.00 | 0.00 | 0.00 | 9,121.29 | AUTH TOTAL |
| PAY | -19,834.93 | -9,264.64 | 0.00 | 0.00 | 291.00 | 145.51 | -28,663.06 | |
| TOT | -19,978.28 | 0.00 | 0.00 | 0.00 | 291.00 | 145.51 | -19,541.77 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 226
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 | 75.90 | 1,631.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,707.35 | SCH-RITENOUR |
| PAY | -3,753.73 | -1,631.45 | 0.00 | 0.00 | 53.85 | 26.93 | -5,304.40 | |
| TOT | -3,677.83 | 0.00 | 0.00 | 0.00 | 53.85 | 26.93 | -3,597.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14,917.21 | 0.00 | 0.00 | 0.00 | 0.00 | 14,917.21 | SCH-RITENOUR |
| PAY | -33,171.41 | -14,917.21 | 0.00 | 0.00 | 480.88 | 240.45 | -47,367.29 | |
| TOT | -33,171.41 | 0.00 | 0.00 | 0.00 | 480.88 | 240.45 | -32,450.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 188.11 | 0.00 | 0.00 | 0.00 | 0.00 | 188.11 | SCH-RITENOUR |
| PAY | -398.58 | -188.11 | 0.00 | 0.00 | 5.87 | 2.93 | -577.89 | |
| TOT | -398.58 | 0.00 | 0.00 | 0.00 | 5.87 | 2.93 | -389.78 | |
| <hr/> | | | | | | | | |
| ADJ | 75.90 | 16,736.77 | 0.00 | 0.00 | 0.00 | 0.00 | 16,812.67 | AUTH TOTAL |
| PAY | -37,323.72 | -16,736.77 | 0.00 | 0.00 | 540.60 | 270.31 | -53,249.58 | |
| TOT | -37,247.82 | 0.00 | 0.00 | 0.00 | 540.60 | 270.31 | -36,436.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -63.12 | 2,318.55 | 0.00 | 0.00 | 0.00 | 0.00 | 2,255.43 | SCH-RIVERVIEW GRNS |
| PAY | -4,777.81 | -2,318.55 | 0.00 | 0.00 | 70.97 | 35.48 | -6,989.91 | |
| TOT | -4,840.93 | 0.00 | 0.00 | 0.00 | 70.97 | 35.48 | -4,734.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -536.46 | 17,872.58 | 0.00 | 0.00 | 0.00 | 0.00 | 17,336.12 | SCH-RIVERVIEW GRNS |
| PAY | -35,508.37 | -17,872.58 | 0.00 | 0.00 | 533.81 | 266.90 | -52,580.24 | |
| TOT | -36,044.83 | 0.00 | 0.00 | 0.00 | 533.81 | 266.90 | -35,244.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 16.78 | 0.00 | 0.00 | 0.00 | 0.00 | 16.78 | SCH-RIVERVIEW GRNS |
| PAY | -35.56 | -16.78 | 0.00 | 0.00 | 0.53 | 0.26 | -51.55 | |
| TOT | -35.56 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | -34.77 | |
| <hr/> | | | | | | | | |
| ADJ | -599.58 | 20,207.91 | 0.00 | 0.00 | 0.00 | 0.00 | 19,608.33 | AUTH TOTAL |
| PAY | -40,321.74 | -20,207.91 | 0.00 | 0.00 | 605.31 | 302.64 | -59,621.70 | |
| TOT | -40,921.32 | 0.00 | 0.00 | 0.00 | 605.31 | 302.64 | -40,013.37 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 227
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -47.94 | 902.85 | 0.00 | 0.00 | 0.00 | 0.00 | 854.91 | SCH-UNIVERSITY CTY |
| PAY | -1,753.18 | -902.85 | 0.00 | 0.00 | 26.56 | 13.28 | -2,616.19 | |
| TOT | -1,801.12 | 0.00 | 0.00 | 0.00 | 26.56 | 13.28 | -1,761.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11,833.39 | 0.00 | 0.00 | 0.00 | 0.00 | 11,833.39 | SCH-UNIVERSITY CTY |
| PAY | -28,208.75 | -11,833.39 | 0.00 | 0.00 | 400.42 | 200.21 | -39,441.51 | |
| TOT | -28,208.75 | 0.00 | 0.00 | 0.00 | 400.42 | 200.21 | -27,608.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 79.88 | 0.00 | 0.00 | 0.00 | 0.00 | 79.88 | SCH-UNIVERSITY CTY |
| PAY | -169.27 | -79.88 | 0.00 | 0.00 | 2.49 | 1.25 | -245.41 | |
| TOT | -169.27 | 0.00 | 0.00 | 0.00 | 2.49 | 1.25 | -165.53 | |
| <hr/> | | | | | | | | |
| ADJ | -47.94 | 12,816.12 | 0.00 | 0.00 | 0.00 | 0.00 | 12,768.18 | AUTH TOTAL |
| PAY | -30,131.20 | -12,816.12 | 0.00 | 0.00 | 429.47 | 214.74 | -42,303.11 | |
| TOT | -30,179.14 | 0.00 | 0.00 | 0.00 | 429.47 | 214.74 | -29,534.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -11.19 | 94.46 | 0.00 | 0.00 | 0.00 | 0.00 | 83.27 | SCH-VALLEY PARK |
| PAY | -196.80 | -94.46 | 0.00 | 0.00 | 2.91 | 1.45 | -286.90 | |
| TOT | -207.99 | 0.00 | 0.00 | 0.00 | 2.91 | 1.45 | -203.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 257.88 | 0.00 | 0.00 | 0.00 | 0.00 | 257.88 | SCH-VALLEY PARK |
| PAY | -927.83 | -257.88 | 0.00 | 0.00 | 11.86 | 5.93 | -1,167.92 | |
| TOT | -927.83 | 0.00 | 0.00 | 0.00 | 11.86 | 5.93 | -910.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 100.02 | 0.00 | 0.00 | 0.00 | 0.00 | 100.02 | SCH-VALLEY PARK |
| PAY | -211.94 | -100.02 | 0.00 | 0.00 | 3.12 | 1.56 | -307.28 | |
| TOT | -211.94 | 0.00 | 0.00 | 0.00 | 3.12 | 1.56 | -207.26 | |
| <hr/> | | | | | | | | |
| ADJ | -11.19 | 452.36 | 0.00 | 0.00 | 0.00 | 0.00 | 441.17 | AUTH TOTAL |
| PAY | -1,336.57 | -452.36 | 0.00 | 0.00 | 17.89 | 8.94 | -1,762.10 | |
| TOT | -1,347.76 | 0.00 | 0.00 | 0.00 | 17.89 | 8.94 | -1,320.93 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 228
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -211.58 | 601.25 | 0.00 | 0.00 | 0.00 | 0.00 | 389.67 | SCH-WEBSTER GROVES |
| PAY | -1,446.06 | -601.25 | 0.00 | 0.00 | 20.47 | 10.24 | -2,016.60 | |
| TOT | -1,657.64 | 0.00 | 0.00 | 0.00 | 20.47 | 10.24 | -1,626.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12,100.90 | 0.00 | 0.00 | 0.00 | 0.00 | 12,100.90 | SCH-WEBSTER GROVES |
| PAY | -26,815.45 | -12,100.90 | 0.00 | 0.00 | 389.16 | 194.58 | -38,332.61 | |
| TOT | -26,815.45 | 0.00 | 0.00 | 0.00 | 389.16 | 194.58 | -26,231.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 173.35 | 0.00 | 0.00 | 0.00 | 0.00 | 173.35 | SCH-WEBSTER GROVES |
| PAY | -367.32 | -173.35 | 0.00 | 0.00 | 5.40 | 2.71 | -532.56 | |
| TOT | -367.32 | 0.00 | 0.00 | 0.00 | 5.40 | 2.71 | -359.21 | |
| <hr/> | | | | | | | | |
| ADJ | -211.58 | 12,875.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12,663.92 | AUTH TOTAL |
| PAY | -28,628.83 | -12,875.50 | 0.00 | 0.00 | 415.03 | 207.53 | -40,881.77 | |
| TOT | -28,840.41 | 0.00 | 0.00 | 0.00 | 415.03 | 207.53 | -28,217.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 578.63 | 729.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1,307.94 | SCH-LINDBERGH |
| PAY | -1,835.33 | -729.31 | 0.00 | 0.00 | 25.64 | 12.83 | -2,526.17 | |
| TOT | -1,256.70 | 0.00 | 0.00 | 0.00 | 25.64 | 12.83 | -1,218.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4,787.07 | 0.00 | 0.00 | 0.00 | 0.00 | 4,787.07 | SCH-LINDBERGH |
| PAY | -10,938.39 | -4,787.07 | 0.00 | 0.00 | 157.25 | 78.63 | -15,489.58 | |
| TOT | -10,938.39 | 0.00 | 0.00 | 0.00 | 157.25 | 78.63 | -10,702.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 231.61 | 0.00 | 0.00 | 0.00 | 0.00 | 231.61 | SCH-LINDBERGH |
| PAY | -490.76 | -231.61 | 0.00 | 0.00 | 7.23 | 3.61 | -711.53 | |
| TOT | -490.76 | 0.00 | 0.00 | 0.00 | 7.23 | 3.61 | -479.92 | |
| <hr/> | | | | | | | | |
| ADJ | 578.63 | 5,747.99 | 0.00 | 0.00 | 0.00 | 0.00 | 6,326.62 | AUTH TOTAL |
| PAY | -13,264.48 | -5,747.99 | 0.00 | 0.00 | 190.12 | 95.07 | -18,727.28 | |
| TOT | -12,685.85 | 0.00 | 0.00 | 0.00 | 190.12 | 95.07 | -12,400.66 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 229
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 | 1,022.51 | 6,713.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,735.51 | SCH-HAZELWOOD |
| PAY | -13,985.99 | -6,713.00 | 0.00 | 0.00 | 206.99 | 103.50 | -20,388.50 | |
| TOT | -12,963.48 | 0.00 | 0.00 | 0.00 | 206.99 | 103.50 | -12,652.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -45.43 | 37,429.75 | 0.00 | 0.00 | 0.00 | 0.00 | 37,384.32 | SCH-HAZELWOOD |
| PAY | -84,517.31 | -37,429.75 | 0.00 | 0.00 | 1,219.47 | 609.74 | -120,117.85 | |
| TOT | -84,562.74 | 0.00 | 0.00 | 0.00 | 1,219.47 | 609.74 | -82,733.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 701.28 | 0.00 | 0.00 | 0.00 | 0.00 | 701.28 | SCH-HAZELWOOD |
| PAY | -1,485.94 | -701.28 | 0.00 | 0.00 | 21.87 | 10.94 | -2,154.41 | |
| TOT | -1,485.94 | 0.00 | 0.00 | 0.00 | 21.87 | 10.94 | -1,453.13 | |
| <hr/> | | | | | | | | |
| ADJ | 977.08 | 44,844.03 | 0.00 | 0.00 | 0.00 | 0.00 | 45,821.11 | AUTH TOTAL |
| PAY | -99,989.24 | -44,844.03 | 0.00 | 0.00 | 1,448.33 | 724.18 | -142,660.76 | |
| TOT | -99,012.16 | 0.00 | 0.00 | 0.00 | 1,448.33 | 724.18 | -96,839.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 146.99 | 436.73 | 0.00 | 0.00 | 0.00 | 0.00 | 583.72 | METRO SEWER DIST |
| PAY | -956.88 | -436.73 | 0.00 | 0.00 | 13.94 | 6.96 | -1,372.71 | |
| TOT | -809.89 | 0.00 | 0.00 | 0.00 | 13.94 | 6.96 | -788.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -35.55 | 3,328.20 | 0.00 | 0.00 | 0.00 | 0.00 | 3,292.65 | METRO SEWER DIST |
| PAY | -7,713.34 | -3,328.20 | 0.00 | 0.00 | 110.41 | 55.21 | -10,875.92 | |
| TOT | -7,748.89 | 0.00 | 0.00 | 0.00 | 110.41 | 55.21 | -7,583.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 75.43 | 0.00 | 0.00 | 0.00 | 0.00 | 75.43 | METRO SEWER DIST |
| PAY | -159.83 | -75.43 | 0.00 | 0.00 | 2.35 | 1.18 | -231.73 | |
| TOT | -159.83 | 0.00 | 0.00 | 0.00 | 2.35 | 1.18 | -156.30 | |
| <hr/> | | | | | | | | |
| ADJ | 111.44 | 3,840.36 | 0.00 | 0.00 | 0.00 | 0.00 | 3,951.80 | AUTH TOTAL |
| PAY | -8,830.05 | -3,840.36 | 0.00 | 0.00 | 126.70 | 63.35 | -12,480.36 | |
| TOT | -8,718.61 | 0.00 | 0.00 | 0.00 | 126.70 | 63.35 | -8,528.56 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 230
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 | 397.44 | 207.55 | 0.00 | 0.00 | 0.00 | 0.00 | 604.99 | MSD EXTENSION |
| PAY | -113.78 | -207.55 | 0.00 | 0.00 | 3.22 | 1.61 | -316.50 | |
| TOT | 283.66 | 0.00 | 0.00 | 0.00 | 3.22 | 1.61 | 288.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 5.21 | 897.07 | 0.00 | 0.00 | 0.00 | 0.00 | 902.28 | MSD EXTENSION |
| PAY | -2,110.67 | -897.07 | 0.00 | 0.00 | 30.08 | 15.04 | -2,962.62 | |
| TOT | -2,105.46 | 0.00 | 0.00 | 0.00 | 30.08 | 15.04 | -2,060.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 11.80 | 0.00 | 0.00 | 0.00 | 0.00 | 11.80 | MSD EXTENSION |
| PAY | -25.01 | -11.80 | 0.00 | 0.00 | 0.37 | 0.19 | -36.25 | |
| TOT | -25.01 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -24.45 | |
| <hr/> | | | | | | | | |
| ADJ | 402.65 | 1,116.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,519.07 | AUTH TOTAL |
| PAY | -2,249.46 | -1,116.42 | 0.00 | 0.00 | 33.67 | 16.84 | -3,315.37 | |
| TOT | -1,846.81 | 0.00 | 0.00 | 0.00 | 33.67 | 16.84 | -1,796.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | METRO SEWER DIST LE |
| PAY | -0.04 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.62 | 0.00 | 0.00 | 0.00 | 0.00 | 2.62 | METRO SEWER DIST LE |
| PAY | -5.47 | -2.62 | 0.00 | 0.00 | 0.08 | 0.04 | -7.97 | |
| TOT | -5.47 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.35 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.64 | 0.00 | 0.00 | 0.00 | 0.00 | 2.64 | AUTH TOTAL |
| PAY | -5.51 | -2.64 | 0.00 | 0.00 | 0.08 | 0.04 | -8.03 | |
| TOT | -5.51 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.39 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 231
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 | 2.39 | 76.11 | 0.00 | 0.00 | 0.00 | 0.00 | 78.50 | SEWR-MALINE CR |
| PAY | -152.74 | -76.11 | 0.00 | 0.00 | 2.29 | 1.14 | -225.42 | |
| TOT | -150.35 | 0.00 | 0.00 | 0.00 | 2.29 | 1.14 | -146.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -18.79 | 470.52 | 0.00 | 0.00 | 0.00 | 0.00 | 451.73 | SEWR-MALINE CR |
| PAY | -1,014.62 | -470.52 | 0.00 | 0.00 | 14.86 | 7.42 | -1,462.86 | |
| TOT | -1,033.41 | 0.00 | 0.00 | 0.00 | 14.86 | 7.42 | -1,011.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.79 | 0.00 | 0.00 | 0.00 | 0.00 | 3.79 | SEWR-MALINE CR |
| PAY | -8.04 | -3.79 | 0.00 | 0.00 | 0.12 | 0.06 | -11.65 | |
| TOT | -8.04 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -7.86 | |
| <hr/> | | | | | | | | |
| ADJ | -16.40 | 550.42 | 0.00 | 0.00 | 0.00 | 0.00 | 534.02 | AUTH TOTAL |
| PAY | -1,175.40 | -550.42 | 0.00 | 0.00 | 17.27 | 8.62 | -1,699.93 | |
| TOT | -1,191.80 | 0.00 | 0.00 | 0.00 | 17.27 | 8.62 | -1,165.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.43 | 29.72 | 0.00 | 0.00 | 0.00 | 0.00 | 20.29 | SEWR-U.CTY STORM |
| PAY | -61.66 | -29.72 | 0.00 | 0.00 | 0.92 | 0.46 | -90.00 | |
| TOT | -71.09 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -69.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -13.03 | 276.10 | 0.00 | 0.00 | 0.00 | 0.00 | 263.07 | SEWR-U.CTY STORM |
| PAY | -654.69 | -276.10 | 0.00 | 0.00 | 9.31 | 4.65 | -916.83 | |
| TOT | -667.72 | 0.00 | 0.00 | 0.00 | 9.31 | 4.65 | -653.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 9.10 | 0.00 | 0.00 | 0.00 | 0.00 | 9.10 | SEWR-U.CTY STORM |
| PAY | -19.28 | -9.10 | 0.00 | 0.00 | 0.28 | 0.15 | -27.95 | |
| TOT | -19.28 | 0.00 | 0.00 | 0.00 | 0.28 | 0.15 | -18.85 | |
| <hr/> | | | | | | | | |
| ADJ | -22.46 | 314.92 | 0.00 | 0.00 | 0.00 | 0.00 | 292.46 | AUTH TOTAL |
| PAY | -735.63 | -314.92 | 0.00 | 0.00 | 10.51 | 5.26 | -1,034.78 | |
| TOT | -758.09 | 0.00 | 0.00 | 0.00 | 10.51 | 5.26 | -742.32 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 232
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 | 29.09 | 141.13 | 0.00 | 0.00 | 0.00 | 0.00 | 170.22 | SEWR-COLD WATER |
| PAY | -303.26 | -141.13 | 0.00 | 0.00 | 4.44 | 2.23 | -437.72 | |
| TOT | -274.17 | 0.00 | 0.00 | 0.00 | 4.44 | 2.23 | -267.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 513.65 | 0.00 | 0.00 | 0.00 | 0.00 | 513.65 | SEWR-COLD WATER |
| PAY | -1,125.70 | -513.65 | 0.00 | 0.00 | 16.40 | 8.20 | -1,614.75 | |
| TOT | -1,125.70 | 0.00 | 0.00 | 0.00 | 16.40 | 8.20 | -1,101.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 25.50 | 0.00 | 0.00 | 0.00 | 0.00 | 25.50 | SEWR-COLD WATER |
| PAY | -54.02 | -25.50 | 0.00 | 0.00 | 0.80 | 0.40 | -78.32 | |
| TOT | -54.02 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -52.82 | |
| <hr/> | | | | | | | | |
| ADJ | 29.09 | 680.28 | 0.00 | 0.00 | 0.00 | 0.00 | 709.37 | AUTH TOTAL |
| PAY | -1,482.98 | -680.28 | 0.00 | 0.00 | 21.64 | 10.83 | -2,130.79 | |
| TOT | -1,453.89 | 0.00 | 0.00 | 0.00 | 21.64 | 10.83 | -1,421.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.85 | 2.87 | 0.00 | 0.00 | 0.00 | 0.00 | 5.72 | SEWR-SUGAR CREEK |
| PAY | -5.98 | -2.87 | 0.00 | 0.00 | 0.09 | 0.04 | -8.72 | |
| TOT | -3.13 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -3.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.72 | 0.00 | 0.00 | 0.00 | 0.00 | 9.72 | SEWR-SUGAR CREEK |
| PAY | -82.52 | -9.72 | 0.00 | 0.00 | 0.93 | 0.46 | -90.85 | |
| TOT | -82.52 | 0.00 | 0.00 | 0.00 | 0.93 | 0.46 | -81.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | SEWR-SUGAR CREEK |
| PAY | -2.62 | -1.24 | 0.00 | 0.00 | 0.04 | 0.02 | -3.80 | |
| TOT | -2.62 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.56 | |
| <hr/> | | | | | | | | |
| ADJ | 2.85 | 13.83 | 0.00 | 0.00 | 0.00 | 0.00 | 16.68 | AUTH TOTAL |
| PAY | -91.12 | -13.83 | 0.00 | 0.00 | 1.06 | 0.52 | -103.37 | |
| TOT | -88.27 | 0.00 | 0.00 | 0.00 | 1.06 | 0.52 | -86.69 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 233
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 | 51.57 | 45.91 | 0.00 | 0.00 | 0.00 | 0.00 | 97.48 | SEWR-DEER CREEK |
| PAY | -95.57 | -45.91 | 0.00 | 0.00 | 1.42 | 0.71 | -139.35 | |
| TOT | -44.00 | 0.00 | 0.00 | 0.00 | 1.42 | 0.71 | -41.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 289.16 | 0.00 | 0.00 | 0.00 | 0.00 | 289.16 | SEWR-DEER CREEK |
| PAY | -638.99 | -289.16 | 0.00 | 0.00 | 9.28 | 4.64 | -914.23 | |
| TOT | -638.99 | 0.00 | 0.00 | 0.00 | 9.28 | 4.64 | -625.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 15.21 | 0.00 | 0.00 | 0.00 | 0.00 | 15.21 | SEWR-DEER CREEK |
| PAY | -32.22 | -15.21 | 0.00 | 0.00 | 0.47 | 0.24 | -46.72 | |
| TOT | -32.22 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -31.51 | |
| <hr/> | | | | | | | | |
| ADJ | 51.57 | 350.28 | 0.00 | 0.00 | 0.00 | 0.00 | 401.85 | AUTH TOTAL |
| PAY | -766.78 | -350.28 | 0.00 | 0.00 | 11.17 | 5.59 | -1,100.30 | |
| TOT | -715.21 | 0.00 | 0.00 | 0.00 | 11.17 | 5.59 | -698.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.94 | 2.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | SEWR-SEMINARY |
| PAY | -4.42 | -2.12 | 0.00 | 0.00 | 0.06 | 0.03 | -6.45 | |
| TOT | -6.36 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.82 | 0.00 | 0.00 | 0.00 | 0.00 | 13.82 | SEWR-SEMINARY |
| PAY | -39.89 | -13.82 | 0.00 | 0.00 | 0.54 | 0.27 | -52.90 | |
| TOT | -39.89 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -39.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | SEWR-SEMINARY |
| PAY | -1.93 | -0.91 | 0.00 | 0.00 | 0.03 | 0.01 | -2.80 | |
| TOT | -1.93 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.89 | |
| <hr/> | | | | | | | | |
| ADJ | -1.94 | 16.85 | 0.00 | 0.00 | 0.00 | 0.00 | 14.91 | AUTH TOTAL |
| PAY | -46.24 | -16.85 | 0.00 | 0.00 | 0.63 | 0.31 | -62.15 | |
| TOT | -48.18 | 0.00 | 0.00 | 0.00 | 0.63 | 0.31 | -47.24 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 234
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 | 182.42 | 200.01 | 0.00 | 0.00 | 0.00 | 0.00 | 382.43 | FIRE-AFFTON |
| PAY | -530.86 | -200.01 | 0.00 | 0.00 | 7.31 | 3.65 | -719.91 | |
| TOT | -348.44 | 0.00 | 0.00 | 0.00 | 7.31 | 3.65 | -337.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,072.53 | 0.00 | 0.00 | 0.00 | 0.00 | 2,072.53 | FIRE-AFFTON |
| PAY | -4,838.80 | -2,072.53 | 0.00 | 0.00 | 69.12 | 34.55 | -6,807.66 | |
| TOT | -4,838.80 | 0.00 | 0.00 | 0.00 | 69.12 | 34.55 | -4,735.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 11.09 | 0.00 | 0.00 | 0.00 | 0.00 | 11.09 | FIRE-AFFTON |
| PAY | -23.50 | -11.09 | 0.00 | 0.00 | 0.35 | 0.18 | -34.06 | |
| TOT | -23.50 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -22.97 | |
| <hr/> | | | | | | | | |
| ADJ | 182.42 | 2,283.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2,466.05 | AUTH TOTAL |
| PAY | -5,393.16 | -2,283.63 | 0.00 | 0.00 | 76.78 | 38.38 | -7,561.63 | |
| TOT | -5,210.74 | 0.00 | 0.00 | 0.00 | 76.78 | 38.38 | -5,095.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 55.57 | 26.68 | 0.00 | 0.00 | 0.00 | 0.00 | 82.25 | FIRE-KINLOCH |
| PAY | -55.57 | -26.68 | 0.00 | 0.00 | 0.83 | 0.41 | -81.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 | 0.41 | 1.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 95.33 | 0.00 | 0.00 | 0.00 | 0.00 | 95.33 | FIRE-KINLOCH |
| PAY | -198.59 | -95.33 | 0.00 | 0.00 | 2.94 | 1.47 | -289.51 | |
| TOT | -198.59 | 0.00 | 0.00 | 0.00 | 2.94 | 1.47 | -194.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | FIRE-KINLOCH |
| PAY | -0.06 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | 55.57 | 122.04 | 0.00 | 0.00 | 0.00 | 0.00 | 177.61 | AUTH TOTAL |
| PAY | -254.22 | -122.04 | 0.00 | 0.00 | 3.77 | 1.88 | -370.61 | |
| TOT | -198.65 | 0.00 | 0.00 | 0.00 | 3.77 | 1.88 | -193.00 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 235
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 | 87.70 | 24.24 | 0.00 | 0.00 | 0.00 | 0.00 | 111.94 | FIRE-LEMAY |
| PAY | -142.37 | -24.24 | 0.00 | 0.00 | 1.66 | 0.83 | -164.12 | |
| TOT | -54.67 | 0.00 | 0.00 | 0.00 | 1.66 | 0.83 | -52.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,209.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1,209.31 | FIRE-LEMAY |
| PAY | -2,538.11 | -1,209.31 | 0.00 | 0.00 | 37.47 | 18.74 | -3,691.21 | |
| TOT | -2,538.11 | 0.00 | 0.00 | 0.00 | 37.47 | 18.74 | -2,481.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 21.24 | 0.00 | 0.00 | 0.00 | 0.00 | 21.24 | FIRE-LEMAY |
| PAY | -45.01 | -21.24 | 0.00 | 0.00 | 0.66 | 0.34 | -65.25 | |
| TOT | -45.01 | 0.00 | 0.00 | 0.00 | 0.66 | 0.34 | -44.01 | |
| <hr/> | | | | | | | | |
| ADJ | 87.70 | 1,254.79 | 0.00 | 0.00 | 0.00 | 0.00 | 1,342.49 | AUTH TOTAL |
| PAY | -2,725.49 | -1,254.79 | 0.00 | 0.00 | 39.79 | 19.91 | -3,920.58 | |
| TOT | -2,637.79 | 0.00 | 0.00 | 0.00 | 39.79 | 19.91 | -2,578.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -39.49 | 680.48 | 0.00 | 0.00 | 0.00 | 0.00 | 640.99 | FIRE-METRO NORTH |
| PAY | -1,381.21 | -680.48 | 0.00 | 0.00 | 20.61 | 10.31 | -2,030.77 | |
| TOT | -1,420.70 | 0.00 | 0.00 | 0.00 | 20.61 | 10.31 | -1,389.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -268.53 | 6,205.66 | 0.00 | 0.00 | 0.00 | 0.00 | 5,937.13 | FIRE-METRO NORTH |
| PAY | -11,981.17 | -6,205.66 | 0.00 | 0.00 | 181.87 | 90.94 | -17,914.02 | |
| TOT | -12,249.70 | 0.00 | 0.00 | 0.00 | 181.87 | 90.94 | -11,976.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1.68 | FIRE-METRO NORTH |
| PAY | -3.57 | -1.68 | 0.00 | 0.00 | 0.06 | 0.03 | -5.16 | |
| TOT | -3.57 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.48 | |
| <hr/> | | | | | | | | |
| ADJ | -308.02 | 6,887.82 | 0.00 | 0.00 | 0.00 | 0.00 | 6,579.80 | AUTH TOTAL |
| PAY | -13,365.95 | -6,887.82 | 0.00 | 0.00 | 202.54 | 101.28 | -19,949.95 | |
| TOT | -13,673.97 | 0.00 | 0.00 | 0.00 | 202.54 | 101.28 | -13,370.15 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 236
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 | 451.83 | 931.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1,383.18 | FIRE-NORTH COUNTY F |
| PAY | -2,192.49 | -931.35 | 0.00 | 0.00 | 31.23 | 15.62 | -3,076.99 | |
| TOT | -1,740.66 | 0.00 | 0.00 | 0.00 | 31.23 | 15.62 | -1,693.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 342.13 | 6,175.25 | 0.00 | 0.00 | 0.00 | 0.00 | 6,517.38 | FIRE-NORTH COUNTY F |
| PAY | -16,563.79 | -6,175.25 | 0.00 | 0.00 | 227.39 | 113.70 | -22,397.95 | |
| TOT | -16,221.66 | 0.00 | 0.00 | 0.00 | 227.39 | 113.70 | -15,880.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 5.75 | 0.00 | 0.00 | 0.00 | 0.00 | 5.75 | FIRE-NORTH COUNTY F |
| PAY | -12.18 | -5.75 | 0.00 | 0.00 | 0.18 | 0.09 | -17.66 | |
| TOT | -12.18 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -11.91 | |
| <hr/> | | | | | | | | |
| ADJ | 793.96 | 7,112.35 | 0.00 | 0.00 | 0.00 | 0.00 | 7,906.31 | AUTH TOTAL |
| PAY | -18,768.46 | -7,112.35 | 0.00 | 0.00 | 258.80 | 129.41 | -25,492.60 | |
| TOT | -17,974.50 | 0.00 | 0.00 | 0.00 | 258.80 | 129.41 | -17,586.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -65.85 | 694.11 | 0.00 | 0.00 | 0.00 | 0.00 | 628.26 | FIRE-NORTHEAST AMBU |
| PAY | -1,499.79 | -694.11 | 0.00 | 0.00 | 21.94 | 10.97 | -2,160.99 | |
| TOT | -1,565.64 | 0.00 | 0.00 | 0.00 | 21.94 | 10.97 | -1,532.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -395.38 | 4,910.62 | 0.00 | 0.00 | 0.00 | 0.00 | 4,515.24 | FIRE-NORTHEAST AMBU |
| PAY | -12,004.87 | -4,910.62 | 0.00 | 0.00 | 169.16 | 84.57 | -16,661.76 | |
| TOT | -12,400.25 | 0.00 | 0.00 | 0.00 | 169.16 | 84.57 | -12,146.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.71 | 0.00 | 0.00 | 0.00 | 0.00 | 2.71 | FIRE-NORTHEAST AMBU |
| PAY | -5.74 | -2.71 | 0.00 | 0.00 | 0.09 | 0.04 | -8.32 | |
| TOT | -5.74 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -5.61 | |
| <hr/> | | | | | | | | |
| ADJ | -461.23 | 5,607.44 | 0.00 | 0.00 | 0.00 | 0.00 | 5,146.21 | AUTH TOTAL |
| PAY | -13,510.40 | -5,607.44 | 0.00 | 0.00 | 191.19 | 95.58 | -18,831.07 | |
| TOT | -13,971.63 | 0.00 | 0.00 | 0.00 | 191.19 | 95.58 | -13,684.86 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 237
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 | 609.93 | 1,268.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,878.17 | FIRE-FLORISSANT V |
| PAY | -2,699.66 | -1,268.24 | 0.00 | 0.00 | 39.68 | 19.84 | -3,908.38 | |
| TOT | -2,089.73 | 0.00 | 0.00 | 0.00 | 39.68 | 19.84 | -2,030.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,477.04 | 0.00 | 0.00 | 0.00 | 0.00 | 3,477.04 | FIRE-FLORISSANT V |
| PAY | -7,991.38 | -3,477.04 | 0.00 | 0.00 | 114.68 | 57.35 | -11,296.39 | |
| TOT | -7,991.38 | 0.00 | 0.00 | 0.00 | 114.68 | 57.35 | -7,819.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 15.79 | 0.00 | 0.00 | 0.00 | 0.00 | 15.79 | FIRE-FLORISSANT V |
| PAY | -33.46 | -15.79 | 0.00 | 0.00 | 0.49 | 0.25 | -48.51 | |
| TOT | -33.46 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -32.72 | |
| <hr/> | | | | | | | | |
| ADJ | 609.93 | 4,761.07 | 0.00 | 0.00 | 0.00 | 0.00 | 5,371.00 | AUTH TOTAL |
| PAY | -10,724.50 | -4,761.07 | 0.00 | 0.00 | 154.85 | 77.44 | -15,253.28 | |
| TOT | -10,114.57 | 0.00 | 0.00 | 0.00 | 154.85 | 77.44 | -9,882.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.53 | 0.00 | 0.00 | 0.00 | 0.00 | 2.53 | FIRE-ROBERTSON |
| PAY | -5.27 | -2.53 | 0.00 | 0.00 | 0.08 | 0.04 | -7.68 | |
| TOT | -5.27 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 705.79 | 0.00 | 0.00 | 0.00 | 0.00 | 705.79 | FIRE-ROBERTSON |
| PAY | -1,470.40 | -705.79 | 0.00 | 0.00 | 21.76 | 10.88 | -2,143.55 | |
| TOT | -1,470.40 | 0.00 | 0.00 | 0.00 | 21.76 | 10.88 | -1,437.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 32.27 | 0.00 | 0.00 | 0.00 | 0.00 | 32.27 | FIRE-ROBERTSON |
| PAY | -68.37 | -32.27 | 0.00 | 0.00 | 1.00 | 0.50 | -99.14 | |
| TOT | -68.37 | 0.00 | 0.00 | 0.00 | 1.00 | 0.50 | -66.87 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 740.59 | 0.00 | 0.00 | 0.00 | 0.00 | 740.59 | AUTH TOTAL |
| PAY | -1,544.04 | -740.59 | 0.00 | 0.00 | 22.84 | 11.42 | -2,250.37 | |
| TOT | -1,544.04 | 0.00 | 0.00 | 0.00 | 22.84 | 11.42 | -1,509.78 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 238
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 | -84.59 | 202.25 | 0.00 | 0.00 | 0.00 | 0.00 | 117.66 | FIRE-MID COUNTY |
| PAY | -421.36 | -202.25 | 0.00 | 0.00 | 6.23 | 3.12 | -614.26 | |
| TOT | -505.95 | 0.00 | 0.00 | 0.00 | 6.23 | 3.12 | -496.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -500.82 | 2,705.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2,205.15 | FIRE-MID COUNTY |
| PAY | -5,724.39 | -2,705.97 | 0.00 | 0.00 | 84.30 | 42.15 | -8,303.91 | |
| TOT | -6,225.21 | 0.00 | 0.00 | 0.00 | 84.30 | 42.15 | -6,098.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 41.63 | 0.00 | 0.00 | 0.00 | 0.00 | 41.63 | FIRE-MID COUNTY |
| PAY | -88.21 | -41.63 | 0.00 | 0.00 | 1.30 | 0.65 | -127.89 | |
| TOT | -88.21 | 0.00 | 0.00 | 0.00 | 1.30 | 0.65 | -86.26 | |
| <hr/> | | | | | | | | |
| ADJ | -585.41 | 2,949.85 | 0.00 | 0.00 | 0.00 | 0.00 | 2,364.44 | AUTH TOTAL |
| PAY | -6,233.96 | -2,949.85 | 0.00 | 0.00 | 91.83 | 45.92 | -9,046.06 | |
| TOT | -6,819.37 | 0.00 | 0.00 | 0.00 | 91.83 | 45.92 | -6,681.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.89 | 11.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2.91 | FIRE-PATTONVILLE |
| PAY | -16.70 | -11.80 | 0.00 | 0.00 | 0.29 | 0.14 | -28.07 | |
| TOT | -25.59 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -25.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,921.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,921.08 | FIRE-PATTONVILLE |
| PAY | -4,042.91 | -1,921.08 | 0.00 | 0.00 | 59.64 | 29.82 | -5,874.53 | |
| TOT | -4,042.91 | 0.00 | 0.00 | 0.00 | 59.64 | 29.82 | -3,953.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 91.26 | 0.00 | 0.00 | 0.00 | 0.00 | 91.26 | FIRE-PATTONVILLE |
| PAY | -193.37 | -91.26 | 0.00 | 0.00 | 2.84 | 1.43 | -280.36 | |
| TOT | -193.37 | 0.00 | 0.00 | 0.00 | 2.84 | 1.43 | -189.10 | |
| <hr/> | | | | | | | | |
| ADJ | -8.89 | 2,024.14 | 0.00 | 0.00 | 0.00 | 0.00 | 2,015.25 | AUTH TOTAL |
| PAY | -4,252.98 | -2,024.14 | 0.00 | 0.00 | 62.77 | 31.39 | -6,182.96 | |
| TOT | -4,261.87 | 0.00 | 0.00 | 0.00 | 62.77 | 31.39 | -4,167.71 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 239
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 | 147.94 | 236.98 | 0.00 | 0.00 | 0.00 | 0.00 | 384.92 | FIRE-MARYLAND HTS |
| PAY | -523.15 | -236.98 | 0.00 | 0.00 | 7.60 | 3.80 | -748.73 | |
| TOT | -375.21 | 0.00 | 0.00 | 0.00 | 7.60 | 3.80 | -363.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 403.32 | 0.00 | 0.00 | 0.00 | 0.00 | 403.32 | FIRE-MARYLAND HTS |
| PAY | -1,030.45 | -403.32 | 0.00 | 0.00 | 14.33 | 7.17 | -1,412.27 | |
| TOT | -1,030.45 | 0.00 | 0.00 | 0.00 | 14.33 | 7.17 | -1,008.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 59.16 | 0.00 | 0.00 | 0.00 | 0.00 | 59.16 | FIRE-MARYLAND HTS |
| PAY | -125.36 | -59.16 | 0.00 | 0.00 | 1.84 | 0.93 | -181.75 | |
| TOT | -125.36 | 0.00 | 0.00 | 0.00 | 1.84 | 0.93 | -122.59 | |
| <hr/> | | | | | | | | |
| ADJ | 147.94 | 699.46 | 0.00 | 0.00 | 0.00 | 0.00 | 847.40 | AUTH TOTAL |
| PAY | -1,678.96 | -699.46 | 0.00 | 0.00 | 23.77 | 11.90 | -2,342.75 | |
| TOT | -1,531.02 | 0.00 | 0.00 | 0.00 | 23.77 | 11.90 | -1,495.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 32.49 | 698.16 | 0.00 | 0.00 | 0.00 | 0.00 | 730.65 | FIRE-COMMUNITY |
| PAY | -1,621.95 | -698.16 | 0.00 | 0.00 | 23.20 | 11.60 | -2,285.31 | |
| TOT | -1,589.46 | 0.00 | 0.00 | 0.00 | 23.20 | 11.60 | -1,554.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6,958.06 | 0.00 | 0.00 | 0.00 | 0.00 | 6,958.06 | FIRE-COMMUNITY |
| PAY | -14,643.63 | -6,958.06 | 0.00 | 0.00 | 216.02 | 108.01 | -21,277.66 | |
| TOT | -14,643.63 | 0.00 | 0.00 | 0.00 | 216.02 | 108.01 | -14,319.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 28.59 | 0.00 | 0.00 | 0.00 | 0.00 | 28.59 | FIRE-COMMUNITY |
| PAY | -60.57 | -28.59 | 0.00 | 0.00 | 0.90 | 0.44 | -87.82 | |
| TOT | -60.57 | 0.00 | 0.00 | 0.00 | 0.90 | 0.44 | -59.23 | |
| <hr/> | | | | | | | | |
| ADJ | 32.49 | 7,684.81 | 0.00 | 0.00 | 0.00 | 0.00 | 7,717.30 | AUTH TOTAL |
| PAY | -16,326.15 | -7,684.81 | 0.00 | 0.00 | 240.12 | 120.05 | -23,650.79 | |
| TOT | -16,293.66 | 0.00 | 0.00 | 0.00 | 240.12 | 120.05 | -15,933.49 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 240
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 | 67.96 | 408.81 | 0.00 | 0.00 | 0.00 | 0.00 | 476.77 | FIRE-SPANISH LAKE |
| PAY | -793.18 | -408.81 | 0.00 | 0.00 | 12.02 | 6.01 | -1,183.96 | |
| TOT | -725.22 | 0.00 | 0.00 | 0.00 | 12.02 | 6.01 | -707.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -18.60 | 2,569.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2,550.70 | FIRE-SPANISH LAKE |
| PAY | -5,715.18 | -2,569.30 | 0.00 | 0.00 | 82.84 | 41.43 | -8,160.21 | |
| TOT | -5,733.78 | 0.00 | 0.00 | 0.00 | 82.84 | 41.43 | -5,609.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1.55 | FIRE-SPANISH LAKE |
| PAY | -3.29 | -1.55 | 0.00 | 0.00 | 0.05 | 0.03 | -4.76 | |
| TOT | -3.29 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.21 | |
| <hr/> | | | | | | | | |
| ADJ | 49.36 | 2,979.66 | 0.00 | 0.00 | 0.00 | 0.00 | 3,029.02 | AUTH TOTAL |
| PAY | -6,511.65 | -2,979.66 | 0.00 | 0.00 | 94.91 | 47.47 | -9,348.93 | |
| TOT | -6,462.29 | 0.00 | 0.00 | 0.00 | 94.91 | 47.47 | -6,319.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 176.08 | 856.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,032.38 | FIRE-BLACK JACK |
| PAY | -1,833.06 | -856.30 | 0.00 | 0.00 | 26.89 | 13.45 | -2,649.02 | |
| TOT | -1,656.98 | 0.00 | 0.00 | 0.00 | 26.89 | 13.45 | -1,616.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4,707.22 | 0.00 | 0.00 | 0.00 | 0.00 | 4,707.22 | FIRE-BLACK JACK |
| PAY | -10,700.77 | -4,707.22 | 0.00 | 0.00 | 154.08 | 77.04 | -15,176.87 | |
| TOT | -10,700.77 | 0.00 | 0.00 | 0.00 | 154.08 | 77.04 | -10,469.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 9.87 | 0.00 | 0.00 | 0.00 | 0.00 | 9.87 | FIRE-BLACK JACK |
| PAY | -20.92 | -9.87 | 0.00 | 0.00 | 0.31 | 0.15 | -30.33 | |
| TOT | -20.92 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -20.46 | |
| <hr/> | | | | | | | | |
| ADJ | 176.08 | 5,573.39 | 0.00 | 0.00 | 0.00 | 0.00 | 5,749.47 | AUTH TOTAL |
| PAY | -12,554.75 | -5,573.39 | 0.00 | 0.00 | 181.28 | 90.64 | -17,856.22 | |
| TOT | -12,378.67 | 0.00 | 0.00 | 0.00 | 181.28 | 90.64 | -12,106.75 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 241
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 | 31.50 | 202.26 | 0.00 | 0.00 | 0.00 | 0.00 | 233.76 | FIRE-MEHLVILLE |
| PAY | -327.87 | -202.26 | 0.00 | 0.00 | 5.30 | 2.65 | -522.18 | |
| TOT | -296.37 | 0.00 | 0.00 | 0.00 | 5.30 | 2.65 | -288.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,155.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2,155.80 | FIRE-MEHLVILLE |
| PAY | -5,083.77 | -2,155.80 | 0.00 | 0.00 | 72.40 | 36.20 | -7,130.97 | |
| TOT | -5,083.77 | 0.00 | 0.00 | 0.00 | 72.40 | 36.20 | -4,975.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 68.85 | 0.00 | 0.00 | 0.00 | 0.00 | 68.85 | FIRE-MEHLVILLE |
| PAY | -145.88 | -68.85 | 0.00 | 0.00 | 2.15 | 1.07 | -211.51 | |
| TOT | -145.88 | 0.00 | 0.00 | 0.00 | 2.15 | 1.07 | -142.66 | |
| <hr/> | | | | | | | | |
| ADJ | 31.50 | 2,426.91 | 0.00 | 0.00 | 0.00 | 0.00 | 2,458.41 | AUTH TOTAL |
| PAY | -5,557.52 | -2,426.91 | 0.00 | 0.00 | 79.85 | 39.92 | -7,864.66 | |
| TOT | -5,526.02 | 0.00 | 0.00 | 0.00 | 79.85 | 39.92 | -5,406.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 22.55 | 150.98 | 0.00 | 0.00 | 0.00 | 0.00 | 173.53 | FIRE-WEST OVERLAND |
| PAY | -350.67 | -150.98 | 0.00 | 0.00 | 5.02 | 2.50 | -494.13 | |
| TOT | -328.12 | 0.00 | 0.00 | 0.00 | 5.02 | 2.50 | -320.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 742.28 | 0.00 | 0.00 | 0.00 | 0.00 | 742.28 | FIRE-WEST OVERLAND |
| PAY | -1,568.11 | -742.28 | 0.00 | 0.00 | 23.10 | 11.55 | -2,275.74 | |
| TOT | -1,568.11 | 0.00 | 0.00 | 0.00 | 23.10 | 11.55 | -1,533.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 26.55 | 0.00 | 0.00 | 0.00 | 0.00 | 26.55 | FIRE-WEST OVERLAND |
| PAY | -56.25 | -26.55 | 0.00 | 0.00 | 0.83 | 0.41 | -81.56 | |
| TOT | -56.25 | 0.00 | 0.00 | 0.00 | 0.83 | 0.41 | -55.01 | |
| <hr/> | | | | | | | | |
| ADJ | 22.55 | 919.81 | 0.00 | 0.00 | 0.00 | 0.00 | 942.36 | AUTH TOTAL |
| PAY | -1,975.03 | -919.81 | 0.00 | 0.00 | 28.95 | 14.46 | -2,851.43 | |
| TOT | -1,952.48 | 0.00 | 0.00 | 0.00 | 28.95 | 14.46 | -1,909.07 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 242
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 | 113.52 | 158.45 | 0.00 | 0.00 | 0.00 | 0.00 | 271.97 | FIRE-METRO WEST |
| PAY | -460.38 | -158.45 | 0.00 | 0.00 | 6.18 | 3.09 | -609.56 | |
| TOT | -346.86 | 0.00 | 0.00 | 0.00 | 6.18 | 3.09 | -337.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.42 | 3,414.42 | 0.00 | 0.00 | 0.00 | 0.00 | 3,414.00 | FIRE-METRO WEST |
| PAY | -7,944.64 | -3,414.42 | 0.00 | 0.00 | 113.59 | 56.79 | -11,188.68 | |
| TOT | -7,945.06 | 0.00 | 0.00 | 0.00 | 113.59 | 56.79 | -7,774.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 48.21 | 0.00 | 0.00 | 0.00 | 0.00 | 48.21 | FIRE-METRO WEST |
| PAY | -102.16 | -48.21 | 0.00 | 0.00 | 1.50 | 0.75 | -148.12 | |
| TOT | -102.16 | 0.00 | 0.00 | 0.00 | 1.50 | 0.75 | -99.91 | |
| <hr/> | | | | | | | | |
| ADJ | 113.10 | 3,621.08 | 0.00 | 0.00 | 0.00 | 0.00 | 3,734.18 | AUTH TOTAL |
| PAY | -8,507.18 | -3,621.08 | 0.00 | 0.00 | 121.27 | 60.63 | -11,946.36 | |
| TOT | -8,394.08 | 0.00 | 0.00 | 0.00 | 121.27 | 60.63 | -8,212.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 22.02 | 134.76 | 0.00 | 0.00 | 0.00 | 0.00 | 156.78 | FIRE-MONARCH |
| PAY | -190.66 | -134.76 | 0.00 | 0.00 | 3.26 | 1.62 | -320.54 | |
| TOT | -168.64 | 0.00 | 0.00 | 0.00 | 3.26 | 1.62 | -163.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 48.92 | 539.08 | 0.00 | 0.00 | 0.00 | 0.00 | 588.00 | FIRE-MONARCH |
| PAY | -1,152.02 | -539.08 | 0.00 | 0.00 | 16.91 | 8.46 | -1,665.73 | |
| TOT | -1,103.10 | 0.00 | 0.00 | 0.00 | 16.91 | 8.46 | -1,077.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 51.37 | 0.00 | 0.00 | 0.00 | 0.00 | 51.37 | FIRE-MONARCH |
| PAY | -108.86 | -51.37 | 0.00 | 0.00 | 1.60 | 0.80 | -157.83 | |
| TOT | -108.86 | 0.00 | 0.00 | 0.00 | 1.60 | 0.80 | -106.46 | |
| <hr/> | | | | | | | | |
| ADJ | 70.94 | 725.21 | 0.00 | 0.00 | 0.00 | 0.00 | 796.15 | AUTH TOTAL |
| PAY | -1,451.54 | -725.21 | 0.00 | 0.00 | 21.77 | 10.88 | -2,144.10 | |
| TOT | -1,380.60 | 0.00 | 0.00 | 0.00 | 21.77 | 10.88 | -1,347.95 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 243
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 | -686.35 | 112.19 | 0.00 | 0.00 | 0.00 | 0.00 | -574.16 | FIRE-CREVE COEUR |
| PAY | -306.16 | -112.19 | 0.00 | 0.00 | 4.18 | 2.09 | -412.08 | |
| TOT | -992.51 | 0.00 | 0.00 | 0.00 | 4.18 | 2.09 | -986.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.46 | 0.00 | 0.00 | 0.00 | 0.00 | 8.46 | FIRE-CREVE COEUR |
| PAY | -61.84 | -8.46 | 0.00 | 0.00 | 0.70 | 0.35 | -69.25 | |
| TOT | -61.84 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -60.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 39.84 | 0.00 | 0.00 | 0.00 | 0.00 | 39.84 | FIRE-CREVE COEUR |
| PAY | -84.42 | -39.84 | 0.00 | 0.00 | 1.24 | 0.62 | -122.40 | |
| TOT | -84.42 | 0.00 | 0.00 | 0.00 | 1.24 | 0.62 | -82.56 | |
| <hr/> | | | | | | | | |
| ADJ | -686.35 | 160.49 | 0.00 | 0.00 | 0.00 | 0.00 | -525.86 | AUTH TOTAL |
| PAY | -452.42 | -160.49 | 0.00 | 0.00 | 6.12 | 3.06 | -603.73 | |
| TOT | -1,138.77 | 0.00 | 0.00 | 0.00 | 6.12 | 3.06 | -1,129.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5,981.91 | 1,569.63 | 0.00 | 0.00 | 0.00 | 0.00 | 7,551.54 | FIRE-FENTON |
| PAY | 1,280.79 | -1,569.63 | 0.00 | 0.00 | 2.89 | 1.45 | -284.50 | |
| TOT | 7,262.70 | 0.00 | 0.00 | 0.00 | 2.89 | 1.45 | 7,267.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 226.18 | 0.00 | 0.00 | 0.00 | 0.00 | 226.18 | FIRE-FENTON |
| PAY | -471.21 | -226.18 | 0.00 | 0.00 | 6.97 | 3.49 | -686.93 | |
| TOT | -471.21 | 0.00 | 0.00 | 0.00 | 6.97 | 3.49 | -460.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 127.33 | 0.00 | 0.00 | 0.00 | 0.00 | 127.33 | FIRE-FENTON |
| PAY | -269.79 | -127.33 | 0.00 | 0.00 | 3.97 | 1.99 | -391.16 | |
| TOT | -269.79 | 0.00 | 0.00 | 0.00 | 3.97 | 1.99 | -263.83 | |
| <hr/> | | | | | | | | |
| ADJ | 5,981.91 | 1,923.14 | 0.00 | 0.00 | 0.00 | 0.00 | 7,905.05 | AUTH TOTAL |
| PAY | 539.79 | -1,923.14 | 0.00 | 0.00 | 13.83 | 6.93 | -1,362.59 | |
| TOT | 6,521.70 | 0.00 | 0.00 | 0.00 | 13.83 | 6.93 | 6,542.46 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 244
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 | 112.77 | 57.95 | 0.00 | 0.00 | 0.00 | 0.00 | 170.72 | FIRE-WEST CO EMS |
| PAY | -132.78 | -57.95 | 0.00 | 0.00 | 1.91 | 0.95 | -187.87 | |
| TOT | -20.01 | 0.00 | 0.00 | 0.00 | 1.91 | 0.95 | -17.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 430.85 | 0.00 | 0.00 | 0.00 | 0.00 | 430.85 | FIRE-WEST CO EMS |
| PAY | -915.06 | -430.85 | 0.00 | 0.00 | 13.46 | 6.73 | -1,325.72 | |
| TOT | -915.06 | 0.00 | 0.00 | 0.00 | 13.46 | 6.73 | -894.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 14.98 | 0.00 | 0.00 | 0.00 | 0.00 | 14.98 | FIRE-WEST CO EMS |
| PAY | -31.73 | -14.98 | 0.00 | 0.00 | 0.47 | 0.23 | -46.01 | |
| TOT | -31.73 | 0.00 | 0.00 | 0.00 | 0.47 | 0.23 | -31.03 | |
| <hr/> | | | | | | | | |
| ADJ | 112.77 | 503.78 | 0.00 | 0.00 | 0.00 | 0.00 | 616.55 | AUTH TOTAL |
| PAY | -1,079.57 | -503.78 | 0.00 | 0.00 | 15.84 | 7.91 | -1,559.60 | |
| TOT | -966.80 | 0.00 | 0.00 | 0.00 | 15.84 | 7.91 | -943.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.15 | 35.05 | 0.00 | 0.00 | 0.00 | 0.00 | 30.90 | FIRE-VALLEY PARK |
| PAY | -73.03 | -35.05 | 0.00 | 0.00 | 1.08 | 0.55 | -106.45 | |
| TOT | -77.18 | 0.00 | 0.00 | 0.00 | 1.08 | 0.55 | -75.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 94.24 | 0.00 | 0.00 | 0.00 | 0.00 | 94.24 | FIRE-VALLEY PARK |
| PAY | -339.05 | -94.24 | 0.00 | 0.00 | 4.33 | 2.17 | -426.79 | |
| TOT | -339.05 | 0.00 | 0.00 | 0.00 | 4.33 | 2.17 | -332.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 19.25 | 0.00 | 0.00 | 0.00 | 0.00 | 19.25 | FIRE-VALLEY PARK |
| PAY | -40.79 | -19.25 | 0.00 | 0.00 | 0.60 | 0.30 | -59.14 | |
| TOT | -40.79 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -39.89 | |
| <hr/> | | | | | | | | |
| ADJ | -4.15 | 148.54 | 0.00 | 0.00 | 0.00 | 0.00 | 144.39 | AUTH TOTAL |
| PAY | -452.87 | -148.54 | 0.00 | 0.00 | 6.01 | 3.02 | -592.38 | |
| TOT | -457.02 | 0.00 | 0.00 | 0.00 | 6.01 | 3.02 | -447.99 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 245
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 | 1.09 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 | FIRE-EUREKA |
| PAY | -1.09 | -0.52 | 0.00 | 0.00 | 0.02 | 0.01 | -1.58 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 372.34 | 0.00 | 0.00 | 0.00 | 0.00 | 372.34 | FIRE-EUREKA |
| PAY | -775.69 | -372.34 | 0.00 | 0.00 | 11.48 | 5.74 | -1,130.81 | |
| TOT | -775.69 | 0.00 | 0.00 | 0.00 | 11.48 | 5.74 | -758.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.58 | 0.00 | 0.00 | 0.00 | 0.00 | 3.58 | FIRE-EUREKA |
| PAY | -7.58 | -3.58 | 0.00 | 0.00 | 0.12 | 0.06 | -10.98 | |
| TOT | -7.58 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -7.40 | |
| <hr/> | | | | | | | | |
| ADJ | 1.09 | 376.44 | 0.00 | 0.00 | 0.00 | 0.00 | 377.53 | AUTH TOTAL |
| PAY | -784.36 | -376.44 | 0.00 | 0.00 | 11.62 | 5.81 | -1,143.37 | |
| TOT | -783.27 | 0.00 | 0.00 | 0.00 | 11.62 | 5.81 | -765.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.57 | 2.64 | 0.00 | 0.00 | 0.00 | 0.00 | 2.07 | LIGHT-CASTLE POINT |
| PAY | -5.50 | -2.64 | 0.00 | 0.00 | 0.09 | 0.04 | -8.01 | |
| TOT | -6.07 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -5.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 44.36 | 0.00 | 0.00 | 0.00 | 0.00 | 44.36 | LIGHT-CASTLE POINT |
| PAY | -66.06 | -44.36 | 0.00 | 0.00 | 1.10 | 0.55 | -108.77 | |
| TOT | -66.06 | 0.00 | 0.00 | 0.00 | 1.10 | 0.55 | -64.41 | |
| <hr/> | | | | | | | | |
| ADJ | -0.57 | 47.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.43 | AUTH TOTAL |
| PAY | -71.56 | -47.00 | 0.00 | 0.00 | 1.19 | 0.59 | -116.78 | |
| TOT | -72.13 | 0.00 | 0.00 | 0.00 | 1.19 | 0.59 | -70.35 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 246
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.68 | 22.71 | 0.00 | 0.00 | 0.00 | 0.00 | 23.39 | LIGHT-GLASGOW |
| PAY | -47.87 | -22.71 | 0.00 | 0.00 | 0.71 | 0.35 | -69.52 | |
| TOT | -47.19 | 0.00 | 0.00 | 0.00 | 0.71 | 0.35 | -46.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 30.44 | 0.00 | 0.00 | 0.00 | 0.00 | 30.44 | LIGHT-GLASGOW |
| PAY | -63.51 | -30.44 | 0.00 | 0.00 | 0.94 | 0.47 | -92.54 | |
| TOT | -63.51 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -62.10 | |
| ADJ | 0.68 | 53.15 | 0.00 | 0.00 | 0.00 | 0.00 | 53.83 | AUTH TOTAL |
| PAY | -111.38 | -53.15 | 0.00 | 0.00 | 1.65 | 0.82 | -162.06 | |
| TOT | -110.70 | 0.00 | 0.00 | 0.00 | 1.65 | 0.82 | -108.23 | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.66 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | -4.86 | LIGHT-HANCOCK |
| PAY | 3.47 | -0.80 | 0.00 | 0.00 | -0.02 | -0.02 | 2.63 | |
| TOT | -2.19 | 0.00 | 0.00 | 0.00 | -0.02 | -0.02 | -2.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 116.90 | 0.00 | 0.00 | 0.00 | 0.00 | 116.90 | LIGHT-HANCOCK |
| PAY | -245.59 | -116.90 | 0.00 | 0.00 | 3.63 | 1.81 | -357.05 | |
| TOT | -245.59 | 0.00 | 0.00 | 0.00 | 3.63 | 1.81 | -240.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | LIGHT-HANCOCK |
| PAY | -8.47 | -4.00 | 0.00 | 0.00 | 0.12 | 0.06 | -12.29 | |
| TOT | -8.47 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -8.29 | |
| ADJ | -5.66 | 121.70 | 0.00 | 0.00 | 0.00 | 0.00 | 116.04 | AUTH TOTAL |
| PAY | -250.59 | -121.70 | 0.00 | 0.00 | 3.73 | 1.85 | -366.71 | |
| TOT | -256.25 | 0.00 | 0.00 | 0.00 | 3.73 | 1.85 | -250.67 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 247
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 | 6.86 | 2.48 | 0.00 | 0.00 | 0.00 | 0.00 | 9.34 | LIGHT-WHEATON-COOK |
| PAY | -5.16 | -2.48 | 0.00 | 0.00 | 0.07 | 0.04 | -7.53 | |
| TOT | 1.70 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | 1.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.06 | 0.00 | 0.00 | 0.00 | 0.00 | 10.06 | LIGHT-WHEATON-COOK |
| PAY | -17.40 | -10.06 | 0.00 | 0.00 | 0.27 | 0.14 | -27.05 | |
| TOT | -17.40 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -16.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | LIGHT-WHEATON-COOK |
| PAY | -0.25 | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | |
| TOT | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | |
| <hr/> | | | | | | | | |
| ADJ | 6.86 | 12.66 | 0.00 | 0.00 | 0.00 | 0.00 | 19.52 | AUTH TOTAL |
| PAY | -22.81 | -12.66 | 0.00 | 0.00 | 0.34 | 0.18 | -34.95 | |
| TOT | -15.95 | 0.00 | 0.00 | 0.00 | 0.34 | 0.18 | -15.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -8,016.54 | 1,024.04 | 0.00 | 0.00 | 0.00 | 0.00 | -6,992.50 | CTY-UNINCORPORATED |
| PAY | -3,805.87 | -1,024.04 | 0.00 | 0.00 | 48.31 | 0.00 | -4,781.60 | |
| TOT | -11,822.41 | 0.00 | 0.00 | 0.00 | 48.31 | 0.00 | -11,774.10 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -140.00 | 0.00 | 0.00 | -140.00 | CTY-UNINCORPORATED |
| PAY | 0.00 | 0.00 | 0.00 | -3,620.00 | 36.20 | 0.00 | -3,583.80 | |
| TOT | 0.00 | 0.00 | 0.00 | -3,760.00 | 36.20 | 0.00 | -3,723.80 | |
| <hr/> | | | | | | | | |
| ADJ | -8,016.54 | 1,024.04 | 0.00 | -140.00 | 0.00 | 0.00 | -7,132.50 | AUTH TOTAL |
| PAY | -3,805.87 | -1,024.04 | 0.00 | -3,620.00 | 84.51 | 0.00 | -8,365.40 | |
| TOT | -11,822.41 | 0.00 | 0.00 | -3,760.00 | 84.51 | 0.00 | -15,497.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C004 / CTY-BEL NOR | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -22.00 | 0.22 | 0.00 | -21.78 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -22.00 | 0.22 | 0.00 | -21.78 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -22.00 | 0.22 | 0.00 | -21.78 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -22.00 | 0.22 | 0.00 | -21.78 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 248
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 | 32.77 | 0.00 | 0.00 | 0.00 | 0.00 | 32.77 | CTY-BEL RIDGE |
| PAY | -76.99 | -32.77 | 0.00 | 0.00 | 1.10 | 0.54 | -108.12 | |
| TOT | -76.99 | 0.00 | 0.00 | 0.00 | 1.10 | 0.54 | -75.35 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 32.77 | 0.00 | 0.00 | 0.00 | 0.00 | 32.77 | AUTH TOTAL |
| PAY | -76.99 | -32.77 | 0.00 | -56.00 | 1.66 | 0.54 | -163.56 | |
| TOT | -76.99 | 0.00 | 0.00 | -56.00 | 1.66 | 0.54 | -130.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -18.11 | 384.44 | 0.00 | 0.00 | 0.00 | 0.00 | 366.33 | CTY-BERKELEY |
| PAY | -800.09 | -384.44 | 0.00 | 0.00 | 11.84 | 5.92 | -1,166.77 | |
| TOT | -818.20 | 0.00 | 0.00 | 0.00 | 11.84 | 5.92 | -800.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 670.15 | 0.00 | 0.00 | 0.00 | 0.00 | 670.15 | CTY-BERKELEY |
| PAY | -1,578.55 | -670.15 | 0.00 | 0.00 | 22.49 | 11.24 | -2,214.97 | |
| TOT | -1,578.55 | 0.00 | 0.00 | 0.00 | 22.49 | 11.24 | -1,544.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.80 | 0.00 | 0.00 | 0.00 | 0.00 | 4.80 | CTY-BERKELEY |
| PAY | -10.18 | -4.80 | 0.00 | 0.00 | 0.15 | 0.07 | -14.76 | |
| TOT | -10.18 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -9.96 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | |
| <hr/> | | | | | | | | |
| ADJ | -18.11 | 1,059.39 | 0.00 | 0.00 | 0.00 | 0.00 | 1,041.28 | AUTH TOTAL |
| PAY | -2,388.82 | -1,059.39 | 0.00 | -308.00 | 37.56 | 17.23 | -3,701.42 | |
| TOT | -2,406.93 | 0.00 | 0.00 | -308.00 | 37.56 | 17.23 | -2,660.14 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 249
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 | 52.42 | 0.00 | 0.00 | 0.00 | 0.00 | 52.42 | CTY-BEVERLY HILLS |
| PAY | -110.16 | -52.42 | 0.00 | 0.00 | 1.62 | 0.81 | -160.15 | |
| TOT | -110.16 | 0.00 | 0.00 | 0.00 | 1.62 | 0.81 | -107.73 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-BEVERLY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 52.42 | 0.00 | 0.00 | 0.00 | 0.00 | 52.42 | AUTH TOTAL |
| PAY | -110.16 | -52.42 | 0.00 | -140.00 | 3.02 | 0.81 | -298.75 | |
| TOT | -110.16 | 0.00 | 0.00 | -140.00 | 3.02 | 0.81 | -246.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.10 | 6.14 | 0.00 | 0.00 | 0.00 | 0.00 | 15.24 | CTY-BRENTWOOD |
| PAY | -12.79 | -6.14 | 0.00 | 0.00 | 0.19 | 0.09 | -18.65 | |
| TOT | -3.69 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -3.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 283.02 | 0.00 | 0.00 | 0.00 | 0.00 | 283.02 | CTY-BRENTWOOD |
| PAY | -589.63 | -283.02 | 0.00 | 0.00 | 8.73 | 4.37 | -859.55 | |
| TOT | -589.63 | 0.00 | 0.00 | 0.00 | 8.73 | 4.37 | -576.53 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | CTY-BRENTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.10 | 0.00 | -4.90 | |
| <hr/> | | | | | | | | |
| ADJ | 9.10 | 289.16 | 0.00 | 5.00 | 0.00 | 0.00 | 303.26 | AUTH TOTAL |
| PAY | -602.42 | -289.16 | 0.00 | -110.00 | 10.02 | 4.46 | -987.10 | |
| TOT | -593.32 | 0.00 | 0.00 | -105.00 | 10.02 | 4.46 | -683.84 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 250
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|----------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 135.71 | 0.00 | 0.00 | 0.00 | 0.00 | 135.71 | CTY-BRIDGETON |
| PAY | -285.65 | -135.71 | 0.00 | 0.00 | 4.22 | 2.11 | -415.03 | |
| TOT | -285.65 | 0.00 | 0.00 | 0.00 | 4.22 | 2.11 | -279.32 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-BRIDGETON |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| ADJ | 0.00 | 135.71 | 0.00 | 0.00 | 0.00 | 0.00 | 135.71 | AUTH TOTAL |
| PAY | -285.65 | -135.71 | 0.00 | -168.00 | 5.90 | 2.11 | -581.35 | |
| TOT | -285.65 | 0.00 | 0.00 | -168.00 | 5.90 | 2.11 | -445.64 | |
| AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.95 | 0.00 | 0.00 | 0.00 | 0.00 | 5.95 | CTY-CALVERTON PARK |
| PAY | -12.40 | -5.95 | 0.00 | 0.00 | 0.18 | 0.09 | -18.08 | |
| TOT | -12.40 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -12.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.21 | 0.00 | 0.00 | 0.00 | 0.00 | 12.21 | CTY-CALVERTON PARK |
| PAY | -26.13 | -12.21 | 0.00 | 0.00 | 0.38 | 0.19 | -37.77 | |
| TOT | -26.13 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -25.56 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 18.16 | 0.00 | 0.00 | 0.00 | 0.00 | 18.16 | AUTH TOTAL |
| PAY | -38.53 | -18.16 | 0.00 | -28.00 | 0.84 | 0.28 | -83.57 | |
| TOT | -38.53 | 0.00 | 0.00 | -28.00 | 0.84 | 0.28 | -65.41 | |
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.29 | 0.00 | 0.00 | 0.00 | 0.00 | 4.29 | CTY-CHARLACK |
| PAY | -9.33 | -4.29 | 0.00 | 0.00 | 0.13 | 0.07 | -13.42 | |
| TOT | -9.33 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -9.13 | |
| ADJ | 0.00 | 4.29 | 0.00 | 0.00 | 0.00 | 0.00 | 4.29 | AUTH TOTAL |
| PAY | -9.33 | -4.29 | 0.00 | 0.00 | 0.13 | 0.07 | -13.42 | |
| TOT | -9.33 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -9.13 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 251
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 | 75.29 | 53.18 | 0.00 | 0.00 | 0.00 | 0.00 | 128.47 | CTY-CLAYTON |
| PAY | -110.80 | -53.18 | 0.00 | 0.00 | 1.64 | 0.82 | -161.52 | |
| TOT | -35.51 | 0.00 | 0.00 | 0.00 | 1.64 | 0.82 | -33.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 328.46 | 0.00 | 0.00 | 0.00 | 0.00 | 328.46 | CTY-CLAYTON |
| PAY | -685.58 | -328.46 | 0.00 | 0.00 | 10.14 | 5.07 | -998.83 | |
| TOT | -685.58 | 0.00 | 0.00 | 0.00 | 10.14 | 5.07 | -670.37 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 75.29 | 381.64 | 0.00 | 0.00 | 0.00 | 0.00 | 456.93 | AUTH TOTAL |
| PAY | -796.38 | -381.64 | 0.00 | -28.00 | 12.06 | 5.89 | -1,188.07 | |
| TOT | -721.09 | 0.00 | 0.00 | -28.00 | 12.06 | 5.89 | -731.14 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 252
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 111.18 | 0.00 | 0.00 | 0.00 | 0.00 | 111.18 | CTY-COUNTRY CLUB H |
| PAY | -231.62 | -111.18 | 0.00 | 0.00 | 3.43 | 1.72 | -337.65 | |
| TOT | -231.62 | 0.00 | 0.00 | 0.00 | 3.43 | 1.72 | -226.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 256.22 | 0.00 | 0.00 | 0.00 | 0.00 | 256.22 | CTY-COUNTRY CLUB H |
| PAY | -436.62 | -256.22 | 0.00 | 0.00 | 6.93 | 3.46 | -682.45 | |
| TOT | -436.62 | 0.00 | 0.00 | 0.00 | 6.93 | 3.46 | -426.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | CTY-COUNTRY CLUB H |
| PAY | -1.66 | -0.78 | 0.00 | 0.00 | 0.03 | 0.01 | -2.40 | |
| TOT | -1.66 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.62 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -121.20 | 1.21 | 0.00 | -119.99 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -121.20 | 1.21 | 0.00 | -119.99 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.00 | 0.04 | 0.00 | -3.96 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -4.00 | 0.04 | 0.00 | -3.96 | |
| ADJ | 0.00 | 368.18 | 0.00 | 0.00 | 0.00 | 0.00 | 368.18 | AUTH TOTAL |
| PAY | -669.90 | -368.18 | 0.00 | -125.20 | 11.64 | 5.19 | -1,146.45 | |
| TOT | -669.90 | 0.00 | 0.00 | -125.20 | 11.64 | 5.19 | -778.27 | |
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.05 | 166.63 | 0.00 | 0.00 | 0.00 | 0.00 | 166.58 | CTY-ELLISVILLE |
| PAY | -347.37 | -166.63 | 0.00 | 0.00 | 5.14 | 2.57 | -506.29 | |
| TOT | -347.42 | 0.00 | 0.00 | 0.00 | 5.14 | 2.57 | -339.71 | |
| ADJ | -0.05 | 166.63 | 0.00 | 0.00 | 0.00 | 0.00 | 166.58 | AUTH TOTAL |
| PAY | -347.37 | -166.63 | 0.00 | 0.00 | 5.14 | 2.57 | -506.29 | |
| TOT | -347.42 | 0.00 | 0.00 | 0.00 | 5.14 | 2.57 | -339.71 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 253
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 | -11.44 | 230.46 | 0.00 | 0.00 | 0.00 | 0.00 | 219.02 | CTY-FERGUSON |
| PAY | -410.62 | -230.46 | 0.00 | 0.00 | 6.41 | 3.20 | -631.47 | |
| TOT | -422.06 | 0.00 | 0.00 | 0.00 | 6.41 | 3.20 | -412.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,055.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,055.82 | CTY-FERGUSON |
| PAY | -2,323.36 | -1,055.82 | 0.00 | 0.00 | 33.79 | 16.90 | -3,328.49 | |
| TOT | -2,323.36 | 0.00 | 0.00 | 0.00 | 33.79 | 16.90 | -2,272.67 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -340.05 | 3.40 | 0.00 | -336.65 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -340.05 | 3.40 | 0.00 | -336.65 | |
| 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 | -70.00 | 0.70 | 0.00 | -69.30 | |
| TOT | 0.00 | 0.00 | 0.00 | -75.00 | 0.70 | 0.00 | -74.30 | |
| ADJ | -11.44 | 1,286.28 | 0.00 | -5.00 | 0.00 | 0.00 | 1,269.84 | AUTH TOTAL |
| PAY | -2,733.98 | -1,286.28 | 0.00 | -410.05 | 44.30 | 20.10 | -4,365.91 | |
| TOT | -2,745.42 | 0.00 | 0.00 | -415.05 | 44.30 | 20.10 | -3,096.07 | |
| AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 317.31 | 0.00 | 0.00 | 0.00 | 0.00 | 317.31 | CTY-FLOREDELL HIL |
| PAY | -662.10 | -317.31 | 0.00 | 0.00 | 9.79 | 4.90 | -964.72 | |
| TOT | -662.10 | 0.00 | 0.00 | 0.00 | 9.79 | 4.90 | -647.41 | |
| ADJ | 0.00 | 317.31 | 0.00 | 0.00 | 0.00 | 0.00 | 317.31 | AUTH TOTAL |
| PAY | -662.10 | -317.31 | 0.00 | 0.00 | 9.79 | 4.90 | -964.72 | |
| TOT | -662.10 | 0.00 | 0.00 | 0.00 | 9.79 | 4.90 | -647.41 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 254
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 532.28 | 0.00 | 0.00 | 0.00 | 0.00 | 532.28 | CTY-FLORISSANT |
| PAY | -1,901.00 | -532.28 | 0.00 | 0.00 | 24.33 | 0.00 | -2,408.95 | |
| TOT | -1,901.00 | 0.00 | 0.00 | 0.00 | 24.33 | 0.00 | -1,876.67 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -532.00 | 5.32 | 0.00 | -526.68 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -532.00 | 5.32 | 0.00 | -526.68 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 532.28 | 0.00 | 0.00 | 0.00 | 0.00 | 532.28 | AUTH TOTAL |
| PAY | -1,901.00 | -532.28 | 0.00 | -532.00 | 29.65 | 0.00 | -2,935.63 | |
| TOT | -1,901.00 | 0.00 | 0.00 | -532.00 | 29.65 | 0.00 | -2,403.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | CTY-GLENDALE |
| PAY | -1.03 | -0.50 | 0.00 | 0.00 | 0.02 | 0.01 | -1.50 | |
| TOT | -1.03 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.00 | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | AUTH TOTAL |
| PAY | -1.03 | -0.50 | 0.00 | -6.50 | 0.09 | 0.01 | -7.93 | |
| TOT | -1.03 | 0.00 | 0.00 | -6.50 | 0.09 | 0.01 | -7.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.45 | 0.00 | 0.00 | 0.00 | 0.00 | 17.45 | CTY-GLEN ECHO PK |
| PAY | -36.35 | -17.45 | 0.00 | 0.00 | 0.53 | 0.27 | -53.00 | |
| TOT | -36.35 | 0.00 | 0.00 | 0.00 | 0.53 | 0.27 | -35.55 | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 17.45 | 0.00 | 0.00 | 0.00 | 0.00 | 17.45 | AUTH TOTAL |
| PAY | -36.35 | -17.45 | 0.00 | -50.00 | 1.03 | 0.27 | -102.50 | |
| TOT | -36.35 | 0.00 | 0.00 | -50.00 | 1.03 | 0.27 | -85.05 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 255
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|------------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | -3.73 | 0.00 | 0.00 | 0.00 | 0.00 | -3.73 | CTY-GRANTWOOD |
| PAY | -0.07 | 3.73 | 0.00 | 0.00 | -0.04 | -0.02 | 3.60 | |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.13 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 5.00 | -0.05 | 0.00 | 4.95 | CTY-GRANTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | 5.00 | -0.05 | 0.00 | 4.95 | |
| ADJ | 0.00 | -3.73 | 0.00 | 0.00 | 0.00 | 0.00 | -3.73 | AUTH TOTAL |
| PAY | -0.07 | 3.73 | 0.00 | 5.00 | -0.09 | -0.02 | 8.55 | |
| TOT | -0.07 | 0.00 | 0.00 | 5.00 | -0.09 | -0.02 | 4.82 | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 114.01 | 115.84 | 0.00 | 0.00 | 0.00 | 0.00 | 229.85 | CTY-JENNINGS |
| PAY | -350.26 | -115.84 | 0.00 | 0.00 | 4.66 | 2.33 | -459.11 | |
| TOT | -236.25 | 0.00 | 0.00 | 0.00 | 4.66 | 2.33 | -229.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 154.99 | 1,633.17 | 0.00 | 0.00 | 0.00 | 0.00 | 1,788.16 | CTY-JENNINGS |
| PAY | -4,973.26 | -1,633.17 | 0.00 | 0.00 | 66.06 | 33.04 | -6,507.33 | |
| TOT | -4,818.27 | 0.00 | 0.00 | 0.00 | 66.06 | 33.04 | -4,719.17 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 278.10 | 0.00 | 0.00 | 0.00 | 0.00 | 278.10 | CTY-JENNINGS |
| PAY | -1,135.00 | -278.10 | 0.00 | 0.00 | 14.13 | 0.00 | -1,398.97 | |
| TOT | -1,135.00 | 0.00 | 0.00 | 0.00 | 14.13 | 0.00 | -1,120.87 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -1,114.33 | 11.14 | 0.00 | -1,103.19 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,142.33 | 11.14 | 0.00 | -1,131.19 | |
| 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 | -56.00 | 0.56 | 0.00 | -55.44 | |
| TOT | 0.00 | 0.00 | 0.00 | -52.50 | 0.56 | 0.00 | -51.94 | |
| ADJ | 269.00 | 2,027.11 | 0.00 | -24.50 | 0.00 | 0.00 | 2,271.61 | AUTH TOTAL |
| PAY | -6,458.52 | -2,027.11 | 0.00 | -1,170.33 | 96.55 | 35.37 | -9,524.04 | |
| TOT | -6,189.52 | 0.00 | 0.00 | -1,194.83 | 96.55 | 35.37 | -7,252.43 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 256
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 | 156.76 | 70.79 | 0.00 | 0.00 | 0.00 | 0.00 | 227.55 | CTY-KIRKWOOD |
| PAY | -179.38 | -70.79 | 0.00 | 0.00 | 2.50 | 1.25 | -246.42 | |
| TOT | -22.62 | 0.00 | 0.00 | 0.00 | 2.50 | 1.25 | -18.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 422.13 | 0.00 | 0.00 | 0.00 | 0.00 | 422.13 | CTY-KIRKWOOD |
| PAY | -1,695.47 | -422.13 | 0.00 | 0.00 | 21.17 | 10.59 | -2,085.84 | |
| TOT | -1,695.47 | 0.00 | 0.00 | 0.00 | 21.17 | 10.59 | -1,663.71 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 | CTY-KIRKWOOD |
| 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 | 156.76 | 492.92 | 0.00 | 6.00 | 0.00 | 0.00 | 655.68 | AUTH TOTAL |
| PAY | -1,874.85 | -492.92 | 0.00 | -174.00 | 25.41 | 11.84 | -2,504.52 | |
| TOT | -1,718.09 | 0.00 | 0.00 | -168.00 | 25.41 | 11.84 | -1,848.84 | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -28.88 | 57.62 | 0.00 | 0.00 | 0.00 | 0.00 | 28.74 | CTY-LADUE |
| PAY | -120.05 | -57.62 | 0.00 | 0.00 | 1.78 | 0.89 | -175.00 | |
| TOT | -148.93 | 0.00 | 0.00 | 0.00 | 1.78 | 0.89 | -146.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 7.23 | 0.00 | 0.00 | 0.00 | 0.00 | 7.23 | CTY-LADUE |
| PAY | -15.32 | -7.23 | 0.00 | 0.00 | 0.22 | 0.12 | -22.21 | |
| TOT | -15.32 | 0.00 | 0.00 | 0.00 | 0.22 | 0.12 | -14.98 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | CTY-LADUE |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| TOT | 0.00 | 0.00 | 0.00 | -11.00 | 0.06 | 0.00 | -10.94 | |
| ADJ | -28.88 | 64.85 | 0.00 | -5.00 | 0.00 | 0.00 | 30.97 | AUTH TOTAL |
| PAY | -135.37 | -64.85 | 0.00 | -6.00 | 2.06 | 1.01 | -203.15 | |
| TOT | -164.25 | 0.00 | 0.00 | -11.00 | 2.06 | 1.01 | -172.18 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 257
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 | 9.10 | 26.85 | 0.00 | 0.00 | 0.00 | 0.00 | 35.95 | CTY-MAPLEWOOD |
| PAY | -55.93 | -26.85 | 0.00 | 0.00 | 0.83 | 0.41 | -81.54 | |
| TOT | -46.83 | 0.00 | 0.00 | 0.00 | 0.83 | 0.41 | -45.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 413.85 | 0.00 | 0.00 | 0.00 | 0.00 | 413.85 | CTY-MAPLEWOOD |
| PAY | -1,065.86 | -413.85 | 0.00 | 0.00 | 14.80 | 7.40 | -1,457.51 | |
| TOT | -1,065.86 | 0.00 | 0.00 | 0.00 | 14.80 | 7.40 | -1,043.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 66.63 | 0.00 | 0.00 | 0.00 | 0.00 | 66.63 | CTY-MAPLEWOOD |
| PAY | -141.18 | -66.63 | 0.00 | 0.00 | 2.08 | 1.04 | -204.69 | |
| TOT | -141.18 | 0.00 | 0.00 | 0.00 | 2.08 | 1.04 | -138.06 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -150.00 | 1.50 | 0.00 | -148.50 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -150.00 | 1.50 | 0.00 | -148.50 | |
| 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 | -30.00 | 0.30 | 0.00 | -29.70 | |
| TOT | 0.00 | 0.00 | 0.00 | -24.00 | 0.30 | 0.00 | -23.70 | |
| ADJ | 9.10 | 507.33 | 0.00 | 6.00 | 0.00 | 0.00 | 522.43 | AUTH TOTAL |
| PAY | -1,262.97 | -507.33 | 0.00 | -180.00 | 19.51 | 8.85 | -1,921.94 | |
| TOT | -1,253.87 | 0.00 | 0.00 | -174.00 | 19.51 | 8.85 | -1,399.51 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 258
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 | 1.68 | 6.90 | 0.00 | 0.00 | 0.00 | 0.00 | 8.58 | CTY-NORMANDY |
| PAY | -14.36 | -6.90 | 0.00 | 0.00 | 0.21 | 0.10 | -20.95 | |
| TOT | -12.68 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -12.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 235.49 | 0.00 | 0.00 | 0.00 | 0.00 | 235.49 | CTY-NORMANDY |
| PAY | -511.73 | -235.49 | 0.00 | 0.00 | 7.47 | 3.74 | -736.01 | |
| TOT | -511.73 | 0.00 | 0.00 | 0.00 | 7.47 | 3.74 | -500.52 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | |
| <hr/> | | | | | | | | |
| ADJ | 1.68 | 242.39 | 0.00 | 0.00 | 0.00 | 0.00 | 244.07 | AUTH TOTAL |
| PAY | -526.09 | -242.39 | 0.00 | -308.00 | 10.76 | 3.84 | -1,061.88 | |
| TOT | -524.41 | 0.00 | 0.00 | -308.00 | 10.76 | 3.84 | -817.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.83 | 98.96 | 0.00 | 0.00 | 0.00 | 0.00 | 102.79 | CTY-NORTHWOODS |
| PAY | -207.79 | -98.96 | 0.00 | 0.00 | 3.07 | 1.53 | -302.15 | |
| TOT | -203.96 | 0.00 | 0.00 | 0.00 | 3.07 | 1.53 | -199.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 337.60 | 0.00 | 0.00 | 0.00 | 0.00 | 337.60 | CTY-NORTHWOODS |
| PAY | -719.59 | -337.60 | 0.00 | 0.00 | 10.58 | 5.29 | -1,041.32 | |
| TOT | -719.59 | 0.00 | 0.00 | 0.00 | 10.58 | 5.29 | -703.72 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| <hr/> | | | | | | | | |
| ADJ | 3.83 | 436.56 | 0.00 | 0.00 | 0.00 | 0.00 | 440.39 | AUTH TOTAL |
| PAY | -927.38 | -436.56 | 0.00 | -162.00 | 15.27 | 6.82 | -1,503.85 | |
| TOT | -923.55 | 0.00 | 0.00 | -162.00 | 15.27 | 6.82 | -1,063.46 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 259
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 | -2.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.56 | CTY-OAKLAND |
| PAY | -10.78 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.62 | |
| TOT | -13.34 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -13.18 | |
| <hr/> | | | | | | | | |
| ADJ | -2.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.56 | AUTH TOTAL |
| PAY | -10.78 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.62 | |
| TOT | -13.34 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -13.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -64.47 | 183.90 | 0.00 | 0.00 | 0.00 | 0.00 | 119.43 | CTY-OLIVETTE |
| PAY | -380.73 | -183.90 | 0.00 | 0.00 | 5.65 | 2.82 | -556.16 | |
| TOT | -445.20 | 0.00 | 0.00 | 0.00 | 5.65 | 2.82 | -436.73 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.55 | 0.00 | 0.00 | 0.00 | 0.00 | 2.55 | CTY-OLIVETTE |
| PAY | -127.72 | -2.55 | 0.00 | 0.00 | 1.31 | 0.65 | -128.31 | |
| TOT | -127.72 | 0.00 | 0.00 | 0.00 | 1.31 | 0.65 | -125.76 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -38.50 | 0.39 | 0.00 | -38.11 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -38.50 | 0.39 | 0.00 | -38.11 | |
| <hr/> | | | | | | | | |
| ADJ | -64.47 | 186.45 | 0.00 | 0.00 | 0.00 | 0.00 | 121.98 | AUTH TOTAL |
| PAY | -508.45 | -186.45 | 0.00 | -38.50 | 7.35 | 3.47 | -722.58 | |
| TOT | -572.92 | 0.00 | 0.00 | -38.50 | 7.35 | 3.47 | -600.60 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 260
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 | -25.16 | 31.97 | 0.00 | 0.00 | 0.00 | 0.00 | 6.81 | CTY-OVERLAND |
| PAY | -67.51 | -31.97 | 0.00 | 0.00 | 1.00 | 0.50 | -97.98 | |
| TOT | -92.67 | 0.00 | 0.00 | 0.00 | 1.00 | 0.50 | -91.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 302.92 | 0.00 | 0.00 | 0.00 | 0.00 | 302.92 | CTY-OVERLAND |
| PAY | -677.96 | -302.92 | 0.00 | 0.00 | 9.81 | 4.90 | -966.17 | |
| TOT | -677.96 | 0.00 | 0.00 | 0.00 | 9.81 | 4.90 | -663.25 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -350.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -350.50 | CTY-OVERLAND |
| TOT | -350.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -350.50 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| ADJ | -375.66 | 334.89 | 0.00 | 0.00 | 0.00 | 0.00 | -40.77 | AUTH TOTAL |
| PAY | -745.47 | -334.89 | 0.00 | -140.00 | 12.21 | 5.40 | -1,202.75 | |
| TOT | -1,121.13 | 0.00 | 0.00 | -140.00 | 12.21 | 5.40 | -1,243.52 | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.07 | 0.00 | 0.00 | 0.00 | 0.00 | 4.07 | CTY-PACIFIC |
| PAY | -8.62 | -4.07 | 0.00 | 0.00 | 0.13 | 0.06 | -12.50 | |
| TOT | -8.62 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -8.43 | |
| ADJ | 0.00 | 4.07 | 0.00 | 0.00 | 0.00 | 0.00 | 4.07 | AUTH TOTAL |
| PAY | -8.62 | -4.07 | 0.00 | 0.00 | 0.13 | 0.06 | -12.50 | |
| TOT | -8.62 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -8.43 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 261
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|----------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -4.52 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.45 | CTY-PASADENA HILLS |
| TOT | -4.52 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1.33 | CTY-PASADENA HILLS |
| PAY | -66.38 | -1.33 | 0.00 | 0.00 | 0.67 | 0.34 | -66.70 | |
| TOT | -66.38 | 0.00 | 0.00 | 0.00 | 0.67 | 0.34 | -65.37 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1.33 | AUTH TOTAL |
| PAY | -70.90 | -1.33 | 0.00 | 0.00 | 0.72 | 0.36 | -71.15 | |
| TOT | -70.90 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -69.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 15.07 | 0.00 | 0.00 | 0.00 | 0.00 | 15.07 | CTY-PINE LAWN |
| PAY | -31.40 | -15.07 | 0.00 | 0.00 | 0.46 | 0.24 | -45.77 | |
| TOT | -31.40 | 0.00 | 0.00 | 0.00 | 0.46 | 0.24 | -30.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -18.88 | 105.40 | 0.00 | 0.00 | 0.00 | 0.00 | 86.52 | CTY-PINE LAWN |
| PAY | -346.89 | -105.40 | 0.00 | 0.00 | 4.52 | 2.26 | -445.51 | |
| TOT | -365.77 | 0.00 | 0.00 | 0.00 | 4.52 | 2.26 | -358.99 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-PINE LAWN |
| PAY | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | |
| TOT | 0.00 | 0.00 | 0.00 | -364.00 | 3.36 | 0.00 | -360.64 | |
| <hr/> | | | | | | | | |
| ADJ | -18.88 | 120.47 | 0.00 | -28.00 | 0.00 | 0.00 | 73.59 | AUTH TOTAL |
| PAY | -378.29 | -120.47 | 0.00 | -336.00 | 8.34 | 2.50 | -823.92 | |
| TOT | -397.17 | 0.00 | 0.00 | -364.00 | 8.34 | 2.50 | -750.33 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 262
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 | 314.18 | 149.72 | 0.00 | 0.00 | 0.00 | 0.00 | 463.90 | CTY-RICHMOND HTS |
| PAY | -317.35 | -149.72 | 0.00 | 0.00 | 4.67 | 2.34 | -460.06 | |
| TOT | -3.17 | 0.00 | 0.00 | 0.00 | 4.67 | 2.34 | 3.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 137.14 | 0.00 | 0.00 | 0.00 | 0.00 | 137.14 | CTY-RICHMOND HTS |
| PAY | -348.60 | -137.14 | 0.00 | 0.00 | 4.86 | 2.43 | -478.45 | |
| TOT | -348.60 | 0.00 | 0.00 | 0.00 | 4.86 | 2.43 | -341.31 | |
| 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 | 19.50 | 0.00 | 0.00 | 19.50 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -26.00 | 0.26 | 0.00 | -25.74 | |
| TOT | 0.00 | 0.00 | 0.00 | -6.50 | 0.26 | 0.00 | -6.24 | |
| ADJ | 314.18 | 286.86 | 0.00 | 19.50 | 0.00 | 0.00 | 620.54 | AUTH TOTAL |
| PAY | -665.95 | -286.86 | 0.00 | -104.00 | 10.57 | 4.77 | -1,041.47 | |
| TOT | -351.77 | 0.00 | 0.00 | -84.50 | 10.57 | 4.77 | -420.93 | |
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -38.24 | 50.04 | 0.00 | 0.00 | 0.00 | 0.00 | 11.80 | CTY-ROCK HILL |
| PAY | -104.25 | -50.04 | 0.00 | 0.00 | 1.54 | 0.77 | -151.98 | |
| TOT | -142.49 | 0.00 | 0.00 | 0.00 | 1.54 | 0.77 | -140.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 157.87 | 0.00 | 0.00 | 0.00 | 0.00 | 157.87 | CTY-ROCK HILL |
| PAY | -528.78 | -157.87 | 0.00 | 0.00 | 6.87 | 3.43 | -676.35 | |
| TOT | -528.78 | 0.00 | 0.00 | 0.00 | 6.87 | 3.43 | -518.48 | |
| 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 | -3.50 | 0.04 | 0.00 | -3.46 | |
| TOT | 0.00 | 0.00 | 0.00 | -7.00 | 0.04 | 0.00 | -6.96 | |
| ADJ | -38.24 | 207.91 | 0.00 | -3.50 | 0.00 | 0.00 | 166.17 | AUTH TOTAL |
| PAY | -633.03 | -207.91 | 0.00 | -3.50 | 8.45 | 4.20 | -831.79 | |
| TOT | -671.27 | 0.00 | 0.00 | -7.00 | 8.45 | 4.20 | -665.62 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 263
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.79 | 29.68 | 0.00 | 0.00 | 0.00 | 0.00 | 41.47 | CTY-ST JOHN |
| PAY | -61.84 | -29.68 | 0.00 | 0.00 | 0.92 | 0.46 | -90.14 | |
| TOT | -50.05 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -48.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 248.89 | 0.00 | 0.00 | 0.00 | 0.00 | 248.89 | CTY-ST JOHN |
| PAY | -484.83 | -248.89 | 0.00 | 0.00 | 7.34 | 3.66 | -722.72 | |
| TOT | -484.83 | 0.00 | 0.00 | 0.00 | 7.34 | 3.66 | -473.83 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 120.08 | 0.00 | 0.00 | 0.00 | 0.00 | 120.08 | CTY-ST JOHN |
| PAY | -316.00 | -120.08 | 0.00 | 0.00 | 4.36 | 0.00 | -431.72 | |
| TOT | -316.00 | 0.00 | 0.00 | 0.00 | 4.36 | 0.00 | -311.64 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | |
| ADJ | 11.79 | 398.65 | 0.00 | 0.00 | 0.00 | 0.00 | 410.44 | AUTH TOTAL |
| PAY | -862.67 | -398.65 | 0.00 | -252.00 | 15.14 | 4.12 | -1,494.06 | |
| TOT | -850.88 | 0.00 | 0.00 | -252.00 | 15.14 | 4.12 | -1,083.62 | |
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.51 | 0.00 | 0.00 | 0.00 | 0.00 | 6.51 | CTY-SHREWSBURY |
| PAY | -24.86 | -6.51 | 0.00 | 0.00 | 0.32 | 0.15 | -30.90 | |
| TOT | -24.86 | 0.00 | 0.00 | 0.00 | 0.32 | 0.15 | -24.39 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 6.51 | 0.00 | 0.00 | 0.00 | 0.00 | 6.51 | AUTH TOTAL |
| PAY | -24.86 | -6.51 | 0.00 | -28.00 | 0.60 | 0.15 | -58.62 | |
| TOT | -24.86 | 0.00 | 0.00 | -28.00 | 0.60 | 0.15 | -52.11 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 264
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.21 | 2.93 | 0.00 | 0.00 | 0.00 | 0.00 | 4.14 | CTY-SYCAMORE HILLS |
| PAY | -7.32 | -2.93 | 0.00 | 0.00 | 0.10 | 0.05 | -10.10 | |
| TOT | -6.11 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.77 | 0.00 | 0.00 | 0.00 | 0.00 | 21.77 | CTY-SYCAMORE HILLS |
| PAY | -45.36 | -21.77 | 0.00 | 0.00 | 0.67 | 0.34 | -66.12 | |
| TOT | -45.36 | 0.00 | 0.00 | 0.00 | 0.67 | 0.34 | -44.35 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-SYCAMORE HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 1.21 | 24.70 | 0.00 | 0.00 | 0.00 | 0.00 | 25.91 | AUTH TOTAL |
| PAY | -52.68 | -24.70 | 0.00 | -28.00 | 1.05 | 0.39 | -103.94 | |
| TOT | -51.47 | 0.00 | 0.00 | -28.00 | 1.05 | 0.39 | -78.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.94 | CTY-UPLANDS PARK |
| TOT | -0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 39.04 | 0.00 | 0.00 | 0.00 | 0.00 | 39.04 | CTY-UPLANDS PARK |
| PAY | -136.52 | -39.04 | 0.00 | 0.00 | 1.76 | 0.88 | -172.92 | |
| TOT | -136.52 | 0.00 | 0.00 | 0.00 | 1.76 | 0.88 | -133.88 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-UPLANDS PARK |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | -0.94 | 39.04 | 0.00 | 0.00 | 0.00 | 0.00 | 38.10 | AUTH TOTAL |
| PAY | -136.52 | -39.04 | 0.00 | -56.00 | 2.32 | 0.88 | -228.36 | |
| TOT | -137.46 | 0.00 | 0.00 | -56.00 | 2.32 | 0.88 | -190.26 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 265
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|----------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.09 | 133.43 | 0.00 | 0.00 | 0.00 | 0.00 | 126.34 | CTY-UNIVERSITY CTY |
| PAY | -259.10 | -133.43 | 0.00 | 0.00 | 3.92 | 1.97 | -386.64 | |
| TOT | -266.19 | 0.00 | 0.00 | 0.00 | 3.92 | 1.97 | -260.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,625.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1,625.19 | CTY-UNIVERSITY CTY |
| PAY | -3,878.74 | -1,625.19 | 0.00 | 0.00 | 55.04 | 27.52 | -5,421.37 | |
| TOT | -3,878.74 | 0.00 | 0.00 | 0.00 | 55.04 | 27.52 | -3,796.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | CTY-UNIVERSITY CTY |
| PAY | -1.04 | -0.49 | 0.00 | 0.00 | 0.01 | 0.01 | -1.51 | |
| TOT | -1.04 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.02 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 185.20 | 0.00 | 0.00 | 0.00 | 0.00 | 185.20 | CTY-UNIVERSITY CTY |
| PAY | -540.00 | -185.20 | 0.00 | 0.00 | 7.25 | 0.00 | -717.95 | |
| TOT | -540.00 | 0.00 | 0.00 | 0.00 | 7.25 | 0.00 | -532.75 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -750.00 | 7.50 | 0.00 | -742.50 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -750.00 | 7.50 | 0.00 | -742.50 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 6.50 | 0.00 | 0.00 | 6.50 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -156.00 | 1.56 | 0.00 | -154.44 | |
| TOT | 0.00 | 0.00 | 0.00 | -149.50 | 1.56 | 0.00 | -147.94 | |
| ADJ | -7.09 | 1,944.31 | 0.00 | 6.50 | 0.00 | 0.00 | 1,943.72 | AUTH TOTAL |
| PAY | -4,678.88 | -1,944.31 | 0.00 | -906.00 | 75.28 | 29.50 | -7,424.41 | |
| TOT | -4,685.97 | 0.00 | 0.00 | -899.50 | 75.28 | 29.50 | -5,480.69 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 266
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 | -1.14 | 9.63 | 0.00 | 0.00 | 0.00 | 0.00 | 8.49 | CTY-VALLEY PARK |
| PAY | -20.06 | -9.63 | 0.00 | 0.00 | 0.30 | 0.15 | -29.24 | |
| TOT | -21.20 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -20.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.91 | 0.00 | 0.00 | 0.00 | 0.00 | 20.91 | CTY-VALLEY PARK |
| PAY | -75.24 | -20.91 | 0.00 | 0.00 | 0.96 | 0.48 | -94.71 | |
| TOT | -75.24 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -73.80 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -25.00 | 0.25 | 0.00 | -24.75 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -25.00 | 0.25 | 0.00 | -24.75 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -12.00 | 0.00 | 0.00 | -12.00 | CTY-VALLEY PARK |
| PAY | 0.00 | 0.00 | 0.00 | -12.00 | 0.12 | 0.00 | -11.88 | |
| TOT | 0.00 | 0.00 | 0.00 | -24.00 | 0.12 | 0.00 | -23.88 | |
| <hr/> | | | | | | | | |
| ADJ | -1.14 | 30.54 | 0.00 | -12.00 | 0.00 | 0.00 | 17.40 | AUTH TOTAL |
| PAY | -95.30 | -30.54 | 0.00 | -37.00 | 1.63 | 0.63 | -160.58 | |
| TOT | -96.44 | 0.00 | 0.00 | -49.00 | 1.63 | 0.63 | -143.18 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 267
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 30.14 | 0.00 | 0.00 | 0.00 | 0.00 | 30.14 | CTY-VELDA CITY |
| PAY | -62.80 | -30.14 | 0.00 | 0.00 | 0.93 | 0.46 | -91.55 | |
| TOT | -62.80 | 0.00 | 0.00 | 0.00 | 0.93 | 0.46 | -61.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 329.96 | 0.00 | 0.00 | 0.00 | 0.00 | 329.96 | CTY-VELDA CITY |
| PAY | -844.05 | -329.96 | 0.00 | 0.00 | 11.74 | 5.87 | -1,156.40 | |
| TOT | -844.05 | 0.00 | 0.00 | 0.00 | 11.74 | 5.87 | -826.44 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-VELDA CITY |
| 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 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 360.10 | 0.00 | 0.00 | 0.00 | 0.00 | 360.10 | AUTH TOTAL |
| PAY | -906.85 | -360.10 | 0.00 | -89.00 | 13.56 | 6.33 | -1,336.06 | |
| TOT | -906.85 | 0.00 | 0.00 | -89.00 | 13.56 | 6.33 | -975.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 64.03 | 0.00 | 0.00 | 0.00 | 0.00 | 64.03 | CTY-VELDA VILLAGE |
| PAY | -138.63 | -64.03 | 0.00 | 0.00 | 2.03 | 1.01 | -199.62 | |
| TOT | -138.63 | 0.00 | 0.00 | 0.00 | 2.03 | 1.01 | -135.59 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-VELDA VILLAGE |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 64.03 | 0.00 | 0.00 | 0.00 | 0.00 | 64.03 | AUTH TOTAL |
| PAY | -138.63 | -64.03 | 0.00 | -84.00 | 2.87 | 1.01 | -282.78 | |
| TOT | -138.63 | 0.00 | 0.00 | -84.00 | 2.87 | 1.01 | -218.75 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 268
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 | -9.70 | 2.69 | 0.00 | 0.00 | 0.00 | 0.00 | -7.01 | CTY-VINITA PARK |
| PAY | -5.61 | -2.69 | 0.00 | 0.00 | 0.09 | 0.04 | -8.17 | |
| TOT | -15.31 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -15.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 30.73 | 0.00 | 0.00 | 0.00 | 0.00 | 30.73 | CTY-VINITA PARK |
| PAY | -61.39 | -30.73 | 0.00 | 0.00 | 0.92 | 0.46 | -90.74 | |
| TOT | -61.39 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -60.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 7.52 | 0.00 | 0.00 | 0.00 | 0.00 | 7.52 | CTY-VINITA PARK |
| PAY | -15.94 | -7.52 | 0.00 | 0.00 | 0.24 | 0.12 | -23.10 | |
| TOT | -15.94 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -15.58 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192.00 | CTY-VINITA PARK |
| PAY | -600.00 | -192.00 | 0.00 | 0.00 | 7.92 | 0.00 | -784.08 | |
| TOT | -600.00 | 0.00 | 0.00 | 0.00 | 7.92 | 0.00 | -592.08 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -81.80 | 0.82 | 0.00 | -80.98 | CTY-VINITA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -81.80 | 0.82 | 0.00 | -80.98 | |
| ADJ | -9.70 | 232.94 | 0.00 | 0.00 | 0.00 | 0.00 | 223.24 | AUTH TOTAL |
| PAY | -682.94 | -232.94 | 0.00 | -81.80 | 9.99 | 0.62 | -987.07 | |
| TOT | -692.64 | 0.00 | 0.00 | -81.80 | 9.99 | 0.62 | -763.83 | |
| AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.33 | 0.00 | 0.00 | 0.00 | 0.00 | 21.33 | CTY-WARSON WOODS |
| PAY | -71.10 | -21.33 | 0.00 | 0.00 | 0.92 | 0.47 | -91.04 | |
| TOT | -71.10 | 0.00 | 0.00 | 0.00 | 0.92 | 0.47 | -69.71 | |
| ADJ | 0.00 | 21.33 | 0.00 | 0.00 | 0.00 | 0.00 | 21.33 | AUTH TOTAL |
| PAY | -71.10 | -21.33 | 0.00 | 0.00 | 0.92 | 0.47 | -91.04 | |
| TOT | -71.10 | 0.00 | 0.00 | 0.00 | 0.92 | 0.47 | -69.71 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 269
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 | -8.30 | 30.91 | 0.00 | 0.00 | 0.00 | 0.00 | 22.61 | CTY-WEBSTER GROVES |
| PAY | -91.38 | -30.91 | 0.00 | 0.00 | 1.22 | 0.61 | -120.46 | |
| TOT | -99.68 | 0.00 | 0.00 | 0.00 | 1.22 | 0.61 | -97.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,544.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,544.00 | CTY-WEBSTER GROVES |
| PAY | -3,216.67 | -1,544.00 | 0.00 | 0.00 | 47.61 | 23.80 | -4,689.26 | |
| TOT | -3,216.67 | 0.00 | 0.00 | 0.00 | 47.61 | 23.80 | -3,145.26 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -150.00 | 1.50 | 0.00 | -148.50 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -150.00 | 1.50 | 0.00 | -148.50 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -13.00 | 0.00 | 0.00 | -13.00 | CTY-WEBSTER GROVES |
| PAY | 0.00 | 0.00 | 0.00 | -45.50 | 0.46 | 0.00 | -45.04 | |
| TOT | 0.00 | 0.00 | 0.00 | -58.50 | 0.46 | 0.00 | -58.04 | |
| ADJ | -8.30 | 1,574.91 | 0.00 | -13.00 | 0.00 | 0.00 | 1,553.61 | AUTH TOTAL |
| PAY | -3,308.05 | -1,574.91 | 0.00 | -195.50 | 50.79 | 24.41 | -5,003.26 | |
| TOT | -3,316.35 | 0.00 | 0.00 | -208.50 | 50.79 | 24.41 | -3,449.65 | |
| AUTH CODE/NAME: 19C066 / CTY-WINCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.86 | CTY-WINCHESTER |
| PAY | 0.86 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.85 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 26.49 | 0.00 | 0.00 | 0.00 | 0.00 | 26.49 | CTY-WINCHESTER |
| PAY | -55.19 | -26.49 | 0.00 | 0.00 | 0.81 | 0.41 | -80.46 | |
| TOT | -55.19 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | -53.97 | |
| ADJ | -0.86 | 26.49 | 0.00 | 0.00 | 0.00 | 0.00 | 25.63 | AUTH TOTAL |
| PAY | -54.33 | -26.49 | 0.00 | 0.00 | 0.80 | 0.41 | -79.61 | |
| TOT | -55.19 | 0.00 | 0.00 | 0.00 | 0.80 | 0.41 | -53.98 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 270
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 | 1.63 | 3.88 | 0.00 | 0.00 | 0.00 | 0.00 | 5.51 | CTY-WOODSON TERRAC |
| PAY | -9.71 | -3.88 | 0.00 | 0.00 | 0.14 | 0.07 | -13.38 | |
| TOT | -8.08 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -7.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 155.89 | 0.00 | 0.00 | 0.00 | 0.00 | 155.89 | CTY-WOODSON TERRAC |
| PAY | -355.22 | -155.89 | 0.00 | 0.00 | 5.11 | 2.56 | -503.44 | |
| TOT | -355.22 | 0.00 | 0.00 | 0.00 | 5.11 | 2.56 | -347.55 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -157.00 | 1.57 | 0.00 | -155.43 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -157.00 | 1.57 | 0.00 | -155.43 | |
| 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 | -7.00 | 0.07 | 0.00 | -6.93 | |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.07 | 0.00 | -3.43 | |
| ADJ | 1.63 | 159.77 | 0.00 | 3.50 | 0.00 | 0.00 | 164.90 | AUTH TOTAL |
| PAY | -364.93 | -159.77 | 0.00 | -164.00 | 6.89 | 2.63 | -679.18 | |
| TOT | -363.30 | 0.00 | 0.00 | -160.50 | 6.89 | 2.63 | -514.28 | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 33.47 | 0.00 | 0.00 | 0.00 | 0.00 | 33.47 | CTY-HILLSDALE |
| PAY | -88.19 | -33.47 | 0.00 | 0.00 | 1.21 | 0.61 | -119.84 | |
| TOT | -88.19 | 0.00 | 0.00 | 0.00 | 1.21 | 0.61 | -86.37 | |
| ADJ | 0.00 | 33.47 | 0.00 | 0.00 | 0.00 | 0.00 | 33.47 | AUTH TOTAL |
| PAY | -88.19 | -33.47 | 0.00 | 0.00 | 1.21 | 0.61 | -119.84 | |
| TOT | -88.19 | 0.00 | 0.00 | 0.00 | 1.21 | 0.61 | -86.37 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 271
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 | 39.38 | 12.38 | 0.00 | 0.00 | 0.00 | 0.00 | 51.76 | CTY-CRESTWOOD |
| PAY | -65.16 | -12.38 | 0.00 | 0.00 | 0.77 | 0.39 | -76.38 | |
| TOT | -25.78 | 0.00 | 0.00 | 0.00 | 0.77 | 0.39 | -24.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 409.75 | 0.00 | 0.00 | 0.00 | 0.00 | 409.75 | CTY-CRESTWOOD |
| PAY | -863.03 | -409.75 | 0.00 | 0.00 | 12.73 | 6.37 | -1,253.68 | |
| TOT | -863.03 | 0.00 | 0.00 | 0.00 | 12.73 | 6.37 | -843.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 9.45 | 0.00 | 0.00 | 0.00 | 0.00 | 9.45 | CTY-CRESTWOOD |
| PAY | -20.02 | -9.45 | 0.00 | 0.00 | 0.29 | 0.15 | -29.03 | |
| TOT | -20.02 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -19.58 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| ADJ | 39.38 | 431.58 | 0.00 | 0.00 | 0.00 | 0.00 | 470.96 | AUTH TOTAL |
| PAY | -948.21 | -431.58 | 0.00 | -84.00 | 14.63 | 6.91 | -1,442.25 | |
| TOT | -908.83 | 0.00 | 0.00 | -84.00 | 14.63 | 6.91 | -971.29 | |
| AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 67.81 | 0.00 | 0.00 | 0.00 | 0.00 | 67.81 | CTY-LAKESHIRE |
| PAY | -141.26 | -67.81 | 0.00 | 0.00 | 2.09 | 1.05 | -205.93 | |
| TOT | -141.26 | 0.00 | 0.00 | 0.00 | 2.09 | 1.05 | -138.12 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | CTY-LAKESHIRE |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| ADJ | 0.00 | 67.81 | 0.00 | 0.00 | 0.00 | 0.00 | 67.81 | AUTH TOTAL |
| PAY | -141.26 | -67.81 | 0.00 | -50.00 | 2.59 | 1.05 | -255.43 | |
| TOT | -141.26 | 0.00 | 0.00 | -50.00 | 2.59 | 1.05 | -187.62 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 272
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 | -14.83 | 114.61 | 0.00 | 0.00 | 0.00 | 0.00 | 99.78 | CTY-ST ANN |
| PAY | -281.13 | -114.61 | 0.00 | 0.00 | 3.96 | 1.98 | -389.80 | |
| TOT | -295.96 | 0.00 | 0.00 | 0.00 | 3.96 | 1.98 | -290.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 656.43 | 0.00 | 0.00 | 0.00 | 0.00 | 656.43 | CTY-ST ANN |
| PAY | -1,148.06 | -656.43 | 0.00 | 0.00 | 18.04 | 9.02 | -1,777.43 | |
| TOT | -1,148.06 | 0.00 | 0.00 | 0.00 | 18.04 | 9.02 | -1,121.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| ADJ | -14.83 | 771.04 | 0.00 | 0.00 | 0.00 | 0.00 | 756.21 | AUTH TOTAL |
| PAY | -1,429.19 | -771.04 | 0.00 | -140.00 | 23.40 | 11.00 | -2,305.83 | |
| TOT | -1,444.02 | 0.00 | 0.00 | -140.00 | 23.40 | 11.00 | -1,549.62 | |
| AUTH CODE/NAME: 19C074 / CTY-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 20.60 | 9.89 | 0.00 | 0.00 | 0.00 | 0.00 | 30.49 | CTY-KINLOCH |
| PAY | -20.60 | -9.89 | 0.00 | 0.00 | 0.31 | 0.15 | -30.03 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | 0.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 55.85 | 0.00 | 0.00 | 0.00 | 0.00 | 55.85 | CTY-KINLOCH |
| PAY | -116.35 | -55.85 | 0.00 | 0.00 | 1.72 | 0.86 | -169.62 | |
| TOT | -116.35 | 0.00 | 0.00 | 0.00 | 1.72 | 0.86 | -113.77 | |
| ADJ | 20.60 | 65.74 | 0.00 | 0.00 | 0.00 | 0.00 | 86.34 | AUTH TOTAL |
| PAY | -136.95 | -65.74 | 0.00 | 0.00 | 2.03 | 1.01 | -199.65 | |
| TOT | -116.35 | 0.00 | 0.00 | 0.00 | 2.03 | 1.01 | -113.31 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 273
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 | -1.48 | 1.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | CTY-HANLEY HILLS |
| PAY | -4.11 | -1.97 | 0.00 | 0.00 | 0.06 | 0.03 | -5.99 | |
| TOT | -5.59 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -78.16 | 63.67 | 0.00 | 0.00 | 0.00 | 0.00 | -14.49 | CTY-HANLEY HILLS |
| PAY | -157.49 | -63.67 | 0.00 | 0.00 | 2.21 | 1.11 | -217.84 | |
| TOT | -235.65 | 0.00 | 0.00 | 0.00 | 2.21 | 1.11 | -232.33 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -56.00 | 0.00 | 0.00 | -56.00 | CTY-HANLEY HILLS |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 0.84 | 0.00 | -139.16 | |
| <hr/> | | | | | | | | |
| ADJ | -79.64 | 65.64 | 0.00 | -56.00 | 0.00 | 0.00 | -70.00 | AUTH TOTAL |
| PAY | -161.60 | -65.64 | 0.00 | -84.00 | 3.11 | 1.14 | -306.99 | |
| TOT | -241.24 | 0.00 | 0.00 | -140.00 | 3.11 | 1.14 | -376.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.32 | 0.00 | 0.00 | 0.00 | 0.00 | 2.32 | CTY-NORWOOD COURT |
| PAY | -5.08 | -2.32 | 0.00 | 0.00 | 0.07 | 0.04 | -7.29 | |
| TOT | -5.08 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -4.97 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | CTY-NORWOOD COURT |
| TOT | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.32 | 0.00 | 0.00 | 0.00 | 0.00 | 2.32 | AUTH TOTAL |
| PAY | -5.08 | -2.32 | 0.00 | -7.00 | 0.14 | 0.04 | -14.22 | |
| TOT | -5.08 | 0.00 | 0.00 | -7.00 | 0.14 | 0.04 | -11.90 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 274
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 | CTY-WELLSTON |
| PAY | -26.04 | -12.50 | 0.00 | 0.00 | 0.39 | 0.19 | -37.96 | |
| TOT | -26.04 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -25.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 121.63 | 0.00 | 0.00 | 0.00 | 0.00 | 121.63 | CTY-WELLSTON |
| PAY | -216.66 | -121.63 | 0.00 | 0.00 | 3.39 | 1.69 | -333.21 | |
| TOT | -216.66 | 0.00 | 0.00 | 0.00 | 3.39 | 1.69 | -211.58 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 134.13 | 0.00 | 0.00 | 0.00 | 0.00 | 134.13 | AUTH TOTAL |
| PAY | -242.70 | -134.13 | 0.00 | -168.00 | 5.46 | 1.88 | -537.49 | |
| TOT | -242.70 | 0.00 | 0.00 | -168.00 | 5.46 | 1.88 | -403.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -128.84 | 164.09 | 0.00 | 0.00 | 0.00 | 0.00 | 35.25 | CTY-HAZELWOOD |
| PAY | -341.11 | -164.09 | 0.00 | 0.00 | 5.05 | 2.53 | -497.62 | |
| TOT | -469.95 | 0.00 | 0.00 | 0.00 | 5.05 | 2.53 | -462.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 525.98 | 0.00 | 0.00 | 0.00 | 0.00 | 525.98 | CTY-HAZELWOOD |
| PAY | -1,274.41 | -525.98 | 0.00 | 0.00 | 18.00 | 9.00 | -1,773.39 | |
| TOT | -1,274.41 | 0.00 | 0.00 | 0.00 | 18.00 | 9.00 | -1,247.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 44.84 | 0.00 | 0.00 | 0.00 | 0.00 | 44.84 | CTY-HAZELWOOD |
| PAY | -95.02 | -44.84 | 0.00 | 0.00 | 1.40 | 0.70 | -137.76 | |
| TOT | -95.02 | 0.00 | 0.00 | 0.00 | 1.40 | 0.70 | -92.92 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -120.00 | 1.20 | 0.00 | -118.80 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -120.00 | 1.20 | 0.00 | -118.80 | |
| <hr/> | | | | | | | | |
| ADJ | -128.84 | 734.91 | 0.00 | 0.00 | 0.00 | 0.00 | 606.07 | AUTH TOTAL |
| PAY | -1,710.54 | -734.91 | 0.00 | -120.00 | 25.65 | 12.23 | -2,527.57 | |
| TOT | -1,839.38 | 0.00 | 0.00 | -120.00 | 25.65 | 12.23 | -1,921.50 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 275
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 | 79.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.82 | CTY-MOLINE ACRES |
| TOT | 79.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 495.52 | 0.00 | 0.00 | 0.00 | 0.00 | 495.52 | CTY-MOLINE ACRES |
| PAY | -1,402.27 | -495.52 | 0.00 | 0.00 | 18.98 | 9.49 | -1,869.32 | |
| TOT | -1,402.27 | 0.00 | 0.00 | 0.00 | 18.98 | 9.49 | -1,373.80 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| ADJ | 79.82 | 495.52 | 0.00 | 0.00 | 0.00 | 0.00 | 575.34 | AUTH TOTAL |
| PAY | -1,402.27 | -495.52 | 0.00 | -112.00 | 20.10 | 9.49 | -1,980.20 | |
| TOT | -1,322.45 | 0.00 | 0.00 | -112.00 | 20.10 | 9.49 | -1,404.86 | |
| AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -54.83 | 2.11 | 0.00 | 0.00 | 0.00 | 0.00 | -52.72 | CTY-CREVE COEUR |
| PAY | -3.57 | -2.11 | 0.00 | 0.00 | 0.06 | 0.03 | -5.59 | |
| TOT | -58.40 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -58.31 | |
| ADJ | -54.83 | 2.11 | 0.00 | 0.00 | 0.00 | 0.00 | -52.72 | AUTH TOTAL |
| PAY | -3.57 | -2.11 | 0.00 | 0.00 | 0.06 | 0.03 | -5.59 | |
| TOT | -58.40 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -58.31 | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 120.20 | 0.00 | 0.00 | 0.00 | 0.00 | 120.20 | CTY-BRECKENRIDGE H |
| PAY | -258.72 | -120.20 | 0.00 | 0.00 | 3.79 | 1.89 | -373.24 | |
| TOT | -258.72 | 0.00 | 0.00 | 0.00 | 3.79 | 1.89 | -253.04 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| ADJ | 0.00 | 120.20 | 0.00 | 0.00 | 0.00 | 0.00 | 120.20 | AUTH TOTAL |
| PAY | -258.72 | -120.20 | 0.00 | -140.00 | 5.19 | 1.89 | -511.84 | |
| TOT | -258.72 | 0.00 | 0.00 | -140.00 | 5.19 | 1.89 | -391.64 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 276
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 | 0.18 | 9.33 | 0.00 | 0.00 | 0.00 | 0.00 | 9.51 | CTY-PAGEDALE |
| PAY | -19.43 | -9.33 | 0.00 | 0.00 | 0.28 | 0.15 | -28.33 | |
| TOT | -19.25 | 0.00 | 0.00 | 0.00 | 0.28 | 0.15 | -18.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 120.37 | 0.00 | 0.00 | 0.00 | 0.00 | 120.37 | CTY-PAGEDALE |
| PAY | -255.81 | -120.37 | 0.00 | 0.00 | 3.76 | 1.88 | -370.54 | |
| TOT | -255.81 | 0.00 | 0.00 | 0.00 | 3.76 | 1.88 | -250.17 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9.00 | 0.09 | 0.00 | -8.91 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -9.00 | 0.09 | 0.00 | -8.91 | |
| <hr/> | | | | | | | | |
| ADJ | 0.18 | 129.70 | 0.00 | 0.00 | 0.00 | 0.00 | 129.88 | AUTH TOTAL |
| PAY | -275.24 | -129.70 | 0.00 | -289.00 | 6.93 | 2.03 | -684.98 | |
| TOT | -275.06 | 0.00 | 0.00 | -289.00 | 6.93 | 2.03 | -555.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.45 | 0.00 | 0.00 | 0.00 | 0.00 | 7.45 | CTY-GREENDALE |
| PAY | -16.12 | -7.45 | 0.00 | 0.00 | 0.23 | 0.12 | -23.22 | |
| TOT | -16.12 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -15.77 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.45 | 0.00 | 6.00 | 0.00 | 0.00 | 13.45 | AUTH TOTAL |
| PAY | -16.12 | -7.45 | 0.00 | 0.00 | 0.23 | 0.12 | -23.22 | |
| TOT | -16.12 | 0.00 | 0.00 | 6.00 | 0.23 | 0.12 | -9.77 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 277
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 | 90.97 | 175.69 | 0.00 | 0.00 | 0.00 | 0.00 | 266.66 | CTY-BELLEFONTAINE |
| PAY | -366.14 | -175.69 | 0.00 | 0.00 | 5.42 | 2.71 | -533.70 | |
| TOT | -275.17 | 0.00 | 0.00 | 0.00 | 5.42 | 2.71 | -267.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 753.29 | 0.00 | 0.00 | 0.00 | 0.00 | 753.29 | CTY-BELLEFONTAINE |
| PAY | -1,527.20 | -753.29 | 0.00 | 0.00 | 22.80 | 11.41 | -2,246.28 | |
| TOT | -1,527.20 | 0.00 | 0.00 | 0.00 | 22.80 | 11.41 | -1,492.99 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | |
| <hr/> | | | | | | | | |
| ADJ | 90.97 | 928.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1,019.95 | AUTH TOTAL |
| PAY | -1,893.34 | -928.98 | 0.00 | -336.00 | 31.58 | 14.12 | -3,112.62 | |
| TOT | -1,802.37 | 0.00 | 0.00 | -336.00 | 31.58 | 14.12 | -2,092.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | CTY-RIVERVIEW |
| PAY | -0.62 | -0.30 | 0.00 | 0.00 | 0.01 | 0.00 | -0.91 | |
| TOT | -0.62 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 69.45 | 0.00 | 0.00 | 0.00 | 0.00 | 69.45 | CTY-RIVERVIEW |
| PAY | -144.69 | -69.45 | 0.00 | 0.00 | 2.14 | 1.07 | -210.93 | |
| TOT | -144.69 | 0.00 | 0.00 | 0.00 | 2.14 | 1.07 | -141.48 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 69.75 | 0.00 | 0.00 | 0.00 | 0.00 | 69.75 | AUTH TOTAL |
| PAY | -145.31 | -69.75 | 0.00 | -140.00 | 3.55 | 1.07 | -350.44 | |
| TOT | -145.31 | 0.00 | 0.00 | -140.00 | 3.55 | 1.07 | -280.69 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 278
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 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.02 | 11.85 | 0.00 | 0.00 | 0.00 | 0.00 | 16.87 | CTY-MANCHESTER |
| PAY | -28.78 | -11.85 | 0.00 | 0.00 | 0.41 | 0.20 | -40.02 | |
| TOT | -23.76 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -23.15 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.18 | 0.00 | 0.00 | 0.00 | 0.00 | 2.18 | CTY-MANCHESTER |
| PAY | -4.74 | -2.18 | 0.00 | 0.00 | 0.07 | 0.03 | -6.82 | |
| TOT | -4.74 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.64 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 72.75 | 0.00 | 0.00 | 0.00 | 0.00 | 72.75 | CTY-MANCHESTER |
| PAY | -242.50 | -72.75 | 0.00 | 0.00 | 3.16 | 0.00 | -312.09 | |
| TOT | -242.50 | 0.00 | 0.00 | 0.00 | 3.16 | 0.00 | -239.34 | |
| <hr/> | | | | | | | | |
| ADJ | 5.02 | 86.78 | 0.00 | 0.00 | 0.00 | 0.00 | 91.80 | AUTH TOTAL |
| PAY | -276.02 | -86.78 | 0.00 | 0.00 | 3.64 | 0.23 | -358.93 | |
| TOT | -271.00 | 0.00 | 0.00 | 0.00 | 3.64 | 0.23 | -267.13 | |
| <hr/> | | | | | | | | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 279
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 | 0.83 | 26.50 | 0.00 | 0.00 | 0.00 | 0.00 | 27.33 | CTY-DELLWOOD |
| PAY | -55.20 | -26.50 | 0.00 | 0.00 | 0.82 | 0.41 | -80.47 | |
| TOT | -54.37 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -53.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 390.06 | 0.00 | 0.00 | 0.00 | 0.00 | 390.06 | CTY-DELLWOOD |
| PAY | -791.66 | -390.06 | 0.00 | 0.00 | 11.82 | 5.91 | -1,163.99 | |
| TOT | -791.66 | 0.00 | 0.00 | 0.00 | 11.82 | 5.91 | -773.93 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| ADJ | 0.83 | 416.56 | 0.00 | 0.00 | 0.00 | 0.00 | 417.39 | AUTH TOTAL |
| PAY | -846.86 | -416.56 | 0.00 | -112.00 | 13.76 | 6.32 | -1,355.34 | |
| TOT | -846.03 | 0.00 | 0.00 | -112.00 | 13.76 | 6.32 | -937.95 | |
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.12 | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | CTY-COOL VALLEY |
| PAY | -3.94 | -1.89 | 0.00 | 0.00 | 0.06 | 0.03 | -5.74 | |
| TOT | -5.06 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.97 | |
| ADJ | -1.12 | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | AUTH TOTAL |
| PAY | -3.94 | -1.89 | 0.00 | 0.00 | 0.06 | 0.03 | -5.74 | |
| TOT | -5.06 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.97 | |
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.31 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | CTY-EUREKA |
| PAY | -0.31 | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 97.68 | 0.00 | 0.00 | 0.00 | 0.00 | 97.68 | CTY-EUREKA |
| PAY | -203.51 | -97.68 | 0.00 | 0.00 | 3.02 | 1.51 | -296.66 | |
| TOT | -203.51 | 0.00 | 0.00 | 0.00 | 3.02 | 1.51 | -198.98 | |
| ADJ | 0.31 | 97.83 | 0.00 | 0.00 | 0.00 | 0.00 | 98.14 | AUTH TOTAL |
| PAY | -203.82 | -97.83 | 0.00 | 0.00 | 3.02 | 1.51 | -297.12 | |
| TOT | -203.51 | 0.00 | 0.00 | 0.00 | 3.02 | 1.51 | -198.98 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 280
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.06 | 57.01 | 0.00 | 0.00 | 0.00 | 0.00 | 75.07 | CTY-BLACK JACK |
| PAY | -118.76 | -57.01 | 0.00 | 0.00 | 1.76 | 0.88 | -173.13 | |
| TOT | -100.70 | 0.00 | 0.00 | 0.00 | 1.76 | 0.88 | -98.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 159.13 | 0.00 | 0.00 | 0.00 | 0.00 | 159.13 | CTY-BLACK JACK |
| PAY | -259.29 | -159.13 | 0.00 | 0.00 | 4.18 | 2.10 | -412.14 | |
| TOT | -259.29 | 0.00 | 0.00 | 0.00 | 4.18 | 2.10 | -253.01 | |
| ADJ | 18.06 | 216.14 | 0.00 | 0.00 | 0.00 | 0.00 | 234.20 | AUTH TOTAL |
| PAY | -378.05 | -216.14 | 0.00 | 0.00 | 5.94 | 2.98 | -585.27 | |
| TOT | -359.99 | 0.00 | 0.00 | 0.00 | 5.94 | 2.98 | -351.07 | |
| 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 | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 281
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 | 454.62 | 538.09 | 0.00 | 0.00 | 0.00 | 0.00 | 992.71 | DEV. DISABILITY-PRO |
| PAY | -895.34 | -538.09 | 0.00 | 0.00 | 14.33 | 7.17 | -1,411.93 | |
| TOT | -440.72 | 0.00 | 0.00 | 0.00 | 14.33 | 7.17 | -419.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -21.38 | 3,091.58 | 0.00 | 0.00 | 0.00 | 0.00 | 3,070.20 | DEV. DISABILITY-PRO |
| PAY | -7,151.50 | -3,091.58 | 0.00 | 0.00 | 102.44 | 51.22 | -10,089.42 | |
| TOT | -7,172.88 | 0.00 | 0.00 | 0.00 | 102.44 | 51.22 | -7,019.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 74.88 | 0.00 | 0.00 | 0.00 | 0.00 | 74.88 | DEV. DISABILITY-PRO |
| PAY | -158.66 | -74.88 | 0.00 | 0.00 | 2.34 | 1.16 | -230.04 | |
| TOT | -158.66 | 0.00 | 0.00 | 0.00 | 2.34 | 1.16 | -155.16 | |
| <hr/> | | | | | | | | |
| ADJ | 433.24 | 3,704.55 | 0.00 | 0.00 | 0.00 | 0.00 | 4,137.79 | AUTH TOTAL |
| PAY | -8,205.50 | -3,704.55 | 0.00 | 0.00 | 119.11 | 59.55 | -11,731.39 | |
| TOT | -7,772.26 | 0.00 | 0.00 | 0.00 | 119.11 | 59.55 | -7,593.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 499.81 | 0.00 | 0.00 | 0.00 | 0.00 | 499.81 | BUS.DIST-OLD ORCH |
| PAY | -1,041.27 | -499.81 | 0.00 | 0.00 | 15.41 | 7.71 | -1,517.96 | |
| TOT | -1,041.27 | 0.00 | 0.00 | 0.00 | 15.41 | 7.71 | -1,018.15 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 499.81 | 0.00 | 0.00 | 0.00 | 0.00 | 499.81 | AUTH TOTAL |
| PAY | -1,041.27 | -499.81 | 0.00 | 0.00 | 15.41 | 7.71 | -1,517.96 | |
| TOT | -1,041.27 | 0.00 | 0.00 | 0.00 | 15.41 | 7.71 | -1,018.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.06 | 0.00 | 0.00 | 0.00 | 0.00 | 5.06 | BUS.DIST-JENNINGS |
| PAY | -333.59 | -5.06 | 0.00 | 0.00 | 3.39 | 1.70 | -333.56 | |
| TOT | -333.59 | 0.00 | 0.00 | 0.00 | 3.39 | 1.70 | -328.50 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.06 | 0.00 | 0.00 | 0.00 | 0.00 | 5.06 | AUTH TOTAL |
| PAY | -333.59 | -5.06 | 0.00 | 0.00 | 3.39 | 1.70 | -333.56 | |
| TOT | -333.59 | 0.00 | 0.00 | 0.00 | 3.39 | 1.70 | -328.50 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 283
ST304MO

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

AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES

CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES

| | | | | | | | | |
|------------|-------------|-------------|-------------|---------------|-------------|-------------|---------------|---------------------|
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | MERCHANTS & MANUFAC |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | |

| | | | | | | | | |
|------------|-------------|-------------|-------------|---------------|-------------|-------------|---------------|------------|
| 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 | |

AUTH CODE/NAME: 28 / LATE FILE FEE

CODE TYPE/NAME: 08 / LATE FILE FEE

| | | | | | | | | |
|------------|-------------|-------------|-------------|------------------|-------------|-------------|------------------|---------------|
| ADJ | 0.00 | 0.00 | 0.00 | -985.00 | 0.00 | 0.00 | -985.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -7,800.00 | 0.00 | 0.00 | -7,800.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -8,785.00 | 0.00 | 0.00 | -8,785.00 | |

| | | | | | | | | |
|------------|-------------|-------------|-------------|------------------|-------------|-------------|------------------|------------|
| ADJ | 0.00 | 0.00 | 0.00 | -985.00 | 0.00 | 0.00 | -985.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -7,800.00 | 0.00 | 0.00 | -7,800.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -8,785.00 | 0.00 | 0.00 | -8,785.00 | |

AUTH CODE/NAME: 31 / PUBLICATIONS

CODE TYPE/NAME: 16 / PUBLICATIONS

| | | | | | | | | |
|------------|-------------|-------------|-------------|----------------|-------------|-------------|----------------|--------------|
| ADJ | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | PUBLICATIONS |
| PAY | 0.00 | 0.00 | 0.00 | -440.00 | 0.00 | 0.00 | -440.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -480.00 | 0.00 | 0.00 | -480.00 | |

| | | | | | | | | |
|------------|-------------|-------------|-------------|----------------|-------------|-------------|----------------|------------|
| ADJ | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -440.00 | 0.00 | 0.00 | -440.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -480.00 | 0.00 | 0.00 | -480.00 | |

AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES

CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT

| | | | | | | | | |
|------------|------------------|-------------|-------------|-------------|--------------|-------------|------------------|---------------------|
| ADJ | 0.00 | 649.25 | 0.00 | 0.00 | 0.00 | 0.00 | 649.25 | PACE ST LOUIS COUNT |
| PAY | -1,373.84 | -649.25 | 0.00 | 0.00 | 20.23 | 6.87 | -1,995.99 | |
| TOT | -1,373.84 | 0.00 | 0.00 | 0.00 | 20.23 | 6.87 | -1,346.74 | |

| | | | | | | | | |
|------------|------------------|-------------|-------------|-------------|--------------|-------------|------------------|------------|
| ADJ | 0.00 | 649.25 | 0.00 | 0.00 | 0.00 | 0.00 | 649.25 | AUTH TOTAL |
| PAY | -1,373.84 | -649.25 | 0.00 | 0.00 | 20.23 | 6.87 | -1,995.99 | |
| TOT | -1,373.84 | 0.00 | 0.00 | 0.00 | 20.23 | 6.87 | -1,346.74 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 285
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 | 931.66 | 624.17 | 0.00 | 0.00 | 0.00 | 0.00 | 1,555.83 | ST. OF MISSOURI |
| PAY | -2,174.88 | -624.17 | 0.00 | 0.00 | 27.99 | 0.00 | -2,771.06 | |
| TOT | -1,243.22 | 0.00 | 0.00 | 0.00 | 27.99 | 0.00 | -1,215.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6,242.03 | 837.92 | 0.00 | 0.00 | 0.00 | 0.00 | -5,404.11 | ST. OF MISSOURI |
| PAY | 3,427.17 | -837.92 | 0.00 | 0.00 | -25.89 | 0.00 | 2,563.36 | |
| TOT | -2,814.86 | 0.00 | 0.00 | 0.00 | -25.89 | 0.00 | -2,840.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,322.96 | 51.17 | 0.00 | 0.00 | 0.00 | 0.00 | -1,271.79 | ST. OF MISSOURI |
| PAY | 1,142.07 | -51.17 | 0.00 | 0.00 | -10.91 | 0.00 | 1,079.99 | |
| TOT | -180.89 | 0.00 | 0.00 | 0.00 | -10.91 | 0.00 | -191.80 | |
| <hr/> | | | | | | | | |
| ADJ | -6,633.33 | 1,513.26 | 0.00 | 0.00 | 0.00 | 0.00 | -5,120.07 | AUTH TOTAL |
| PAY | 2,394.36 | -1,513.26 | 0.00 | 0.00 | -8.81 | 0.00 | 872.29 | |
| TOT | -4,238.97 | 0.00 | 0.00 | 0.00 | -8.81 | 0.00 | -4,247.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6,489.70 | 4,347.95 | 0.00 | 0.00 | 0.00 | 0.00 | 10,837.65 | COUNTY GENERAL |
| PAY | -15,150.41 | -4,347.95 | 0.00 | 0.00 | 194.98 | 97.49 | -19,205.89 | |
| TOT | -8,660.71 | 0.00 | 0.00 | 0.00 | 194.98 | 97.49 | -8,368.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -38,582.94 | 4,771.25 | 0.00 | 0.00 | 0.00 | 0.00 | -33,811.69 | COUNTY GENERAL |
| PAY | 22,513.40 | -4,771.25 | 0.00 | 0.00 | -177.42 | -88.71 | 17,476.02 | |
| TOT | -16,069.54 | 0.00 | 0.00 | 0.00 | -177.42 | -88.71 | -16,335.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -15,432.30 | 596.96 | 0.00 | 0.00 | 0.00 | 0.00 | -14,835.34 | COUNTY GENERAL |
| PAY | 13,322.20 | -596.96 | 0.00 | 0.00 | -127.25 | -63.63 | 12,534.36 | |
| TOT | -2,110.10 | 0.00 | 0.00 | 0.00 | -127.25 | -63.63 | -2,300.98 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -277.81 | 0.00 | 0.00 | -277.81 | |
| TOT | 0.00 | 0.00 | 0.00 | -252.81 | 0.00 | 0.00 | -252.81 | |
| <hr/> | | | | | | | | |
| ADJ | -47,525.54 | 9,716.16 | 0.00 | 25.00 | 0.00 | 0.00 | -37,784.38 | AUTH TOTAL |
| PAY | 20,685.19 | -9,716.16 | 0.00 | -277.81 | -109.69 | -54.85 | 10,526.68 | |
| TOT | -26,840.35 | 0.00 | 0.00 | -252.81 | -109.69 | -54.85 | -27,257.70 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 286
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------------|-------------|-------------|-------------|----------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4,347.17 | 2,912.90 | 0.00 | 0.00 | 0.00 | 0.00 | 7,260.07 | COUNTY HEALTH FUND |
| PAY | -10,148.96 | -2,912.90 | 0.00 | 0.00 | 130.62 | 65.30 | -12,865.94 | |
| TOT | -5,801.79 | 0.00 | 0.00 | 0.00 | 130.62 | 65.30 | -5,605.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -25,930.96 | 3,208.95 | 0.00 | 0.00 | 0.00 | 0.00 | -22,722.01 | COUNTY HEALTH FUND |
| PAY | 15,124.00 | -3,208.95 | 0.00 | 0.00 | -119.15 | -59.58 | 11,736.32 | |
| TOT | -10,806.96 | 0.00 | 0.00 | 0.00 | -119.15 | -59.58 | -10,985.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -13,228.66 | 511.69 | 0.00 | 0.00 | 0.00 | 0.00 | -12,716.97 | COUNTY HEALTH FUND |
| PAY | 11,419.86 | -511.69 | 0.00 | 0.00 | -109.08 | -54.54 | 10,744.55 | |
| TOT | -1,808.80 | 0.00 | 0.00 | 0.00 | -109.08 | -54.54 | -1,972.42 | |
| <hr/> | | | | | | | | |
| ADJ | -34,812.45 | 6,633.54 | 0.00 | 0.00 | 0.00 | 0.00 | -28,178.91 | AUTH TOTAL |
| PAY | 16,394.90 | -6,633.54 | 0.00 | 0.00 | -97.61 | -48.82 | 9,614.93 | |
| TOT | -18,417.55 | 0.00 | 0.00 | 0.00 | -97.61 | -48.82 | -18,563.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,552.68 | 1,040.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,593.01 | CO. PARK MAINT. |
| PAY | -3,624.90 | -1,040.33 | 0.00 | 0.00 | 46.65 | 23.32 | -4,595.26 | |
| TOT | -2,072.22 | 0.00 | 0.00 | 0.00 | 46.65 | 23.32 | -2,002.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9,133.58 | 1,148.20 | 0.00 | 0.00 | 0.00 | 0.00 | -7,985.38 | CO. PARK MAINT. |
| PAY | 5,268.37 | -1,148.20 | 0.00 | 0.00 | -41.20 | -20.60 | 4,058.37 | |
| TOT | -3,865.21 | 0.00 | 0.00 | 0.00 | -41.20 | -20.60 | -3,927.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,204.72 | 85.28 | 0.00 | 0.00 | 0.00 | 0.00 | -2,119.44 | CO. PARK MAINT. |
| PAY | 1,903.26 | -85.28 | 0.00 | 0.00 | -18.18 | -9.09 | 1,790.71 | |
| TOT | -301.46 | 0.00 | 0.00 | 0.00 | -18.18 | -9.09 | -328.73 | |
| <hr/> | | | | | | | | |
| ADJ | -9,785.62 | 2,273.81 | 0.00 | 0.00 | 0.00 | 0.00 | -7,511.81 | AUTH TOTAL |
| PAY | 3,546.73 | -2,273.81 | 0.00 | 0.00 | -12.73 | -6.37 | 1,253.82 | |
| TOT | -6,238.89 | 0.00 | 0.00 | 0.00 | -12.73 | -6.37 | -6,257.99 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 287
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 | 589.89 | 395.41 | 0.00 | 0.00 | 0.00 | 0.00 | 985.30 | COUNTY BOND RETIRE |
| PAY | -1,377.34 | -395.41 | 0.00 | 0.00 | 17.72 | 8.87 | -1,746.16 | |
| TOT | -787.45 | 0.00 | 0.00 | 0.00 | 17.72 | 8.87 | -760.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,953.29 | 530.66 | 0.00 | 0.00 | 0.00 | 0.00 | -3,422.63 | COUNTY BOND RETIRE |
| PAY | 2,170.60 | -530.66 | 0.00 | 0.00 | -16.40 | -8.20 | 1,615.34 | |
| TOT | -1,782.69 | 0.00 | 0.00 | 0.00 | -16.40 | -8.20 | -1,807.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -11,396.76 | 440.84 | 0.00 | 0.00 | 0.00 | 0.00 | -10,955.92 | COUNTY BOND RETIRE |
| PAY | 9,838.44 | -440.84 | 0.00 | 0.00 | -93.97 | -46.99 | 9,256.64 | |
| TOT | -1,558.32 | 0.00 | 0.00 | 0.00 | -93.97 | -46.99 | -1,699.28 | |
| <hr/> | | | | | | | | |
| ADJ | -14,760.16 | 1,366.91 | 0.00 | 0.00 | 0.00 | 0.00 | -13,393.25 | AUTH TOTAL |
| PAY | 10,631.70 | -1,366.91 | 0.00 | 0.00 | -92.65 | -46.32 | 9,125.82 | |
| TOT | -4,128.46 | 0.00 | 0.00 | 0.00 | -92.65 | -46.32 | -4,267.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,983.67 | 817.14 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.81 | ROAD & BRIDGE |
| PAY | -2,500.83 | -817.14 | 0.00 | 0.00 | 33.18 | 16.59 | -3,268.20 | |
| TOT | -517.16 | 0.00 | 0.00 | 0.00 | 33.18 | 16.59 | -467.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10,363.85 | 740.84 | 0.00 | 0.00 | 0.00 | 0.00 | -9,623.01 | ROAD & BRIDGE |
| PAY | 7,971.77 | -740.84 | 0.00 | 0.00 | -72.31 | -36.16 | 7,122.46 | |
| TOT | -2,392.08 | 0.00 | 0.00 | 0.00 | -72.31 | -36.16 | -2,500.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7,936.68 | 307.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,629.68 | ROAD & BRIDGE |
| PAY | 6,851.47 | -307.00 | 0.00 | 0.00 | -65.44 | -32.72 | 6,446.31 | |
| TOT | -1,085.21 | 0.00 | 0.00 | 0.00 | -65.44 | -32.72 | -1,183.37 | |
| <hr/> | | | | | | | | |
| ADJ | -16,316.86 | 1,864.98 | 0.00 | 0.00 | 0.00 | 0.00 | -14,451.88 | AUTH TOTAL |
| PAY | 12,322.41 | -1,864.98 | 0.00 | 0.00 | -104.57 | -52.29 | 10,300.57 | |
| TOT | -3,994.45 | 0.00 | 0.00 | 0.00 | -104.57 | -52.29 | -4,151.31 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 288
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 | -6.56 | 3.35 | 0.00 | 0.00 | 0.00 | 0.00 | -3.21 | ROAD & BRIDGE |
| PAY | -11.16 | -3.35 | 0.00 | 0.00 | 0.14 | 0.08 | -14.29 | |
| TOT | -17.72 | 0.00 | 0.00 | 0.00 | 0.14 | 0.08 | -17.50 | |
| <hr/> | | | | | | | | |
| ADJ | -6.56 | 3.35 | 0.00 | 0.00 | 0.00 | 0.00 | -3.21 | AUTH TOTAL |
| PAY | -11.16 | -3.35 | 0.00 | 0.00 | 0.14 | 0.08 | -14.29 | |
| TOT | -17.72 | 0.00 | 0.00 | 0.00 | 0.14 | 0.08 | -17.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C003 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | ROAD & BRIDGE |
| PAY | -1.03 | -0.31 | 0.00 | 0.00 | 0.01 | 0.01 | -1.32 | |
| TOT | -1.03 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | AUTH TOTAL |
| PAY | -1.03 | -0.31 | 0.00 | 0.00 | 0.01 | 0.01 | -1.32 | |
| TOT | -1.03 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C004 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1.97 | ROAD & BRIDGE |
| PAY | -6.55 | -1.97 | 0.00 | 0.00 | 0.09 | 0.04 | -8.39 | |
| TOT | -6.55 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.42 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1.97 | AUTH TOTAL |
| PAY | -6.55 | -1.97 | 0.00 | 0.00 | 0.09 | 0.04 | -8.39 | |
| TOT | -6.55 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.42 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 289
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 | 3.15 | 7.28 | 0.00 | 0.00 | 0.00 | 0.00 | 10.43 | ROAD & BRIDGE |
| PAY | -26.29 | -7.28 | 0.00 | 0.00 | 0.33 | 0.17 | -33.07 | |
| TOT | -23.14 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -22.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.64 | 0.00 | 0.00 | 0.00 | 0.00 | 7.64 | ROAD & BRIDGE |
| PAY | -24.82 | -7.64 | 0.00 | 0.00 | 0.33 | 0.16 | -31.97 | |
| TOT | -24.82 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -24.33 | |
| <hr/> | | | | | | | | |
| ADJ | 3.15 | 14.92 | 0.00 | 0.00 | 0.00 | 0.00 | 18.07 | AUTH TOTAL |
| PAY | -51.11 | -14.92 | 0.00 | 0.00 | 0.66 | 0.33 | -65.04 | |
| TOT | -47.96 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -46.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 23.49 | 48.52 | 0.00 | 0.00 | 0.00 | 0.00 | 72.01 | ROAD & BRIDGE |
| PAY | -162.03 | -48.52 | 0.00 | 0.00 | 2.11 | 1.05 | -207.39 | |
| TOT | -138.54 | 0.00 | 0.00 | 0.00 | 2.11 | 1.05 | -135.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 32.73 | 0.00 | 0.00 | 0.00 | 0.00 | 32.73 | ROAD & BRIDGE |
| PAY | -104.46 | -32.73 | 0.00 | 0.00 | 1.37 | 0.68 | -135.14 | |
| TOT | -104.46 | 0.00 | 0.00 | 0.00 | 1.37 | 0.68 | -102.41 | |
| <hr/> | | | | | | | | |
| ADJ | 23.49 | 81.25 | 0.00 | 0.00 | 0.00 | 0.00 | 104.74 | AUTH TOTAL |
| PAY | -266.49 | -81.25 | 0.00 | 0.00 | 3.48 | 1.73 | -342.53 | |
| TOT | -243.00 | 0.00 | 0.00 | 0.00 | 3.48 | 1.73 | -237.79 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 290
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C008 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.22 | 2.59 | 0.00 | 0.00 | 0.00 | 0.00 | 8.81 | ROAD & BRIDGE |
| PAY | -9.89 | -2.59 | 0.00 | 0.00 | 0.13 | 0.06 | -12.29 | |
| TOT | -3.67 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -3.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.51 | 0.00 | 0.00 | 0.00 | 0.00 | 8.51 | ROAD & BRIDGE |
| PAY | -14.96 | -8.51 | 0.00 | 0.00 | 0.24 | 0.11 | -23.12 | |
| TOT | -14.96 | 0.00 | 0.00 | 0.00 | 0.24 | 0.11 | -14.61 | |
| <hr/> | | | | | | | | |
| ADJ | 6.22 | 11.10 | 0.00 | 0.00 | 0.00 | 0.00 | 17.32 | AUTH TOTAL |
| PAY | -24.85 | -11.10 | 0.00 | 0.00 | 0.37 | 0.17 | -35.41 | |
| TOT | -18.63 | 0.00 | 0.00 | 0.00 | 0.37 | 0.17 | -18.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 42.31 | 8.95 | 0.00 | 0.00 | 0.00 | 0.00 | 51.26 | ROAD & BRIDGE |
| PAY | -40.53 | -8.95 | 0.00 | 0.00 | 0.50 | 0.24 | -48.74 | |
| TOT | 1.78 | 0.00 | 0.00 | 0.00 | 0.50 | 0.24 | 2.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 29.27 | 0.00 | 0.00 | 0.00 | 0.00 | 29.27 | ROAD & BRIDGE |
| PAY | -97.58 | -29.27 | 0.00 | 0.00 | 1.27 | 0.64 | -124.94 | |
| TOT | -97.58 | 0.00 | 0.00 | 0.00 | 1.27 | 0.64 | -95.67 | |
| <hr/> | | | | | | | | |
| ADJ | 42.31 | 38.22 | 0.00 | 0.00 | 0.00 | 0.00 | 80.53 | AUTH TOTAL |
| PAY | -138.11 | -38.22 | 0.00 | 0.00 | 1.77 | 0.88 | -173.68 | |
| TOT | -95.80 | 0.00 | 0.00 | 0.00 | 1.77 | 0.88 | -93.15 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 291
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 | 11.83 | 29.71 | 0.00 | 0.00 | 0.00 | 0.00 | 41.54 | ROAD & BRIDGE |
| PAY | -106.22 | -29.71 | 0.00 | 0.00 | 1.36 | 0.68 | -133.89 | |
| TOT | -94.39 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -92.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 172.12 | 0.00 | 0.00 | 0.00 | 0.00 | 172.12 | ROAD & BRIDGE |
| PAY | -545.72 | -172.12 | 0.00 | 0.00 | 7.18 | 3.59 | -707.07 | |
| TOT | -545.72 | 0.00 | 0.00 | 0.00 | 7.18 | 3.59 | -534.95 | |
| ADJ | 11.83 | 201.83 | 0.00 | 0.00 | 0.00 | 0.00 | 213.66 | AUTH TOTAL |
| PAY | -651.94 | -201.83 | 0.00 | 0.00 | 8.54 | 4.27 | -840.96 | |
| TOT | -640.11 | 0.00 | 0.00 | 0.00 | 8.54 | 4.27 | -627.30 | |
| AUTH CODE/NAME: 07C012 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | ROAD & BRIDGE |
| PAY | -7.21 | -2.16 | 0.00 | 0.00 | 0.09 | 0.05 | -9.23 | |
| TOT | -7.21 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.90 | 0.00 | 0.00 | 0.00 | 0.00 | 6.90 | ROAD & BRIDGE |
| PAY | -23.02 | -6.90 | 0.00 | 0.00 | 0.30 | 0.15 | -29.47 | |
| TOT | -23.02 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -22.57 | |
| ADJ | 0.00 | 9.06 | 0.00 | 0.00 | 0.00 | 0.00 | 9.06 | AUTH TOTAL |
| PAY | -30.23 | -9.06 | 0.00 | 0.00 | 0.39 | 0.20 | -38.70 | |
| TOT | -30.23 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -29.64 | |
| AUTH CODE/NAME: 07C013 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.11 | 4.63 | 0.00 | 0.00 | 0.00 | 0.00 | 4.74 | ROAD & BRIDGE |
| PAY | -15.79 | -4.63 | 0.00 | 0.00 | 0.21 | 0.10 | -20.11 | |
| TOT | -15.68 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -15.37 | |
| ADJ | 0.11 | 4.63 | 0.00 | 0.00 | 0.00 | 0.00 | 4.74 | AUTH TOTAL |
| PAY | -15.79 | -4.63 | 0.00 | 0.00 | 0.21 | 0.10 | -20.11 | |
| TOT | -15.68 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -15.37 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 292
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 30.84 | 15.81 | 0.00 | 0.00 | 0.00 | 0.00 | 46.65 | ROAD & BRIDGE |
| PAY | -56.60 | -15.81 | 0.00 | 0.00 | 0.73 | 0.36 | -71.32 | |
| TOT | -25.76 | 0.00 | 0.00 | 0.00 | 0.73 | 0.36 | -24.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.63 | 64.13 | 0.00 | 0.00 | 0.00 | 0.00 | 60.50 | ROAD & BRIDGE |
| PAY | -218.69 | -64.13 | 0.00 | 0.00 | 2.83 | 1.41 | -278.58 | |
| TOT | -222.32 | 0.00 | 0.00 | 0.00 | 2.83 | 1.41 | -218.08 | |
| ADJ | 27.21 | 79.94 | 0.00 | 0.00 | 0.00 | 0.00 | 107.15 | AUTH TOTAL |
| PAY | -275.29 | -79.94 | 0.00 | 0.00 | 3.56 | 1.77 | -349.90 | |
| TOT | -248.08 | 0.00 | 0.00 | 0.00 | 3.56 | 1.77 | -242.75 | |
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 | ROAD & BRIDGE |
| PAY | -7.68 | -2.30 | 0.00 | 0.00 | 0.10 | 0.05 | -9.83 | |
| TOT | -7.68 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -7.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.97 | 0.00 | 0.00 | 0.00 | 0.00 | 4.97 | ROAD & BRIDGE |
| PAY | -16.57 | -4.97 | 0.00 | 0.00 | 0.22 | 0.10 | -21.22 | |
| TOT | -16.57 | 0.00 | 0.00 | 0.00 | 0.22 | 0.10 | -16.25 | |
| ADJ | 0.00 | 7.27 | 0.00 | 0.00 | 0.00 | 0.00 | 7.27 | AUTH TOTAL |
| PAY | -24.25 | -7.27 | 0.00 | 0.00 | 0.32 | 0.15 | -31.05 | |
| TOT | -24.25 | 0.00 | 0.00 | 0.00 | 0.32 | 0.15 | -23.78 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 293
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 | 82.38 | 17.20 | 0.00 | 0.00 | 0.00 | 0.00 | 99.58 | ROAD & BRIDGE |
| PAY | -106.62 | -17.20 | 0.00 | 0.00 | 1.24 | 0.62 | -121.96 | |
| TOT | -24.24 | 0.00 | 0.00 | 0.00 | 1.24 | 0.62 | -22.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.62 | 0.00 | 0.00 | 0.00 | 0.00 | 21.62 | ROAD & BRIDGE |
| PAY | -72.05 | -21.62 | 0.00 | 0.00 | 0.94 | 0.47 | -92.26 | |
| TOT | -72.05 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -70.64 | |
| ADJ | 82.38 | 38.82 | 0.00 | 0.00 | 0.00 | 0.00 | 121.20 | AUTH TOTAL |
| PAY | -178.67 | -38.82 | 0.00 | 0.00 | 2.18 | 1.09 | -214.22 | |
| TOT | -96.29 | 0.00 | 0.00 | 0.00 | 2.18 | 1.09 | -93.02 | |
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 23.00 | 9.79 | 0.00 | 0.00 | 0.00 | 0.00 | 32.79 | ROAD & BRIDGE |
| PAY | -44.17 | -9.79 | 0.00 | 0.00 | 0.54 | 0.27 | -53.15 | |
| TOT | -21.17 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -20.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.03 | 199.92 | 0.00 | 0.00 | 0.00 | 0.00 | 199.89 | ROAD & BRIDGE |
| PAY | -659.13 | -199.92 | 0.00 | 0.00 | 8.59 | 4.30 | -846.16 | |
| TOT | -659.16 | 0.00 | 0.00 | 0.00 | 8.59 | 4.30 | -646.27 | |
| ADJ | 22.97 | 209.71 | 0.00 | 0.00 | 0.00 | 0.00 | 232.68 | AUTH TOTAL |
| PAY | -703.30 | -209.71 | 0.00 | 0.00 | 9.13 | 4.57 | -899.31 | |
| TOT | -680.33 | 0.00 | 0.00 | 0.00 | 9.13 | 4.57 | -666.63 | |
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.94 | 8.28 | 0.00 | 0.00 | 0.00 | 0.00 | 10.22 | ROAD & BRIDGE |
| PAY | -31.94 | -8.28 | 0.00 | 0.00 | 0.40 | 0.20 | -39.62 | |
| TOT | -30.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -29.40 | |
| ADJ | 1.94 | 8.28 | 0.00 | 0.00 | 0.00 | 0.00 | 10.22 | AUTH TOTAL |
| PAY | -31.94 | -8.28 | 0.00 | 0.00 | 0.40 | 0.20 | -39.62 | |
| TOT | -30.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -29.40 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 294
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 | 59.53 | 63.94 | 0.00 | 0.00 | 0.00 | 0.00 | 123.47 | ROAD & BRIDGE |
| PAY | -224.98 | -63.94 | 0.00 | 0.00 | 2.89 | 1.44 | -284.59 | |
| TOT | -165.45 | 0.00 | 0.00 | 0.00 | 2.89 | 1.44 | -161.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 46.86 | 0.00 | 0.00 | 0.00 | 0.00 | 46.86 | ROAD & BRIDGE |
| PAY | -150.92 | -46.86 | 0.00 | 0.00 | 1.98 | 0.98 | -194.82 | |
| TOT | -150.92 | 0.00 | 0.00 | 0.00 | 1.98 | 0.98 | -147.96 | |
| <hr/> | | | | | | | | |
| ADJ | 59.53 | 110.80 | 0.00 | 0.00 | 0.00 | 0.00 | 170.33 | AUTH TOTAL |
| PAY | -375.90 | -110.80 | 0.00 | 0.00 | 4.87 | 2.42 | -479.41 | |
| TOT | -316.37 | 0.00 | 0.00 | 0.00 | 4.87 | 2.42 | -309.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C023 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.10 | 2.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2.62 | ROAD & BRIDGE |
| PAY | -9.07 | -2.72 | 0.00 | 0.00 | 0.12 | 0.06 | -11.61 | |
| TOT | -9.17 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -8.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1.74 | ROAD & BRIDGE |
| PAY | -5.80 | -1.74 | 0.00 | 0.00 | 0.08 | 0.04 | -7.42 | |
| TOT | -5.80 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.68 | |
| <hr/> | | | | | | | | |
| ADJ | -0.10 | 4.46 | 0.00 | 0.00 | 0.00 | 0.00 | 4.36 | AUTH TOTAL |
| PAY | -14.87 | -4.46 | 0.00 | 0.00 | 0.20 | 0.10 | -19.03 | |
| TOT | -14.97 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -14.67 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 295
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 | 170.59 | 218.35 | 0.00 | 0.00 | 0.00 | 0.00 | 388.94 | ROAD & BRIDGE |
| PAY | -749.55 | -218.35 | 0.00 | 0.00 | 9.68 | 4.84 | -953.38 | |
| TOT | -578.96 | 0.00 | 0.00 | 0.00 | 9.68 | 4.84 | -564.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 86.87 | 0.00 | 0.00 | 0.00 | 0.00 | 86.87 | ROAD & BRIDGE |
| PAY | -210.36 | -86.87 | 0.00 | 0.00 | 2.97 | 1.48 | -292.78 | |
| TOT | -210.36 | 0.00 | 0.00 | 0.00 | 2.97 | 1.48 | -205.91 | |
| ADJ | 170.59 | 305.22 | 0.00 | 0.00 | 0.00 | 0.00 | 475.81 | AUTH TOTAL |
| PAY | -959.91 | -305.22 | 0.00 | 0.00 | 12.65 | 6.32 | -1,246.16 | |
| TOT | -789.32 | 0.00 | 0.00 | 0.00 | 12.65 | 6.32 | -770.35 | |
| AUTH CODE/NAME: 07C025 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.71 | 2.91 | 0.00 | 0.00 | 0.00 | 0.00 | 12.62 | ROAD & BRIDGE |
| PAY | -9.71 | -2.91 | 0.00 | 0.00 | 0.13 | 0.06 | -12.43 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | 0.19 | |
| ADJ | 9.71 | 2.91 | 0.00 | 0.00 | 0.00 | 0.00 | 12.62 | AUTH TOTAL |
| PAY | -9.71 | -2.91 | 0.00 | 0.00 | 0.13 | 0.06 | -12.43 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | 0.19 | |
| AUTH CODE/NAME: 07C026 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.99 | 3.16 | 0.00 | 0.00 | 0.00 | 0.00 | 8.15 | ROAD & BRIDGE |
| PAY | -10.53 | -3.16 | 0.00 | 0.00 | 0.14 | 0.07 | -13.48 | |
| TOT | -5.54 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -5.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -45.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -45.54 | ROAD & BRIDGE |
| PAY | 45.54 | 0.00 | 0.00 | 0.00 | -0.46 | -0.23 | 44.85 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | -0.23 | -0.69 | |
| ADJ | -40.55 | 3.16 | 0.00 | 0.00 | 0.00 | 0.00 | -37.39 | AUTH TOTAL |
| PAY | 35.01 | -3.16 | 0.00 | 0.00 | -0.32 | -0.16 | 31.37 | |
| TOT | -5.54 | 0.00 | 0.00 | 0.00 | -0.32 | -0.16 | -6.02 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 296
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C027 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.17 | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 | ROAD & BRIDGE |
| PAY | -3.90 | -1.17 | 0.00 | 0.00 | 0.05 | 0.03 | -4.99 | |
| TOT | -3.90 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.11 | 0.00 | 0.00 | 0.00 | 0.00 | 9.11 | ROAD & BRIDGE |
| PAY | -28.66 | -9.11 | 0.00 | 0.00 | 0.38 | 0.19 | -37.20 | |
| TOT | -28.66 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -28.09 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 10.28 | 0.00 | 0.00 | 0.00 | 0.00 | 10.28 | AUTH TOTAL |
| PAY | -32.56 | -10.28 | 0.00 | 0.00 | 0.43 | 0.22 | -42.19 | |
| TOT | -32.56 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -31.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C029 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.99 | 1.73 | 0.00 | 0.00 | 0.00 | 0.00 | 5.72 | ROAD & BRIDGE |
| PAY | -5.44 | -1.73 | 0.00 | 0.00 | 0.07 | 0.04 | -7.06 | |
| TOT | -1.45 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -1.34 | |
| <hr/> | | | | | | | | |
| ADJ | 3.99 | 1.73 | 0.00 | 0.00 | 0.00 | 0.00 | 5.72 | AUTH TOTAL |
| PAY | -5.44 | -1.73 | 0.00 | 0.00 | 0.07 | 0.04 | -7.06 | |
| TOT | -1.45 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -1.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 50.07 | 44.32 | 0.00 | 0.00 | 0.00 | 0.00 | 94.39 | ROAD & BRIDGE |
| PAY | -176.54 | -44.32 | 0.00 | 0.00 | 2.21 | 1.10 | -217.55 | |
| TOT | -126.47 | 0.00 | 0.00 | 0.00 | 2.21 | 1.10 | -123.16 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 4.25 | 51.65 | 0.00 | 0.00 | 0.00 | 0.00 | 55.90 | ROAD & BRIDGE |
| PAY | -169.56 | -51.65 | 0.00 | 0.00 | 2.22 | 1.11 | -217.88 | |
| TOT | -165.31 | 0.00 | 0.00 | 0.00 | 2.22 | 1.11 | -161.98 | |
| <hr/> | | | | | | | | |
| ADJ | 54.32 | 95.97 | 0.00 | 0.00 | 0.00 | 0.00 | 150.29 | AUTH TOTAL |
| PAY | -346.10 | -95.97 | 0.00 | 0.00 | 4.43 | 2.21 | -435.43 | |
| TOT | -291.78 | 0.00 | 0.00 | 0.00 | 4.43 | 2.21 | -285.14 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 297
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 | 58.77 | 47.88 | 0.00 | 0.00 | 0.00 | 0.00 | 106.65 | ROAD & BRIDGE |
| PAY | -180.50 | -47.88 | 0.00 | 0.00 | 2.29 | 1.14 | -224.95 | |
| TOT | -121.73 | 0.00 | 0.00 | 0.00 | 2.29 | 1.14 | -118.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -98.36 | 55.83 | 0.00 | 0.00 | 0.00 | 0.00 | -42.53 | ROAD & BRIDGE |
| PAY | -50.89 | -55.83 | 0.00 | 0.00 | 1.07 | 0.53 | -105.12 | |
| TOT | -149.25 | 0.00 | 0.00 | 0.00 | 1.07 | 0.53 | -147.65 | |
| <hr/> | | | | | | | | |
| ADJ | -39.59 | 103.71 | 0.00 | 0.00 | 0.00 | 0.00 | 64.12 | AUTH TOTAL |
| PAY | -231.39 | -103.71 | 0.00 | 0.00 | 3.36 | 1.67 | -330.07 | |
| TOT | -270.98 | 0.00 | 0.00 | 0.00 | 3.36 | 1.67 | -265.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 30.12 | 11.88 | 0.00 | 0.00 | 0.00 | 0.00 | 42.00 | ROAD & BRIDGE |
| PAY | -59.29 | -11.88 | 0.00 | 0.00 | 0.71 | 0.36 | -70.10 | |
| TOT | -29.17 | 0.00 | 0.00 | 0.00 | 0.71 | 0.36 | -28.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -31.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.62 | ROAD & BRIDGE |
| PAY | 31.62 | 0.00 | 0.00 | 0.00 | -0.32 | -0.16 | 31.14 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | -0.16 | -0.48 | |
| <hr/> | | | | | | | | |
| ADJ | -1.50 | 11.88 | 0.00 | 0.00 | 0.00 | 0.00 | 10.38 | AUTH TOTAL |
| PAY | -27.67 | -11.88 | 0.00 | 0.00 | 0.39 | 0.20 | -38.96 | |
| TOT | -29.17 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -28.58 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 298
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 | 25.03 | 16.58 | 0.00 | 0.00 | 0.00 | 0.00 | 41.61 | ROAD & BRIDGE |
| PAY | -60.71 | -16.58 | 0.00 | 0.00 | 0.78 | 0.38 | -76.13 | |
| TOT | -35.68 | 0.00 | 0.00 | 0.00 | 0.78 | 0.38 | -34.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.27 | 0.00 | 0.00 | 0.00 | 0.00 | 21.27 | ROAD & BRIDGE |
| PAY | -59.06 | -21.27 | 0.00 | 0.00 | 0.80 | 0.41 | -79.12 | |
| TOT | -59.06 | 0.00 | 0.00 | 0.00 | 0.80 | 0.41 | -57.85 | |
| ADJ | 25.03 | 37.85 | 0.00 | 0.00 | 0.00 | 0.00 | 62.88 | AUTH TOTAL |
| PAY | -119.77 | -37.85 | 0.00 | 0.00 | 1.58 | 0.79 | -155.25 | |
| TOT | -94.74 | 0.00 | 0.00 | 0.00 | 1.58 | 0.79 | -92.37 | |
| AUTH CODE/NAME: 07C037 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.63 | 2.78 | 0.00 | 0.00 | 0.00 | 0.00 | 8.41 | ROAD & BRIDGE |
| PAY | -9.24 | -2.78 | 0.00 | 0.00 | 0.12 | 0.06 | -11.84 | |
| TOT | -3.61 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -3.43 | |
| ADJ | 5.63 | 2.78 | 0.00 | 0.00 | 0.00 | 0.00 | 8.41 | AUTH TOTAL |
| PAY | -9.24 | -2.78 | 0.00 | 0.00 | 0.12 | 0.06 | -11.84 | |
| TOT | -3.61 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -3.43 | |
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.53 | 7.32 | 0.00 | 0.00 | 0.00 | 0.00 | 15.85 | ROAD & BRIDGE |
| PAY | -26.21 | -7.32 | 0.00 | 0.00 | 0.33 | 0.17 | -33.03 | |
| TOT | -17.68 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -17.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.91 | 0.00 | 0.00 | 0.00 | 0.00 | 17.91 | ROAD & BRIDGE |
| PAY | -49.82 | -17.91 | 0.00 | 0.00 | 0.68 | 0.34 | -66.71 | |
| TOT | -49.82 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -48.80 | |
| ADJ | 8.53 | 25.23 | 0.00 | 0.00 | 0.00 | 0.00 | 33.76 | AUTH TOTAL |
| PAY | -76.03 | -25.23 | 0.00 | 0.00 | 1.01 | 0.51 | -99.74 | |
| TOT | -67.50 | 0.00 | 0.00 | 0.00 | 1.01 | 0.51 | -65.98 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 299
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 | 3.60 | 9.13 | 0.00 | 0.00 | 0.00 | 0.00 | 12.73 | ROAD & BRIDGE |
| PAY | -28.89 | -9.13 | 0.00 | 0.00 | 0.38 | 0.19 | -37.45 | |
| TOT | -25.29 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -24.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.66 | 19.89 | 0.00 | 0.00 | 0.00 | 0.00 | 16.23 | ROAD & BRIDGE |
| PAY | -68.42 | -19.89 | 0.00 | 0.00 | 0.88 | 0.44 | -86.99 | |
| TOT | -72.08 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -70.76 | |
| <hr/> | | | | | | | | |
| ADJ | -0.06 | 29.02 | 0.00 | 0.00 | 0.00 | 0.00 | 28.96 | AUTH TOTAL |
| PAY | -97.31 | -29.02 | 0.00 | 0.00 | 1.26 | 0.63 | -124.44 | |
| TOT | -97.37 | 0.00 | 0.00 | 0.00 | 1.26 | 0.63 | -95.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C041 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.03 | 2.67 | 0.00 | 0.00 | 0.00 | 0.00 | 10.70 | ROAD & BRIDGE |
| PAY | -13.10 | -2.67 | 0.00 | 0.00 | 0.16 | 0.08 | -15.53 | |
| TOT | -5.07 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -4.83 | |
| <hr/> | | | | | | | | |
| ADJ | 8.03 | 2.67 | 0.00 | 0.00 | 0.00 | 0.00 | 10.70 | AUTH TOTAL |
| PAY | -13.10 | -2.67 | 0.00 | 0.00 | 0.16 | 0.08 | -15.53 | |
| TOT | -5.07 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -4.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17.10 | 19.89 | 0.00 | 0.00 | 0.00 | 0.00 | 36.99 | ROAD & BRIDGE |
| PAY | -73.06 | -19.89 | 0.00 | 0.00 | 0.93 | 0.47 | -91.55 | |
| TOT | -55.96 | 0.00 | 0.00 | 0.00 | 0.93 | 0.47 | -54.56 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.01 | 0.00 | 0.00 | 0.00 | 0.00 | 3.01 | ROAD & BRIDGE |
| PAY | -5.53 | -3.01 | 0.00 | 0.00 | 0.09 | 0.05 | -8.40 | |
| TOT | -5.53 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.39 | |
| <hr/> | | | | | | | | |
| ADJ | 17.10 | 22.90 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | AUTH TOTAL |
| PAY | -78.59 | -22.90 | 0.00 | 0.00 | 1.02 | 0.52 | -99.95 | |
| TOT | -61.49 | 0.00 | 0.00 | 0.00 | 1.02 | 0.52 | -59.95 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 300
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.99 | 35.33 | 0.00 | 0.00 | 0.00 | 0.00 | 50.32 | ROAD & BRIDGE |
| PAY | -134.36 | -35.33 | 0.00 | 0.00 | 1.69 | 0.85 | -167.15 | |
| TOT | -119.37 | 0.00 | 0.00 | 0.00 | 1.69 | 0.85 | -116.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 46.61 | 0.00 | 0.00 | 0.00 | 0.00 | 46.61 | ROAD & BRIDGE |
| PAY | -148.34 | -46.61 | 0.00 | 0.00 | 1.95 | 0.97 | -192.03 | |
| TOT | -148.34 | 0.00 | 0.00 | 0.00 | 1.95 | 0.97 | -145.42 | |
| ADJ | 14.99 | 81.94 | 0.00 | 0.00 | 0.00 | 0.00 | 96.93 | AUTH TOTAL |
| PAY | -282.70 | -81.94 | 0.00 | 0.00 | 3.64 | 1.82 | -359.18 | |
| TOT | -267.71 | 0.00 | 0.00 | 0.00 | 3.64 | 1.82 | -262.25 | |
| AUTH CODE/NAME: 07C045 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.96 | 9.70 | 0.00 | 0.00 | 0.00 | 0.00 | 21.66 | ROAD & BRIDGE |
| PAY | -32.30 | -9.70 | 0.00 | 0.00 | 0.42 | 0.21 | -41.37 | |
| TOT | -20.34 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -19.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | ROAD & BRIDGE |
| PAY | 0.00 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 11.96 | 9.86 | 0.00 | 0.00 | 0.00 | 0.00 | 21.82 | AUTH TOTAL |
| PAY | -32.30 | -9.86 | 0.00 | 0.00 | 0.42 | 0.21 | -41.53 | |
| TOT | -20.34 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -19.71 | |
| AUTH CODE/NAME: 07C046 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | ROAD & BRIDGE |
| PAY | -1.11 | -0.33 | 0.00 | 0.00 | 0.01 | 0.01 | -1.42 | |
| TOT | -1.11 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.09 | |
| ADJ | 0.00 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | AUTH TOTAL |
| PAY | -1.11 | -0.33 | 0.00 | 0.00 | 0.01 | 0.01 | -1.42 | |
| TOT | -1.11 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.09 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 301
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 | 8.83 | 14.35 | 0.00 | 0.00 | 0.00 | 0.00 | 23.18 | ROAD & BRIDGE |
| PAY | -48.57 | -14.35 | 0.00 | 0.00 | 0.63 | 0.31 | -61.98 | |
| TOT | -39.74 | 0.00 | 0.00 | 0.00 | 0.63 | 0.31 | -38.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.08 | 55.18 | 0.00 | 0.00 | 0.00 | 0.00 | 53.10 | ROAD & BRIDGE |
| PAY | -192.49 | -55.18 | 0.00 | 0.00 | 2.47 | 1.24 | -243.96 | |
| TOT | -194.57 | 0.00 | 0.00 | 0.00 | 2.47 | 1.24 | -190.86 | |
| ADJ | 6.75 | 69.53 | 0.00 | 0.00 | 0.00 | 0.00 | 76.28 | AUTH TOTAL |
| PAY | -241.06 | -69.53 | 0.00 | 0.00 | 3.10 | 1.55 | -305.94 | |
| TOT | -234.31 | 0.00 | 0.00 | 0.00 | 3.10 | 1.55 | -229.66 | |
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 65.31 | 32.62 | 0.00 | 0.00 | 0.00 | 0.00 | 97.93 | ROAD & BRIDGE |
| PAY | -115.64 | -32.62 | 0.00 | 0.00 | 1.49 | 0.74 | -146.03 | |
| TOT | -50.33 | 0.00 | 0.00 | 0.00 | 1.49 | 0.74 | -48.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12.46 | 3.18 | 0.00 | 0.00 | 0.00 | 0.00 | -9.28 | ROAD & BRIDGE |
| PAY | -25.74 | -3.18 | 0.00 | 0.00 | 0.29 | 0.15 | -28.48 | |
| TOT | -38.20 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -37.76 | |
| ADJ | 52.85 | 35.80 | 0.00 | 0.00 | 0.00 | 0.00 | 88.65 | AUTH TOTAL |
| PAY | -141.38 | -35.80 | 0.00 | 0.00 | 1.78 | 0.89 | -174.51 | |
| TOT | -88.53 | 0.00 | 0.00 | 0.00 | 1.78 | 0.89 | -85.86 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 302
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -37.97 | 6.19 | 0.00 | 0.00 | 0.00 | 0.00 | -31.78 | ROAD & BRIDGE |
| PAY | -23.31 | -6.19 | 0.00 | 0.00 | 0.29 | 0.15 | -29.06 | |
| TOT | -61.28 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -60.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.88 | 0.00 | 0.00 | 0.00 | 0.00 | 7.88 | ROAD & BRIDGE |
| PAY | -10.50 | -7.88 | 0.00 | 0.00 | 0.19 | 0.09 | -18.10 | |
| TOT | -10.50 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -10.22 | |
| <hr/> | | | | | | | | |
| ADJ | -37.97 | 14.07 | 0.00 | 0.00 | 0.00 | 0.00 | -23.90 | AUTH TOTAL |
| PAY | -33.81 | -14.07 | 0.00 | 0.00 | 0.48 | 0.24 | -47.16 | |
| TOT | -71.78 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -71.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.19 | 22.38 | 0.00 | 0.00 | 0.00 | 0.00 | 34.57 | ROAD & BRIDGE |
| PAY | -80.22 | -22.38 | 0.00 | 0.00 | 1.02 | 0.51 | -101.07 | |
| TOT | -68.03 | 0.00 | 0.00 | 0.00 | 1.02 | 0.51 | -66.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.39 | 0.00 | 0.00 | 0.00 | 0.00 | 17.39 | ROAD & BRIDGE |
| PAY | -52.09 | -17.39 | 0.00 | 0.00 | 0.69 | 0.35 | -68.44 | |
| TOT | -52.09 | 0.00 | 0.00 | 0.00 | 0.69 | 0.35 | -51.05 | |
| <hr/> | | | | | | | | |
| ADJ | 12.19 | 39.77 | 0.00 | 0.00 | 0.00 | 0.00 | 51.96 | AUTH TOTAL |
| PAY | -132.31 | -39.77 | 0.00 | 0.00 | 1.71 | 0.86 | -169.51 | |
| TOT | -120.12 | 0.00 | 0.00 | 0.00 | 1.71 | 0.86 | -117.55 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 304
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C056 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.68 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 3.86 | ROAD & BRIDGE |
| PAY | -3.93 | -1.18 | 0.00 | 0.00 | 0.05 | 0.03 | -5.03 | |
| TOT | -1.25 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -1.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.09 | 0.00 | 0.00 | 0.00 | 0.00 | 4.09 | ROAD & BRIDGE |
| PAY | -5.87 | -4.09 | 0.00 | 0.00 | 0.10 | 0.05 | -9.81 | |
| TOT | -5.87 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.72 | |
| ADJ | 2.68 | 5.27 | 0.00 | 0.00 | 0.00 | 0.00 | 7.95 | AUTH TOTAL |
| PAY | -9.80 | -5.27 | 0.00 | 0.00 | 0.15 | 0.08 | -14.84 | |
| TOT | -7.12 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -6.89 | |
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.53 | 42.87 | 0.00 | 0.00 | 0.00 | 0.00 | 62.40 | ROAD & BRIDGE |
| PAY | -162.46 | -42.87 | 0.00 | 0.00 | 2.05 | 1.02 | -202.26 | |
| TOT | -142.93 | 0.00 | 0.00 | 0.00 | 2.05 | 1.02 | -139.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7.74 | 87.56 | 0.00 | 0.00 | 0.00 | 0.00 | 79.82 | ROAD & BRIDGE |
| PAY | -247.16 | -87.56 | 0.00 | 0.00 | 3.35 | 1.68 | -329.69 | |
| TOT | -254.90 | 0.00 | 0.00 | 0.00 | 3.35 | 1.68 | -249.87 | |
| ADJ | 11.79 | 130.43 | 0.00 | 0.00 | 0.00 | 0.00 | 142.22 | AUTH TOTAL |
| PAY | -409.62 | -130.43 | 0.00 | 0.00 | 5.40 | 2.70 | -531.95 | |
| TOT | -397.83 | 0.00 | 0.00 | 0.00 | 5.40 | 2.70 | -389.73 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 305
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.78 | 12.55 | 0.00 | 0.00 | 0.00 | 0.00 | 17.33 | ROAD & BRIDGE |
| PAY | -39.58 | -12.55 | 0.00 | 0.00 | 0.53 | 0.26 | -51.34 | |
| TOT | -34.80 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | -34.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.61 | 0.00 | 0.00 | 0.00 | 0.00 | 16.61 | ROAD & BRIDGE |
| PAY | -55.28 | -16.61 | 0.00 | 0.00 | 0.72 | 0.36 | -70.81 | |
| TOT | -55.28 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -54.20 | |
| ADJ | 4.78 | 29.16 | 0.00 | 0.00 | 0.00 | 0.00 | 33.94 | AUTH TOTAL |
| PAY | -94.86 | -29.16 | 0.00 | 0.00 | 1.25 | 0.62 | -122.15 | |
| TOT | -90.08 | 0.00 | 0.00 | 0.00 | 1.25 | 0.62 | -88.21 | |
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.29 | 0.00 | 0.00 | 0.00 | 0.00 | 2.29 | ROAD & BRIDGE |
| PAY | -7.64 | -2.29 | 0.00 | 0.00 | 0.10 | 0.05 | -9.78 | |
| TOT | -7.64 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -7.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.10 | 0.00 | 0.00 | 0.00 | 0.00 | 8.10 | ROAD & BRIDGE |
| PAY | -28.14 | -8.10 | 0.00 | 0.00 | 0.36 | 0.18 | -35.70 | |
| TOT | -28.14 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -27.60 | |
| ADJ | 0.00 | 10.39 | 0.00 | 0.00 | 0.00 | 0.00 | 10.39 | AUTH TOTAL |
| PAY | -35.78 | -10.39 | 0.00 | 0.00 | 0.46 | 0.23 | -45.48 | |
| TOT | -35.78 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -35.09 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 306
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C060 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.91 | 2.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | ROAD & BRIDGE |
| PAY | -9.60 | -2.19 | 0.00 | 0.00 | 0.12 | 0.06 | -11.61 | |
| TOT | -11.51 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -11.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.26 | 0.00 | 0.00 | 0.00 | 0.00 | 4.26 | ROAD & BRIDGE |
| PAY | -15.15 | -4.26 | 0.00 | 0.00 | 0.19 | 0.10 | -19.12 | |
| TOT | -15.15 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -14.86 | |
| ADJ | -1.91 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | 4.54 | AUTH TOTAL |
| PAY | -24.75 | -6.45 | 0.00 | 0.00 | 0.31 | 0.16 | -30.73 | |
| TOT | -26.66 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -26.19 | |
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.06 | 4.32 | 0.00 | 0.00 | 0.00 | 0.00 | 16.38 | ROAD & BRIDGE |
| PAY | -15.70 | -4.32 | 0.00 | 0.00 | 0.20 | 0.10 | -19.72 | |
| TOT | -3.64 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -3.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.23 | 0.00 | 0.00 | 0.00 | 0.00 | 3.23 | ROAD & BRIDGE |
| PAY | -16.58 | -3.23 | 0.00 | 0.00 | 0.20 | 0.10 | -19.51 | |
| TOT | -16.58 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -16.28 | |
| ADJ | 12.06 | 7.55 | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 | AUTH TOTAL |
| PAY | -32.28 | -7.55 | 0.00 | 0.00 | 0.40 | 0.20 | -39.23 | |
| TOT | -20.22 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -19.62 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 307
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C063 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.40 | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 2.24 | ROAD & BRIDGE |
| PAY | -2.78 | -0.84 | 0.00 | 0.00 | 0.04 | 0.01 | -3.57 | |
| TOT | -1.38 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -1.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 39.66 | 0.00 | 0.00 | 0.00 | 0.00 | 39.66 | ROAD & BRIDGE |
| PAY | -132.19 | -39.66 | 0.00 | 0.00 | 1.72 | 0.86 | -169.27 | |
| TOT | -132.19 | 0.00 | 0.00 | 0.00 | 1.72 | 0.86 | -129.61 | |
| ADJ | 1.40 | 40.50 | 0.00 | 0.00 | 0.00 | 0.00 | 41.90 | AUTH TOTAL |
| PAY | -134.97 | -40.50 | 0.00 | 0.00 | 1.76 | 0.87 | -172.84 | |
| TOT | -133.57 | 0.00 | 0.00 | 0.00 | 1.76 | 0.87 | -130.94 | |
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 36.61 | 25.24 | 0.00 | 0.00 | 0.00 | 0.00 | 61.85 | ROAD & BRIDGE |
| PAY | -99.06 | -25.24 | 0.00 | 0.00 | 1.24 | 0.63 | -122.43 | |
| TOT | -62.45 | 0.00 | 0.00 | 0.00 | 1.24 | 0.63 | -60.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.73 | 107.33 | 0.00 | 0.00 | 0.00 | 0.00 | 102.60 | ROAD & BRIDGE |
| PAY | -353.01 | -107.33 | 0.00 | 0.00 | 4.60 | 2.31 | -453.43 | |
| TOT | -357.74 | 0.00 | 0.00 | 0.00 | 4.60 | 2.31 | -350.83 | |
| ADJ | 31.88 | 132.57 | 0.00 | 0.00 | 0.00 | 0.00 | 164.45 | AUTH TOTAL |
| PAY | -452.07 | -132.57 | 0.00 | 0.00 | 5.84 | 2.94 | -575.86 | |
| TOT | -420.19 | 0.00 | 0.00 | 0.00 | 5.84 | 2.94 | -411.41 | |
| AUTH CODE/NAME: 07C066 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.26 | 5.58 | 0.00 | 0.00 | 0.00 | 0.00 | 9.84 | ROAD & BRIDGE |
| PAY | -18.21 | -5.58 | 0.00 | 0.00 | 0.24 | 0.12 | -23.43 | |
| TOT | -13.95 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -13.59 | |
| ADJ | 4.26 | 5.58 | 0.00 | 0.00 | 0.00 | 0.00 | 9.84 | AUTH TOTAL |
| PAY | -18.21 | -5.58 | 0.00 | 0.00 | 0.24 | 0.12 | -23.43 | |
| TOT | -13.95 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -13.59 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 308
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.92 | 8.79 | 0.00 | 0.00 | 0.00 | 0.00 | 9.71 | ROAD & BRIDGE |
| PAY | -30.37 | -8.79 | 0.00 | 0.00 | 0.39 | 0.19 | -38.58 | |
| TOT | -29.45 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -28.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.49 | 0.00 | 0.00 | 0.00 | 0.00 | 15.49 | ROAD & BRIDGE |
| PAY | -44.84 | -15.49 | 0.00 | 0.00 | 0.60 | 0.30 | -59.43 | |
| TOT | -44.84 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -43.94 | |
| <hr/> | | | | | | | | |
| ADJ | 0.92 | 24.28 | 0.00 | 0.00 | 0.00 | 0.00 | 25.20 | AUTH TOTAL |
| PAY | -75.21 | -24.28 | 0.00 | 0.00 | 0.99 | 0.49 | -98.01 | |
| TOT | -74.29 | 0.00 | 0.00 | 0.00 | 0.99 | 0.49 | -72.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.90 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 2.13 | ROAD & BRIDGE |
| PAY | -4.12 | -1.23 | 0.00 | 0.00 | 0.05 | 0.03 | -5.27 | |
| TOT | -3.22 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -60.65 | 1.27 | 0.00 | 0.00 | 0.00 | 0.00 | -59.38 | ROAD & BRIDGE |
| PAY | -0.15 | -1.27 | 0.00 | 0.00 | 0.01 | 0.01 | -1.40 | |
| TOT | -60.80 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -60.78 | |
| <hr/> | | | | | | | | |
| ADJ | -59.75 | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 | -57.25 | AUTH TOTAL |
| PAY | -4.27 | -2.50 | 0.00 | 0.00 | 0.06 | 0.04 | -6.67 | |
| TOT | -64.02 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -63.92 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 309
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 | 35.62 | 10.15 | 0.00 | 0.00 | 0.00 | 0.00 | 45.77 | ROAD & BRIDGE |
| PAY | -53.08 | -10.15 | 0.00 | 0.00 | 0.63 | 0.32 | -62.28 | |
| TOT | -17.46 | 0.00 | 0.00 | 0.00 | 0.63 | 0.32 | -16.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 43.30 | 0.00 | 0.00 | 0.00 | 0.00 | 43.30 | ROAD & BRIDGE |
| PAY | -146.69 | -43.30 | 0.00 | 0.00 | 1.90 | 0.95 | -187.14 | |
| TOT | -146.69 | 0.00 | 0.00 | 0.00 | 1.90 | 0.95 | -143.84 | |
| ADJ | 35.62 | 53.45 | 0.00 | 0.00 | 0.00 | 0.00 | 89.07 | AUTH TOTAL |
| PAY | -199.77 | -53.45 | 0.00 | 0.00 | 2.53 | 1.27 | -249.42 | |
| TOT | -164.15 | 0.00 | 0.00 | 0.00 | 2.53 | 1.27 | -160.35 | |
| AUTH CODE/NAME: 07C070 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.45 | 2.96 | 0.00 | 0.00 | 0.00 | 0.00 | 7.41 | ROAD & BRIDGE |
| PAY | -9.99 | -2.96 | 0.00 | 0.00 | 0.13 | 0.06 | -12.76 | |
| TOT | -5.54 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -5.35 | |
| ADJ | 4.45 | 2.96 | 0.00 | 0.00 | 0.00 | 0.00 | 7.41 | AUTH TOTAL |
| PAY | -9.99 | -2.96 | 0.00 | 0.00 | 0.13 | 0.06 | -12.76 | |
| TOT | -5.54 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -5.35 | |
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 22.77 | 29.22 | 0.00 | 0.00 | 0.00 | 0.00 | 51.99 | ROAD & BRIDGE |
| PAY | -111.68 | -29.22 | 0.00 | 0.00 | 1.41 | 0.71 | -138.78 | |
| TOT | -88.91 | 0.00 | 0.00 | 0.00 | 1.41 | 0.71 | -86.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.10 | 13.94 | 0.00 | 0.00 | 0.00 | 0.00 | 12.84 | ROAD & BRIDGE |
| PAY | -43.64 | -13.94 | 0.00 | 0.00 | 0.58 | 0.29 | -56.71 | |
| TOT | -44.74 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -43.87 | |
| ADJ | 21.67 | 43.16 | 0.00 | 0.00 | 0.00 | 0.00 | 64.83 | AUTH TOTAL |
| PAY | -155.32 | -43.16 | 0.00 | 0.00 | 1.99 | 1.00 | -195.49 | |
| TOT | -133.65 | 0.00 | 0.00 | 0.00 | 1.99 | 1.00 | -130.66 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 310
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C073 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.13 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 5.48 | ROAD & BRIDGE |
| PAY | -6.29 | -0.35 | 0.00 | 0.00 | 0.06 | 0.03 | -6.55 | |
| TOT | -1.16 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -1.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.07 | 0.00 | 0.00 | 0.00 | 0.00 | 10.07 | ROAD & BRIDGE |
| PAY | -34.49 | -10.07 | 0.00 | 0.00 | 0.44 | 0.22 | -43.90 | |
| TOT | -34.49 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -33.83 | |
| <hr/> | | | | | | | | |
| ADJ | 5.13 | 10.42 | 0.00 | 0.00 | 0.00 | 0.00 | 15.55 | AUTH TOTAL |
| PAY | -40.78 | -10.42 | 0.00 | 0.00 | 0.50 | 0.25 | -50.45 | |
| TOT | -35.65 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -34.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C074 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.42 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | ROAD & BRIDGE |
| PAY | -1.93 | -0.58 | 0.00 | 0.00 | 0.03 | 0.01 | -2.47 | |
| TOT | -1.51 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | ROAD & BRIDGE |
| PAY | -0.08 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| <hr/> | | | | | | | | |
| ADJ | 0.42 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | AUTH TOTAL |
| PAY | -2.01 | -0.60 | 0.00 | 0.00 | 0.03 | 0.01 | -2.57 | |
| TOT | -1.59 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.55 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 311
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 | -0.30 | 5.84 | 0.00 | 0.00 | 0.00 | 0.00 | 5.54 | ROAD & BRIDGE |
| PAY | -19.46 | -5.84 | 0.00 | 0.00 | 0.25 | 0.13 | -24.92 | |
| TOT | -19.76 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -19.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9.84 | 2.09 | 0.00 | 0.00 | 0.00 | 0.00 | -7.75 | ROAD & BRIDGE |
| PAY | -1.28 | -2.09 | 0.00 | 0.00 | 0.03 | 0.02 | -3.32 | |
| TOT | -11.12 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -11.07 | |
| <hr/> | | | | | | | | |
| ADJ | -10.14 | 7.93 | 0.00 | 0.00 | 0.00 | 0.00 | -2.21 | AUTH TOTAL |
| PAY | -20.74 | -7.93 | 0.00 | 0.00 | 0.28 | 0.15 | -28.24 | |
| TOT | -30.88 | 0.00 | 0.00 | 0.00 | 0.28 | 0.15 | -30.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C077 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.39 | 0.00 | 0.00 | 0.00 | 0.00 | 3.39 | ROAD & BRIDGE |
| PAY | -10.65 | -3.39 | 0.00 | 0.00 | 0.14 | 0.07 | -13.83 | |
| TOT | -10.65 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -10.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.39 | 0.00 | 0.00 | 0.00 | 0.00 | 3.39 | AUTH TOTAL |
| PAY | -10.65 | -3.39 | 0.00 | 0.00 | 0.14 | 0.07 | -13.83 | |
| TOT | -10.65 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -10.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.94 | 0.00 | 0.00 | 0.00 | 0.00 | 2.94 | ROAD & BRIDGE |
| PAY | -9.80 | -2.94 | 0.00 | 0.00 | 0.13 | 0.06 | -12.55 | |
| TOT | -9.80 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -9.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.43 | 0.00 | 0.00 | 0.00 | 0.00 | 13.43 | ROAD & BRIDGE |
| PAY | -17.66 | -13.43 | 0.00 | 0.00 | 0.31 | 0.16 | -30.62 | |
| TOT | -17.66 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -17.19 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 16.37 | 0.00 | 0.00 | 0.00 | 0.00 | 16.37 | AUTH TOTAL |
| PAY | -27.46 | -16.37 | 0.00 | 0.00 | 0.44 | 0.22 | -43.17 | |
| TOT | -27.46 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -26.80 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 312
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 | 1.21 | 83.05 | 0.00 | 0.00 | 0.00 | 0.00 | 84.26 | ROAD & BRIDGE |
| PAY | -292.57 | -83.05 | 0.00 | 0.00 | 3.76 | 1.88 | -369.98 | |
| TOT | -291.36 | 0.00 | 0.00 | 0.00 | 3.76 | 1.88 | -285.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 33.26 | 0.00 | 0.00 | 0.00 | 0.00 | 33.26 | ROAD & BRIDGE |
| PAY | -124.60 | -33.26 | 0.00 | 0.00 | 1.58 | 0.79 | -155.49 | |
| TOT | -124.60 | 0.00 | 0.00 | 0.00 | 1.58 | 0.79 | -122.23 | |
| ADJ | 1.21 | 116.31 | 0.00 | 0.00 | 0.00 | 0.00 | 117.52 | AUTH TOTAL |
| PAY | -417.17 | -116.31 | 0.00 | 0.00 | 5.34 | 2.67 | -525.47 | |
| TOT | -415.96 | 0.00 | 0.00 | 0.00 | 5.34 | 2.67 | -407.95 | |
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -13.71 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | -12.67 | ROAD & BRIDGE |
| PAY | -5.12 | -1.04 | 0.00 | 0.00 | 0.06 | 0.04 | -6.06 | |
| TOT | -18.83 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -18.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.62 | 0.00 | 0.00 | 0.00 | 0.00 | 10.62 | ROAD & BRIDGE |
| PAY | -12.98 | -10.62 | 0.00 | 0.00 | 0.24 | 0.11 | -23.25 | |
| TOT | -12.98 | 0.00 | 0.00 | 0.00 | 0.24 | 0.11 | -12.63 | |
| ADJ | -13.71 | 11.66 | 0.00 | 0.00 | 0.00 | 0.00 | -2.05 | AUTH TOTAL |
| PAY | -18.10 | -11.66 | 0.00 | 0.00 | 0.30 | 0.15 | -29.31 | |
| TOT | -31.81 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -31.36 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 313
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|----------------|
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -28.09 | 17.61 | 0.00 | 0.00 | 0.00 | 0.00 | -10.48 | ROAD & BRIDGE |
| PAY | -92.64 | -17.61 | 0.00 | 0.00 | 1.11 | 0.55 | -108.59 | |
| TOT | -120.73 | 0.00 | 0.00 | 0.00 | 1.11 | 0.55 | -119.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -45.81 | 12.85 | 0.00 | 0.00 | 0.00 | 0.00 | -32.96 | ROAD & BRIDGE |
| PAY | -0.08 | -12.85 | 0.00 | 0.00 | 0.13 | 0.06 | -12.74 | |
| TOT | -45.89 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -45.70 | |
| <hr/> | | | | | | | | |
| ADJ | -73.90 | 30.46 | 0.00 | 0.00 | 0.00 | 0.00 | -43.44 | AUTH TOTAL |
| PAY | -92.72 | -30.46 | 0.00 | 0.00 | 1.24 | 0.61 | -121.33 | |
| TOT | -166.62 | 0.00 | 0.00 | 0.00 | 1.24 | 0.61 | -164.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C083 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.20 | 4.94 | 0.00 | 0.00 | 0.00 | 0.00 | 18.14 | ROAD & BRIDGE |
| PAY | -63.89 | -4.94 | 0.00 | 0.00 | 0.69 | 0.34 | -67.80 | |
| TOT | -50.69 | 0.00 | 0.00 | 0.00 | 0.69 | 0.34 | -49.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -13.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.54 | ROAD & BRIDGE |
| PAY | 13.54 | 0.00 | 0.00 | 0.00 | -0.14 | -0.07 | 13.33 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | -0.07 | -0.21 | |
| <hr/> | | | | | | | | |
| ADJ | -0.34 | 4.94 | 0.00 | 0.00 | 0.00 | 0.00 | 4.60 | AUTH TOTAL |
| PAY | -50.35 | -4.94 | 0.00 | 0.00 | 0.55 | 0.27 | -54.47 | |
| TOT | -50.69 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -49.87 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 314
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.14 | 13.22 | 0.00 | 0.00 | 0.00 | 0.00 | 23.36 | ROAD & BRIDGE |
| PAY | -48.24 | -13.22 | 0.00 | 0.00 | 0.61 | 0.31 | -60.54 | |
| TOT | -38.10 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -37.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.68 | 0.00 | 0.00 | 0.00 | 0.00 | 13.68 | ROAD & BRIDGE |
| PAY | -49.86 | -13.68 | 0.00 | 0.00 | 0.64 | 0.32 | -62.58 | |
| TOT | -49.86 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -48.90 | |
| <hr/> | | | | | | | | |
| ADJ | 10.14 | 26.90 | 0.00 | 0.00 | 0.00 | 0.00 | 37.04 | AUTH TOTAL |
| PAY | -98.10 | -26.90 | 0.00 | 0.00 | 1.25 | 0.63 | -123.12 | |
| TOT | -87.96 | 0.00 | 0.00 | 0.00 | 1.25 | 0.63 | -86.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.45 | 6.52 | 0.00 | 0.00 | 0.00 | 0.00 | 7.97 | ROAD & BRIDGE |
| PAY | -18.47 | -6.52 | 0.00 | 0.00 | 0.25 | 0.12 | -24.62 | |
| TOT | -17.02 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -16.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.26 | 0.00 | 0.00 | 0.00 | 0.00 | 16.26 | ROAD & BRIDGE |
| PAY | -55.93 | -16.26 | 0.00 | 0.00 | 0.72 | 0.36 | -71.11 | |
| TOT | -55.93 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -54.85 | |
| <hr/> | | | | | | | | |
| ADJ | 1.45 | 22.78 | 0.00 | 0.00 | 0.00 | 0.00 | 24.23 | AUTH TOTAL |
| PAY | -74.40 | -22.78 | 0.00 | 0.00 | 0.97 | 0.48 | -95.73 | |
| TOT | -72.95 | 0.00 | 0.00 | 0.00 | 0.97 | 0.48 | -71.50 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 315
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------|-------------|-------------|-------------|---------------|---------------|----------------|-------------------|
| AUTH CODE/NAME: 07C086 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.08 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 4.11 | ROAD & BRIDGE |
| PAY | -3.42 | -1.03 | 0.00 | 0.00 | 0.04 | 0.03 | -4.38 | |
| TOT | -0.34 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -0.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | ROAD & BRIDGE |
| PAY | -5.93 | -0.47 | 0.00 | 0.00 | 0.06 | 0.03 | -6.31 | |
| TOT | -5.93 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.84 | |
| ADJ | 3.08 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4.58 | AUTH TOTAL |
| PAY | -9.35 | -1.50 | 0.00 | 0.00 | 0.10 | 0.06 | -10.69 | |
| TOT | -6.27 | 0.00 | 0.00 | 0.00 | 0.10 | 0.06 | -6.11 | |
| AUTH CODE/NAME: 07C087 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.47 | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | 15.54 | ROAD & BRIDGE |
| PAY | -3.58 | -1.07 | 0.00 | 0.00 | 0.05 | 0.03 | -4.57 | |
| TOT | 10.89 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | 10.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8,044.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,044.03 | ROAD & BRIDGE |
| PAY | 8,044.03 | 0.00 | 0.00 | 0.00 | -80.44 | -40.22 | 7,923.37 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -80.44 | -40.22 | -120.66 | |
| ADJ | -8,029.56 | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | -8,028.49 | AUTH TOTAL |
| PAY | 8,040.45 | -1.07 | 0.00 | 0.00 | -80.39 | -40.19 | 7,918.80 | |
| TOT | 10.89 | 0.00 | 0.00 | 0.00 | -80.39 | -40.19 | -109.69 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 316
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 | 20.39 | 35.44 | 0.00 | 0.00 | 0.00 | 0.00 | 55.83 | ROAD & BRIDGE |
| PAY | -121.99 | -35.44 | 0.00 | 0.00 | 1.57 | 0.79 | -155.07 | |
| TOT | -101.60 | 0.00 | 0.00 | 0.00 | 1.57 | 0.79 | -99.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.42 | 0.00 | 0.00 | 0.00 | 0.00 | 21.42 | ROAD & BRIDGE |
| PAY | -65.94 | -21.42 | 0.00 | 0.00 | 0.87 | 0.44 | -86.05 | |
| TOT | -65.94 | 0.00 | 0.00 | 0.00 | 0.87 | 0.44 | -64.63 | |
| ADJ | 20.39 | 56.86 | 0.00 | 0.00 | 0.00 | 0.00 | 77.25 | AUTH TOTAL |
| PAY | -187.93 | -56.86 | 0.00 | 0.00 | 2.44 | 1.23 | -241.12 | |
| TOT | -167.54 | 0.00 | 0.00 | 0.00 | 2.44 | 1.23 | -163.87 | |
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.43 | 4.90 | 0.00 | 0.00 | 0.00 | 0.00 | -0.53 | ROAD & BRIDGE |
| PAY | -21.75 | -4.90 | 0.00 | 0.00 | 0.27 | 0.13 | -26.25 | |
| TOT | -27.18 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -26.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.06 | 0.00 | 0.00 | 0.00 | 0.00 | 7.06 | ROAD & BRIDGE |
| PAY | -19.56 | -7.06 | 0.00 | 0.00 | 0.27 | 0.14 | -26.21 | |
| TOT | -19.56 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -19.15 | |
| ADJ | -5.43 | 11.96 | 0.00 | 0.00 | 0.00 | 0.00 | 6.53 | AUTH TOTAL |
| PAY | -41.31 | -11.96 | 0.00 | 0.00 | 0.54 | 0.27 | -52.46 | |
| TOT | -46.74 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -45.93 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 317
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 36.42 | 24.46 | 0.00 | 0.00 | 0.00 | 0.00 | 60.88 | ROAD & BRIDGE |
| PAY | -92.23 | -24.46 | 0.00 | 0.00 | 1.16 | 0.58 | -114.95 | |
| TOT | -55.81 | 0.00 | 0.00 | 0.00 | 1.16 | 0.58 | -54.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 37.52 | 0.00 | 0.00 | 0.00 | 0.00 | 37.52 | ROAD & BRIDGE |
| PAY | -94.12 | -37.52 | 0.00 | 0.00 | 1.32 | 0.66 | -129.66 | |
| TOT | -94.12 | 0.00 | 0.00 | 0.00 | 1.32 | 0.66 | -92.14 | |
| ADJ | 36.42 | 61.98 | 0.00 | 0.00 | 0.00 | 0.00 | 98.40 | AUTH TOTAL |
| PAY | -186.35 | -61.98 | 0.00 | 0.00 | 2.48 | 1.24 | -244.61 | |
| TOT | -149.93 | 0.00 | 0.00 | 0.00 | 2.48 | 1.24 | -146.21 | |
| AUTH CODE/NAME: 07C094 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.29 | 19.82 | 0.00 | 0.00 | 0.00 | 0.00 | 35.11 | ROAD & BRIDGE |
| PAY | -67.85 | -19.82 | 0.00 | 0.00 | 0.88 | 0.44 | -86.35 | |
| TOT | -52.56 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -51.24 | |
| ADJ | 15.29 | 19.82 | 0.00 | 0.00 | 0.00 | 0.00 | 35.11 | AUTH TOTAL |
| PAY | -67.85 | -19.82 | 0.00 | 0.00 | 0.88 | 0.44 | -86.35 | |
| TOT | -52.56 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -51.24 | |
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 28.44 | 23.17 | 0.00 | 0.00 | 0.00 | 0.00 | 51.61 | ROAD & BRIDGE |
| PAY | -78.00 | -23.17 | 0.00 | 0.00 | 1.01 | 0.51 | -99.65 | |
| TOT | -49.56 | 0.00 | 0.00 | 0.00 | 1.01 | 0.51 | -48.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12.21 | 4.98 | 0.00 | 0.00 | 0.00 | 0.00 | -7.23 | ROAD & BRIDGE |
| PAY | -11.19 | -4.98 | 0.00 | 0.00 | 0.16 | 0.08 | -15.93 | |
| TOT | -23.40 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -23.16 | |
| ADJ | 16.23 | 28.15 | 0.00 | 0.00 | 0.00 | 0.00 | 44.38 | AUTH TOTAL |
| PAY | -89.19 | -28.15 | 0.00 | 0.00 | 1.17 | 0.59 | -115.58 | |
| TOT | -72.96 | 0.00 | 0.00 | 0.00 | 1.17 | 0.59 | -71.20 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 318
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C096 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.04 | 4.58 | 0.00 | 0.00 | 0.00 | 0.00 | 5.62 | ROAD & BRIDGE |
| PAY | -15.26 | -4.58 | 0.00 | 0.00 | 0.20 | 0.10 | -19.54 | |
| TOT | -14.22 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -13.92 | |
| <hr/> | | | | | | | | |
| ADJ | 1.04 | 4.58 | 0.00 | 0.00 | 0.00 | 0.00 | 5.62 | AUTH TOTAL |
| PAY | -15.26 | -4.58 | 0.00 | 0.00 | 0.20 | 0.10 | -19.54 | |
| TOT | -14.22 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -13.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C097 / 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 | -0.87 | -0.26 | 0.00 | 0.00 | 0.01 | 0.00 | -1.12 | |
| TOT | -0.87 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.86 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.27 | ROAD & BRIDGE |
| PAY | 4.27 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 4.21 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | -4.27 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | -4.01 | AUTH TOTAL |
| PAY | 3.40 | -0.26 | 0.00 | 0.00 | -0.03 | -0.02 | 3.09 | |
| TOT | -0.87 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -0.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.88 | 10.28 | 0.00 | 0.00 | 0.00 | 0.00 | 20.16 | ROAD & BRIDGE |
| PAY | -44.92 | -10.28 | 0.00 | 0.00 | 0.55 | 0.27 | -54.38 | |
| TOT | -35.04 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -34.22 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -38.55 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -38.52 | ROAD & BRIDGE |
| PAY | 38.44 | -0.03 | 0.00 | 0.00 | -0.38 | -0.19 | 37.84 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | -0.38 | -0.19 | -0.68 | |
| <hr/> | | | | | | | | |
| ADJ | -28.67 | 10.31 | 0.00 | 0.00 | 0.00 | 0.00 | -18.36 | AUTH TOTAL |
| PAY | -6.48 | -10.31 | 0.00 | 0.00 | 0.17 | 0.08 | -16.54 | |
| TOT | -35.15 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -34.90 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 319
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 | 36.34 | 3.53 | 0.00 | 0.00 | 0.00 | 0.00 | 39.87 | ROAD & BRIDGE |
| PAY | -32.47 | -3.53 | 0.00 | 0.00 | 0.36 | 0.18 | -35.46 | |
| TOT | 3.87 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | 4.41 | |
| <hr/> | | | | | | | | |
| ADJ | 36.34 | 3.53 | 0.00 | 0.00 | 0.00 | 0.00 | 39.87 | AUTH TOTAL |
| PAY | -32.47 | -3.53 | 0.00 | 0.00 | 0.36 | 0.18 | -35.46 | |
| TOT | 3.87 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | 4.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.17 | 25.78 | 0.00 | 0.00 | 0.00 | 0.00 | 37.95 | ROAD & BRIDGE |
| PAY | -84.31 | -25.78 | 0.00 | 0.00 | 1.10 | 0.55 | -108.44 | |
| TOT | -72.14 | 0.00 | 0.00 | 0.00 | 1.10 | 0.55 | -70.49 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 23.73 | 0.00 | 0.00 | 0.00 | 0.00 | 23.73 | ROAD & BRIDGE |
| PAY | -93.05 | -23.73 | 0.00 | 0.00 | 1.17 | 0.59 | -115.02 | |
| TOT | -93.05 | 0.00 | 0.00 | 0.00 | 1.17 | 0.59 | -91.29 | |
| <hr/> | | | | | | | | |
| ADJ | 12.17 | 49.51 | 0.00 | 0.00 | 0.00 | 0.00 | 61.68 | AUTH TOTAL |
| PAY | -177.36 | -49.51 | 0.00 | 0.00 | 2.27 | 1.14 | -223.46 | |
| TOT | -165.19 | 0.00 | 0.00 | 0.00 | 2.27 | 1.14 | -161.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 64.34 | 68.08 | 0.00 | 0.00 | 0.00 | 0.00 | 132.42 | ROAD & BRIDGE |
| PAY | -260.22 | -68.08 | 0.00 | 0.00 | 3.28 | 1.64 | -323.38 | |
| TOT | -195.88 | 0.00 | 0.00 | 0.00 | 3.28 | 1.64 | -190.96 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -359.59 | 14.62 | 0.00 | 0.00 | 0.00 | 0.00 | -344.97 | ROAD & BRIDGE |
| PAY | 217.16 | -14.62 | 0.00 | 0.00 | -2.02 | -1.02 | 199.50 | |
| TOT | -142.43 | 0.00 | 0.00 | 0.00 | -2.02 | -1.02 | -145.47 | |
| <hr/> | | | | | | | | |
| ADJ | -295.25 | 82.70 | 0.00 | 0.00 | 0.00 | 0.00 | -212.55 | AUTH TOTAL |
| PAY | -43.06 | -82.70 | 0.00 | 0.00 | 1.26 | 0.62 | -123.88 | |
| TOT | -338.31 | 0.00 | 0.00 | 0.00 | 1.26 | 0.62 | -336.43 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 320
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 86.29 | 61.83 | 0.00 | 0.00 | 0.00 | 0.00 | 148.12 | ROAD & BRIDGE |
| PAY | -236.81 | -61.83 | 0.00 | 0.00 | 2.99 | 1.49 | -294.16 | |
| TOT | -150.52 | 0.00 | 0.00 | 0.00 | 2.99 | 1.49 | -146.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.57 | 25.82 | 0.00 | 0.00 | 0.00 | 0.00 | 23.25 | ROAD & BRIDGE |
| PAY | -81.61 | -25.82 | 0.00 | 0.00 | 1.08 | 0.54 | -105.81 | |
| TOT | -84.18 | 0.00 | 0.00 | 0.00 | 1.08 | 0.54 | -82.56 | |
| ADJ | 83.72 | 87.65 | 0.00 | 0.00 | 0.00 | 0.00 | 171.37 | AUTH TOTAL |
| PAY | -318.42 | -87.65 | 0.00 | 0.00 | 4.07 | 2.03 | -399.97 | |
| TOT | -234.70 | 0.00 | 0.00 | 0.00 | 4.07 | 2.03 | -228.60 | |
| AUTH CODE/NAME: 07C106 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | ROAD & BRIDGE |
| PAY | -0.68 | -0.20 | 0.00 | 0.00 | 0.01 | 0.00 | -0.87 | |
| TOT | -0.68 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.67 | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | AUTH TOTAL |
| PAY | -0.68 | -0.20 | 0.00 | 0.00 | 0.01 | 0.00 | -0.87 | |
| TOT | -0.68 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.67 | |
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 35.72 | 42.49 | 0.00 | 0.00 | 0.00 | 0.00 | 78.21 | ROAD & BRIDGE |
| PAY | -145.21 | -42.49 | 0.00 | 0.00 | 1.87 | 0.94 | -184.89 | |
| TOT | -109.49 | 0.00 | 0.00 | 0.00 | 1.87 | 0.94 | -106.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -133.28 | 57.25 | 0.00 | 0.00 | 0.00 | 0.00 | -76.03 | ROAD & BRIDGE |
| PAY | -334.83 | -57.25 | 0.00 | 0.00 | 3.92 | 1.96 | -386.20 | |
| TOT | -468.11 | 0.00 | 0.00 | 0.00 | 3.92 | 1.96 | -462.23 | |
| ADJ | -97.56 | 99.74 | 0.00 | 0.00 | 0.00 | 0.00 | 2.18 | AUTH TOTAL |
| PAY | -480.04 | -99.74 | 0.00 | 0.00 | 5.79 | 2.90 | -571.09 | |
| TOT | -577.60 | 0.00 | 0.00 | 0.00 | 5.79 | 2.90 | -568.91 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 321
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 | 8,654.06 | 5,798.76 | 0.00 | 0.00 | 0.00 | 0.00 | 14,452.82 | ST L COMM COLL |
| PAY | -20,203.75 | -5,798.76 | 0.00 | 0.00 | 260.03 | 130.01 | -25,612.47 | |
| TOT | -11,549.69 | 0.00 | 0.00 | 0.00 | 260.03 | 130.01 | -11,159.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -57,988.57 | 7,783.79 | 0.00 | 0.00 | 0.00 | 0.00 | -50,204.78 | ST L COMM COLL |
| PAY | 31,839.02 | -7,783.79 | 0.00 | 0.00 | -240.55 | -120.28 | 23,694.40 | |
| TOT | -26,149.55 | 0.00 | 0.00 | 0.00 | -240.55 | -120.28 | -26,510.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9,700.81 | 375.23 | 0.00 | 0.00 | 0.00 | 0.00 | -9,325.58 | ST L COMM COLL |
| PAY | 8,374.39 | -375.23 | 0.00 | 0.00 | -79.99 | -39.99 | 7,879.18 | |
| TOT | -1,326.42 | 0.00 | 0.00 | 0.00 | -79.99 | -39.99 | -1,446.40 | |
| <hr/> | | | | | | | | |
| ADJ | -59,035.32 | 13,957.78 | 0.00 | 0.00 | 0.00 | 0.00 | -45,077.54 | AUTH TOTAL |
| PAY | 20,009.66 | -13,957.78 | 0.00 | 0.00 | -60.51 | -30.26 | 5,961.11 | |
| TOT | -39,025.66 | 0.00 | 0.00 | 0.00 | -60.51 | -30.26 | -39,116.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 31,542.21 | 21,134.96 | 0.00 | 0.00 | 0.00 | 0.00 | 52,677.17 | SPEC SCH DIST |
| PAY | -73,638.15 | -21,134.96 | 0.00 | 0.00 | 947.73 | 473.86 | -93,351.52 | |
| TOT | -42,095.94 | 0.00 | 0.00 | 0.00 | 947.73 | 473.86 | -40,674.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -211,355.51 | 28,370.16 | 0.00 | 0.00 | 0.00 | 0.00 | -182,985.35 | SPEC SCH DIST |
| PAY | 116,046.08 | -28,370.16 | 0.00 | 0.00 | -876.76 | -438.38 | 86,360.78 | |
| TOT | -95,309.43 | 0.00 | 0.00 | 0.00 | -876.76 | -438.38 | -96,624.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -23,591.22 | 912.53 | 0.00 | 0.00 | 0.00 | 0.00 | -22,678.69 | SPEC SCH DIST |
| PAY | 20,365.51 | -912.53 | 0.00 | 0.00 | -194.53 | -97.27 | 19,161.18 | |
| TOT | -3,225.71 | 0.00 | 0.00 | 0.00 | -194.53 | -97.27 | -3,517.51 | |
| <hr/> | | | | | | | | |
| ADJ | -203,404.52 | 50,417.65 | 0.00 | 0.00 | 0.00 | 0.00 | -152,986.87 | AUTH TOTAL |
| PAY | 62,773.44 | -50,417.65 | 0.00 | 0.00 | -123.56 | -61.79 | 12,170.44 | |
| TOT | -140,631.08 | 0.00 | 0.00 | 0.00 | -123.56 | -61.79 | -140,816.43 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 322
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 | 7,623.20 | 5,107.96 | 0.00 | 0.00 | 0.00 | 0.00 | 12,731.16 | MET ZOO MUS DIST |
| PAY | -17,797.04 | -5,107.96 | 0.00 | 0.00 | 229.05 | 114.53 | -22,561.42 | |
| TOT | -10,173.84 | 0.00 | 0.00 | 0.00 | 229.05 | 114.53 | -9,830.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -51,080.72 | 6,856.46 | 0.00 | 0.00 | 0.00 | 0.00 | -44,224.26 | MET ZOO MUS DIST |
| PAY | 28,046.15 | -6,856.46 | 0.00 | 0.00 | -211.90 | -105.95 | 20,871.84 | |
| TOT | -23,034.57 | 0.00 | 0.00 | 0.00 | -211.90 | -105.95 | -23,352.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -10,457.57 | 404.51 | 0.00 | 0.00 | 0.00 | 0.00 | -10,053.06 | MET ZOO MUS DIST |
| PAY | 9,027.67 | -404.51 | 0.00 | 0.00 | -86.23 | -43.12 | 8,493.81 | |
| TOT | -1,429.90 | 0.00 | 0.00 | 0.00 | -86.23 | -43.12 | -1,559.25 | |
| <hr/> | | | | | | | | |
| ADJ | -53,915.09 | 12,368.93 | 0.00 | 0.00 | 0.00 | 0.00 | -41,546.16 | AUTH TOTAL |
| PAY | 19,276.78 | -12,368.93 | 0.00 | 0.00 | -69.08 | -34.54 | 6,804.23 | |
| TOT | -34,638.31 | 0.00 | 0.00 | 0.00 | -69.08 | -34.54 | -34,741.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7,408.40 | 4,785.59 | 0.00 | 0.00 | 0.00 | 0.00 | 12,193.99 | COUNTY LIBRARY |
| PAY | -16,546.98 | -4,785.59 | 0.00 | 0.00 | 213.33 | 106.66 | -21,012.58 | |
| TOT | -9,138.58 | 0.00 | 0.00 | 0.00 | 213.33 | 106.66 | -8,818.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -48,215.93 | 5,066.17 | 0.00 | 0.00 | 0.00 | 0.00 | -43,149.76 | COUNTY LIBRARY |
| PAY | 30,935.41 | -5,066.17 | 0.00 | 0.00 | -258.69 | -129.35 | 25,481.20 | |
| TOT | -17,280.52 | 0.00 | 0.00 | 0.00 | -258.69 | -129.35 | -17,668.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7,979.61 | 308.66 | 0.00 | 0.00 | 0.00 | 0.00 | -7,670.95 | COUNTY LIBRARY |
| PAY | 6,888.53 | -308.66 | 0.00 | 0.00 | -65.80 | -32.90 | 6,481.17 | |
| TOT | -1,091.08 | 0.00 | 0.00 | 0.00 | -65.80 | -32.90 | -1,189.78 | |
| <hr/> | | | | | | | | |
| ADJ | -48,787.14 | 10,160.42 | 0.00 | 0.00 | 0.00 | 0.00 | -38,626.72 | AUTH TOTAL |
| PAY | 21,276.96 | -10,160.42 | 0.00 | 0.00 | -111.16 | -55.59 | 10,949.79 | |
| TOT | -27,510.18 | 0.00 | 0.00 | 0.00 | -111.16 | -55.59 | -27,676.93 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 323
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 226.76 | 243.57 | 0.00 | 0.00 | 0.00 | 0.00 | 470.33 | FERGUSON LIBRARY |
| PAY | -857.06 | -243.57 | 0.00 | 0.00 | 11.01 | 5.51 | -1,084.11 | |
| TOT | -630.30 | 0.00 | 0.00 | 0.00 | 11.01 | 5.51 | -613.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 178.49 | 0.00 | 0.00 | 0.00 | 0.00 | 178.49 | FERGUSON LIBRARY |
| PAY | -575.08 | -178.49 | 0.00 | 0.00 | 7.53 | 3.77 | -742.27 | |
| TOT | -575.08 | 0.00 | 0.00 | 0.00 | 7.53 | 3.77 | -563.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -71.20 | 2.75 | 0.00 | 0.00 | 0.00 | 0.00 | -68.45 | FERGUSON LIBRARY |
| PAY | 61.46 | -2.75 | 0.00 | 0.00 | -0.58 | -0.30 | 57.83 | |
| TOT | -9.74 | 0.00 | 0.00 | 0.00 | -0.58 | -0.30 | -10.62 | |
| <hr/> | | | | | | | | |
| ADJ | 155.56 | 424.81 | 0.00 | 0.00 | 0.00 | 0.00 | 580.37 | AUTH TOTAL |
| PAY | -1,370.68 | -424.81 | 0.00 | 0.00 | 17.96 | 8.98 | -1,768.55 | |
| TOT | -1,215.12 | 0.00 | 0.00 | 0.00 | 17.96 | 8.98 | -1,188.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 95.64 | 63.31 | 0.00 | 0.00 | 0.00 | 0.00 | 158.95 | MAPLEWOOD LIBRARY |
| PAY | -231.82 | -63.31 | 0.00 | 0.00 | 2.95 | 1.48 | -290.70 | |
| TOT | -136.18 | 0.00 | 0.00 | 0.00 | 2.95 | 1.48 | -131.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 77.37 | 0.00 | 0.00 | 0.00 | 0.00 | 77.37 | MAPLEWOOD LIBRARY |
| PAY | -214.87 | -77.37 | 0.00 | 0.00 | 2.92 | 1.46 | -287.86 | |
| TOT | -214.87 | 0.00 | 0.00 | 0.00 | 2.92 | 1.46 | -210.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -185.87 | 7.19 | 0.00 | 0.00 | 0.00 | 0.00 | -178.68 | MAPLEWOOD LIBRARY |
| PAY | 160.46 | -7.19 | 0.00 | 0.00 | -1.53 | -0.76 | 150.98 | |
| TOT | -25.41 | 0.00 | 0.00 | 0.00 | -1.53 | -0.76 | -27.70 | |
| <hr/> | | | | | | | | |
| ADJ | -90.23 | 147.87 | 0.00 | 0.00 | 0.00 | 0.00 | 57.64 | AUTH TOTAL |
| PAY | -286.23 | -147.87 | 0.00 | 0.00 | 4.34 | 2.18 | -427.58 | |
| TOT | -376.46 | 0.00 | 0.00 | 0.00 | 4.34 | 2.18 | -369.94 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 324
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 177.39 | 152.54 | 0.00 | 0.00 | 0.00 | 0.00 | 329.93 | KIRKWOOD LIBRARY |
| PAY | -579.02 | -152.54 | 0.00 | 0.00 | 7.32 | 3.66 | -720.58 | |
| TOT | -401.63 | 0.00 | 0.00 | 0.00 | 7.32 | 3.66 | -390.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -295.61 | 134.01 | 0.00 | 0.00 | 0.00 | 0.00 | -161.60 | KIRKWOOD LIBRARY |
| PAY | -61.21 | -134.01 | 0.00 | 0.00 | 1.95 | 0.98 | -192.29 | |
| TOT | -356.82 | 0.00 | 0.00 | 0.00 | 1.95 | 0.98 | -353.89 | |
| <hr/> | | | | | | | | |
| ADJ | -118.22 | 286.55 | 0.00 | 0.00 | 0.00 | 0.00 | 168.33 | AUTH TOTAL |
| PAY | -640.23 | -286.55 | 0.00 | 0.00 | 9.27 | 4.64 | -912.87 | |
| TOT | -758.45 | 0.00 | 0.00 | 0.00 | 9.27 | 4.64 | -744.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.17 | 14.16 | 0.00 | 0.00 | 0.00 | 0.00 | 13.99 | VALLEY PARK LIBRAR |
| PAY | -41.30 | -14.16 | 0.00 | 0.00 | 0.55 | 0.28 | -54.63 | |
| TOT | -41.47 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -40.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.12 | 0.00 | 0.00 | 0.00 | 0.00 | 16.12 | VALLEY PARK LIBRAR |
| PAY | -53.60 | -16.12 | 0.00 | 0.00 | 0.70 | 0.35 | -68.67 | |
| TOT | -53.60 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -52.55 | |
| <hr/> | | | | | | | | |
| ADJ | -0.17 | 30.28 | 0.00 | 0.00 | 0.00 | 0.00 | 30.11 | AUTH TOTAL |
| PAY | -94.90 | -30.28 | 0.00 | 0.00 | 1.25 | 0.63 | -123.30 | |
| TOT | -95.07 | 0.00 | 0.00 | 0.00 | 1.25 | 0.63 | -93.19 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 325
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -128.37 | 20.93 | 0.00 | 0.00 | 0.00 | 0.00 | -107.44 | ROCK HILL LIBRARY |
| PAY | -78.82 | -20.93 | 0.00 | 0.00 | 1.00 | 0.49 | -98.26 | |
| TOT | -207.19 | 0.00 | 0.00 | 0.00 | 1.00 | 0.49 | -205.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.84 | 0.00 | 0.00 | 0.00 | 0.00 | 19.84 | ROCK HILL LIBRARY |
| PAY | -26.45 | -19.84 | 0.00 | 0.00 | 0.46 | 0.23 | -45.60 | |
| TOT | -26.45 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -25.76 | |
| <hr/> | | | | | | | | |
| ADJ | -128.37 | 40.77 | 0.00 | 0.00 | 0.00 | 0.00 | -87.60 | AUTH TOTAL |
| PAY | -105.27 | -40.77 | 0.00 | 0.00 | 1.46 | 0.72 | -143.86 | |
| TOT | -233.64 | 0.00 | 0.00 | 0.00 | 1.46 | 0.72 | -231.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 109.84 | 75.74 | 0.00 | 0.00 | 0.00 | 0.00 | 185.58 | WEBSTER LIBRARY |
| PAY | -297.20 | -75.74 | 0.00 | 0.00 | 3.73 | 1.87 | -367.34 | |
| TOT | -187.36 | 0.00 | 0.00 | 0.00 | 3.73 | 1.87 | -181.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12.03 | 255.55 | 0.00 | 0.00 | 0.00 | 0.00 | 243.52 | WEBSTER LIBRARY |
| PAY | -839.79 | -255.55 | 0.00 | 0.00 | 10.96 | 5.48 | -1,078.90 | |
| TOT | -851.82 | 0.00 | 0.00 | 0.00 | 10.96 | 5.48 | -835.38 | |
| <hr/> | | | | | | | | |
| ADJ | 97.81 | 331.29 | 0.00 | 0.00 | 0.00 | 0.00 | 429.10 | AUTH TOTAL |
| PAY | -1,136.99 | -331.29 | 0.00 | 0.00 | 14.69 | 7.35 | -1,446.24 | |
| TOT | -1,039.18 | 0.00 | 0.00 | 0.00 | 14.69 | 7.35 | -1,017.14 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 326
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|---------------------|
| AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 74.40 | 163.34 | 0.00 | 0.00 | 0.00 | 0.00 | 237.74 | UNIVERSITY CITY LIB |
| PAY | -618.92 | -163.34 | 0.00 | 0.00 | 7.82 | 3.91 | -770.53 | |
| TOT | -544.52 | 0.00 | 0.00 | 0.00 | 7.82 | 3.91 | -532.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -32.65 | 369.23 | 0.00 | 0.00 | 0.00 | 0.00 | 336.58 | UNIVERSITY CITY LIB |
| PAY | -1,042.21 | -369.23 | 0.00 | 0.00 | 14.11 | 7.06 | -1,390.27 | |
| TOT | -1,074.86 | 0.00 | 0.00 | 0.00 | 14.11 | 7.06 | -1,053.69 | |
| ADJ | 41.75 | 532.57 | 0.00 | 0.00 | 0.00 | 0.00 | 574.32 | AUTH TOTAL |
| PAY | -1,661.13 | -532.57 | 0.00 | 0.00 | 21.93 | 10.97 | -2,160.80 | |
| TOT | -1,619.38 | 0.00 | 0.00 | 0.00 | 21.93 | 10.97 | -1,586.48 | |
| AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 131.25 | 65.56 | 0.00 | 0.00 | 0.00 | 0.00 | 196.81 | RICHMOND HEIGHTS PU |
| PAY | -232.38 | -65.56 | 0.00 | 0.00 | 2.98 | 1.49 | -293.47 | |
| TOT | -101.13 | 0.00 | 0.00 | 0.00 | 2.98 | 1.49 | -96.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -27.19 | 8.12 | 0.00 | 0.00 | 0.00 | 0.00 | -19.07 | RICHMOND HEIGHTS PU |
| PAY | -75.12 | -8.12 | 0.00 | 0.00 | 0.83 | 0.42 | -81.99 | |
| TOT | -102.31 | 0.00 | 0.00 | 0.00 | 0.83 | 0.42 | -101.06 | |
| ADJ | 104.06 | 73.68 | 0.00 | 0.00 | 0.00 | 0.00 | 177.74 | AUTH TOTAL |
| PAY | -307.50 | -73.68 | 0.00 | 0.00 | 3.81 | 1.91 | -375.46 | |
| TOT | -203.44 | 0.00 | 0.00 | 0.00 | 3.81 | 1.91 | -197.72 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 327
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,317.30 | 2,232.42 | 0.00 | 0.00 | 0.00 | 0.00 | 5,549.72 | SCH-AFFTON |
| PAY | -8,098.61 | -2,232.42 | 0.00 | 0.00 | 103.31 | 51.65 | -10,176.07 | |
| TOT | -4,781.31 | 0.00 | 0.00 | 0.00 | 103.31 | 51.65 | -4,626.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,371.18 | 0.00 | 0.00 | 0.00 | 0.00 | 2,371.18 | SCH-AFFTON |
| PAY | -10,184.73 | -2,371.18 | 0.00 | 0.00 | 125.56 | 62.78 | -12,367.57 | |
| TOT | -10,184.73 | 0.00 | 0.00 | 0.00 | 125.56 | 62.78 | -9,996.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,846.14 | 71.41 | 0.00 | 0.00 | 0.00 | 0.00 | -1,774.73 | SCH-AFFTON |
| PAY | 1,593.71 | -71.41 | 0.00 | 0.00 | -15.23 | -7.61 | 1,499.46 | |
| TOT | -252.43 | 0.00 | 0.00 | 0.00 | -15.23 | -7.61 | -275.27 | |
| <hr/> | | | | | | | | |
| ADJ | 1,471.16 | 4,675.01 | 0.00 | 0.00 | 0.00 | 0.00 | 6,146.17 | AUTH TOTAL |
| PAY | -16,689.63 | -4,675.01 | 0.00 | 0.00 | 213.64 | 106.82 | -21,044.18 | |
| TOT | -15,218.47 | 0.00 | 0.00 | 0.00 | 213.64 | 106.82 | -14,898.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,322.06 | 1,215.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2,537.47 | SCH-BAYLESS |
| PAY | -5,290.07 | -1,215.41 | 0.00 | 0.00 | 65.05 | 32.53 | -6,407.90 | |
| TOT | -3,968.01 | 0.00 | 0.00 | 0.00 | 65.05 | 32.53 | -3,870.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7,302.04 | 0.00 | 0.00 | 0.00 | 0.00 | 7,302.04 | SCH-BAYLESS |
| PAY | -24,233.78 | -7,302.04 | 0.00 | 0.00 | 315.36 | 157.68 | -31,062.78 | |
| TOT | -24,233.78 | 0.00 | 0.00 | 0.00 | 315.36 | 157.68 | -23,760.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -244.15 | 9.44 | 0.00 | 0.00 | 0.00 | 0.00 | -234.71 | SCH-BAYLESS |
| PAY | 210.76 | -9.44 | 0.00 | 0.00 | -2.02 | -1.00 | 198.30 | |
| TOT | -33.39 | 0.00 | 0.00 | 0.00 | -2.02 | -1.00 | -36.41 | |
| <hr/> | | | | | | | | |
| ADJ | 1,077.91 | 8,526.89 | 0.00 | 0.00 | 0.00 | 0.00 | 9,604.80 | AUTH TOTAL |
| PAY | -29,313.09 | -8,526.89 | 0.00 | 0.00 | 378.39 | 189.21 | -37,272.38 | |
| TOT | -28,235.18 | 0.00 | 0.00 | 0.00 | 378.39 | 189.21 | -27,667.58 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 328
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,979.51 | 461.67 | 0.00 | 0.00 | 0.00 | 0.00 | 2,441.18 | SCH-BRENTWOOD |
| PAY | -2,040.50 | -461.67 | 0.00 | 0.00 | 25.03 | 12.51 | -2,464.63 | |
| TOT | -60.99 | 0.00 | 0.00 | 0.00 | 25.03 | 12.51 | -23.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,502.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1,502.01 | SCH-BRENTWOOD |
| PAY | -5,006.66 | -1,502.01 | 0.00 | 0.00 | 65.09 | 32.54 | -6,411.04 | |
| TOT | -5,006.66 | 0.00 | 0.00 | 0.00 | 65.09 | 32.54 | -4,909.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4,194.47 | 162.25 | 0.00 | 0.00 | 0.00 | 0.00 | -4,032.22 | SCH-BRENTWOOD |
| PAY | 3,620.95 | -162.25 | 0.00 | 0.00 | -34.59 | -17.29 | 3,406.82 | |
| TOT | -573.52 | 0.00 | 0.00 | 0.00 | -34.59 | -17.29 | -625.40 | |
| <hr/> | | | | | | | | |
| ADJ | -2,214.96 | 2,125.93 | 0.00 | 0.00 | 0.00 | 0.00 | -89.03 | AUTH TOTAL |
| PAY | -3,426.21 | -2,125.93 | 0.00 | 0.00 | 55.53 | 27.76 | -5,468.85 | |
| TOT | -5,641.17 | 0.00 | 0.00 | 0.00 | 55.53 | 27.76 | -5,557.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,506.46 | 970.05 | 0.00 | 0.00 | 0.00 | 0.00 | 2,476.51 | SCH-CLAYTON |
| PAY | -3,589.37 | -970.05 | 0.00 | 0.00 | 45.59 | 22.80 | -4,491.03 | |
| TOT | -2,082.91 | 0.00 | 0.00 | 0.00 | 45.59 | 22.80 | -2,014.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -482.48 | 3,119.32 | 0.00 | 0.00 | 0.00 | 0.00 | 2,636.84 | SCH-CLAYTON |
| PAY | -10,331.52 | -3,119.32 | 0.00 | 0.00 | 134.51 | 67.26 | -13,249.07 | |
| TOT | -10,814.00 | 0.00 | 0.00 | 0.00 | 134.51 | 67.26 | -10,612.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,585.57 | 138.69 | 0.00 | 0.00 | 0.00 | 0.00 | -3,446.88 | SCH-CLAYTON |
| PAY | 3,095.30 | -138.69 | 0.00 | 0.00 | -29.56 | -14.79 | 2,912.26 | |
| TOT | -490.27 | 0.00 | 0.00 | 0.00 | -29.56 | -14.79 | -534.62 | |
| <hr/> | | | | | | | | |
| ADJ | -2,561.59 | 4,228.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1,666.47 | AUTH TOTAL |
| PAY | -10,825.59 | -4,228.06 | 0.00 | 0.00 | 150.54 | 75.27 | -14,827.84 | |
| TOT | -13,387.18 | 0.00 | 0.00 | 0.00 | 150.54 | 75.27 | -13,161.37 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 329
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 | 7,582.70 | 7,409.75 | 0.00 | 0.00 | 0.00 | 0.00 | 14,992.45 | SCH-PARKWAY |
| PAY | -30,595.91 | -7,409.75 | 0.00 | 0.00 | 380.06 | 190.03 | -37,435.57 | |
| TOT | -23,013.21 | 0.00 | 0.00 | 0.00 | 380.06 | 190.03 | -22,443.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -22,023.58 | 3,965.20 | 0.00 | 0.00 | 0.00 | 0.00 | -18,058.38 | SCH-PARKWAY |
| PAY | 3,656.11 | -3,965.20 | 0.00 | 0.00 | 3.09 | 1.55 | -304.45 | |
| TOT | -18,367.47 | 0.00 | 0.00 | 0.00 | 3.09 | 1.55 | -18,362.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -16,992.27 | 657.27 | 0.00 | 0.00 | 0.00 | 0.00 | -16,335.00 | SCH-PARKWAY |
| PAY | 14,668.86 | -657.27 | 0.00 | 0.00 | -140.12 | -70.05 | 13,801.42 | |
| TOT | -2,323.41 | 0.00 | 0.00 | 0.00 | -140.12 | -70.05 | -2,533.58 | |
| <hr/> | | | | | | | | |
| ADJ | -31,433.15 | 12,032.22 | 0.00 | 0.00 | 0.00 | 0.00 | -19,400.93 | AUTH TOTAL |
| PAY | -12,270.94 | -12,032.22 | 0.00 | 0.00 | 243.03 | 121.53 | -23,938.60 | |
| TOT | -43,704.09 | 0.00 | 0.00 | 0.00 | 243.03 | 121.53 | -43,339.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 55,578.93 | 8,936.40 | 0.00 | 0.00 | 0.00 | 0.00 | 64,515.33 | SCH-ROCKWOOD |
| PAY | -15,520.40 | -8,936.40 | 0.00 | 0.00 | 244.56 | 122.28 | -24,089.96 | |
| TOT | 40,058.53 | 0.00 | 0.00 | 0.00 | 244.56 | 122.28 | 40,425.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -365,169.30 | 12,956.71 | 0.00 | 0.00 | 0.00 | 0.00 | -352,212.59 | SCH-ROCKWOOD |
| PAY | 309,808.94 | -12,956.71 | 0.00 | 0.00 | -2,968.52 | -1,484.26 | 292,399.45 | |
| TOT | -55,360.36 | 0.00 | 0.00 | 0.00 | -2,968.52 | -1,484.26 | -59,813.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -46,441.26 | 1,796.38 | 0.00 | 0.00 | 0.00 | 0.00 | -44,644.88 | SCH-ROCKWOOD |
| PAY | 40,091.19 | -1,796.38 | 0.00 | 0.00 | -382.95 | -191.48 | 37,720.38 | |
| TOT | -6,350.07 | 0.00 | 0.00 | 0.00 | -382.95 | -191.48 | -6,924.50 | |
| <hr/> | | | | | | | | |
| ADJ | -356,031.63 | 23,689.49 | 0.00 | 0.00 | 0.00 | 0.00 | -332,342.14 | AUTH TOTAL |
| PAY | 334,379.73 | -23,689.49 | 0.00 | 0.00 | -3,106.91 | -1,553.46 | 306,029.87 | |
| TOT | -21,651.90 | 0.00 | 0.00 | 0.00 | -3,106.91 | -1,553.46 | -26,312.27 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 330
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|----------------|----------------|-------------------|--------------------|
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11,030.63 | 14,821.88 | 0.00 | 0.00 | 0.00 | 0.00 | 25,852.51 | SCH-FERG-FLOR |
| PAY | -51,398.61 | -14,821.88 | 0.00 | 0.00 | 662.21 | 331.10 | -65,227.18 | |
| TOT | -40,367.98 | 0.00 | 0.00 | 0.00 | 662.21 | 331.10 | -39,374.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9,136.86 | 0.00 | 0.00 | 0.00 | 0.00 | 9,136.86 | SCH-FERG-FLOR |
| PAY | -25,140.28 | -9,136.86 | 0.00 | 0.00 | 342.77 | 171.38 | -33,762.99 | |
| TOT | -25,140.28 | 0.00 | 0.00 | 0.00 | 342.77 | 171.38 | -24,626.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -33,023.94 | 1,277.39 | 0.00 | 0.00 | 0.00 | 0.00 | -31,746.55 | SCH-FERG-FLOR |
| PAY | 28,508.47 | -1,277.39 | 0.00 | 0.00 | -272.31 | -136.15 | 26,822.62 | |
| TOT | -4,515.47 | 0.00 | 0.00 | 0.00 | -272.31 | -136.15 | -4,923.93 | |
| <hr/> | | | | | | | | |
| ADJ | -21,993.31 | 25,236.13 | 0.00 | 0.00 | 0.00 | 0.00 | 3,242.82 | AUTH TOTAL |
| PAY | -48,030.42 | -25,236.13 | 0.00 | 0.00 | 732.67 | 366.33 | -72,167.55 | |
| TOT | -70,023.73 | 0.00 | 0.00 | 0.00 | 732.67 | 366.33 | -68,924.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -38.25 | 1.48 | 0.00 | 0.00 | 0.00 | 0.00 | -36.77 | SCH-MERAMEC VALLEY |
| PAY | 33.02 | -1.48 | 0.00 | 0.00 | -0.32 | -0.16 | 31.06 | |
| TOT | -5.23 | 0.00 | 0.00 | 0.00 | -0.32 | -0.16 | -5.71 | |
| <hr/> | | | | | | | | |
| ADJ | -38.25 | 1.48 | 0.00 | 0.00 | 0.00 | 0.00 | -36.77 | AUTH TOTAL |
| PAY | 33.02 | -1.48 | 0.00 | 0.00 | -0.32 | -0.16 | 31.06 | |
| TOT | -5.23 | 0.00 | 0.00 | 0.00 | -0.32 | -0.16 | -5.71 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 331
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,183.53 | 1,154.93 | 0.00 | 0.00 | 0.00 | 0.00 | 2,338.46 | SCH-HANCOCK |
| PAY | -4,266.53 | -1,154.93 | 0.00 | 0.00 | 54.22 | 27.10 | -5,340.14 | |
| TOT | -3,083.00 | 0.00 | 0.00 | 0.00 | 54.22 | 27.10 | -3,001.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 725.84 | 0.00 | 0.00 | 0.00 | 0.00 | 725.84 | SCH-HANCOCK |
| PAY | -1,728.61 | -725.84 | 0.00 | 0.00 | 24.55 | 12.27 | -2,417.63 | |
| TOT | -1,728.61 | 0.00 | 0.00 | 0.00 | 24.55 | 12.27 | -1,691.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,073.69 | 80.21 | 0.00 | 0.00 | 0.00 | 0.00 | -1,993.48 | SCH-HANCOCK |
| PAY | 1,790.15 | -80.21 | 0.00 | 0.00 | -17.10 | -8.55 | 1,684.29 | |
| TOT | -283.54 | 0.00 | 0.00 | 0.00 | -17.10 | -8.55 | -309.19 | |
| <hr/> | | | | | | | | |
| ADJ | -890.16 | 1,960.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1,070.82 | AUTH TOTAL |
| PAY | -4,204.99 | -1,960.98 | 0.00 | 0.00 | 61.67 | 30.82 | -6,073.48 | |
| TOT | -5,095.15 | 0.00 | 0.00 | 0.00 | 61.67 | 30.82 | -5,002.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,835.94 | 2,721.94 | 0.00 | 0.00 | 0.00 | 0.00 | 5,557.88 | SCH-JENNINGS |
| PAY | -10,664.15 | -2,721.94 | 0.00 | 0.00 | 133.86 | 66.93 | -13,185.30 | |
| TOT | -7,828.21 | 0.00 | 0.00 | 0.00 | 133.86 | 66.93 | -7,627.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 317.98 | 4,367.37 | 0.00 | 0.00 | 0.00 | 0.00 | 4,685.35 | SCH-JENNINGS |
| PAY | -14,363.65 | -4,367.37 | 0.00 | 0.00 | 187.31 | 93.66 | -18,450.05 | |
| TOT | -14,045.67 | 0.00 | 0.00 | 0.00 | 187.31 | 93.66 | -13,764.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,628.08 | 62.98 | 0.00 | 0.00 | 0.00 | 0.00 | -1,565.10 | SCH-JENNINGS |
| PAY | 1,405.46 | -62.98 | 0.00 | 0.00 | -13.42 | -6.72 | 1,322.34 | |
| TOT | -222.62 | 0.00 | 0.00 | 0.00 | -13.42 | -6.72 | -242.76 | |
| <hr/> | | | | | | | | |
| ADJ | 1,525.84 | 7,152.29 | 0.00 | 0.00 | 0.00 | 0.00 | 8,678.13 | AUTH TOTAL |
| PAY | -23,622.34 | -7,152.29 | 0.00 | 0.00 | 307.75 | 153.87 | -30,313.01 | |
| TOT | -22,096.50 | 0.00 | 0.00 | 0.00 | 307.75 | 153.87 | -21,634.88 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 332
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 | 7,270.60 | 3,283.04 | 0.00 | 0.00 | 0.00 | 0.00 | 10,553.64 | SCH-KIRKWOOD |
| PAY | -14,647.85 | -3,283.04 | 0.00 | 0.00 | 179.31 | 89.66 | -17,661.92 | |
| TOT | -7,377.25 | 0.00 | 0.00 | 0.00 | 179.31 | 89.66 | -7,108.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8,026.88 | 2,408.56 | 0.00 | 0.00 | 0.00 | 0.00 | -5,618.32 | SCH-KIRKWOOD |
| PAY | 1,587.93 | -2,408.56 | 0.00 | 0.00 | 8.21 | 4.10 | -808.32 | |
| TOT | -6,438.95 | 0.00 | 0.00 | 0.00 | 8.21 | 4.10 | -6,426.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6,912.41 | 267.38 | 0.00 | 0.00 | 0.00 | 0.00 | -6,645.03 | SCH-KIRKWOOD |
| PAY | 5,967.25 | -267.38 | 0.00 | 0.00 | -57.00 | -28.50 | 5,614.37 | |
| TOT | -945.16 | 0.00 | 0.00 | 0.00 | -57.00 | -28.50 | -1,030.66 | |
| <hr/> | | | | | | | | |
| ADJ | -7,668.69 | 5,958.98 | 0.00 | 0.00 | 0.00 | 0.00 | -1,709.71 | AUTH TOTAL |
| PAY | -7,092.67 | -5,958.98 | 0.00 | 0.00 | 130.52 | 65.26 | -12,855.87 | |
| TOT | -14,761.36 | 0.00 | 0.00 | 0.00 | 130.52 | 65.26 | -14,565.58 | |
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4,064.32 | 2,267.35 | 0.00 | 0.00 | 0.00 | 0.00 | 6,331.67 | SCH-LADUE |
| PAY | -8,628.22 | -2,267.35 | 0.00 | 0.00 | 108.95 | 54.48 | -10,732.14 | |
| TOT | -4,563.90 | 0.00 | 0.00 | 0.00 | 108.95 | 54.48 | -4,400.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,375.40 | 131.08 | 0.00 | 0.00 | 0.00 | 0.00 | -1,244.32 | SCH-LADUE |
| PAY | 1,134.95 | -131.08 | 0.00 | 0.00 | -10.04 | -5.01 | 988.82 | |
| TOT | -240.45 | 0.00 | 0.00 | 0.00 | -10.04 | -5.01 | -255.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5,555.00 | 214.87 | 0.00 | 0.00 | 0.00 | 0.00 | -5,340.13 | SCH-LADUE |
| PAY | 4,795.44 | -214.87 | 0.00 | 0.00 | -45.80 | -22.91 | 4,511.86 | |
| TOT | -759.56 | 0.00 | 0.00 | 0.00 | -45.80 | -22.91 | -828.27 | |
| <hr/> | | | | | | | | |
| ADJ | -2,866.08 | 2,613.30 | 0.00 | 0.00 | 0.00 | 0.00 | -252.78 | AUTH TOTAL |
| PAY | -2,697.83 | -2,613.30 | 0.00 | 0.00 | 53.11 | 26.56 | -5,231.46 | |
| TOT | -5,563.91 | 0.00 | 0.00 | 0.00 | 53.11 | 26.56 | -5,484.24 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 333
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 | 2,597.49 | 1,809.43 | 0.00 | 0.00 | 0.00 | 0.00 | 4,406.92 | SCH-MAPLEWOOD |
| PAY | -6,536.43 | -1,809.43 | 0.00 | 0.00 | 83.45 | 41.73 | -8,220.68 | |
| TOT | -3,938.94 | 0.00 | 0.00 | 0.00 | 83.45 | 41.73 | -3,813.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -380.36 | 1,511.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1,130.87 | SCH-MAPLEWOOD |
| PAY | -5,697.58 | -1,511.23 | 0.00 | 0.00 | 72.09 | 36.05 | -7,100.67 | |
| TOT | -6,077.94 | 0.00 | 0.00 | 0.00 | 72.09 | 36.05 | -5,969.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4,924.48 | 190.48 | 0.00 | 0.00 | 0.00 | 0.00 | -4,734.00 | SCH-MAPLEWOOD |
| PAY | 4,251.14 | -190.48 | 0.00 | 0.00 | -40.61 | -20.31 | 3,999.74 | |
| TOT | -673.34 | 0.00 | 0.00 | 0.00 | -40.61 | -20.31 | -734.26 | |
| <hr/> | | | | | | | | |
| ADJ | -2,707.35 | 3,511.14 | 0.00 | 0.00 | 0.00 | 0.00 | 803.79 | AUTH TOTAL |
| PAY | -7,982.87 | -3,511.14 | 0.00 | 0.00 | 114.93 | 57.47 | -11,321.61 | |
| TOT | -10,690.22 | 0.00 | 0.00 | 0.00 | 114.93 | 57.47 | -10,517.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8,093.50 | 6,222.57 | 0.00 | 0.00 | 0.00 | 0.00 | 14,316.07 | SCH-MEHLVILLE |
| PAY | -22,934.57 | -6,222.57 | 0.00 | 0.00 | 291.58 | 145.78 | -28,719.78 | |
| TOT | -14,841.07 | 0.00 | 0.00 | 0.00 | 291.58 | 145.78 | -14,403.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -545.38 | 8,088.31 | 0.00 | 0.00 | 0.00 | 0.00 | 7,542.93 | SCH-MEHLVILLE |
| PAY | -24,808.33 | -8,088.31 | 0.00 | 0.00 | 328.96 | 164.48 | -32,403.20 | |
| TOT | -25,353.71 | 0.00 | 0.00 | 0.00 | 328.96 | 164.48 | -24,860.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5,592.91 | 216.34 | 0.00 | 0.00 | 0.00 | 0.00 | -5,376.57 | SCH-MEHLVILLE |
| PAY | 4,828.17 | -216.34 | 0.00 | 0.00 | -46.12 | -23.06 | 4,542.65 | |
| TOT | -764.74 | 0.00 | 0.00 | 0.00 | -46.12 | -23.06 | -833.92 | |
| <hr/> | | | | | | | | |
| ADJ | 1,955.21 | 14,527.22 | 0.00 | 0.00 | 0.00 | 0.00 | 16,482.43 | AUTH TOTAL |
| PAY | -42,914.73 | -14,527.22 | 0.00 | 0.00 | 574.42 | 287.20 | -56,580.33 | |
| TOT | -40,959.52 | 0.00 | 0.00 | 0.00 | 574.42 | 287.20 | -40,097.90 | |

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------------|-------------|-------------|-------------|----------------|----------------|-------------------|-------------------|
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,740.47 | 5,748.89 | 0.00 | 0.00 | 0.00 | 0.00 | 9,489.36 | SCH-NORMANDY |
| PAY | -19,407.87 | -5,748.89 | 0.00 | 0.00 | 251.57 | 125.78 | -24,779.41 | |
| TOT | -15,667.40 | 0.00 | 0.00 | 0.00 | 251.57 | 125.78 | -15,290.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5,276.64 | 10,838.73 | 0.00 | 0.00 | 0.00 | 0.00 | 5,562.09 | SCH-NORMANDY |
| PAY | -33,652.80 | -10,838.73 | 0.00 | 0.00 | 444.92 | 222.45 | -43,824.16 | |
| TOT | -38,929.44 | 0.00 | 0.00 | 0.00 | 444.92 | 222.45 | -38,262.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,332.55 | 90.22 | 0.00 | 0.00 | 0.00 | 0.00 | -2,242.33 | SCH-NORMANDY |
| PAY | 2,013.61 | -90.22 | 0.00 | 0.00 | -19.24 | -9.62 | 1,894.53 | |
| TOT | -318.94 | 0.00 | 0.00 | 0.00 | -19.24 | -9.62 | -347.80 | |
| <hr/> | | | | | | | | |
| ADJ | -3,868.72 | 16,677.84 | 0.00 | 0.00 | 0.00 | 0.00 | 12,809.12 | AUTH TOTAL |
| PAY | -51,047.06 | -16,677.84 | 0.00 | 0.00 | 677.25 | 338.61 | -66,709.04 | |
| TOT | -54,915.78 | 0.00 | 0.00 | 0.00 | 677.25 | 338.61 | -53,899.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,811.62 | 4,910.72 | 0.00 | 0.00 | 0.00 | 0.00 | 7,722.34 | SCH-PATTONVILLE |
| PAY | -17,714.32 | -4,910.72 | 0.00 | 0.00 | 226.25 | 113.12 | -22,285.67 | |
| TOT | -14,902.70 | 0.00 | 0.00 | 0.00 | 226.25 | 113.12 | -14,563.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -57.01 | 10,821.71 | 0.00 | 0.00 | 0.00 | 0.00 | 10,764.70 | SCH-PATTONVILLE |
| PAY | -32,323.05 | -10,821.71 | 0.00 | 0.00 | 431.45 | 215.73 | -42,497.58 | |
| TOT | -32,380.06 | 0.00 | 0.00 | 0.00 | 431.45 | 215.73 | -31,732.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -26,682.45 | 1,032.10 | 0.00 | 0.00 | 0.00 | 0.00 | -25,650.35 | SCH-PATTONVILLE |
| PAY | 23,034.07 | -1,032.10 | 0.00 | 0.00 | -220.02 | -110.01 | 21,671.94 | |
| TOT | -3,648.38 | 0.00 | 0.00 | 0.00 | -220.02 | -110.01 | -3,978.41 | |
| <hr/> | | | | | | | | |
| ADJ | -23,927.84 | 16,764.53 | 0.00 | 0.00 | 0.00 | 0.00 | -7,163.31 | AUTH TOTAL |
| PAY | -27,003.30 | -16,764.53 | 0.00 | 0.00 | 437.68 | 218.84 | -43,111.31 | |
| TOT | -50,931.14 | 0.00 | 0.00 | 0.00 | 437.68 | 218.84 | -50,274.62 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 335
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 | 2,514.24 | 6,237.64 | 0.00 | 0.00 | 0.00 | 0.00 | 8,751.88 | SCH-RITENOUR |
| PAY | -22,859.81 | -6,237.64 | 0.00 | 0.00 | 290.98 | 145.49 | -28,660.98 | |
| TOT | -20,345.57 | 0.00 | 0.00 | 0.00 | 290.98 | 145.49 | -19,909.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7,399.89 | 0.00 | 0.00 | 0.00 | 0.00 | 7,399.89 | SCH-RITENOUR |
| PAY | -22,558.66 | -7,399.89 | 0.00 | 0.00 | 299.59 | 149.79 | -29,509.17 | |
| TOT | -22,558.66 | 0.00 | 0.00 | 0.00 | 299.59 | 149.79 | -22,109.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5,517.49 | 213.42 | 0.00 | 0.00 | 0.00 | 0.00 | -5,304.07 | SCH-RITENOUR |
| PAY | 4,763.07 | -213.42 | 0.00 | 0.00 | -45.50 | -22.75 | 4,481.40 | |
| TOT | -754.42 | 0.00 | 0.00 | 0.00 | -45.50 | -22.75 | -822.67 | |
| <hr/> | | | | | | | | |
| ADJ | -3,003.25 | 13,850.95 | 0.00 | 0.00 | 0.00 | 0.00 | 10,847.70 | AUTH TOTAL |
| PAY | -40,655.40 | -13,850.95 | 0.00 | 0.00 | 545.07 | 272.53 | -53,688.75 | |
| TOT | -43,658.65 | 0.00 | 0.00 | 0.00 | 545.07 | 272.53 | -42,841.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,312.75 | 6,578.10 | 0.00 | 0.00 | 0.00 | 0.00 | 8,890.85 | SCH-RIVERVIEW GRNS |
| PAY | -23,374.91 | -6,578.10 | 0.00 | 0.00 | 299.53 | 149.76 | -29,503.72 | |
| TOT | -21,062.16 | 0.00 | 0.00 | 0.00 | 299.53 | 149.76 | -20,612.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,843.56 | 7,680.88 | 0.00 | 0.00 | 0.00 | 0.00 | 5,837.32 | SCH-RIVERVIEW GRNS |
| PAY | -25,358.73 | -7,680.88 | 0.00 | 0.00 | 330.40 | 165.19 | -32,544.02 | |
| TOT | -27,202.29 | 0.00 | 0.00 | 0.00 | 330.40 | 165.19 | -26,706.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -528.40 | 20.44 | 0.00 | 0.00 | 0.00 | 0.00 | -507.96 | SCH-RIVERVIEW GRNS |
| PAY | 456.15 | -20.44 | 0.00 | 0.00 | -4.36 | -2.18 | 429.17 | |
| TOT | -72.25 | 0.00 | 0.00 | 0.00 | -4.36 | -2.18 | -78.79 | |
| <hr/> | | | | | | | | |
| ADJ | -59.21 | 14,279.42 | 0.00 | 0.00 | 0.00 | 0.00 | 14,220.21 | AUTH TOTAL |
| PAY | -48,277.49 | -14,279.42 | 0.00 | 0.00 | 625.57 | 312.77 | -61,618.57 | |
| TOT | -48,336.70 | 0.00 | 0.00 | 0.00 | 625.57 | 312.77 | -47,398.36 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 336
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,416.83 | 2,467.45 | 0.00 | 0.00 | 0.00 | 0.00 | 3,884.28 | SCH-UNIVERSITY CTY |
| PAY | -9,326.91 | -2,467.45 | 0.00 | 0.00 | 117.94 | 58.97 | -11,617.45 | |
| TOT | -7,910.08 | 0.00 | 0.00 | 0.00 | 117.94 | 58.97 | -7,733.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -401.64 | 4,541.42 | 0.00 | 0.00 | 0.00 | 0.00 | 4,139.78 | SCH-UNIVERSITY CTY |
| PAY | -12,818.86 | -4,541.42 | 0.00 | 0.00 | 173.60 | 86.80 | -17,099.88 | |
| TOT | -13,220.50 | 0.00 | 0.00 | 0.00 | 173.60 | 86.80 | -12,960.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,409.57 | 93.20 | 0.00 | 0.00 | 0.00 | 0.00 | -2,316.37 | SCH-UNIVERSITY CTY |
| PAY | 2,080.10 | -93.20 | 0.00 | 0.00 | -19.87 | -9.93 | 1,957.10 | |
| TOT | -329.47 | 0.00 | 0.00 | 0.00 | -19.87 | -9.93 | -359.27 | |
| <hr/> | | | | | | | | |
| ADJ | -1,394.38 | 7,102.07 | 0.00 | 0.00 | 0.00 | 0.00 | 5,707.69 | AUTH TOTAL |
| PAY | -20,065.67 | -7,102.07 | 0.00 | 0.00 | 271.67 | 135.84 | -26,760.23 | |
| TOT | -21,460.05 | 0.00 | 0.00 | 0.00 | 271.67 | 135.84 | -21,052.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 237.58 | 709.20 | 0.00 | 0.00 | 0.00 | 0.00 | 946.78 | SCH-VALLEY PARK |
| PAY | -2,284.83 | -709.20 | 0.00 | 0.00 | 29.94 | 14.97 | -2,949.12 | |
| TOT | -2,047.25 | 0.00 | 0.00 | 0.00 | 29.94 | 14.97 | -2,002.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 929.99 | 0.00 | 0.00 | 0.00 | 0.00 | 929.99 | SCH-VALLEY PARK |
| PAY | -3,094.36 | -929.99 | 0.00 | 0.00 | 40.24 | 20.12 | -3,963.99 | |
| TOT | -3,094.36 | 0.00 | 0.00 | 0.00 | 40.24 | 20.12 | -3,034.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,840.48 | 109.87 | 0.00 | 0.00 | 0.00 | 0.00 | -2,730.61 | SCH-VALLEY PARK |
| PAY | 2,452.09 | -109.87 | 0.00 | 0.00 | -23.42 | -11.71 | 2,307.09 | |
| TOT | -388.39 | 0.00 | 0.00 | 0.00 | -23.42 | -11.71 | -423.52 | |
| <hr/> | | | | | | | | |
| ADJ | -2,602.90 | 1,749.06 | 0.00 | 0.00 | 0.00 | 0.00 | -853.84 | AUTH TOTAL |
| PAY | -2,927.10 | -1,749.06 | 0.00 | 0.00 | 46.76 | 23.38 | -4,606.02 | |
| TOT | -5,530.00 | 0.00 | 0.00 | 0.00 | 46.76 | 23.38 | -5,459.86 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 337
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|------------------|------------------|-------------------|--------------------|
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,662.63 | 2,071.57 | 0.00 | 0.00 | 0.00 | 0.00 | 3,734.20 | SCH-WEBSTER GROVES |
| PAY | -8,413.06 | -2,071.57 | 0.00 | 0.00 | 104.85 | 52.43 | -10,327.35 | |
| TOT | -6,750.43 | 0.00 | 0.00 | 0.00 | 104.85 | 52.43 | -6,593.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -241.02 | 8,533.92 | 0.00 | 0.00 | 0.00 | 0.00 | 8,292.90 | SCH-WEBSTER GROVES |
| PAY | -27,402.45 | -8,533.92 | 0.00 | 0.00 | 359.36 | 179.68 | -35,397.33 | |
| TOT | -27,643.47 | 0.00 | 0.00 | 0.00 | 359.36 | 179.68 | -27,104.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5,151.95 | 199.28 | 0.00 | 0.00 | 0.00 | 0.00 | -4,952.67 | SCH-WEBSTER GROVES |
| PAY | 4,447.51 | -199.28 | 0.00 | 0.00 | -42.49 | -21.24 | 4,184.50 | |
| TOT | -704.44 | 0.00 | 0.00 | 0.00 | -42.49 | -21.24 | -768.17 | |
| <hr/> | | | | | | | | |
| ADJ | -3,730.34 | 10,804.77 | 0.00 | 0.00 | 0.00 | 0.00 | 7,074.43 | AUTH TOTAL |
| PAY | -31,368.00 | -10,804.77 | 0.00 | 0.00 | 421.72 | 210.87 | -41,540.18 | |
| TOT | -35,098.34 | 0.00 | 0.00 | 0.00 | 421.72 | 210.87 | -34,465.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5,449.63 | 2,510.42 | 0.00 | 0.00 | 0.00 | 0.00 | 7,960.05 | SCH-LINDBERGH |
| PAY | -11,223.88 | -2,510.42 | 0.00 | 0.00 | 137.34 | 68.67 | -13,528.29 | |
| TOT | -5,774.25 | 0.00 | 0.00 | 0.00 | 137.34 | 68.67 | -5,568.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -462,303.02 | 2,936.71 | 0.00 | 0.00 | 0.00 | 0.00 | -459,366.31 | SCH-LINDBERGH |
| PAY | 451,704.84 | -2,936.71 | 0.00 | 0.00 | -4,487.68 | -2,243.84 | 442,036.61 | |
| TOT | -10,598.18 | 0.00 | 0.00 | 0.00 | -4,487.68 | -2,243.84 | -17,329.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7,118.22 | 275.34 | 0.00 | 0.00 | 0.00 | 0.00 | -6,842.88 | SCH-LINDBERGH |
| PAY | 6,144.92 | -275.34 | 0.00 | 0.00 | -58.70 | -29.34 | 5,781.54 | |
| TOT | -973.30 | 0.00 | 0.00 | 0.00 | -58.70 | -29.34 | -1,061.34 | |
| <hr/> | | | | | | | | |
| ADJ | -463,971.61 | 5,722.47 | 0.00 | 0.00 | 0.00 | 0.00 | -458,249.14 | AUTH TOTAL |
| PAY | 446,625.88 | -5,722.47 | 0.00 | 0.00 | -4,409.04 | -2,204.51 | 434,289.86 | |
| TOT | -17,345.73 | 0.00 | 0.00 | 0.00 | -4,409.04 | -2,204.51 | -23,959.28 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 338
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 | 22,552.38 | 30,062.84 | 0.00 | 0.00 | 0.00 | 0.00 | 52,615.22 | SCH-HAZELWOOD |
| PAY | -103,875.33 | -30,062.84 | 0.00 | 0.00 | 1,339.38 | 669.69 | -131,929.10 | |
| TOT | -81,322.95 | 0.00 | 0.00 | 0.00 | 1,339.38 | 669.69 | -79,313.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -619.19 | 19,794.17 | 0.00 | 0.00 | 0.00 | 0.00 | 19,174.98 | SCH-HAZELWOOD |
| PAY | -62,121.46 | -19,794.17 | 0.00 | 0.00 | 819.15 | 409.58 | -80,686.90 | |
| TOT | -62,740.65 | 0.00 | 0.00 | 0.00 | 819.15 | 409.58 | -61,511.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -21,722.44 | 840.24 | 0.00 | 0.00 | 0.00 | 0.00 | -20,882.20 | SCH-HAZELWOOD |
| PAY | 18,752.26 | -840.24 | 0.00 | 0.00 | -179.12 | -89.56 | 17,643.34 | |
| TOT | -2,970.18 | 0.00 | 0.00 | 0.00 | -179.12 | -89.56 | -3,238.86 | |
| <hr/> | | | | | | | | |
| ADJ | 210.75 | 50,697.25 | 0.00 | 0.00 | 0.00 | 0.00 | 50,908.00 | AUTH TOTAL |
| PAY | -147,244.53 | -50,697.25 | 0.00 | 0.00 | 1,979.41 | 989.71 | -194,972.66 | |
| TOT | -147,033.78 | 0.00 | 0.00 | 0.00 | 1,979.41 | 989.71 | -144,064.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,351.35 | 1,439.96 | 0.00 | 0.00 | 0.00 | 0.00 | 2,791.31 | METRO SEWER DIST |
| PAY | -5,291.68 | -1,439.96 | 0.00 | 0.00 | 67.32 | 33.66 | -6,630.66 | |
| TOT | -3,940.33 | 0.00 | 0.00 | 0.00 | 67.32 | 33.66 | -3,839.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -376.52 | 1,936.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,559.85 | METRO SEWER DIST |
| PAY | -5,811.59 | -1,936.37 | 0.00 | 0.00 | 77.48 | 38.74 | -7,631.74 | |
| TOT | -6,188.11 | 0.00 | 0.00 | 0.00 | 77.48 | 38.74 | -6,071.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,201.61 | 85.16 | 0.00 | 0.00 | 0.00 | 0.00 | -2,116.45 | METRO SEWER DIST |
| PAY | 1,900.57 | -85.16 | 0.00 | 0.00 | -18.16 | -9.07 | 1,788.18 | |
| TOT | -301.04 | 0.00 | 0.00 | 0.00 | -18.16 | -9.07 | -328.27 | |
| <hr/> | | | | | | | | |
| ADJ | -1,226.78 | 3,461.49 | 0.00 | 0.00 | 0.00 | 0.00 | 2,234.71 | AUTH TOTAL |
| PAY | -9,202.70 | -3,461.49 | 0.00 | 0.00 | 126.64 | 63.33 | -12,474.22 | |
| TOT | -10,429.48 | 0.00 | 0.00 | 0.00 | 126.64 | 63.33 | -10,239.51 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 339
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 | 1,854.76 | 701.64 | 0.00 | 0.00 | 0.00 | 0.00 | 2,556.40 | MSD EXTENSION |
| PAY | -2,169.48 | -701.64 | 0.00 | 0.00 | 28.71 | 14.36 | -2,828.05 | |
| TOT | -314.72 | 0.00 | 0.00 | 0.00 | 28.71 | 14.36 | -271.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -21,154.75 | 879.90 | 0.00 | 0.00 | 0.00 | 0.00 | -20,274.85 | MSD EXTENSION |
| PAY | 17,886.26 | -879.90 | 0.00 | 0.00 | -170.06 | -85.03 | 16,751.27 | |
| TOT | -3,268.49 | 0.00 | 0.00 | 0.00 | -170.06 | -85.03 | -3,523.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -351.27 | 13.59 | 0.00 | 0.00 | 0.00 | 0.00 | -337.68 | MSD EXTENSION |
| PAY | 303.24 | -13.59 | 0.00 | 0.00 | -2.89 | -1.45 | 285.31 | |
| TOT | -48.03 | 0.00 | 0.00 | 0.00 | -2.89 | -1.45 | -52.37 | |
| <hr/> | | | | | | | | |
| ADJ | -19,651.26 | 1,595.13 | 0.00 | 0.00 | 0.00 | 0.00 | -18,056.13 | AUTH TOTAL |
| PAY | 16,020.02 | -1,595.13 | 0.00 | 0.00 | -144.24 | -72.12 | 14,208.53 | |
| TOT | -3,631.24 | 0.00 | 0.00 | 0.00 | -144.24 | -72.12 | -3,847.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.55 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 | METRO SEWER DIST LE |
| PAY | -2.77 | -0.83 | 0.00 | 0.00 | 0.04 | 0.01 | -3.55 | |
| TOT | -1.22 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -1.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.67 | 0.00 | 0.00 | 0.00 | 0.00 | 8.67 | METRO SEWER DIST LE |
| PAY | -28.56 | -8.67 | 0.00 | 0.00 | 0.38 | 0.18 | -36.67 | |
| TOT | -28.56 | 0.00 | 0.00 | 0.00 | 0.38 | 0.18 | -28.00 | |
| <hr/> | | | | | | | | |
| ADJ | 1.55 | 9.50 | 0.00 | 0.00 | 0.00 | 0.00 | 11.05 | AUTH TOTAL |
| PAY | -31.33 | -9.50 | 0.00 | 0.00 | 0.42 | 0.19 | -40.22 | |
| TOT | -29.78 | 0.00 | 0.00 | 0.00 | 0.42 | 0.19 | -29.17 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 340
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 | 169.11 | 211.75 | 0.00 | 0.00 | 0.00 | 0.00 | 380.86 | SEWR-MALINE CR |
| PAY | -750.42 | -211.75 | 0.00 | 0.00 | 9.62 | 4.81 | -947.74 | |
| TOT | -581.31 | 0.00 | 0.00 | 0.00 | 9.62 | 4.81 | -566.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -29.88 | 189.57 | 0.00 | 0.00 | 0.00 | 0.00 | 159.69 | SEWR-MALINE CR |
| PAY | -577.41 | -189.57 | 0.00 | 0.00 | 7.67 | 3.84 | -755.47 | |
| TOT | -607.29 | 0.00 | 0.00 | 0.00 | 7.67 | 3.84 | -595.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -114.31 | 4.42 | 0.00 | 0.00 | 0.00 | 0.00 | -109.89 | SEWR-MALINE CR |
| PAY | 98.68 | -4.42 | 0.00 | 0.00 | -0.95 | -0.47 | 92.84 | |
| TOT | -15.63 | 0.00 | 0.00 | 0.00 | -0.95 | -0.47 | -17.05 | |
| <hr/> | | | | | | | | |
| ADJ | 24.92 | 405.74 | 0.00 | 0.00 | 0.00 | 0.00 | 430.66 | AUTH TOTAL |
| PAY | -1,229.15 | -405.74 | 0.00 | 0.00 | 16.34 | 8.18 | -1,610.37 | |
| TOT | -1,204.23 | 0.00 | 0.00 | 0.00 | 16.34 | 8.18 | -1,179.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 42.69 | 89.85 | 0.00 | 0.00 | 0.00 | 0.00 | 132.54 | SEWR-U.CTY STORM |
| PAY | -329.42 | -89.85 | 0.00 | 0.00 | 4.19 | 2.10 | -412.98 | |
| TOT | -286.73 | 0.00 | 0.00 | 0.00 | 4.19 | 2.10 | -280.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -11.20 | 108.01 | 0.00 | 0.00 | 0.00 | 0.00 | 96.81 | SEWR-U.CTY STORM |
| PAY | -314.19 | -108.01 | 0.00 | 0.00 | 4.22 | 2.11 | -415.87 | |
| TOT | -325.39 | 0.00 | 0.00 | 0.00 | 4.22 | 2.11 | -319.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -275.56 | 10.66 | 0.00 | 0.00 | 0.00 | 0.00 | -264.90 | SEWR-U.CTY STORM |
| PAY | 237.88 | -10.66 | 0.00 | 0.00 | -2.27 | -1.14 | 223.81 | |
| TOT | -37.68 | 0.00 | 0.00 | 0.00 | -2.27 | -1.14 | -41.09 | |
| <hr/> | | | | | | | | |
| ADJ | -244.07 | 208.52 | 0.00 | 0.00 | 0.00 | 0.00 | -35.55 | AUTH TOTAL |
| PAY | -405.73 | -208.52 | 0.00 | 0.00 | 6.14 | 3.07 | -605.04 | |
| TOT | -649.80 | 0.00 | 0.00 | 0.00 | 6.14 | 3.07 | -640.59 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 341
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 | 385.96 | 531.71 | 0.00 | 0.00 | 0.00 | 0.00 | 917.67 | SEWR-COLD WATER |
| PAY | -1,875.32 | -531.71 | 0.00 | 0.00 | 24.07 | 12.04 | -2,370.92 | |
| TOT | -1,489.36 | 0.00 | 0.00 | 0.00 | 24.07 | 12.04 | -1,453.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.04 | 286.46 | 0.00 | 0.00 | 0.00 | 0.00 | 285.42 | SEWR-COLD WATER |
| PAY | -841.79 | -286.46 | 0.00 | 0.00 | 11.28 | 5.64 | -1,111.33 | |
| TOT | -842.83 | 0.00 | 0.00 | 0.00 | 11.28 | 5.64 | -825.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -721.30 | 27.90 | 0.00 | 0.00 | 0.00 | 0.00 | -693.40 | SEWR-COLD WATER |
| PAY | 622.67 | -27.90 | 0.00 | 0.00 | -5.95 | -2.97 | 585.85 | |
| TOT | -98.63 | 0.00 | 0.00 | 0.00 | -5.95 | -2.97 | -107.55 | |
| <hr/> | | | | | | | | |
| ADJ | -336.38 | 846.07 | 0.00 | 0.00 | 0.00 | 0.00 | 509.69 | AUTH TOTAL |
| PAY | -2,094.44 | -846.07 | 0.00 | 0.00 | 29.40 | 14.71 | -2,896.40 | |
| TOT | -2,430.82 | 0.00 | 0.00 | 0.00 | 29.40 | 14.71 | -2,386.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.65 | 4.73 | 0.00 | 0.00 | 0.00 | 0.00 | 18.38 | SEWR-SUGAR CREEK |
| PAY | -36.36 | -4.73 | 0.00 | 0.00 | 0.41 | 0.20 | -40.48 | |
| TOT | -22.71 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -22.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -15.69 | 21.41 | 0.00 | 0.00 | 0.00 | 0.00 | 5.72 | SEWR-SUGAR CREEK |
| PAY | -51.35 | -21.41 | 0.00 | 0.00 | 0.72 | 0.37 | -71.67 | |
| TOT | -67.04 | 0.00 | 0.00 | 0.00 | 0.72 | 0.37 | -65.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -39.90 | 1.54 | 0.00 | 0.00 | 0.00 | 0.00 | -38.36 | SEWR-SUGAR CREEK |
| PAY | 34.44 | -1.54 | 0.00 | 0.00 | -0.32 | -0.16 | 32.42 | |
| TOT | -5.46 | 0.00 | 0.00 | 0.00 | -0.32 | -0.16 | -5.94 | |
| <hr/> | | | | | | | | |
| ADJ | -41.94 | 27.68 | 0.00 | 0.00 | 0.00 | 0.00 | -14.26 | AUTH TOTAL |
| PAY | -53.27 | -27.68 | 0.00 | 0.00 | 0.81 | 0.41 | -79.73 | |
| TOT | -95.21 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | -93.99 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 342
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 | 232.41 | 126.88 | 0.00 | 0.00 | 0.00 | 0.00 | 359.29 | SEWR-DEER CREEK |
| PAY | -531.99 | -126.88 | 0.00 | 0.00 | 6.59 | 3.29 | -648.99 | |
| TOT | -299.58 | 0.00 | 0.00 | 0.00 | 6.59 | 3.29 | -289.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -86.69 | 237.32 | 0.00 | 0.00 | 0.00 | 0.00 | 150.63 | SEWR-DEER CREEK |
| PAY | -702.11 | -237.32 | 0.00 | 0.00 | 9.39 | 4.70 | -925.34 | |
| TOT | -788.80 | 0.00 | 0.00 | 0.00 | 9.39 | 4.70 | -774.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -432.69 | 16.74 | 0.00 | 0.00 | 0.00 | 0.00 | -415.95 | SEWR-DEER CREEK |
| PAY | 373.53 | -16.74 | 0.00 | 0.00 | -3.57 | -1.79 | 351.43 | |
| TOT | -59.16 | 0.00 | 0.00 | 0.00 | -3.57 | -1.79 | -64.52 | |
| <hr/> | | | | | | | | |
| ADJ | -286.97 | 380.94 | 0.00 | 0.00 | 0.00 | 0.00 | 93.97 | AUTH TOTAL |
| PAY | -860.57 | -380.94 | 0.00 | 0.00 | 12.41 | 6.20 | -1,222.90 | |
| TOT | -1,147.54 | 0.00 | 0.00 | 0.00 | 12.41 | 6.20 | -1,128.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 37.64 | 19.30 | 0.00 | 0.00 | 0.00 | 0.00 | 56.94 | SEWR-SEMINARY |
| PAY | -70.17 | -19.30 | 0.00 | 0.00 | 0.89 | 0.45 | -88.13 | |
| TOT | -32.53 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -31.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.09 | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 | SEWR-SEMINARY |
| PAY | -20.02 | -2.09 | 0.00 | 0.00 | 0.22 | 0.11 | -21.78 | |
| TOT | -20.02 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -19.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -27.22 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | -26.17 | SEWR-SEMINARY |
| PAY | 23.50 | -1.05 | 0.00 | 0.00 | -0.23 | -0.11 | 22.11 | |
| TOT | -3.72 | 0.00 | 0.00 | 0.00 | -0.23 | -0.11 | -4.06 | |
| <hr/> | | | | | | | | |
| ADJ | 10.42 | 22.44 | 0.00 | 0.00 | 0.00 | 0.00 | 32.86 | AUTH TOTAL |
| PAY | -66.69 | -22.44 | 0.00 | 0.00 | 0.88 | 0.45 | -87.80 | |
| TOT | -56.27 | 0.00 | 0.00 | 0.00 | 0.88 | 0.45 | -54.94 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 343
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 | 1,253.48 | 770.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2,024.09 | FIRE-AFFTON |
| PAY | -2,963.16 | -770.61 | 0.00 | 0.00 | 37.34 | 18.67 | -3,677.76 | |
| TOT | -1,709.68 | 0.00 | 0.00 | 0.00 | 37.34 | 18.67 | -1,653.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,862.37 | 0.00 | 0.00 | 0.00 | 0.00 | 2,862.37 | FIRE-AFFTON |
| PAY | -10,118.34 | -2,862.37 | 0.00 | 0.00 | 129.80 | 64.90 | -12,786.01 | |
| TOT | -10,118.34 | 0.00 | 0.00 | 0.00 | 129.80 | 64.90 | -9,923.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -332.10 | 12.85 | 0.00 | 0.00 | 0.00 | 0.00 | -319.25 | FIRE-AFFTON |
| PAY | 286.69 | -12.85 | 0.00 | 0.00 | -2.74 | -1.37 | 269.73 | |
| TOT | -45.41 | 0.00 | 0.00 | 0.00 | -2.74 | -1.37 | -49.52 | |
| <hr/> | | | | | | | | |
| ADJ | 921.38 | 3,645.83 | 0.00 | 0.00 | 0.00 | 0.00 | 4,567.21 | AUTH TOTAL |
| PAY | -12,794.81 | -3,645.83 | 0.00 | 0.00 | 164.40 | 82.20 | -16,194.04 | |
| TOT | -11,873.43 | 0.00 | 0.00 | 0.00 | 164.40 | 82.20 | -11,626.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.43 | 17.06 | 0.00 | 0.00 | 0.00 | 0.00 | 29.49 | FIRE-KINLOCH |
| PAY | -56.86 | -17.06 | 0.00 | 0.00 | 0.74 | 0.37 | -72.81 | |
| TOT | -44.43 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -43.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | FIRE-KINLOCH |
| PAY | -2.21 | -0.66 | 0.00 | 0.00 | 0.03 | 0.01 | -2.83 | |
| TOT | -2.21 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.78 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.75 | FIRE-KINLOCH |
| PAY | 0.68 | -0.03 | 0.00 | 0.00 | -0.01 | 0.00 | 0.64 | |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.11 | |
| <hr/> | | | | | | | | |
| ADJ | 11.65 | 17.75 | 0.00 | 0.00 | 0.00 | 0.00 | 29.40 | AUTH TOTAL |
| PAY | -58.39 | -17.75 | 0.00 | 0.00 | 0.76 | 0.38 | -75.00 | |
| TOT | -46.74 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -45.60 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 344
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 | 358.59 | 508.43 | 0.00 | 0.00 | 0.00 | 0.00 | 867.02 | FIRE-LEMAY |
| PAY | -1,825.96 | -508.43 | 0.00 | 0.00 | 23.34 | 11.67 | -2,299.38 | |
| TOT | -1,467.37 | 0.00 | 0.00 | 0.00 | 23.34 | 11.67 | -1,432.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 302.95 | 0.00 | 0.00 | 0.00 | 0.00 | 302.95 | FIRE-LEMAY |
| PAY | -790.12 | -302.95 | 0.00 | 0.00 | 10.93 | 5.46 | -1,076.68 | |
| TOT | -790.12 | 0.00 | 0.00 | 0.00 | 10.93 | 5.46 | -773.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -599.52 | 23.19 | 0.00 | 0.00 | 0.00 | 0.00 | -576.33 | FIRE-LEMAY |
| PAY | 517.55 | -23.19 | 0.00 | 0.00 | -4.95 | -2.47 | 486.94 | |
| TOT | -81.97 | 0.00 | 0.00 | 0.00 | -4.95 | -2.47 | -89.39 | |
| <hr/> | | | | | | | | |
| ADJ | -240.93 | 834.57 | 0.00 | 0.00 | 0.00 | 0.00 | 593.64 | AUTH TOTAL |
| PAY | -2,098.53 | -834.57 | 0.00 | 0.00 | 29.32 | 14.66 | -2,889.12 | |
| TOT | -2,339.46 | 0.00 | 0.00 | 0.00 | 29.32 | 14.66 | -2,295.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,038.35 | 1,415.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2,453.43 | FIRE-METRO NORTH |
| PAY | -4,978.77 | -1,415.08 | 0.00 | 0.00 | 63.94 | 31.97 | -6,297.94 | |
| TOT | -3,940.42 | 0.00 | 0.00 | 0.00 | 63.94 | 31.97 | -3,844.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -667.53 | 1,290.89 | 0.00 | 0.00 | 0.00 | 0.00 | 623.36 | FIRE-METRO NORTH |
| PAY | -4,485.79 | -1,290.89 | 0.00 | 0.00 | 57.77 | 28.88 | -5,690.03 | |
| TOT | -5,153.32 | 0.00 | 0.00 | 0.00 | 57.77 | 28.88 | -5,066.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -50.96 | 1.97 | 0.00 | 0.00 | 0.00 | 0.00 | -48.99 | FIRE-METRO NORTH |
| PAY | 43.99 | -1.97 | 0.00 | 0.00 | -0.42 | -0.21 | 41.39 | |
| TOT | -6.97 | 0.00 | 0.00 | 0.00 | -0.42 | -0.21 | -7.60 | |
| <hr/> | | | | | | | | |
| ADJ | 319.86 | 2,707.94 | 0.00 | 0.00 | 0.00 | 0.00 | 3,027.80 | AUTH TOTAL |
| PAY | -9,420.57 | -2,707.94 | 0.00 | 0.00 | 121.29 | 60.64 | -11,946.58 | |
| TOT | -9,100.71 | 0.00 | 0.00 | 0.00 | 121.29 | 60.64 | -8,918.78 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 345
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 | 1,739.45 | 2,742.06 | 0.00 | 0.00 | 0.00 | 0.00 | 4,481.51 | FIRE-NORTH COUNTY F |
| PAY | -10,338.57 | -2,742.06 | 0.00 | 0.00 | 130.81 | 65.40 | -12,884.42 | |
| TOT | -8,599.12 | 0.00 | 0.00 | 0.00 | 130.81 | 65.40 | -8,402.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 134.45 | 2,913.84 | 0.00 | 0.00 | 0.00 | 0.00 | 3,048.29 | FIRE-NORTH COUNTY F |
| PAY | -9,306.94 | -2,913.84 | 0.00 | 0.00 | 122.21 | 61.10 | -12,037.47 | |
| TOT | -9,172.49 | 0.00 | 0.00 | 0.00 | 122.21 | 61.10 | -8,989.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -177.56 | 6.87 | 0.00 | 0.00 | 0.00 | 0.00 | -170.69 | FIRE-NORTH COUNTY F |
| PAY | 153.28 | -6.87 | 0.00 | 0.00 | -1.46 | -0.74 | 144.21 | |
| TOT | -24.28 | 0.00 | 0.00 | 0.00 | -1.46 | -0.74 | -26.48 | |
| <hr/> | | | | | | | | |
| ADJ | 1,696.34 | 5,662.77 | 0.00 | 0.00 | 0.00 | 0.00 | 7,359.11 | AUTH TOTAL |
| PAY | -19,492.23 | -5,662.77 | 0.00 | 0.00 | 251.56 | 125.76 | -24,777.68 | |
| TOT | -17,795.89 | 0.00 | 0.00 | 0.00 | 251.56 | 125.76 | -17,418.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,110.13 | 1,996.85 | 0.00 | 0.00 | 0.00 | 0.00 | 3,106.98 | FIRE-NORTHEAST AMBU |
| PAY | -6,807.03 | -1,996.85 | 0.00 | 0.00 | 88.04 | 44.02 | -8,671.82 | |
| TOT | -5,696.90 | 0.00 | 0.00 | 0.00 | 88.04 | 44.02 | -5,564.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -470.29 | 3,963.10 | 0.00 | 0.00 | 0.00 | 0.00 | 3,492.81 | FIRE-NORTHEAST AMBU |
| PAY | -12,680.04 | -3,963.10 | 0.00 | 0.00 | 166.43 | 83.22 | -16,393.49 | |
| TOT | -13,150.33 | 0.00 | 0.00 | 0.00 | 166.43 | 83.22 | -12,900.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -80.48 | 3.11 | 0.00 | 0.00 | 0.00 | 0.00 | -77.37 | FIRE-NORTHEAST AMBU |
| PAY | 69.47 | -3.11 | 0.00 | 0.00 | -0.66 | -0.33 | 65.37 | |
| TOT | -11.01 | 0.00 | 0.00 | 0.00 | -0.66 | -0.33 | -12.00 | |
| <hr/> | | | | | | | | |
| ADJ | 559.36 | 5,963.06 | 0.00 | 0.00 | 0.00 | 0.00 | 6,522.42 | AUTH TOTAL |
| PAY | -19,417.60 | -5,963.06 | 0.00 | 0.00 | 253.81 | 126.91 | -24,999.94 | |
| TOT | -18,858.24 | 0.00 | 0.00 | 0.00 | 253.81 | 126.91 | -18,477.52 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 346
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 | 4,019.52 | 5,113.04 | 0.00 | 0.00 | 0.00 | 0.00 | 9,132.56 | FIRE-FLORISSANT V |
| PAY | -17,242.83 | -5,113.04 | 0.00 | 0.00 | 223.56 | 111.78 | -22,020.53 | |
| TOT | -13,223.31 | 0.00 | 0.00 | 0.00 | 223.56 | 111.78 | -12,887.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,068.94 | 0.00 | 0.00 | 0.00 | 0.00 | 2,068.94 | FIRE-FLORISSANT V |
| PAY | -5,134.92 | -2,068.94 | 0.00 | 0.00 | 72.04 | 36.01 | -7,095.81 | |
| TOT | -5,134.92 | 0.00 | 0.00 | 0.00 | 72.04 | 36.01 | -5,026.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -449.65 | 17.39 | 0.00 | 0.00 | 0.00 | 0.00 | -432.26 | FIRE-FLORISSANT V |
| PAY | 388.17 | -17.39 | 0.00 | 0.00 | -3.71 | -1.85 | 365.22 | |
| TOT | -61.48 | 0.00 | 0.00 | 0.00 | -3.71 | -1.85 | -67.04 | |
| <hr/> | | | | | | | | |
| ADJ | 3,569.87 | 7,199.37 | 0.00 | 0.00 | 0.00 | 0.00 | 10,769.24 | AUTH TOTAL |
| PAY | -21,989.58 | -7,199.37 | 0.00 | 0.00 | 291.89 | 145.94 | -28,751.12 | |
| TOT | -18,419.71 | 0.00 | 0.00 | 0.00 | 291.89 | 145.94 | -17,981.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.27 | 31.28 | 0.00 | 0.00 | 0.00 | 0.00 | 26.01 | FIRE-ROBERTSON |
| PAY | -105.86 | -31.28 | 0.00 | 0.00 | 1.37 | 0.69 | -135.08 | |
| TOT | -111.13 | 0.00 | 0.00 | 0.00 | 1.37 | 0.69 | -109.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,128.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,128.82 | FIRE-ROBERTSON |
| PAY | -3,762.73 | -1,128.82 | 0.00 | 0.00 | 48.92 | 24.45 | -4,818.18 | |
| TOT | -3,762.73 | 0.00 | 0.00 | 0.00 | 48.92 | 24.45 | -3,689.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,000.52 | 38.70 | 0.00 | 0.00 | 0.00 | 0.00 | -961.82 | FIRE-ROBERTSON |
| PAY | 863.71 | -38.70 | 0.00 | 0.00 | -8.25 | -4.13 | 812.63 | |
| TOT | -136.81 | 0.00 | 0.00 | 0.00 | -8.25 | -4.13 | -149.19 | |
| <hr/> | | | | | | | | |
| ADJ | -1,005.79 | 1,198.80 | 0.00 | 0.00 | 0.00 | 0.00 | 193.01 | AUTH TOTAL |
| PAY | -3,004.88 | -1,198.80 | 0.00 | 0.00 | 42.04 | 21.01 | -4,140.63 | |
| TOT | -4,010.67 | 0.00 | 0.00 | 0.00 | 42.04 | 21.01 | -3,947.62 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 347
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 | 530.92 | 635.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1,166.41 | FIRE-MID COUNTY |
| PAY | -2,058.71 | -635.49 | 0.00 | 0.00 | 26.94 | 13.47 | -2,653.79 | |
| TOT | -1,527.79 | 0.00 | 0.00 | 0.00 | 26.94 | 13.47 | -1,487.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,127.20 | 1,122.90 | 0.00 | 0.00 | 0.00 | 0.00 | -1,004.30 | FIRE-MID COUNTY |
| PAY | -2,993.29 | -1,122.90 | 0.00 | 0.00 | 41.16 | 20.58 | -4,054.45 | |
| TOT | -5,120.49 | 0.00 | 0.00 | 0.00 | 41.16 | 20.58 | -5,058.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,260.56 | 48.76 | 0.00 | 0.00 | 0.00 | 0.00 | -1,211.80 | FIRE-MID COUNTY |
| PAY | 1,088.20 | -48.76 | 0.00 | 0.00 | -10.39 | -5.20 | 1,023.85 | |
| TOT | -172.36 | 0.00 | 0.00 | 0.00 | -10.39 | -5.20 | -187.95 | |
| <hr/> | | | | | | | | |
| ADJ | -2,856.84 | 1,807.15 | 0.00 | 0.00 | 0.00 | 0.00 | -1,049.69 | AUTH TOTAL |
| PAY | -3,963.80 | -1,807.15 | 0.00 | 0.00 | 57.71 | 28.85 | -5,684.39 | |
| TOT | -6,820.64 | 0.00 | 0.00 | 0.00 | 57.71 | 28.85 | -6,734.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 314.41 | 740.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1,055.26 | FIRE-PATTONVILLE |
| PAY | -2,626.86 | -740.85 | 0.00 | 0.00 | 33.68 | 16.83 | -3,317.20 | |
| TOT | -2,312.45 | 0.00 | 0.00 | 0.00 | 33.68 | 16.83 | -2,261.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,347.95 | 0.00 | 0.00 | 0.00 | 0.00 | 3,347.95 | FIRE-PATTONVILLE |
| PAY | -10,428.10 | -3,347.95 | 0.00 | 0.00 | 137.76 | 68.88 | -13,569.41 | |
| TOT | -10,428.10 | 0.00 | 0.00 | 0.00 | 137.76 | 68.88 | -10,221.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,543.30 | 98.38 | 0.00 | 0.00 | 0.00 | 0.00 | -2,444.92 | FIRE-PATTONVILLE |
| PAY | 2,195.54 | -98.38 | 0.00 | 0.00 | -20.98 | -10.49 | 2,065.69 | |
| TOT | -347.76 | 0.00 | 0.00 | 0.00 | -20.98 | -10.49 | -379.23 | |
| <hr/> | | | | | | | | |
| ADJ | -2,228.89 | 4,187.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,958.29 | AUTH TOTAL |
| PAY | -10,859.42 | -4,187.18 | 0.00 | 0.00 | 150.46 | 75.22 | -14,820.92 | |
| TOT | -13,088.31 | 0.00 | 0.00 | 0.00 | 150.46 | 75.22 | -12,862.63 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 348
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 | 495.70 | 789.94 | 0.00 | 0.00 | 0.00 | 0.00 | 1,285.64 | FIRE-MARYLAND HTS |
| PAY | -3,038.89 | -789.94 | 0.00 | 0.00 | 38.29 | 19.14 | -3,771.40 | |
| TOT | -2,543.19 | 0.00 | 0.00 | 0.00 | 38.29 | 19.14 | -2,485.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6,956.01 | 223.33 | 0.00 | 0.00 | 0.00 | 0.00 | -6,732.68 | FIRE-MARYLAND HTS |
| PAY | 4,364.52 | -223.33 | 0.00 | 0.00 | -41.42 | -20.70 | 4,079.07 | |
| TOT | -2,591.49 | 0.00 | 0.00 | 0.00 | -41.42 | -20.70 | -2,653.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,764.83 | 68.26 | 0.00 | 0.00 | 0.00 | 0.00 | -1,696.57 | FIRE-MARYLAND HTS |
| PAY | 1,523.52 | -68.26 | 0.00 | 0.00 | -14.56 | -7.28 | 1,433.42 | |
| TOT | -241.31 | 0.00 | 0.00 | 0.00 | -14.56 | -7.28 | -263.15 | |
| <hr/> | | | | | | | | |
| ADJ | -8,225.14 | 1,081.53 | 0.00 | 0.00 | 0.00 | 0.00 | -7,143.61 | AUTH TOTAL |
| PAY | 2,849.15 | -1,081.53 | 0.00 | 0.00 | -17.69 | -8.84 | 1,741.09 | |
| TOT | -5,375.99 | 0.00 | 0.00 | 0.00 | -17.69 | -8.84 | -5,402.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,594.11 | 2,704.20 | 0.00 | 0.00 | 0.00 | 0.00 | 4,298.31 | FIRE-COMMUNITY |
| PAY | -10,038.26 | -2,704.20 | 0.00 | 0.00 | 127.42 | 63.71 | -12,551.33 | |
| TOT | -8,444.15 | 0.00 | 0.00 | 0.00 | 127.42 | 63.71 | -8,253.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,051.40 | 0.00 | 0.00 | 0.00 | 0.00 | 3,051.40 | FIRE-COMMUNITY |
| PAY | -9,779.85 | -3,051.40 | 0.00 | 0.00 | 128.31 | 64.16 | -12,638.78 | |
| TOT | -9,779.85 | 0.00 | 0.00 | 0.00 | 128.31 | 64.16 | -9,587.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -835.76 | 32.33 | 0.00 | 0.00 | 0.00 | 0.00 | -803.43 | FIRE-COMMUNITY |
| PAY | 721.48 | -32.33 | 0.00 | 0.00 | -6.89 | -3.45 | 678.81 | |
| TOT | -114.28 | 0.00 | 0.00 | 0.00 | -6.89 | -3.45 | -124.62 | |
| <hr/> | | | | | | | | |
| ADJ | 758.35 | 5,787.93 | 0.00 | 0.00 | 0.00 | 0.00 | 6,546.28 | AUTH TOTAL |
| PAY | -19,096.63 | -5,787.93 | 0.00 | 0.00 | 248.84 | 124.42 | -24,511.30 | |
| TOT | -18,338.28 | 0.00 | 0.00 | 0.00 | 248.84 | 124.42 | -17,965.02 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 349
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 | 1,180.79 | 1,856.94 | 0.00 | 0.00 | 0.00 | 0.00 | 3,037.73 | FIRE-SPANISH LAKE |
| PAY | -6,159.57 | -1,856.94 | 0.00 | 0.00 | 80.17 | 40.08 | -7,896.26 | |
| TOT | -4,978.78 | 0.00 | 0.00 | 0.00 | 80.17 | 40.08 | -4,858.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -82.63 | 1,827.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,744.74 | FIRE-SPANISH LAKE |
| PAY | -5,762.52 | -1,827.37 | 0.00 | 0.00 | 75.90 | 37.95 | -7,476.04 | |
| TOT | -5,845.15 | 0.00 | 0.00 | 0.00 | 75.90 | 37.95 | -5,731.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -56.92 | 2.20 | 0.00 | 0.00 | 0.00 | 0.00 | -54.72 | FIRE-SPANISH LAKE |
| PAY | 49.14 | -2.20 | 0.00 | 0.00 | -0.47 | -0.24 | 46.23 | |
| TOT | -7.78 | 0.00 | 0.00 | 0.00 | -0.47 | -0.24 | -8.49 | |
| <hr/> | | | | | | | | |
| ADJ | 1,041.24 | 3,686.51 | 0.00 | 0.00 | 0.00 | 0.00 | 4,727.75 | AUTH TOTAL |
| PAY | -11,872.95 | -3,686.51 | 0.00 | 0.00 | 155.60 | 77.79 | -15,326.07 | |
| TOT | -10,831.71 | 0.00 | 0.00 | 0.00 | 155.60 | 77.79 | -10,598.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,456.86 | 3,299.19 | 0.00 | 0.00 | 0.00 | 0.00 | 6,756.05 | FIRE-BLACK JACK |
| PAY | -11,995.15 | -3,299.19 | 0.00 | 0.00 | 152.94 | 76.48 | -15,064.92 | |
| TOT | -8,538.29 | 0.00 | 0.00 | 0.00 | 152.94 | 76.48 | -8,308.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -107.38 | 2,002.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,894.86 | FIRE-BLACK JACK |
| PAY | -5,961.39 | -2,002.24 | 0.00 | 0.00 | 79.63 | 39.82 | -7,844.18 | |
| TOT | -6,068.77 | 0.00 | 0.00 | 0.00 | 79.63 | 39.82 | -5,949.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -301.27 | 11.65 | 0.00 | 0.00 | 0.00 | 0.00 | -289.62 | FIRE-BLACK JACK |
| PAY | 260.08 | -11.65 | 0.00 | 0.00 | -2.48 | -1.24 | 244.71 | |
| TOT | -41.19 | 0.00 | 0.00 | 0.00 | -2.48 | -1.24 | -44.91 | |
| <hr/> | | | | | | | | |
| ADJ | 3,048.21 | 5,313.08 | 0.00 | 0.00 | 0.00 | 0.00 | 8,361.29 | AUTH TOTAL |
| PAY | -17,696.46 | -5,313.08 | 0.00 | 0.00 | 230.09 | 115.06 | -22,664.39 | |
| TOT | -14,648.25 | 0.00 | 0.00 | 0.00 | 230.09 | 115.06 | -14,303.10 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 350
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 | 1,979.40 | 1,352.23 | 0.00 | 0.00 | 0.00 | 0.00 | 3,331.63 | FIRE-MEHLVILLE |
| PAY | -5,188.00 | -1,352.23 | 0.00 | 0.00 | 65.40 | 32.70 | -6,442.13 | |
| TOT | -3,208.60 | 0.00 | 0.00 | 0.00 | 65.40 | 32.70 | -3,110.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -78,747.61 | 1,408.50 | 0.00 | 0.00 | 0.00 | 0.00 | -77,339.11 | FIRE-MEHLVILLE |
| PAY | 74,185.75 | -1,408.50 | 0.00 | 0.00 | -727.77 | -363.89 | 71,685.59 | |
| TOT | -4,561.86 | 0.00 | 0.00 | 0.00 | -727.77 | -363.89 | -5,653.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,052.22 | 79.38 | 0.00 | 0.00 | 0.00 | 0.00 | -1,972.84 | FIRE-MEHLVILLE |
| PAY | 1,771.61 | -79.38 | 0.00 | 0.00 | -16.93 | -8.46 | 1,666.84 | |
| TOT | -280.61 | 0.00 | 0.00 | 0.00 | -16.93 | -8.46 | -306.00 | |
| <hr/> | | | | | | | | |
| ADJ | -78,820.43 | 2,840.11 | 0.00 | 0.00 | 0.00 | 0.00 | -75,980.32 | AUTH TOTAL |
| PAY | 70,769.36 | -2,840.11 | 0.00 | 0.00 | -679.30 | -339.65 | 66,910.30 | |
| TOT | -8,051.07 | 0.00 | 0.00 | 0.00 | -679.30 | -339.65 | -9,070.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 420.89 | 733.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.51 | FIRE-WEST OVERLAND |
| PAY | -2,737.30 | -733.62 | 0.00 | 0.00 | 34.71 | 17.36 | -3,418.85 | |
| TOT | -2,316.41 | 0.00 | 0.00 | 0.00 | 34.71 | 17.36 | -2,264.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -23.29 | 404.04 | 0.00 | 0.00 | 0.00 | 0.00 | 380.75 | FIRE-WEST OVERLAND |
| PAY | -690.30 | -404.04 | 0.00 | 0.00 | 10.94 | 5.47 | -1,077.93 | |
| TOT | -713.59 | 0.00 | 0.00 | 0.00 | 10.94 | 5.47 | -697.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -791.35 | 30.61 | 0.00 | 0.00 | 0.00 | 0.00 | -760.74 | FIRE-WEST OVERLAND |
| PAY | 683.15 | -30.61 | 0.00 | 0.00 | -6.52 | -3.27 | 642.75 | |
| TOT | -108.20 | 0.00 | 0.00 | 0.00 | -6.52 | -3.27 | -117.99 | |
| <hr/> | | | | | | | | |
| ADJ | -393.75 | 1,168.27 | 0.00 | 0.00 | 0.00 | 0.00 | 774.52 | AUTH TOTAL |
| PAY | -2,744.45 | -1,168.27 | 0.00 | 0.00 | 39.13 | 19.56 | -3,854.03 | |
| TOT | -3,138.20 | 0.00 | 0.00 | 0.00 | 39.13 | 19.56 | -3,079.51 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 351
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 | 1,163.95 | 931.57 | 0.00 | 0.00 | 0.00 | 0.00 | 2,095.52 | FIRE-METRO WEST |
| PAY | -3,408.93 | -931.57 | 0.00 | 0.00 | 43.41 | 21.70 | -4,275.39 | |
| TOT | -2,244.98 | 0.00 | 0.00 | 0.00 | 43.41 | 21.70 | -2,179.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -93,500.88 | 3,354.13 | 0.00 | 0.00 | 0.00 | 0.00 | -90,146.75 | FIRE-METRO WEST |
| PAY | 82,916.92 | -3,354.13 | 0.00 | 0.00 | -795.63 | -397.81 | 78,369.35 | |
| TOT | -10,583.96 | 0.00 | 0.00 | 0.00 | -795.63 | -397.81 | -11,777.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,425.19 | 55.13 | 0.00 | 0.00 | 0.00 | 0.00 | -1,370.06 | FIRE-METRO WEST |
| PAY | 1,230.32 | -55.13 | 0.00 | 0.00 | -11.75 | -5.87 | 1,157.57 | |
| TOT | -194.87 | 0.00 | 0.00 | 0.00 | -11.75 | -5.87 | -212.49 | |
| <hr/> | | | | | | | | |
| ADJ | -93,762.12 | 4,340.83 | 0.00 | 0.00 | 0.00 | 0.00 | -89,421.29 | AUTH TOTAL |
| PAY | 80,738.31 | -4,340.83 | 0.00 | 0.00 | -763.97 | -381.98 | 75,251.53 | |
| TOT | -13,023.81 | 0.00 | 0.00 | 0.00 | -763.97 | -381.98 | -14,169.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,263.77 | 704.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,968.29 | FIRE-MONARCH |
| PAY | -2,898.26 | -704.52 | 0.00 | 0.00 | 36.03 | 18.01 | -3,548.74 | |
| TOT | -1,634.49 | 0.00 | 0.00 | 0.00 | 36.03 | 18.01 | -1,580.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -809.70 | 481.59 | 0.00 | 0.00 | 0.00 | 0.00 | -328.11 | FIRE-MONARCH |
| PAY | -4,134.34 | -481.59 | 0.00 | 0.00 | 46.16 | 23.08 | -4,546.69 | |
| TOT | -4,944.04 | 0.00 | 0.00 | 0.00 | 46.16 | 23.08 | -4,874.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,544.22 | 59.73 | 0.00 | 0.00 | 0.00 | 0.00 | -1,484.49 | FIRE-MONARCH |
| PAY | 1,333.07 | -59.73 | 0.00 | 0.00 | -12.73 | -6.37 | 1,254.24 | |
| TOT | -211.15 | 0.00 | 0.00 | 0.00 | -12.73 | -6.37 | -230.25 | |
| <hr/> | | | | | | | | |
| ADJ | -1,090.15 | 1,245.84 | 0.00 | 0.00 | 0.00 | 0.00 | 155.69 | AUTH TOTAL |
| PAY | -5,699.53 | -1,245.84 | 0.00 | 0.00 | 69.46 | 34.72 | -6,841.19 | |
| TOT | -6,789.68 | 0.00 | 0.00 | 0.00 | 69.46 | 34.72 | -6,685.50 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 352
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 | 179.81 | 962.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,142.32 | FIRE-CREVE COEUR |
| PAY | -3,627.01 | -962.51 | 0.00 | 0.00 | 45.90 | 22.95 | -4,520.67 | |
| TOT | -3,447.20 | 0.00 | 0.00 | 0.00 | 45.90 | 22.95 | -3,378.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -588.31 | 361.35 | 0.00 | 0.00 | 0.00 | 0.00 | -226.96 | FIRE-CREVE COEUR |
| PAY | -311.36 | -361.35 | 0.00 | 0.00 | 6.72 | 3.37 | -662.62 | |
| TOT | -899.67 | 0.00 | 0.00 | 0.00 | 6.72 | 3.37 | -889.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,129.06 | 43.67 | 0.00 | 0.00 | 0.00 | 0.00 | -1,085.39 | FIRE-CREVE COEUR |
| PAY | 974.68 | -43.67 | 0.00 | 0.00 | -9.31 | -4.65 | 917.05 | |
| TOT | -154.38 | 0.00 | 0.00 | 0.00 | -9.31 | -4.65 | -168.34 | |
| <hr/> | | | | | | | | |
| ADJ | -1,537.56 | 1,367.53 | 0.00 | 0.00 | 0.00 | 0.00 | -170.03 | AUTH TOTAL |
| PAY | -2,963.69 | -1,367.53 | 0.00 | 0.00 | 43.31 | 21.67 | -4,266.24 | |
| TOT | -4,501.25 | 0.00 | 0.00 | 0.00 | 43.31 | 21.67 | -4,436.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18,719.04 | 1,882.82 | 0.00 | 0.00 | 0.00 | 0.00 | 20,601.86 | FIRE-FENTON |
| PAY | -500.46 | -1,882.82 | 0.00 | 0.00 | 23.83 | 11.91 | -2,347.54 | |
| TOT | 18,218.58 | 0.00 | 0.00 | 0.00 | 23.83 | 11.91 | 18,254.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 170.69 | 0.00 | 0.00 | 0.00 | 0.00 | 170.69 | FIRE-FENTON |
| PAY | -571.97 | -170.69 | 0.00 | 0.00 | 7.43 | 3.71 | -731.52 | |
| TOT | -571.97 | 0.00 | 0.00 | 0.00 | 7.43 | 3.71 | -560.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,820.58 | 147.78 | 0.00 | 0.00 | 0.00 | 0.00 | -3,672.80 | FIRE-FENTON |
| PAY | 3,298.18 | -147.78 | 0.00 | 0.00 | -31.50 | -15.75 | 3,103.15 | |
| TOT | -522.40 | 0.00 | 0.00 | 0.00 | -31.50 | -15.75 | -569.65 | |
| <hr/> | | | | | | | | |
| ADJ | 14,898.46 | 2,201.29 | 0.00 | 0.00 | 0.00 | 0.00 | 17,099.75 | AUTH TOTAL |
| PAY | 2,225.75 | -2,201.29 | 0.00 | 0.00 | -0.24 | -0.13 | 24.09 | |
| TOT | 17,124.21 | 0.00 | 0.00 | 0.00 | -0.24 | -0.13 | 17,123.84 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 353
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 | 591.89 | 531.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1,123.16 | FIRE-WEST CO EMS |
| PAY | -1,843.96 | -531.27 | 0.00 | 0.00 | 23.75 | 11.88 | -2,339.60 | |
| TOT | -1,252.07 | 0.00 | 0.00 | 0.00 | 23.75 | 11.88 | -1,216.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 169.68 | 0.00 | 0.00 | 0.00 | 0.00 | 169.68 | FIRE-WEST CO EMS |
| PAY | -565.59 | -169.68 | 0.00 | 0.00 | 7.36 | 3.68 | -724.23 | |
| TOT | -565.59 | 0.00 | 0.00 | 0.00 | 7.36 | 3.68 | -554.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -432.35 | 16.72 | 0.00 | 0.00 | 0.00 | 0.00 | -415.63 | FIRE-WEST CO EMS |
| PAY | 373.24 | -16.72 | 0.00 | 0.00 | -3.56 | -1.79 | 351.17 | |
| TOT | -59.11 | 0.00 | 0.00 | 0.00 | -3.56 | -1.79 | -64.46 | |
| <hr/> | | | | | | | | |
| ADJ | 159.54 | 717.67 | 0.00 | 0.00 | 0.00 | 0.00 | 877.21 | AUTH TOTAL |
| PAY | -2,036.31 | -717.67 | 0.00 | 0.00 | 27.55 | 13.77 | -2,712.66 | |
| TOT | -1,876.77 | 0.00 | 0.00 | 0.00 | 27.55 | 13.77 | -1,835.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 200.22 | 334.67 | 0.00 | 0.00 | 0.00 | 0.00 | 534.89 | FIRE-VALLEY PARK |
| PAY | -1,086.38 | -334.67 | 0.00 | 0.00 | 14.21 | 7.10 | -1,399.74 | |
| TOT | -886.16 | 0.00 | 0.00 | 0.00 | 14.21 | 7.10 | -864.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 350.83 | 0.00 | 0.00 | 0.00 | 0.00 | 350.83 | FIRE-VALLEY PARK |
| PAY | -1,167.29 | -350.83 | 0.00 | 0.00 | 15.18 | 7.59 | -1,495.35 | |
| TOT | -1,167.29 | 0.00 | 0.00 | 0.00 | 15.18 | 7.59 | -1,144.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -552.39 | 21.37 | 0.00 | 0.00 | 0.00 | 0.00 | -531.02 | FIRE-VALLEY PARK |
| PAY | 476.86 | -21.37 | 0.00 | 0.00 | -4.56 | -2.27 | 448.66 | |
| TOT | -75.53 | 0.00 | 0.00 | 0.00 | -4.56 | -2.27 | -82.36 | |
| <hr/> | | | | | | | | |
| ADJ | -352.17 | 706.87 | 0.00 | 0.00 | 0.00 | 0.00 | 354.70 | AUTH TOTAL |
| PAY | -1,776.81 | -706.87 | 0.00 | 0.00 | 24.83 | 12.42 | -2,446.43 | |
| TOT | -2,128.98 | 0.00 | 0.00 | 0.00 | 24.83 | 12.42 | -2,091.73 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 354
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 | 121.91 | 130.26 | 0.00 | 0.00 | 0.00 | 0.00 | 252.17 | FIRE-EUREKA |
| PAY | -553.17 | -130.26 | 0.00 | 0.00 | 6.83 | 3.42 | -673.18 | |
| TOT | -431.26 | 0.00 | 0.00 | 0.00 | 6.83 | 3.42 | -421.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,527.37 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | -1,526.87 | FIRE-EUREKA |
| PAY | 1,525.71 | -0.50 | 0.00 | 0.00 | -15.25 | -7.63 | 1,502.33 | |
| TOT | -1.66 | 0.00 | 0.00 | 0.00 | -15.25 | -7.63 | -24.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -105.70 | 4.09 | 0.00 | 0.00 | 0.00 | 0.00 | -101.61 | FIRE-EUREKA |
| PAY | 91.25 | -4.09 | 0.00 | 0.00 | -0.87 | -0.44 | 85.85 | |
| TOT | -14.45 | 0.00 | 0.00 | 0.00 | -0.87 | -0.44 | -15.76 | |
| <hr/> | | | | | | | | |
| ADJ | -1,511.16 | 134.85 | 0.00 | 0.00 | 0.00 | 0.00 | -1,376.31 | AUTH TOTAL |
| PAY | 1,063.79 | -134.85 | 0.00 | 0.00 | -9.29 | -4.65 | 915.00 | |
| TOT | -447.37 | 0.00 | 0.00 | 0.00 | -9.29 | -4.65 | -461.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.56 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | 5.57 | LIGHT-CASTLE POINT |
| PAY | -20.43 | -6.13 | 0.00 | 0.00 | 0.26 | 0.13 | -26.17 | |
| TOT | -20.99 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -20.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.81 | 0.00 | 0.00 | 0.00 | 0.00 | 3.81 | LIGHT-CASTLE POINT |
| PAY | -1.17 | -3.81 | 0.00 | 0.00 | 0.05 | 0.03 | -4.90 | |
| TOT | -1.17 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -1.09 | |
| <hr/> | | | | | | | | |
| ADJ | -0.56 | 9.94 | 0.00 | 0.00 | 0.00 | 0.00 | 9.38 | AUTH TOTAL |
| PAY | -21.60 | -9.94 | 0.00 | 0.00 | 0.31 | 0.16 | -31.07 | |
| TOT | -22.16 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -21.69 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 355
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 | 25.61 | 19.63 | 0.00 | 0.00 | 0.00 | 0.00 | 45.24 | LIGHT-GLASGOW |
| PAY | -72.33 | -19.63 | 0.00 | 0.00 | 0.92 | 0.46 | -90.58 | |
| TOT | -46.72 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -45.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.53 | 0.00 | 0.00 | 0.00 | 0.00 | 14.53 | LIGHT-GLASGOW |
| PAY | -54.48 | -14.53 | 0.00 | 0.00 | 0.69 | 0.34 | -67.98 | |
| TOT | -54.48 | 0.00 | 0.00 | 0.00 | 0.69 | 0.34 | -53.45 | |
| ADJ | 25.61 | 34.16 | 0.00 | 0.00 | 0.00 | 0.00 | 59.77 | AUTH TOTAL |
| PAY | -126.81 | -34.16 | 0.00 | 0.00 | 1.61 | 0.80 | -158.56 | |
| TOT | -101.20 | 0.00 | 0.00 | 0.00 | 1.61 | 0.80 | -98.79 | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 36.45 | 35.57 | 0.00 | 0.00 | 0.00 | 0.00 | 72.02 | LIGHT-HANCOCK |
| PAY | -131.39 | -35.57 | 0.00 | 0.00 | 1.67 | 0.84 | -164.45 | |
| TOT | -94.94 | 0.00 | 0.00 | 0.00 | 1.67 | 0.84 | -92.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18.09 | 0.00 | 0.00 | 0.00 | 0.00 | 18.09 | LIGHT-HANCOCK |
| PAY | -43.08 | -18.09 | 0.00 | 0.00 | 0.61 | 0.31 | -60.25 | |
| TOT | -43.08 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -42.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -110.58 | 4.28 | 0.00 | 0.00 | 0.00 | 0.00 | -106.30 | LIGHT-HANCOCK |
| PAY | 95.46 | -4.28 | 0.00 | 0.00 | -0.91 | -0.46 | 89.81 | |
| TOT | -15.12 | 0.00 | 0.00 | 0.00 | -0.91 | -0.46 | -16.49 | |
| ADJ | -74.13 | 57.94 | 0.00 | 0.00 | 0.00 | 0.00 | -16.19 | AUTH TOTAL |
| PAY | -79.01 | -57.94 | 0.00 | 0.00 | 1.37 | 0.69 | -134.89 | |
| TOT | -153.14 | 0.00 | 0.00 | 0.00 | 1.37 | 0.69 | -151.08 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 356
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 | 12.72 | 3.10 | 0.00 | 0.00 | 0.00 | 0.00 | 15.82 | LIGHT-WHEATON-COOK |
| PAY | -10.26 | -3.10 | 0.00 | 0.00 | 0.13 | 0.07 | -13.16 | |
| TOT | 2.46 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | 2.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.56 | 0.00 | 0.00 | 0.00 | 0.00 | 9.56 | LIGHT-WHEATON-COOK |
| PAY | -29.05 | -9.56 | 0.00 | 0.00 | 0.39 | 0.20 | -38.02 | |
| TOT | -29.05 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -28.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.48 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -3.35 | LIGHT-WHEATON-COOK |
| PAY | 3.00 | -0.13 | 0.00 | 0.00 | -0.03 | -0.02 | 2.82 | |
| TOT | -0.48 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -0.53 | |
| <hr/> | | | | | | | | |
| ADJ | 9.24 | 12.79 | 0.00 | 0.00 | 0.00 | 0.00 | 22.03 | AUTH TOTAL |
| PAY | -36.31 | -12.79 | 0.00 | 0.00 | 0.49 | 0.25 | -48.36 | |
| TOT | -27.07 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -26.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -9,261.54 | 243.30 | 0.00 | 0.00 | 0.00 | 0.00 | -9,018.24 | CTY-UNINCORPORATED |
| PAY | -1,580.68 | -243.30 | 0.00 | 0.00 | 18.23 | 0.00 | -1,805.75 | |
| TOT | -10,842.22 | 0.00 | 0.00 | 0.00 | 18.23 | 0.00 | -10,823.99 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -140.00 | 0.00 | 0.00 | -140.00 | CTY-UNINCORPORATED |
| PAY | 0.00 | 0.00 | 0.00 | -2,436.00 | 24.36 | 0.00 | -2,411.64 | |
| TOT | 0.00 | 0.00 | 0.00 | -2,576.00 | 24.36 | 0.00 | -2,551.64 | |
| <hr/> | | | | | | | | |
| ADJ | -9,261.54 | 243.30 | 0.00 | -140.00 | 0.00 | 0.00 | -9,158.24 | AUTH TOTAL |
| PAY | -1,580.68 | -243.30 | 0.00 | -2,436.00 | 42.59 | 0.00 | -4,217.39 | |
| TOT | -10,842.22 | 0.00 | 0.00 | -2,576.00 | 42.59 | 0.00 | -13,375.63 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 357
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C003 / CTY-BELLERIVE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.32 | 0.00 | 0.00 | 0.00 | 0.00 | 2.32 | CTY-BELLERIVE |
| PAY | -7.74 | -2.32 | 0.00 | 0.00 | 0.10 | 0.05 | -9.91 | |
| TOT | -7.74 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -7.59 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.32 | 0.00 | 0.00 | 0.00 | 0.00 | 2.32 | AUTH TOTAL |
| PAY | -7.74 | -2.32 | 0.00 | 0.00 | 0.10 | 0.05 | -9.91 | |
| TOT | -7.74 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -7.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C004 / CTY-BEL NOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 18.57 | 0.00 | 0.00 | 0.00 | 0.00 | 18.57 | CTY-BEL NOR |
| PAY | -61.90 | -18.57 | 0.00 | 0.00 | 0.81 | 0.40 | -79.26 | |
| TOT | -61.90 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -60.69 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.50 | 0.21 | 0.00 | -20.29 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -20.50 | 0.21 | 0.00 | -20.29 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 18.57 | 0.00 | 0.00 | 0.00 | 0.00 | 18.57 | AUTH TOTAL |
| PAY | -61.90 | -18.57 | 0.00 | -20.50 | 1.02 | 0.40 | -99.55 | |
| TOT | -61.90 | 0.00 | 0.00 | -20.50 | 1.02 | 0.40 | -80.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 32.24 | 0.00 | 0.00 | 0.00 | 0.00 | 32.24 | CTY-BEL RIDGE |
| PAY | -104.65 | -32.24 | 0.00 | 0.00 | 1.37 | 0.68 | -134.84 | |
| TOT | -104.65 | 0.00 | 0.00 | 0.00 | 1.37 | 0.68 | -102.60 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 32.24 | 0.00 | 0.00 | 0.00 | 0.00 | 32.24 | AUTH TOTAL |
| PAY | -104.65 | -32.24 | 0.00 | -84.00 | 2.21 | 0.68 | -218.00 | |
| TOT | -104.65 | 0.00 | 0.00 | -84.00 | 2.21 | 0.68 | -185.76 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 358
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 | 353.38 | 729.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1,082.95 | CTY-BERKELEY |
| PAY | -2,436.66 | -729.57 | 0.00 | 0.00 | 31.67 | 15.83 | -3,118.73 | |
| TOT | -2,083.28 | 0.00 | 0.00 | 0.00 | 31.67 | 15.83 | -2,035.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 578.82 | 0.00 | 0.00 | 0.00 | 0.00 | 578.82 | CTY-BERKELEY |
| PAY | -1,847.64 | -578.82 | 0.00 | 0.00 | 24.27 | 12.13 | -2,390.06 | |
| TOT | -1,847.64 | 0.00 | 0.00 | 0.00 | 24.27 | 12.13 | -1,811.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -140.96 | 5.45 | 0.00 | 0.00 | 0.00 | 0.00 | -135.51 | CTY-BERKELEY |
| PAY | 121.68 | -5.45 | 0.00 | 0.00 | -1.17 | -0.58 | 114.48 | |
| TOT | -19.28 | 0.00 | 0.00 | 0.00 | -1.17 | -0.58 | -21.03 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -364.00 | 3.64 | 0.00 | -360.36 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -364.00 | 3.64 | 0.00 | -360.36 | |
| ADJ | 212.42 | 1,313.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1,526.26 | AUTH TOTAL |
| PAY | -4,162.62 | -1,313.84 | 0.00 | -364.00 | 58.41 | 27.38 | -5,754.67 | |
| TOT | -3,950.20 | 0.00 | 0.00 | -364.00 | 58.41 | 27.38 | -4,228.41 | |
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.73 | 5.71 | 0.00 | 0.00 | 0.00 | 0.00 | 19.44 | CTY-BEVERLY HILLS |
| PAY | -21.86 | -5.71 | 0.00 | 0.00 | 0.28 | 0.14 | -27.15 | |
| TOT | -8.13 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -7.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.41 | 0.00 | 0.00 | 0.00 | 0.00 | 21.41 | CTY-BEVERLY HILLS |
| PAY | -37.84 | -21.41 | 0.00 | 0.00 | 0.59 | 0.30 | -58.36 | |
| TOT | -37.84 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -36.95 | |
| ADJ | 13.73 | 27.12 | 0.00 | 0.00 | 0.00 | 0.00 | 40.85 | AUTH TOTAL |
| PAY | -59.70 | -27.12 | 0.00 | 0.00 | 0.87 | 0.44 | -85.51 | |
| TOT | -45.97 | 0.00 | 0.00 | 0.00 | 0.87 | 0.44 | -44.66 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 359
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 | 359.38 | 75.97 | 0.00 | 0.00 | 0.00 | 0.00 | 435.35 | CTY-BRENTWOOD |
| PAY | -344.32 | -75.97 | 0.00 | 0.00 | 4.20 | 2.10 | -413.99 | |
| TOT | 15.06 | 0.00 | 0.00 | 0.00 | 4.20 | 2.10 | 21.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 182.69 | 0.00 | 0.00 | 0.00 | 0.00 | 182.69 | CTY-BRENTWOOD |
| PAY | -608.96 | -182.69 | 0.00 | 0.00 | 7.92 | 3.95 | -779.78 | |
| TOT | -608.96 | 0.00 | 0.00 | 0.00 | 7.92 | 3.95 | -597.09 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 46.00 | 0.00 | 0.00 | 46.00 | CTY-BRENTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -96.00 | 0.96 | 0.00 | -95.04 | |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.96 | 0.00 | -49.04 | |
| ADJ | 359.38 | 258.66 | 0.00 | 46.00 | 0.00 | 0.00 | 664.04 | AUTH TOTAL |
| PAY | -953.28 | -258.66 | 0.00 | -196.00 | 14.08 | 6.05 | -1,387.81 | |
| TOT | -593.90 | 0.00 | 0.00 | -150.00 | 14.08 | 6.05 | -723.77 | |
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 407.28 | 0.00 | 0.00 | 0.00 | 0.00 | 407.28 | CTY-BRIDGETON |
| PAY | -1,312.06 | -407.28 | 0.00 | 0.00 | 17.19 | 8.60 | -1,693.55 | |
| TOT | -1,312.06 | 0.00 | 0.00 | 0.00 | 17.19 | 8.60 | -1,286.27 | |
| 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 | 407.28 | 0.00 | 0.00 | 0.00 | 0.00 | 407.28 | AUTH TOTAL |
| PAY | -1,312.06 | -407.28 | 0.00 | -56.00 | 17.75 | 8.60 | -1,748.99 | |
| TOT | -1,312.06 | 0.00 | 0.00 | -56.00 | 17.75 | 8.60 | -1,341.71 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 360
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 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | 6.13 | CTY-CALVERTON PARK |
| PAY | -20.44 | -6.13 | 0.00 | 0.00 | 0.26 | 0.13 | -26.18 | |
| TOT | -20.44 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -20.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 27.02 | 0.00 | 0.00 | 0.00 | 0.00 | 27.02 | CTY-CALVERTON PARK |
| PAY | -90.12 | -27.02 | 0.00 | 0.00 | 1.17 | 0.59 | -115.38 | |
| TOT | -90.12 | 0.00 | 0.00 | 0.00 | 1.17 | 0.59 | -88.36 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| ADJ | 0.00 | 33.15 | 0.00 | 0.00 | 0.00 | 0.00 | 33.15 | AUTH TOTAL |
| PAY | -110.56 | -33.15 | 0.00 | -84.00 | 2.27 | 0.72 | -224.72 | |
| TOT | -110.56 | 0.00 | 0.00 | -84.00 | 2.27 | 0.72 | -191.57 | |
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.26 | 11.33 | 0.00 | 0.00 | 0.00 | 0.00 | 11.59 | CTY-CHARLACK |
| PAY | -38.66 | -11.33 | 0.00 | 0.00 | 0.50 | 0.25 | -49.24 | |
| TOT | -38.40 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -37.65 | |
| ADJ | 0.26 | 11.33 | 0.00 | 0.00 | 0.00 | 0.00 | 11.59 | AUTH TOTAL |
| PAY | -38.66 | -11.33 | 0.00 | 0.00 | 0.50 | 0.25 | -49.24 | |
| TOT | -38.40 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -37.65 | |
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 266.38 | 136.55 | 0.00 | 0.00 | 0.00 | 0.00 | 402.93 | CTY-CLAYTON |
| PAY | -488.96 | -136.55 | 0.00 | 0.00 | 6.26 | 3.12 | -616.13 | |
| TOT | -222.58 | 0.00 | 0.00 | 0.00 | 6.26 | 3.12 | -213.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -29.19 | 516.11 | 0.00 | 0.00 | 0.00 | 0.00 | 486.92 | CTY-CLAYTON |
| PAY | -1,760.06 | -516.11 | 0.00 | 0.00 | 22.76 | 11.38 | -2,242.03 | |
| TOT | -1,789.25 | 0.00 | 0.00 | 0.00 | 22.76 | 11.38 | -1,755.11 | |
| ADJ | 237.19 | 652.66 | 0.00 | 0.00 | 0.00 | 0.00 | 889.85 | AUTH TOTAL |
| PAY | -2,249.02 | -652.66 | 0.00 | 0.00 | 29.02 | 14.50 | -2,858.16 | |
| TOT | -2,011.83 | 0.00 | 0.00 | 0.00 | 29.02 | 14.50 | -1,968.31 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 361
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 27.02 | 0.00 | 0.00 | 0.00 | 0.00 | 27.02 | CTY-COUNTRY CLUB H |
| PAY | -90.06 | -27.02 | 0.00 | 0.00 | 1.17 | 0.59 | -115.32 | |
| TOT | -90.06 | 0.00 | 0.00 | 0.00 | 1.17 | 0.59 | -88.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 88.26 | 0.00 | 0.00 | 0.00 | 0.00 | 88.26 | CTY-COUNTRY CLUB H |
| PAY | -294.21 | -88.26 | 0.00 | 0.00 | 3.82 | 1.91 | -376.74 | |
| TOT | -294.21 | 0.00 | 0.00 | 0.00 | 3.82 | 1.91 | -288.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -22.39 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | -21.52 | CTY-COUNTRY CLUB H |
| PAY | 19.32 | -0.87 | 0.00 | 0.00 | -0.18 | -0.10 | 18.17 | |
| TOT | -3.07 | 0.00 | 0.00 | 0.00 | -0.18 | -0.10 | -3.35 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-COUNTRY CLUB H |
| 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 | -12.00 | 0.12 | 0.00 | -11.88 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -12.00 | 0.12 | 0.00 | -11.88 | |
| ADJ | -22.39 | 116.15 | 0.00 | 0.00 | 0.00 | 0.00 | 93.76 | AUTH TOTAL |
| PAY | -364.95 | -116.15 | 0.00 | -96.00 | 5.77 | 2.40 | -568.93 | |
| TOT | -387.34 | 0.00 | 0.00 | -96.00 | 5.77 | 2.40 | -475.17 | |
| AUTH CODE/NAME: 19C017 / CTY-DES PERES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-DES PERES |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 362
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.05 | 287.44 | 0.00 | 0.00 | 0.00 | 0.00 | 287.39 | CTY-ELLISVILLE |
| PAY | -947.40 | -287.44 | 0.00 | 0.00 | 12.34 | 6.18 | -1,216.32 | |
| TOT | -947.45 | 0.00 | 0.00 | 0.00 | 12.34 | 6.18 | -928.93 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-ELLISVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | -0.05 | 287.44 | 0.00 | 0.00 | 0.00 | 0.00 | 287.39 | AUTH TOTAL |
| PAY | -947.40 | -287.44 | 0.00 | -56.00 | 12.90 | 6.18 | -1,271.76 | |
| TOT | -947.45 | 0.00 | 0.00 | -56.00 | 12.90 | 6.18 | -984.37 | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 565.77 | 607.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1,173.45 | CTY-FERGUSON |
| PAY | -2,138.36 | -607.68 | 0.00 | 0.00 | 27.46 | 13.73 | -2,704.85 | |
| TOT | -1,572.59 | 0.00 | 0.00 | 0.00 | 27.46 | 13.73 | -1,531.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 445.88 | 0.00 | 0.00 | 0.00 | 0.00 | 445.88 | CTY-FERGUSON |
| PAY | -1,436.09 | -445.88 | 0.00 | 0.00 | 18.82 | 9.41 | -1,853.74 | |
| TOT | -1,436.09 | 0.00 | 0.00 | 0.00 | 18.82 | 9.41 | -1,407.86 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 | 35.00 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -267.50 | 2.68 | 0.00 | -264.82 | |
| TOT | 0.00 | 0.00 | 0.00 | -232.50 | 2.68 | 0.00 | -229.82 | |
| ADJ | 565.77 | 1,053.56 | 0.00 | 35.00 | 0.00 | 0.00 | 1,654.33 | AUTH TOTAL |
| PAY | -3,574.45 | -1,053.56 | 0.00 | -519.50 | 51.48 | 23.14 | -5,072.89 | |
| TOT | -3,008.68 | 0.00 | 0.00 | -484.50 | 51.48 | 23.14 | -3,418.56 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 363
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 | 19.25 | 0.00 | 0.00 | 0.00 | 0.00 | 19.25 | CTY-FLORDELL HIL |
| PAY | -64.17 | -19.25 | 0.00 | 0.00 | 0.83 | 0.42 | -82.17 | |
| TOT | -64.17 | 0.00 | 0.00 | 0.00 | 0.83 | 0.42 | -62.92 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 19.25 | 0.00 | 0.00 | 0.00 | 0.00 | 19.25 | AUTH TOTAL |
| PAY | -64.17 | -19.25 | 0.00 | 0.00 | 0.83 | 0.42 | -82.17 | |
| TOT | -64.17 | 0.00 | 0.00 | 0.00 | 0.83 | 0.42 | -62.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 230.34 | 0.00 | 0.00 | 0.00 | 0.00 | 230.34 | CTY-FLORISSANT |
| PAY | -1,079.04 | -230.34 | 0.00 | 0.00 | 13.09 | 0.00 | -1,296.29 | |
| TOT | -1,079.04 | 0.00 | 0.00 | 0.00 | 13.09 | 0.00 | -1,065.95 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -650.00 | 6.50 | 0.00 | -643.50 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -650.00 | 6.50 | 0.00 | -643.50 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 230.34 | 0.00 | 0.00 | 0.00 | 0.00 | 230.34 | AUTH TOTAL |
| PAY | -1,079.04 | -230.34 | 0.00 | -650.00 | 19.59 | 0.00 | -1,939.79 | |
| TOT | -1,079.04 | 0.00 | 0.00 | -650.00 | 19.59 | 0.00 | -1,709.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C025 / CTY-FRONTENAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 92.50 | 27.75 | 0.00 | 0.00 | 0.00 | 0.00 | 120.25 | CTY-FRONTENAC |
| PAY | -92.50 | -27.75 | 0.00 | 0.00 | 1.21 | 0.60 | -118.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | 0.60 | 1.81 | |
| <hr/> | | | | | | | | |
| ADJ | 92.50 | 27.75 | 0.00 | 0.00 | 0.00 | 0.00 | 120.25 | AUTH TOTAL |
| PAY | -92.50 | -27.75 | 0.00 | 0.00 | 1.21 | 0.60 | -118.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | 0.60 | 1.81 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 364
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 | 47.36 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.36 | CTY-GLENDALE |
| PAY | -100.00 | -30.00 | 0.00 | 0.00 | 1.30 | 0.65 | -128.05 | |
| TOT | -52.64 | 0.00 | 0.00 | 0.00 | 1.30 | 0.65 | -50.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -434.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -434.02 | CTY-GLENDALE |
| PAY | 434.02 | 0.00 | 0.00 | 0.00 | -4.34 | -2.17 | 427.51 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -4.34 | -2.17 | -6.51 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -19.50 | 0.20 | 0.00 | -19.30 | CTY-GLENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -19.50 | 0.20 | 0.00 | -19.30 | |
| ADJ | -386.66 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | -356.66 | AUTH TOTAL |
| PAY | 334.02 | -30.00 | 0.00 | -19.50 | -2.84 | -1.52 | 280.16 | |
| TOT | -52.64 | 0.00 | 0.00 | -19.50 | -2.84 | -1.52 | -76.50 | |
| AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.57 | 0.00 | 0.00 | 0.00 | 0.00 | 5.57 | CTY-GLEN ECHO PK |
| PAY | -18.55 | -5.57 | 0.00 | 0.00 | 0.25 | 0.12 | -23.75 | |
| TOT | -18.55 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -18.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 27.23 | 0.00 | 0.00 | 0.00 | 0.00 | 27.23 | CTY-GLEN ECHO PK |
| PAY | -85.65 | -27.23 | 0.00 | 0.00 | 1.13 | 0.57 | -111.18 | |
| TOT | -85.65 | 0.00 | 0.00 | 0.00 | 1.13 | 0.57 | -83.95 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | CTY-GLEN ECHO PK |
| TOT | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | |
| ADJ | 0.00 | 32.80 | 0.00 | 0.00 | 0.00 | 0.00 | 32.80 | AUTH TOTAL |
| PAY | -104.20 | -32.80 | 0.00 | -100.00 | 2.38 | 0.69 | -233.93 | |
| TOT | -104.20 | 0.00 | 0.00 | -100.00 | 2.38 | 0.69 | -201.13 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 365
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 | 9.92 | 4.29 | 0.00 | 0.00 | 0.00 | 0.00 | 14.21 | CTY-GRANTWOOD |
| PAY | -13.52 | -4.29 | 0.00 | 0.00 | 0.18 | 0.09 | -17.54 | |
| TOT | -3.60 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -3.33 | |
| 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 | -25.00 | 0.25 | 0.00 | -24.75 | |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.25 | 0.00 | -19.75 | |
| ADJ | 9.92 | 4.29 | 0.00 | 5.00 | 0.00 | 0.00 | 19.21 | AUTH TOTAL |
| PAY | -13.52 | -4.29 | 0.00 | -25.00 | 0.43 | 0.09 | -42.29 | |
| TOT | -3.60 | 0.00 | 0.00 | -20.00 | 0.43 | 0.09 | -23.08 | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 653.23 | 578.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,231.35 | CTY-JENNINGS |
| PAY | -2,303.30 | -578.12 | 0.00 | 0.00 | 28.81 | 14.41 | -2,838.20 | |
| TOT | -1,650.07 | 0.00 | 0.00 | 0.00 | 28.81 | 14.41 | -1,606.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 62.61 | 760.97 | 0.00 | 0.00 | 0.00 | 0.00 | 823.58 | CTY-JENNINGS |
| PAY | -2,498.32 | -760.97 | 0.00 | 0.00 | 32.59 | 16.29 | -3,210.41 | |
| TOT | -2,435.71 | 0.00 | 0.00 | 0.00 | 32.59 | 16.29 | -2,386.83 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 270.90 | 0.00 | 0.00 | 0.00 | 0.00 | 270.90 | CTY-JENNINGS |
| PAY | -1,493.34 | -270.90 | 0.00 | 0.00 | 17.64 | 0.00 | -1,746.60 | |
| TOT | -1,493.34 | 0.00 | 0.00 | 0.00 | 17.64 | 0.00 | -1,475.70 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -756.00 | 7.56 | 0.00 | -748.44 | |
| TOT | 0.00 | 0.00 | 0.00 | -784.00 | 7.56 | 0.00 | -776.44 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 31.50 | 0.00 | 0.00 | 31.50 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -220.50 | 2.21 | 0.00 | -218.29 | |
| TOT | 0.00 | 0.00 | 0.00 | -189.00 | 2.21 | 0.00 | -186.79 | |
| ADJ | 715.84 | 1,609.99 | 0.00 | 3.50 | 0.00 | 0.00 | 2,329.33 | AUTH TOTAL |
| PAY | -6,294.96 | -1,609.99 | 0.00 | -976.50 | 88.81 | 30.70 | -8,761.94 | |
| TOT | -5,579.12 | 0.00 | 0.00 | -973.00 | 88.81 | 30.70 | -6,432.61 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 366
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 | 357.65 | 291.43 | 0.00 | 0.00 | 0.00 | 0.00 | 649.08 | CTY-KIRKWOOD |
| PAY | -1,098.42 | -291.43 | 0.00 | 0.00 | 13.89 | 6.95 | -1,369.01 | |
| TOT | -740.77 | 0.00 | 0.00 | 0.00 | 13.89 | 6.95 | -719.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -557.47 | 310.76 | 0.00 | 0.00 | 0.00 | 0.00 | -246.71 | CTY-KIRKWOOD |
| PAY | -273.28 | -310.76 | 0.00 | 0.00 | 5.84 | 2.92 | -575.28 | |
| TOT | -830.75 | 0.00 | 0.00 | 0.00 | 5.84 | 2.92 | -821.99 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -314.00 | 3.14 | 0.00 | -310.86 | |
| TOT | 0.00 | 0.00 | 0.00 | -272.00 | 3.14 | 0.00 | -268.86 | |
| ADJ | -199.82 | 602.19 | 0.00 | 42.00 | 0.00 | 0.00 | 444.37 | AUTH TOTAL |
| PAY | -1,371.70 | -602.19 | 0.00 | -426.00 | 23.99 | 9.87 | -2,366.03 | |
| TOT | -1,571.52 | 0.00 | 0.00 | -384.00 | 23.99 | 9.87 | -1,921.66 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 367
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 | 216.89 | 85.50 | 0.00 | 0.00 | 0.00 | 0.00 | 302.39 | CTY-LADUE |
| PAY | -426.86 | -85.50 | 0.00 | 0.00 | 5.13 | 2.56 | -504.67 | |
| TOT | -209.97 | 0.00 | 0.00 | 0.00 | 5.13 | 2.56 | -202.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -230.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -230.88 | CTY-LADUE |
| PAY | 230.88 | 0.00 | 0.00 | 0.00 | -2.31 | -1.15 | 227.42 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.31 | -1.15 | -3.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -221.00 | 8.55 | 0.00 | 0.00 | 0.00 | 0.00 | -212.45 | CTY-LADUE |
| PAY | 190.79 | -8.55 | 0.00 | 0.00 | -1.82 | -0.91 | 179.51 | |
| TOT | -30.21 | 0.00 | 0.00 | 0.00 | -1.82 | -0.91 | -32.94 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 | CTY-LADUE |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.20 | 0.00 | -4.80 | |
| <hr/> | | | | | | | | |
| ADJ | -234.99 | 94.05 | 0.00 | 15.00 | 0.00 | 0.00 | -125.94 | AUTH TOTAL |
| PAY | -5.19 | -94.05 | 0.00 | -20.00 | 1.20 | 0.50 | -117.54 | |
| TOT | -240.18 | 0.00 | 0.00 | -5.00 | 1.20 | 0.50 | -243.48 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 368
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 | 371.11 | 245.63 | 0.00 | 0.00 | 0.00 | 0.00 | 616.74 | CTY-MAPLEWOOD |
| PAY | -899.53 | -245.63 | 0.00 | 0.00 | 11.46 | 5.73 | -1,127.97 | |
| TOT | -528.42 | 0.00 | 0.00 | 0.00 | 11.46 | 5.73 | -511.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 226.97 | 0.00 | 0.00 | 0.00 | 0.00 | 226.97 | CTY-MAPLEWOOD |
| PAY | -630.39 | -226.97 | 0.00 | 0.00 | 8.57 | 4.28 | -844.51 | |
| TOT | -630.39 | 0.00 | 0.00 | 0.00 | 8.57 | 4.28 | -617.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,952.26 | 75.51 | 0.00 | 0.00 | 0.00 | 0.00 | -1,876.75 | CTY-MAPLEWOOD |
| PAY | 1,685.32 | -75.51 | 0.00 | 0.00 | -16.09 | -8.05 | 1,585.67 | |
| TOT | -266.94 | 0.00 | 0.00 | 0.00 | -16.09 | -8.05 | -291.08 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 | CTY-MAPLEWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -182.00 | 1.82 | 0.00 | -180.18 | |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.82 | 0.00 | -138.18 | |
| ADJ | -1,581.15 | 548.11 | 0.00 | 42.00 | 0.00 | 0.00 | -991.04 | AUTH TOTAL |
| PAY | 155.40 | -548.11 | 0.00 | -282.00 | 6.76 | 1.96 | -665.99 | |
| TOT | -1,425.75 | 0.00 | 0.00 | -240.00 | 6.76 | 1.96 | -1,657.03 | |
| AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.95 | 2.94 | 0.00 | 0.00 | 0.00 | 0.00 | 8.89 | CTY-MARLBOROUGH |
| PAY | -9.77 | -2.94 | 0.00 | 0.00 | 0.13 | 0.06 | -12.52 | |
| TOT | -3.82 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -3.63 | |
| ADJ | 5.95 | 2.94 | 0.00 | 0.00 | 0.00 | 0.00 | 8.89 | AUTH TOTAL |
| PAY | -9.77 | -2.94 | 0.00 | 0.00 | 0.13 | 0.06 | -12.52 | |
| TOT | -3.82 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -3.63 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 369
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 | 32.52 | 27.87 | 0.00 | 0.00 | 0.00 | 0.00 | 60.39 | CTY-NORMANDY |
| PAY | -99.84 | -27.87 | 0.00 | 0.00 | 1.28 | 0.64 | -125.79 | |
| TOT | -67.32 | 0.00 | 0.00 | 0.00 | 1.28 | 0.64 | -65.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 57.88 | 0.00 | 0.00 | 0.00 | 0.00 | 57.88 | CTY-NORMANDY |
| PAY | -160.50 | -57.88 | 0.00 | 0.00 | 2.19 | 1.09 | -215.10 | |
| TOT | -160.50 | 0.00 | 0.00 | 0.00 | 2.19 | 1.09 | -157.22 | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 32.52 | 85.75 | 0.00 | 0.00 | 0.00 | 0.00 | 118.27 | AUTH TOTAL |
| PAY | -260.34 | -85.75 | 0.00 | -84.00 | 4.31 | 1.73 | -424.05 | |
| TOT | -227.82 | 0.00 | 0.00 | -84.00 | 4.31 | 1.73 | -305.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 49.26 | 124.83 | 0.00 | 0.00 | 0.00 | 0.00 | 174.09 | CTY-NORTHWOODS |
| PAY | -395.12 | -124.83 | 0.00 | 0.00 | 5.20 | 2.60 | -512.15 | |
| TOT | -345.86 | 0.00 | 0.00 | 0.00 | 5.20 | 2.60 | -338.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -63.16 | 343.18 | 0.00 | 0.00 | 0.00 | 0.00 | 280.02 | CTY-NORTHWOODS |
| PAY | -1,180.61 | -343.18 | 0.00 | 0.00 | 15.24 | 7.62 | -1,500.93 | |
| TOT | -1,243.77 | 0.00 | 0.00 | 0.00 | 15.24 | 7.62 | -1,220.91 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-NORTHWOODS |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| TOT | 0.00 | 0.00 | 0.00 | -196.00 | 1.68 | 0.00 | -194.32 | |
| 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 | -130.00 | 1.30 | 0.00 | -128.70 | |
| TOT | 0.00 | 0.00 | 0.00 | -120.00 | 1.30 | 0.00 | -118.70 | |
| <hr/> | | | | | | | | |
| ADJ | -13.90 | 468.01 | 0.00 | -18.00 | 0.00 | 0.00 | 436.11 | AUTH TOTAL |
| PAY | -1,575.73 | -468.01 | 0.00 | -298.00 | 23.42 | 10.22 | -2,308.10 | |
| TOT | -1,589.63 | 0.00 | 0.00 | -316.00 | 23.42 | 10.22 | -1,871.99 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 370
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 | 18.13 | 6.02 | 0.00 | 0.00 | 0.00 | 0.00 | 24.15 | CTY-OAKLAND |
| PAY | -29.56 | -6.02 | 0.00 | 0.00 | 0.36 | 0.18 | -35.04 | |
| TOT | -11.43 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -10.89 | |
| <hr/> | | | | | | | | |
| ADJ | 18.13 | 6.02 | 0.00 | 0.00 | 0.00 | 0.00 | 24.15 | AUTH TOTAL |
| PAY | -29.56 | -6.02 | 0.00 | 0.00 | 0.36 | 0.18 | -35.04 | |
| TOT | -11.43 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -10.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 254.29 | 295.69 | 0.00 | 0.00 | 0.00 | 0.00 | 549.98 | CTY-OLIVETTE |
| PAY | -1,086.15 | -295.69 | 0.00 | 0.00 | 13.82 | 6.91 | -1,361.11 | |
| TOT | -831.86 | 0.00 | 0.00 | 0.00 | 13.82 | 6.91 | -811.13 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 44.52 | 0.00 | 0.00 | 0.00 | 0.00 | 44.52 | CTY-OLIVETTE |
| PAY | -81.66 | -44.52 | 0.00 | 0.00 | 1.27 | 0.63 | -124.28 | |
| TOT | -81.66 | 0.00 | 0.00 | 0.00 | 1.27 | 0.63 | -79.76 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| <hr/> | | | | | | | | |
| 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 | -121.00 | 1.21 | 0.00 | -119.79 | |
| TOT | 0.00 | 0.00 | 0.00 | -115.50 | 1.21 | 0.00 | -114.29 | |
| <hr/> | | | | | | | | |
| ADJ | 254.29 | 340.21 | 0.00 | 5.50 | 0.00 | 0.00 | 600.00 | AUTH TOTAL |
| PAY | -1,167.81 | -340.21 | 0.00 | -171.00 | 16.80 | 7.54 | -1,654.68 | |
| TOT | -913.52 | 0.00 | 0.00 | -165.50 | 16.80 | 7.54 | -1,054.68 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 371
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 | 65.21 | 153.80 | 0.00 | 0.00 | 0.00 | 0.00 | 219.01 | CTY-OVERLAND |
| PAY | -584.81 | -153.80 | 0.00 | 0.00 | 7.39 | 3.69 | -727.53 | |
| TOT | -519.60 | 0.00 | 0.00 | 0.00 | 7.39 | 3.69 | -508.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 126.37 | 0.00 | 0.00 | 0.00 | 0.00 | 126.37 | CTY-OVERLAND |
| PAY | -402.12 | -126.37 | 0.00 | 0.00 | 5.28 | 2.64 | -520.57 | |
| TOT | -402.12 | 0.00 | 0.00 | 0.00 | 5.28 | 2.64 | -394.20 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -418.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -418.50 | CTY-OVERLAND |
| TOT | -418.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -418.50 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | |
| ADJ | -353.29 | 280.17 | 0.00 | 0.00 | 0.00 | 0.00 | -73.12 | AUTH TOTAL |
| PAY | -986.93 | -280.17 | 0.00 | -280.00 | 15.47 | 6.33 | -1,525.30 | |
| TOT | -1,340.22 | 0.00 | 0.00 | -280.00 | 15.47 | 6.33 | -1,598.42 | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -164.75 | 6.37 | 0.00 | 0.00 | 0.00 | 0.00 | -158.38 | CTY-PACIFIC |
| PAY | 142.23 | -6.37 | 0.00 | 0.00 | -1.36 | -0.68 | 133.82 | |
| TOT | -22.52 | 0.00 | 0.00 | 0.00 | -1.36 | -0.68 | -24.56 | |
| ADJ | -164.75 | 6.37 | 0.00 | 0.00 | 0.00 | 0.00 | -158.38 | AUTH TOTAL |
| PAY | 142.23 | -6.37 | 0.00 | 0.00 | -1.36 | -0.68 | 133.82 | |
| TOT | -22.52 | 0.00 | 0.00 | 0.00 | -1.36 | -0.68 | -24.56 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 372
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 | 115.61 | 93.70 | 0.00 | 0.00 | 0.00 | 0.00 | 209.31 | CTY-PASADENA HILLS |
| PAY | -312.31 | -93.70 | 0.00 | 0.00 | 4.06 | 2.03 | -399.92 | |
| TOT | -196.70 | 0.00 | 0.00 | 0.00 | 4.06 | 2.03 | -190.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1.74 | CTY-PASADENA HILLS |
| PAY | 0.00 | -1.74 | 0.00 | 0.00 | 0.02 | 0.01 | -1.71 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| ADJ | 115.61 | 95.44 | 0.00 | 0.00 | 0.00 | 0.00 | 211.05 | AUTH TOTAL |
| PAY | -312.31 | -95.44 | 0.00 | 0.00 | 4.08 | 2.04 | -401.63 | |
| TOT | -196.70 | 0.00 | 0.00 | 0.00 | 4.08 | 2.04 | -190.58 | |
| AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | CTY-PASADENA PARK |
| PAY | -3.28 | -0.98 | 0.00 | 0.00 | 0.04 | 0.02 | -4.20 | |
| TOT | -3.28 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.22 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | CTY-PASADENA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | |
| ADJ | 0.00 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | AUTH TOTAL |
| PAY | -3.28 | -0.98 | 0.00 | -10.00 | 0.14 | 0.02 | -14.10 | |
| TOT | -3.28 | 0.00 | 0.00 | -10.00 | 0.14 | 0.02 | -13.12 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 373
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 | 21.61 | 35.12 | 0.00 | 0.00 | 0.00 | 0.00 | 56.73 | CTY-PINE LAWN |
| PAY | -118.86 | -35.12 | 0.00 | 0.00 | 1.54 | 0.77 | -151.67 | |
| TOT | -97.25 | 0.00 | 0.00 | 0.00 | 1.54 | 0.77 | -94.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7.03 | 152.52 | 0.00 | 0.00 | 0.00 | 0.00 | 145.49 | CTY-PINE LAWN |
| PAY | -537.27 | -152.52 | 0.00 | 0.00 | 6.90 | 3.45 | -679.44 | |
| TOT | -544.30 | 0.00 | 0.00 | 0.00 | 6.90 | 3.45 | -533.95 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-PINE LAWN |
| PAY | 0.00 | 0.00 | 0.00 | -218.43 | 2.18 | 0.00 | -216.25 | |
| TOT | 0.00 | 0.00 | 0.00 | -246.43 | 2.18 | 0.00 | -244.25 | |
| <hr/> | | | | | | | | |
| ADJ | 14.58 | 187.64 | 0.00 | -28.00 | 0.00 | 0.00 | 174.22 | AUTH TOTAL |
| PAY | -656.13 | -187.64 | 0.00 | -218.43 | 10.62 | 4.22 | -1,047.36 | |
| TOT | -641.55 | 0.00 | 0.00 | -246.43 | 10.62 | 4.22 | -873.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 377.55 | 188.62 | 0.00 | 0.00 | 0.00 | 0.00 | 566.17 | CTY-RICHMOND HTS |
| PAY | -668.52 | -188.62 | 0.00 | 0.00 | 8.58 | 4.28 | -844.28 | |
| TOT | -290.97 | 0.00 | 0.00 | 0.00 | 8.58 | 4.28 | -278.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -71.04 | 21.81 | 0.00 | 0.00 | 0.00 | 0.00 | -49.23 | CTY-RICHMOND HTS |
| PAY | -205.84 | -21.81 | 0.00 | 0.00 | 2.28 | 1.14 | -224.23 | |
| TOT | -276.88 | 0.00 | 0.00 | 0.00 | 2.28 | 1.14 | -273.46 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 39.00 | 0.00 | 0.00 | 39.00 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -130.00 | 1.30 | 0.00 | -128.70 | |
| TOT | 0.00 | 0.00 | 0.00 | -91.00 | 1.30 | 0.00 | -89.70 | |
| <hr/> | | | | | | | | |
| ADJ | 306.51 | 210.43 | 0.00 | 39.00 | 0.00 | 0.00 | 555.94 | AUTH TOTAL |
| PAY | -874.36 | -210.43 | 0.00 | -130.00 | 12.16 | 5.42 | -1,197.21 | |
| TOT | -567.85 | 0.00 | 0.00 | -91.00 | 12.16 | 5.42 | -641.27 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 374
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 | -419.46 | 68.39 | 0.00 | 0.00 | 0.00 | 0.00 | -351.07 | CTY-ROCK HILL |
| PAY | -257.56 | -68.39 | 0.00 | 0.00 | 3.26 | 1.63 | -321.06 | |
| TOT | -677.02 | 0.00 | 0.00 | 0.00 | 3.26 | 1.63 | -672.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 97.59 | 0.00 | 0.00 | 0.00 | 0.00 | 97.59 | CTY-ROCK HILL |
| PAY | -130.09 | -97.59 | 0.00 | 0.00 | 2.28 | 1.14 | -224.26 | |
| TOT | -130.09 | 0.00 | 0.00 | 0.00 | 2.28 | 1.14 | -126.67 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -21.00 | 0.00 | 0.00 | -21.00 | CTY-ROCK HILL |
| PAY | 0.00 | 0.00 | 0.00 | -31.50 | 0.32 | 0.00 | -31.18 | |
| TOT | 0.00 | 0.00 | 0.00 | -52.50 | 0.32 | 0.00 | -52.18 | |
| <hr/> | | | | | | | | |
| ADJ | -419.46 | 165.98 | 0.00 | -21.00 | 0.00 | 0.00 | -274.48 | AUTH TOTAL |
| PAY | -387.65 | -165.98 | 0.00 | -31.50 | 5.86 | 2.77 | -576.50 | |
| TOT | -807.11 | 0.00 | 0.00 | -52.50 | 5.86 | 2.77 | -850.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 52.26 | 95.90 | 0.00 | 0.00 | 0.00 | 0.00 | 148.16 | CTY-ST JOHN |
| PAY | -343.77 | -95.90 | 0.00 | 0.00 | 4.40 | 2.20 | -433.07 | |
| TOT | -291.51 | 0.00 | 0.00 | 0.00 | 4.40 | 2.20 | -284.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 70.58 | 0.00 | 0.00 | 0.00 | 0.00 | 70.58 | CTY-ST JOHN |
| PAY | -211.50 | -70.58 | 0.00 | 0.00 | 2.83 | 1.41 | -277.84 | |
| TOT | -211.50 | 0.00 | 0.00 | 0.00 | 2.83 | 1.41 | -207.26 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| ADJ | 52.26 | 166.48 | 0.00 | 0.00 | 0.00 | 0.00 | 218.74 | AUTH TOTAL |
| PAY | -555.27 | -166.48 | 0.00 | -112.00 | 8.35 | 3.61 | -821.79 | |
| TOT | -503.01 | 0.00 | 0.00 | -112.00 | 8.35 | 3.61 | -603.05 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 375
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 | 176.39 | 56.95 | 0.00 | 0.00 | 0.00 | 0.00 | 233.34 | CTY-SHREWSBURY |
| PAY | -261.39 | -56.95 | 0.00 | 0.00 | 3.18 | 1.59 | -313.57 | |
| TOT | -85.00 | 0.00 | 0.00 | 0.00 | 3.18 | 1.59 | -80.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 40.64 | 0.00 | 0.00 | 0.00 | 0.00 | 40.64 | CTY-SHREWSBURY |
| PAY | -135.46 | -40.64 | 0.00 | 0.00 | 1.76 | 0.88 | -173.46 | |
| TOT | -135.46 | 0.00 | 0.00 | 0.00 | 1.76 | 0.88 | -132.82 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 176.39 | 97.59 | 0.00 | 0.00 | 0.00 | 0.00 | 273.98 | AUTH TOTAL |
| PAY | -396.85 | -97.59 | 0.00 | -28.00 | 5.22 | 2.47 | -514.75 | |
| TOT | -220.46 | 0.00 | 0.00 | -28.00 | 5.22 | 2.47 | -240.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.13 | 3.68 | 0.00 | 0.00 | 0.00 | 0.00 | 12.81 | CTY-SYCAMORE HILLS |
| PAY | -21.67 | -3.68 | 0.00 | 0.00 | 0.26 | 0.13 | -24.96 | |
| TOT | -12.54 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -12.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.70 | 0.00 | 0.00 | 0.00 | 0.00 | 13.70 | CTY-SYCAMORE HILLS |
| PAY | -45.68 | -13.70 | 0.00 | 0.00 | 0.60 | 0.30 | -58.48 | |
| TOT | -45.68 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -44.78 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-SYCAMORE HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 9.13 | 17.38 | 0.00 | 0.00 | 0.00 | 0.00 | 26.51 | AUTH TOTAL |
| PAY | -67.35 | -17.38 | 0.00 | -28.00 | 1.14 | 0.43 | -111.16 | |
| TOT | -58.22 | 0.00 | 0.00 | -28.00 | 1.14 | 0.43 | -84.65 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 376
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.95 | 4.38 | 0.00 | 0.00 | 0.00 | 0.00 | 14.33 | CTY-UPLANDS PARK |
| PAY | -14.59 | -4.38 | 0.00 | 0.00 | 0.19 | 0.09 | -18.69 | |
| TOT | -4.64 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -4.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.17 | 0.00 | 0.00 | 0.00 | 0.00 | 22.17 | CTY-UPLANDS PARK |
| PAY | -31.82 | -22.17 | 0.00 | 0.00 | 0.54 | 0.27 | -53.18 | |
| TOT | -31.82 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -31.01 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -52.56 | 0.53 | 0.00 | -52.03 | CTY-UPLANDS PARK |
| TOT | 0.00 | 0.00 | 0.00 | -52.56 | 0.53 | 0.00 | -52.03 | |
| <hr/> | | | | | | | | |
| ADJ | 9.95 | 26.55 | 0.00 | 0.00 | 0.00 | 0.00 | 36.50 | AUTH TOTAL |
| PAY | -46.41 | -26.55 | 0.00 | -52.56 | 1.26 | 0.36 | -123.90 | |
| TOT | -36.46 | 0.00 | 0.00 | -52.56 | 1.26 | 0.36 | -87.40 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 377
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 | 162.76 | 357.30 | 0.00 | 0.00 | 0.00 | 0.00 | 520.06 | CTY-UNIVERSITY CTY |
| PAY | -1,353.87 | -357.30 | 0.00 | 0.00 | 17.11 | 8.56 | -1,685.50 | |
| TOT | -1,191.11 | 0.00 | 0.00 | 0.00 | 17.11 | 8.56 | -1,165.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -54.49 | 616.08 | 0.00 | 0.00 | 0.00 | 0.00 | 561.59 | CTY-UNIVERSITY CTY |
| PAY | -1,739.00 | -616.08 | 0.00 | 0.00 | 23.55 | 11.78 | -2,319.75 | |
| TOT | -1,793.49 | 0.00 | 0.00 | 0.00 | 23.55 | 11.78 | -1,758.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -14.55 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | -13.99 | CTY-UNIVERSITY CTY |
| PAY | 12.56 | -0.56 | 0.00 | 0.00 | -0.12 | -0.06 | 11.82 | |
| TOT | -1.99 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | -2.17 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 85.13 | 0.00 | 0.00 | 0.00 | 0.00 | 85.13 | CTY-UNIVERSITY CTY |
| PAY | -709.40 | -85.13 | 0.00 | 0.00 | 7.94 | 0.00 | -786.59 | |
| TOT | -709.40 | 0.00 | 0.00 | 0.00 | 7.94 | 0.00 | -701.46 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -500.00 | 5.00 | 0.00 | -495.00 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -500.00 | 5.00 | 0.00 | -495.00 | |
| 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 | -527.43 | 5.27 | 0.00 | -522.16 | |
| TOT | 0.00 | 0.00 | 0.00 | -507.93 | 5.27 | 0.00 | -502.66 | |
| ADJ | 93.72 | 1,059.07 | 0.00 | 19.50 | 0.00 | 0.00 | 1,172.29 | AUTH TOTAL |
| PAY | -3,789.71 | -1,059.07 | 0.00 | -1,027.43 | 58.75 | 20.28 | -5,797.18 | |
| TOT | -3,695.99 | 0.00 | 0.00 | -1,007.93 | 58.75 | 20.28 | -4,624.89 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 378
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 | 25.99 | 68.12 | 0.00 | 0.00 | 0.00 | 0.00 | 94.11 | CTY-VALLEY PARK |
| PAY | -214.87 | -68.12 | 0.00 | 0.00 | 2.83 | 1.41 | -278.75 | |
| TOT | -188.88 | 0.00 | 0.00 | 0.00 | 2.83 | 1.41 | -184.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 75.06 | 0.00 | 0.00 | 0.00 | 0.00 | 75.06 | CTY-VALLEY PARK |
| PAY | -249.75 | -75.06 | 0.00 | 0.00 | 3.25 | 1.63 | -319.93 | |
| TOT | -249.75 | 0.00 | 0.00 | 0.00 | 3.25 | 1.63 | -244.87 | |
| 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 | -117.00 | 1.17 | 0.00 | -115.83 | |
| TOT | 0.00 | 0.00 | 0.00 | -123.00 | 1.17 | 0.00 | -121.83 | |
| <hr/> | | | | | | | | |
| ADJ | 25.99 | 143.18 | 0.00 | -6.00 | 0.00 | 0.00 | 163.17 | AUTH TOTAL |
| PAY | -464.62 | -143.18 | 0.00 | -192.00 | 8.00 | 3.04 | -788.76 | |
| TOT | -438.63 | 0.00 | 0.00 | -198.00 | 8.00 | 3.04 | -625.59 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 379
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|----------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 43.90 | 0.00 | 0.00 | 0.00 | 0.00 | 43.90 | CTY-VELDA CITY |
| PAY | -146.32 | -43.90 | 0.00 | 0.00 | 1.90 | 0.95 | -187.37 | |
| TOT | -146.32 | 0.00 | 0.00 | 0.00 | 1.90 | 0.95 | -143.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 210.11 | 0.00 | 0.00 | 0.00 | 0.00 | 210.11 | CTY-VELDA CITY |
| PAY | -730.17 | -210.11 | 0.00 | 0.00 | 9.40 | 4.70 | -926.18 | |
| TOT | -730.17 | 0.00 | 0.00 | 0.00 | 9.40 | 4.70 | -716.07 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14.00 | 0.14 | 0.00 | -13.86 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -14.00 | 0.14 | 0.00 | -13.86 | |
| ADJ | 0.00 | 254.01 | 0.00 | 0.00 | 0.00 | 0.00 | 254.01 | AUTH TOTAL |
| PAY | -876.49 | -254.01 | 0.00 | -154.00 | 12.84 | 5.65 | -1,266.01 | |
| TOT | -876.49 | 0.00 | 0.00 | -154.00 | 12.84 | 5.65 | -1,012.00 | |
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.88 | 7.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | CTY-VELDA VILLAGE |
| PAY | -34.57 | -7.89 | 0.00 | 0.00 | 0.43 | 0.21 | -41.82 | |
| TOT | -41.45 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -40.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.59 | 0.00 | 0.00 | 0.00 | 0.00 | 22.59 | CTY-VELDA VILLAGE |
| PAY | -80.31 | -22.59 | 0.00 | 0.00 | 1.03 | 0.51 | -101.36 | |
| TOT | -80.31 | 0.00 | 0.00 | 0.00 | 1.03 | 0.51 | -78.77 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-VELDA VILLAGE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | -6.88 | 30.48 | 0.00 | 0.00 | 0.00 | 0.00 | 23.60 | AUTH TOTAL |
| PAY | -114.88 | -30.48 | 0.00 | -28.00 | 1.74 | 0.72 | -170.90 | |
| TOT | -121.76 | 0.00 | 0.00 | -28.00 | 1.74 | 0.72 | -147.30 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 380
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 | 26.43 | 9.46 | 0.00 | 0.00 | 0.00 | 0.00 | 35.89 | CTY-VINITA PARK |
| PAY | -34.38 | -9.46 | 0.00 | 0.00 | 0.43 | 0.22 | -43.19 | |
| TOT | -7.95 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -7.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.58 | 0.00 | 0.00 | 0.00 | 0.00 | 8.58 | CTY-VINITA PARK |
| PAY | -43.95 | -8.58 | 0.00 | 0.00 | 0.53 | 0.26 | -51.74 | |
| TOT | -43.95 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | -43.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -233.74 | 9.04 | 0.00 | 0.00 | 0.00 | 0.00 | -224.70 | CTY-VINITA PARK |
| PAY | 201.78 | -9.04 | 0.00 | 0.00 | -1.93 | -0.96 | 189.85 | |
| TOT | -31.96 | 0.00 | 0.00 | 0.00 | -1.93 | -0.96 | -34.85 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | CTY-VINITA PARK |
| PAY | -600.00 | -180.00 | 0.00 | 0.00 | 7.80 | 0.00 | -772.20 | |
| TOT | -600.00 | 0.00 | 0.00 | 0.00 | 7.80 | 0.00 | -592.20 | |
| 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 | -207.31 | 207.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | AUTH TOTAL |
| PAY | -476.55 | -207.08 | 0.00 | -50.00 | 7.33 | -0.48 | -726.78 | |
| TOT | -683.86 | 0.00 | 0.00 | -50.00 | 7.33 | -0.48 | -727.01 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 381
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 | | | | | | | | |
| ADJ | 0.00 | 133.30 | 0.00 | 0.00 | 0.00 | 0.00 | 133.30 | CTY-WARSON WOODS |
| PAY | -444.34 | -133.30 | 0.00 | 0.00 | 5.77 | 2.89 | -568.98 | |
| TOT | -444.34 | 0.00 | 0.00 | 0.00 | 5.77 | 2.89 | -435.68 | |
| 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 | -10.00 | 0.10 | 0.00 | -9.90 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | |
| ADJ | 0.00 | 133.30 | 0.00 | 0.00 | 0.00 | 0.00 | 133.30 | AUTH TOTAL |
| PAY | -444.34 | -133.30 | 0.00 | -60.00 | 6.37 | 2.89 | -628.38 | |
| TOT | -444.34 | 0.00 | 0.00 | -60.00 | 6.37 | 2.89 | -495.08 | |
| AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 314.52 | 216.88 | 0.00 | 0.00 | 0.00 | 0.00 | 531.40 | CTY-WEBSTER GROVES |
| PAY | -851.02 | -216.88 | 0.00 | 0.00 | 10.68 | 5.34 | -1,051.88 | |
| TOT | -536.50 | 0.00 | 0.00 | 0.00 | 10.68 | 5.34 | -520.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -39.39 | 837.16 | 0.00 | 0.00 | 0.00 | 0.00 | 797.77 | CTY-WEBSTER GROVES |
| PAY | -2,751.16 | -837.16 | 0.00 | 0.00 | 35.88 | 17.95 | -3,534.49 | |
| TOT | -2,790.55 | 0.00 | 0.00 | 0.00 | 35.88 | 17.95 | -2,736.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 39.00 | 0.00 | 0.00 | 39.00 | CTY-WEBSTER GROVES |
| PAY | 0.00 | 0.00 | 0.00 | -217.50 | 2.18 | 0.00 | -215.32 | |
| TOT | 0.00 | 0.00 | 0.00 | -178.50 | 2.18 | 0.00 | -176.32 | |
| ADJ | 275.13 | 1,054.04 | 0.00 | 39.00 | 0.00 | 0.00 | 1,368.17 | AUTH TOTAL |
| PAY | -3,602.18 | -1,054.04 | 0.00 | -217.50 | 48.74 | 23.29 | -4,801.69 | |
| TOT | -3,327.05 | 0.00 | 0.00 | -178.50 | 48.74 | 23.29 | -3,433.52 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 382
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 | 10.60 | 13.88 | 0.00 | 0.00 | 0.00 | 0.00 | 24.48 | CTY-WINCHESTER |
| PAY | -45.28 | -13.88 | 0.00 | 0.00 | 0.59 | 0.30 | -58.27 | |
| TOT | -34.68 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -33.79 | |
| <hr/> | | | | | | | | |
| ADJ | 10.60 | 13.88 | 0.00 | 0.00 | 0.00 | 0.00 | 24.48 | AUTH TOTAL |
| PAY | -45.28 | -13.88 | 0.00 | 0.00 | 0.59 | 0.30 | -58.27 | |
| TOT | -34.68 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -33.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.21 | 21.02 | 0.00 | 0.00 | 0.00 | 0.00 | 23.23 | CTY-WOODSON TERRAC |
| PAY | -72.59 | -21.02 | 0.00 | 0.00 | 0.94 | 0.47 | -92.20 | |
| TOT | -70.38 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -68.97 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 65.32 | 0.00 | 0.00 | 0.00 | 0.00 | 65.32 | CTY-WOODSON TERRAC |
| PAY | -189.07 | -65.32 | 0.00 | 0.00 | 2.54 | 1.28 | -250.57 | |
| TOT | -189.07 | 0.00 | 0.00 | 0.00 | 2.54 | 1.28 | -185.25 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -85.42 | 0.85 | 0.00 | -84.57 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -85.42 | 0.85 | 0.00 | -84.57 | |
| <hr/> | | | | | | | | |
| 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 | -73.00 | 0.73 | 0.00 | -72.27 | |
| TOT | 0.00 | 0.00 | 0.00 | -69.50 | 0.73 | 0.00 | -68.77 | |
| <hr/> | | | | | | | | |
| ADJ | 2.21 | 86.34 | 0.00 | 3.50 | 0.00 | 0.00 | 92.05 | AUTH TOTAL |
| PAY | -261.66 | -86.34 | 0.00 | -158.42 | 5.06 | 1.75 | -499.61 | |
| TOT | -259.45 | 0.00 | 0.00 | -154.92 | 5.06 | 1.75 | -407.56 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 383
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.30 | 5.88 | 0.00 | 0.00 | 0.00 | 0.00 | 10.18 | CTY-HILLSDALE |
| PAY | -19.60 | -5.88 | 0.00 | 0.00 | 0.26 | 0.13 | -25.09 | |
| TOT | -15.30 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -14.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -291.53 | 5.82 | 0.00 | 0.00 | 0.00 | 0.00 | -285.71 | CTY-HILLSDALE |
| PAY | -0.70 | -5.82 | 0.00 | 0.00 | 0.07 | 0.03 | -6.42 | |
| TOT | -292.23 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -292.13 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -26.00 | 0.26 | 0.00 | -25.74 | CTY-HILLSDALE |
| TOT | 0.00 | 0.00 | 0.00 | -26.00 | 0.26 | 0.00 | -25.74 | |
| ADJ | -287.23 | 11.70 | 0.00 | 0.00 | 0.00 | 0.00 | -275.53 | AUTH TOTAL |
| PAY | -20.30 | -11.70 | 0.00 | -26.00 | 0.59 | 0.16 | -57.25 | |
| TOT | -307.53 | 0.00 | 0.00 | -26.00 | 0.59 | 0.16 | -332.78 | |
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 246.94 | 70.35 | 0.00 | 0.00 | 0.00 | 0.00 | 317.29 | CTY-CRESTWOOD |
| PAY | -368.01 | -70.35 | 0.00 | 0.00 | 4.38 | 2.19 | -431.79 | |
| TOT | -121.07 | 0.00 | 0.00 | 0.00 | 4.38 | 2.19 | -114.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 292.14 | 0.00 | 0.00 | 0.00 | 0.00 | 292.14 | CTY-CRESTWOOD |
| PAY | -989.75 | -292.14 | 0.00 | 0.00 | 12.82 | 6.41 | -1,262.66 | |
| TOT | -989.75 | 0.00 | 0.00 | 0.00 | 12.82 | 6.41 | -970.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -284.18 | 10.99 | 0.00 | 0.00 | 0.00 | 0.00 | -273.19 | CTY-CRESTWOOD |
| PAY | 245.32 | -10.99 | 0.00 | 0.00 | -2.34 | -1.18 | 230.81 | |
| TOT | -38.86 | 0.00 | 0.00 | 0.00 | -2.34 | -1.18 | -42.38 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -91.00 | 0.91 | 0.00 | -90.09 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -91.00 | 0.91 | 0.00 | -90.09 | |
| ADJ | -37.24 | 373.48 | 0.00 | 0.00 | 0.00 | 0.00 | 336.24 | AUTH TOTAL |
| PAY | -1,112.44 | -373.48 | 0.00 | -91.00 | 15.77 | 7.42 | -1,553.73 | |
| TOT | -1,149.68 | 0.00 | 0.00 | -91.00 | 15.77 | 7.42 | -1,217.49 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 384
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 | 286.30 | 367.39 | 0.00 | 0.00 | 0.00 | 0.00 | 653.69 | CTY-ST ANN |
| PAY | -1,403.95 | -367.39 | 0.00 | 0.00 | 17.71 | 8.86 | -1,744.77 | |
| TOT | -1,117.65 | 0.00 | 0.00 | 0.00 | 17.71 | 8.86 | -1,091.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -14.46 | 182.58 | 0.00 | 0.00 | 0.00 | 0.00 | 168.12 | CTY-ST ANN |
| PAY | -571.43 | -182.58 | 0.00 | 0.00 | 7.54 | 3.77 | -742.70 | |
| TOT | -585.89 | 0.00 | 0.00 | 0.00 | 7.54 | 3.77 | -574.58 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | CTY-ST ANN |
| PAY | -1,500.00 | -210.00 | 0.00 | 0.00 | 17.10 | 0.00 | -1,692.90 | |
| TOT | -1,500.00 | 0.00 | 0.00 | 0.00 | 17.10 | 0.00 | -1,482.90 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| ADJ | 271.84 | 759.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1,031.81 | AUTH TOTAL |
| PAY | -3,475.38 | -759.97 | 0.00 | -84.00 | 43.19 | 12.63 | -4,263.53 | |
| TOT | -3,203.54 | 0.00 | 0.00 | -84.00 | 43.19 | 12.63 | -3,231.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | CTY-EDMUNDSON |
| TOT | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | |
| <hr/> | | | | | | | | |
| 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 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 385
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 | 4.00 | 5.49 | 0.00 | 0.00 | 0.00 | 0.00 | 9.49 | CTY-KINLOCH |
| PAY | -18.30 | -5.49 | 0.00 | 0.00 | 0.23 | 0.12 | -23.44 | |
| TOT | -14.30 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -13.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | CTY-KINLOCH |
| PAY | -1.00 | -0.30 | 0.00 | 0.00 | 0.01 | 0.01 | -1.28 | |
| TOT | -1.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.98 | |
| ADJ | 4.00 | 5.79 | 0.00 | 0.00 | 0.00 | 0.00 | 9.79 | AUTH TOTAL |
| PAY | -19.30 | -5.79 | 0.00 | 0.00 | 0.24 | 0.13 | -24.72 | |
| TOT | -15.30 | 0.00 | 0.00 | 0.00 | 0.24 | 0.13 | -14.93 | |
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.30 | 24.85 | 0.00 | 0.00 | 0.00 | 0.00 | 23.55 | CTY-HANLEY HILLS |
| PAY | -82.83 | -24.85 | 0.00 | 0.00 | 1.08 | 0.53 | -106.07 | |
| TOT | -84.13 | 0.00 | 0.00 | 0.00 | 1.08 | 0.53 | -82.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -47.91 | 10.15 | 0.00 | 0.00 | 0.00 | 0.00 | -37.76 | CTY-HANLEY HILLS |
| PAY | -6.24 | -10.15 | 0.00 | 0.00 | 0.16 | 0.08 | -16.15 | |
| TOT | -54.15 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -53.91 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -56.00 | 0.00 | 0.00 | -56.00 | CTY-HANLEY HILLS |
| PAY | 0.00 | 0.00 | 0.00 | -3.78 | 0.04 | 0.00 | -3.74 | |
| TOT | 0.00 | 0.00 | 0.00 | -59.78 | 0.04 | 0.00 | -59.74 | |
| ADJ | -49.21 | 35.00 | 0.00 | -56.00 | 0.00 | 0.00 | -70.21 | AUTH TOTAL |
| PAY | -89.07 | -35.00 | 0.00 | -3.78 | 1.28 | 0.61 | -125.96 | |
| TOT | -138.28 | 0.00 | 0.00 | -59.78 | 1.28 | 0.61 | -196.17 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 386
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 | 0.00 | 11.13 | 0.00 | 0.00 | 0.00 | 0.00 | 11.13 | CTY-NORWOOD COURT |
| PAY | -35.01 | -11.13 | 0.00 | 0.00 | 0.46 | 0.24 | -45.44 | |
| TOT | -35.01 | 0.00 | 0.00 | 0.00 | 0.46 | 0.24 | -34.31 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -21.00 | 0.21 | 0.00 | -20.79 | CTY-NORWOOD COURT |
| TOT | 0.00 | 0.00 | 0.00 | -21.00 | 0.21 | 0.00 | -20.79 | |
| ADJ | 0.00 | 11.13 | 0.00 | 0.00 | 0.00 | 0.00 | 11.13 | AUTH TOTAL |
| PAY | -35.01 | -11.13 | 0.00 | -21.00 | 0.67 | 0.24 | -66.23 | |
| TOT | -35.01 | 0.00 | 0.00 | -21.00 | 0.67 | 0.24 | -55.10 | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 16.80 | 0.00 | 0.00 | 0.00 | 0.00 | 16.80 | CTY-WELLSTON |
| PAY | -55.98 | -16.80 | 0.00 | 0.00 | 0.73 | 0.36 | -71.69 | |
| TOT | -55.98 | 0.00 | 0.00 | 0.00 | 0.73 | 0.36 | -54.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 50.72 | 0.00 | 0.00 | 0.00 | 0.00 | 50.72 | CTY-WELLSTON |
| PAY | -68.15 | -50.72 | 0.00 | 0.00 | 1.19 | 0.59 | -117.09 | |
| TOT | -68.15 | 0.00 | 0.00 | 0.00 | 1.19 | 0.59 | -66.37 | |
| 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 | |
| ADJ | 0.00 | 67.52 | 0.00 | 0.00 | 0.00 | 0.00 | 67.52 | AUTH TOTAL |
| PAY | -124.13 | -67.52 | 0.00 | -28.00 | 2.20 | 0.95 | -216.50 | |
| TOT | -124.13 | 0.00 | 0.00 | -28.00 | 2.20 | 0.95 | -148.98 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 387
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 | 11.22 | 772.04 | 0.00 | 0.00 | 0.00 | 0.00 | 783.26 | CTY-HAZELWOOD |
| PAY | -2,719.53 | -772.04 | 0.00 | 0.00 | 34.92 | 17.46 | -3,439.19 | |
| TOT | -2,708.31 | 0.00 | 0.00 | 0.00 | 34.92 | 17.46 | -2,655.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 366.84 | 0.00 | 0.00 | 0.00 | 0.00 | 366.84 | CTY-HAZELWOOD |
| PAY | -1,348.44 | -366.84 | 0.00 | 0.00 | 17.15 | 8.57 | -1,689.56 | |
| TOT | -1,348.44 | 0.00 | 0.00 | 0.00 | 17.15 | 8.57 | -1,322.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,377.84 | 53.30 | 0.00 | 0.00 | 0.00 | 0.00 | -1,324.54 | CTY-HAZELWOOD |
| PAY | 1,189.44 | -53.30 | 0.00 | 0.00 | -11.36 | -5.68 | 1,119.10 | |
| TOT | -188.40 | 0.00 | 0.00 | 0.00 | -11.36 | -5.68 | -205.44 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -120.00 | 1.20 | 0.00 | -118.80 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -120.00 | 1.20 | 0.00 | -118.80 | |
| ADJ | -1,366.62 | 1,192.18 | 0.00 | 0.00 | 0.00 | 0.00 | -174.44 | AUTH TOTAL |
| PAY | -2,878.53 | -1,192.18 | 0.00 | -120.00 | 41.91 | 20.35 | -4,128.45 | |
| TOT | -4,245.15 | 0.00 | 0.00 | -120.00 | 41.91 | 20.35 | -4,302.89 | |
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -333.03 | 25.20 | 0.00 | 0.00 | 0.00 | 0.00 | -307.83 | CTY-MOLINE ACRES |
| PAY | -124.13 | -25.20 | 0.00 | 0.00 | 1.49 | 0.75 | -147.09 | |
| TOT | -457.16 | 0.00 | 0.00 | 0.00 | 1.49 | 0.75 | -454.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 301.18 | 0.00 | 0.00 | 0.00 | 0.00 | 301.18 | CTY-MOLINE ACRES |
| PAY | -368.36 | -301.18 | 0.00 | 0.00 | 6.69 | 3.35 | -659.50 | |
| TOT | -368.36 | 0.00 | 0.00 | 0.00 | 6.69 | 3.35 | -358.32 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | -333.03 | 326.38 | 0.00 | 0.00 | 0.00 | 0.00 | -6.65 | AUTH TOTAL |
| PAY | -492.49 | -326.38 | 0.00 | -56.00 | 8.74 | 4.10 | -862.03 | |
| TOT | -825.52 | 0.00 | 0.00 | -56.00 | 8.74 | 4.10 | -868.68 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 388
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 | -18.19 | 11.41 | 0.00 | 0.00 | 0.00 | 0.00 | -6.78 | CTY-CREVE COEUR |
| PAY | -59.99 | -11.41 | 0.00 | 0.00 | 0.71 | 0.36 | -70.33 | |
| TOT | -78.18 | 0.00 | 0.00 | 0.00 | 0.71 | 0.36 | -77.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -77.81 | 21.83 | 0.00 | 0.00 | 0.00 | 0.00 | -55.98 | CTY-CREVE COEUR |
| PAY | -0.15 | -21.83 | 0.00 | 0.00 | 0.22 | 0.11 | -21.65 | |
| TOT | -77.96 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -77.63 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 116.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.00 | CTY-CREVE COEUR |
| PAY | -580.00 | -116.00 | 0.00 | 0.00 | 6.96 | 0.00 | -689.04 | |
| TOT | -580.00 | 0.00 | 0.00 | 0.00 | 6.96 | 0.00 | -573.04 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | -96.00 | 149.24 | 0.00 | 0.00 | 0.00 | 0.00 | 53.24 | AUTH TOTAL |
| PAY | -640.14 | -149.24 | 0.00 | -28.00 | 8.17 | 0.47 | -808.74 | |
| TOT | -736.14 | 0.00 | 0.00 | -28.00 | 8.17 | 0.47 | -755.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 30.33 | 0.00 | 0.00 | 0.00 | 0.00 | 30.33 | CTY-BRECKENRIDGE H |
| PAY | -110.53 | -30.33 | 0.00 | 0.00 | 1.41 | 0.70 | -138.75 | |
| TOT | -110.53 | 0.00 | 0.00 | 0.00 | 1.41 | 0.70 | -108.42 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -116.45 | 1.16 | 0.00 | -115.29 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -116.45 | 1.16 | 0.00 | -115.29 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 30.33 | 0.00 | 0.00 | 0.00 | 0.00 | 30.33 | AUTH TOTAL |
| PAY | -110.53 | -30.33 | 0.00 | -116.45 | 2.57 | 0.70 | -254.04 | |
| TOT | -110.53 | 0.00 | 0.00 | -116.45 | 2.57 | 0.70 | -223.71 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 389
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 | 4.84 | 21.73 | 0.00 | 0.00 | 0.00 | 0.00 | 26.57 | CTY-PAGEDALE |
| PAY | -61.56 | -21.73 | 0.00 | 0.00 | 0.84 | 0.42 | -82.03 | |
| TOT | -56.72 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -55.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 58.96 | 0.00 | 0.00 | 0.00 | 0.00 | 58.96 | CTY-PAGEDALE |
| PAY | -202.81 | -58.96 | 0.00 | 0.00 | 2.62 | 1.30 | -257.85 | |
| TOT | -202.81 | 0.00 | 0.00 | 0.00 | 2.62 | 1.30 | -198.89 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 3.00 | CTY-PAGEDALE |
| PAY | 0.00 | 0.00 | 0.00 | -45.00 | 0.45 | 0.00 | -44.55 | |
| TOT | 0.00 | 0.00 | 0.00 | -42.00 | 0.45 | 0.00 | -41.55 | |
| ADJ | 4.84 | 80.69 | 0.00 | 3.00 | 0.00 | 0.00 | 88.53 | AUTH TOTAL |
| PAY | -264.37 | -80.69 | 0.00 | -325.00 | 6.71 | 1.72 | -661.63 | |
| TOT | -259.53 | 0.00 | 0.00 | -322.00 | 6.71 | 1.72 | -573.10 | |
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.74 | 0.00 | 0.00 | 0.00 | 0.00 | 2.74 | CTY-GREENDALE |
| PAY | -34.45 | -2.74 | 0.00 | 0.00 | 0.37 | 0.18 | -36.64 | |
| TOT | -34.45 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -33.90 | |
| ADJ | 0.00 | 2.74 | 0.00 | 0.00 | 0.00 | 0.00 | 2.74 | AUTH TOTAL |
| PAY | -34.45 | -2.74 | 0.00 | 0.00 | 0.37 | 0.18 | -36.64 | |
| TOT | -34.45 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -33.90 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 390
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 | 21.08 | 1.57 | 0.00 | 0.00 | 0.00 | 0.00 | 22.65 | CTY-CLARKSON VALLY |
| PAY | -5.22 | -1.57 | 0.00 | 0.00 | 0.07 | 0.04 | -6.68 | |
| TOT | 15.86 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | 15.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9,256.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,256.82 | CTY-CLARKSON VALLY |
| PAY | 9,256.82 | 0.00 | 0.00 | 0.00 | -92.57 | -46.28 | 9,117.97 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -92.57 | -46.28 | -138.85 | |
| <hr/> | | | | | | | | |
| ADJ | -9,235.74 | 1.57 | 0.00 | 0.00 | 0.00 | 0.00 | -9,234.17 | AUTH TOTAL |
| PAY | 9,251.60 | -1.57 | 0.00 | 0.00 | -92.50 | -46.24 | 9,111.29 | |
| TOT | 15.86 | 0.00 | 0.00 | 0.00 | -92.50 | -46.24 | -122.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 260.36 | 452.54 | 0.00 | 0.00 | 0.00 | 0.00 | 712.90 | CTY-BELLEFONTAINE |
| PAY | -1,557.59 | -452.54 | 0.00 | 0.00 | 20.11 | 10.05 | -1,979.97 | |
| TOT | -1,297.23 | 0.00 | 0.00 | 0.00 | 20.11 | 10.05 | -1,267.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 337.76 | 0.00 | 0.00 | 0.00 | 0.00 | 337.76 | CTY-BELLEFONTAINE |
| PAY | -1,039.70 | -337.76 | 0.00 | 0.00 | 13.78 | 6.89 | -1,356.79 | |
| TOT | -1,039.70 | 0.00 | 0.00 | 0.00 | 13.78 | 6.89 | -1,019.03 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| <hr/> | | | | | | | | |
| ADJ | 260.36 | 790.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.66 | AUTH TOTAL |
| PAY | -2,597.29 | -790.30 | 0.00 | -140.00 | 35.29 | 16.94 | -3,475.36 | |
| TOT | -2,336.93 | 0.00 | 0.00 | -140.00 | 35.29 | 16.94 | -2,424.70 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 391
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 | -16.08 | 14.50 | 0.00 | 0.00 | 0.00 | 0.00 | -1.58 | CTY-RIVERVIEW |
| PAY | -64.42 | -14.50 | 0.00 | 0.00 | 0.79 | 0.39 | -77.74 | |
| TOT | -80.50 | 0.00 | 0.00 | 0.00 | 0.79 | 0.39 | -79.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 32.65 | 0.00 | 0.00 | 0.00 | 0.00 | 32.65 | CTY-RIVERVIEW |
| PAY | -90.51 | -32.65 | 0.00 | 0.00 | 1.24 | 0.61 | -121.31 | |
| TOT | -90.51 | 0.00 | 0.00 | 0.00 | 1.24 | 0.61 | -88.66 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| ADJ | -16.08 | 47.15 | 0.00 | 0.00 | 0.00 | 0.00 | 31.07 | AUTH TOTAL |
| PAY | -154.93 | -47.15 | 0.00 | -84.00 | 2.87 | 1.00 | -282.21 | |
| TOT | -171.01 | 0.00 | 0.00 | -84.00 | 2.87 | 1.00 | -251.14 | |
| AUTH CODE/NAME: 19C093 / CTY-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 48.04 | 62.31 | 0.00 | 0.00 | 0.00 | 0.00 | 110.35 | CTY-MANCHESTER |
| PAY | -213.24 | -62.31 | 0.00 | 0.00 | 2.75 | 1.38 | -271.42 | |
| TOT | -165.20 | 0.00 | 0.00 | 0.00 | 2.75 | 1.38 | -161.07 | |
| ADJ | 48.04 | 62.31 | 0.00 | 0.00 | 0.00 | 0.00 | 110.35 | AUTH TOTAL |
| PAY | -213.24 | -62.31 | 0.00 | 0.00 | 2.75 | 1.38 | -271.42 | |
| TOT | -165.20 | 0.00 | 0.00 | 0.00 | 2.75 | 1.38 | -161.07 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 392
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 | 63.66 | 51.86 | 0.00 | 0.00 | 0.00 | 0.00 | 115.52 | CTY-DELLWOOD |
| PAY | -174.56 | -51.86 | 0.00 | 0.00 | 2.27 | 1.13 | -223.02 | |
| TOT | -110.90 | 0.00 | 0.00 | 0.00 | 2.27 | 1.13 | -107.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -251.63 | 102.70 | 0.00 | 0.00 | 0.00 | 0.00 | -148.93 | CTY-DELLWOOD |
| PAY | -230.71 | -102.70 | 0.00 | 0.00 | 3.34 | 1.66 | -328.41 | |
| TOT | -482.34 | 0.00 | 0.00 | 0.00 | 3.34 | 1.66 | -477.34 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245.00 | CTY-DELLWOOD |
| PAY | -245.00 | 0.00 | 0.00 | 0.00 | 2.45 | 0.00 | -242.55 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 2.45 | 0.00 | 2.45 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-DELLWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.56 | 0.00 | -83.44 | |
| ADJ | 57.03 | 154.56 | 0.00 | -28.00 | 0.00 | 0.00 | 183.59 | AUTH TOTAL |
| PAY | -650.27 | -154.56 | 0.00 | -56.00 | 8.62 | 2.79 | -849.42 | |
| TOT | -593.24 | 0.00 | 0.00 | -84.00 | 8.62 | 2.79 | -665.83 | |
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.63 | 7.19 | 0.00 | 0.00 | 0.00 | 0.00 | 8.82 | CTY-COOL VALLEY |
| PAY | -23.97 | -7.19 | 0.00 | 0.00 | 0.31 | 0.16 | -30.69 | |
| TOT | -22.34 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -21.87 | |
| ADJ | 1.63 | 7.19 | 0.00 | 0.00 | 0.00 | 0.00 | 8.82 | AUTH TOTAL |
| PAY | -23.97 | -7.19 | 0.00 | 0.00 | 0.31 | 0.16 | -30.69 | |
| TOT | -22.34 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -21.87 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 393
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 | 36.42 | 37.88 | 0.00 | 0.00 | 0.00 | 0.00 | 74.30 | CTY-EUREKA |
| PAY | -165.56 | -37.88 | 0.00 | 0.00 | 2.04 | 1.02 | -200.38 | |
| TOT | -129.14 | 0.00 | 0.00 | 0.00 | 2.04 | 1.02 | -126.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -139.78 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | -139.66 | CTY-EUREKA |
| PAY | 139.39 | -0.12 | 0.00 | 0.00 | -1.39 | -0.70 | 137.18 | |
| TOT | -0.39 | 0.00 | 0.00 | 0.00 | -1.39 | -0.70 | -2.48 | |
| ADJ | -103.36 | 38.00 | 0.00 | 0.00 | 0.00 | 0.00 | -65.36 | AUTH TOTAL |
| PAY | -26.17 | -38.00 | 0.00 | 0.00 | 0.65 | 0.32 | -63.20 | |
| TOT | -129.53 | 0.00 | 0.00 | 0.00 | 0.65 | 0.32 | -128.56 | |
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 20.77 | 2.02 | 0.00 | 0.00 | 0.00 | 0.00 | 22.79 | CTY-SUNSET HILLS |
| PAY | -18.55 | -2.02 | 0.00 | 0.00 | 0.21 | 0.10 | -20.26 | |
| TOT | 2.22 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | 2.53 | |
| ADJ | 20.77 | 2.02 | 0.00 | 0.00 | 0.00 | 0.00 | 22.79 | AUTH TOTAL |
| PAY | -18.55 | -2.02 | 0.00 | 0.00 | 0.21 | 0.10 | -20.26 | |
| TOT | 2.22 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | 2.53 | |
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 50.41 | 106.80 | 0.00 | 0.00 | 0.00 | 0.00 | 157.21 | CTY-BLACK JACK |
| PAY | -349.28 | -106.80 | 0.00 | 0.00 | 4.56 | 2.28 | -449.24 | |
| TOT | -298.87 | 0.00 | 0.00 | 0.00 | 4.56 | 2.28 | -292.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 124.35 | 0.00 | 0.00 | 0.00 | 0.00 | 124.35 | CTY-BLACK JACK |
| PAY | -487.63 | -124.35 | 0.00 | 0.00 | 6.12 | 3.06 | -602.80 | |
| TOT | -487.63 | 0.00 | 0.00 | 0.00 | 6.12 | 3.06 | -478.45 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-BLACK JACK |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| ADJ | 50.41 | 231.15 | 0.00 | 0.00 | 0.00 | 0.00 | 281.56 | AUTH TOTAL |
| PAY | -836.91 | -231.15 | 0.00 | -112.00 | 11.80 | 5.34 | -1,162.92 | |
| TOT | -786.50 | 0.00 | 0.00 | -112.00 | 11.80 | 5.34 | -881.36 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 394
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|----------------|---------------|---------------|-------------------|---------------------|
| AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -150.00 | 1.50 | 0.00 | -148.50 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -150.00 | 1.50 | 0.00 | -148.50 | |
| PAY | 0.00 | 0.00 | 0.00 | -150.00 | 1.50 | 0.00 | -148.50 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -150.00 | 1.50 | 0.00 | -148.50 | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,794.74 | 1,872.60 | 0.00 | 0.00 | 0.00 | 0.00 | 4,667.34 | DEV. DISABILITY-PRO |
| PAY | -6,524.48 | -1,872.60 | 0.00 | 0.00 | 83.97 | 41.98 | -8,271.13 | |
| TOT | -3,729.74 | 0.00 | 0.00 | 0.00 | 83.97 | 41.98 | -3,603.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -17,400.59 | 2,084.01 | 0.00 | 0.00 | 0.00 | 0.00 | -15,316.58 | DEV. DISABILITY-PRO |
| PAY | 10,375.50 | -2,084.01 | 0.00 | 0.00 | -82.92 | -41.46 | 8,167.11 | |
| TOT | -7,025.09 | 0.00 | 0.00 | 0.00 | -82.92 | -41.46 | -7,149.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,204.73 | 85.28 | 0.00 | 0.00 | 0.00 | 0.00 | -2,119.45 | DEV. DISABILITY-PRO |
| PAY | 1,903.27 | -85.28 | 0.00 | 0.00 | -18.18 | -9.09 | 1,790.72 | |
| TOT | -301.46 | 0.00 | 0.00 | 0.00 | -18.18 | -9.09 | -328.73 | |
| ADJ | -16,810.58 | 4,041.89 | 0.00 | 0.00 | 0.00 | 0.00 | -12,768.69 | AUTH TOTAL |
| PAY | 5,754.29 | -4,041.89 | 0.00 | 0.00 | -17.13 | -8.57 | 1,686.70 | |
| TOT | -11,056.29 | 0.00 | 0.00 | 0.00 | -17.13 | -8.57 | -11,081.99 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 395
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 | | | | | | | | |
| ADJ | 0.00 | 313.80 | 0.00 | 0.00 | 0.00 | 0.00 | 313.80 | BUS.DIST-OLD ORCH |
| PAY | -1,046.00 | -313.80 | 0.00 | 0.00 | 13.60 | 6.80 | -1,339.40 | |
| TOT | -1,046.00 | 0.00 | 0.00 | 0.00 | 13.60 | 6.80 | -1,025.60 | |
| ADJ | 0.00 | 313.80 | 0.00 | 0.00 | 0.00 | 0.00 | 313.80 | AUTH TOTAL |
| PAY | -1,046.00 | -313.80 | 0.00 | 0.00 | 13.60 | 6.80 | -1,339.40 | |
| TOT | -1,046.00 | 0.00 | 0.00 | 0.00 | 13.60 | 6.80 | -1,025.60 | |
| AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -567.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -567.78 | BUS.DIST-KIRKWOOD |
| PAY | 567.78 | 0.00 | 0.00 | 0.00 | -5.68 | -2.84 | 559.26 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -5.68 | -2.84 | -8.52 | |
| ADJ | -567.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -567.78 | AUTH TOTAL |
| PAY | 567.78 | 0.00 | 0.00 | 0.00 | -5.68 | -2.84 | 559.26 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -5.68 | -2.84 | -8.52 | |
| AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,215.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,215.51 | TIF DIST-370MOBOTT |
| PAY | -4,051.70 | -1,215.51 | 0.00 | 0.00 | 52.68 | 26.34 | -5,188.19 | |
| TOT | -4,051.70 | 0.00 | 0.00 | 0.00 | 52.68 | 26.34 | -3,972.68 | |
| ADJ | 0.00 | 1,215.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,215.51 | AUTH TOTAL |
| PAY | -4,051.70 | -1,215.51 | 0.00 | 0.00 | 52.68 | 26.34 | -5,188.19 | |
| TOT | -4,051.70 | 0.00 | 0.00 | 0.00 | 52.68 | 26.34 | -3,972.68 | |
| AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 320.93 | 0.00 | 0.00 | 0.00 | 0.00 | 320.93 | TIF DIST-FERGUSON D |
| PAY | -1,069.77 | -320.93 | 0.00 | 0.00 | 13.91 | 6.95 | -1,369.84 | |
| TOT | -1,069.77 | 0.00 | 0.00 | 0.00 | 13.91 | 6.95 | -1,048.91 | |
| ADJ | 0.00 | 320.93 | 0.00 | 0.00 | 0.00 | 0.00 | 320.93 | AUTH TOTAL |
| PAY | -1,069.77 | -320.93 | 0.00 | 0.00 | 13.91 | 6.95 | -1,369.84 | |
| TOT | -1,069.77 | 0.00 | 0.00 | 0.00 | 13.91 | 6.95 | -1,048.91 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 396
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|------------|--------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 83.84 | 0.00 | 0.00 | 0.00 | 0.00 | 83.84 | TIF DIST-NATURAL BR |
| PAY | -299.43 | -83.84 | 0.00 | 0.00 | 3.83 | 1.92 | -377.52 | |
| TOT | -299.43 | 0.00 | 0.00 | 0.00 | 3.83 | 1.92 | -293.68 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 83.84 | 0.00 | 0.00 | 0.00 | 0.00 | 83.84 | AUTH TOTAL |
| PAY | -299.43 | -83.84 | 0.00 | 0.00 | 3.83 | 1.92 | -377.52 | |
| TOT | -299.43 | 0.00 | 0.00 | 0.00 | 3.83 | 1.92 | -293.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 37,185.65 | 0.00 | 0.00 | 0.00 | 37,185.65 | PENALTIES |
| PAY | 0.00 | 0.00 | -37,185.65 | 0.00 | 0.00 | 0.00 | -37,185.65 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 37,185.65 | 0.00 | 0.00 | 0.00 | 37,185.65 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -37,185.65 | 0.00 | 0.00 | 0.00 | -37,185.65 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.70 | 0.00 | 0.00 | -13.70 | ATTORNEY FEES |
| TOT | 0.00 | 0.00 | 0.00 | -13.70 | 0.00 | 0.00 | -13.70 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.70 | 0.00 | 0.00 | -13.70 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -13.70 | 0.00 | 0.00 | -13.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -45.00 | 0.00 | 0.00 | -45.00 | MERCHANTS & MANUFAC |
| TOT | 0.00 | 0.00 | 0.00 | -45.00 | 0.00 | 0.00 | -45.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -45.00 | 0.00 | 0.00 | -45.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -45.00 | 0.00 | 0.00 | -45.00 | |
| <hr/> | | | | | | | | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 397
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 3,315.00 | 0.00 | 0.00 | 3,315.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -34,910.89 | 0.00 | 0.00 | -34,910.89 | |
| TOT | 0.00 | 0.00 | 0.00 | -31,595.89 | 0.00 | 0.00 | -31,595.89 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 3,315.00 | 0.00 | 0.00 | 3,315.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -34,910.89 | 0.00 | 0.00 | -34,910.89 | |
| TOT | 0.00 | 0.00 | 0.00 | -31,595.89 | 0.00 | 0.00 | -31,595.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | PUBLICATIONS |
| PAY | 0.00 | 0.00 | 0.00 | -240.00 | 0.00 | 0.00 | -240.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -280.00 | 0.00 | 0.00 | -280.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -240.00 | 0.00 | 0.00 | -240.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -280.00 | 0.00 | 0.00 | -280.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 302.12 | 0.00 | 0.00 | 0.00 | 0.00 | 302.12 | PACE ST LOUIS COUNT |
| PAY | 0.00 | -302.12 | 0.00 | 0.00 | 3.02 | 0.00 | -299.10 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 | 0.00 | 3.02 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 302.12 | 0.00 | 0.00 | 0.00 | 0.00 | 302.12 | AUTH TOTAL |
| PAY | 0.00 | -302.12 | 0.00 | 0.00 | 3.02 | 0.00 | -299.10 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 | 0.00 | 3.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -615.83 | 0.00 | 0.00 | -615.83 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -615.83 | 0.00 | 0.00 | -615.83 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -615.83 | 0.00 | 0.00 | -615.83 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -615.83 | 0.00 | 0.00 | -615.83 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 398
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 | -1,431.89 | 0.00 | 0.00 | -1,431.89 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -1,431.89 | 0.00 | 0.00 | -1,431.89 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,431.89 | 0.00 | 0.00 | -1,431.89 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,431.89 | 0.00 | 0.00 | -1,431.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: / | | | | | | | | |
| CODE TYPE/NAME: 99 / TAX FOR PUP PAY | | | | | | | | |
| PAY | 27,939.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,939.45 | |
| TOT | 27,939.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,939.45 | |
| <hr/> | | | | | | | | |
| TOT | 27,939.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,939.45 | AUTH TOTAL |
| <hr/> | | | | | | | | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 399
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 | 3,238.83 | 1,085.41 | 0.00 | 0.00 | 0.00 | 0.00 | 4,324.24 | ST. OF MISSOURI |
| PAY | -9,910.50 | -1,085.41 | 0.00 | 0.00 | 109.96 | 0.00 | -10,885.95 | |
| TOT | -6,671.67 | 0.00 | 0.00 | 0.00 | 109.96 | 0.00 | -6,561.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4,293.27 | 1,092.15 | 0.00 | 0.00 | 0.00 | 0.00 | -3,201.12 | ST. OF MISSOURI |
| PAY | -9,425.12 | -1,092.15 | 0.00 | 0.00 | 105.17 | 0.00 | -10,412.10 | |
| TOT | -13,718.39 | 0.00 | 0.00 | 0.00 | 105.17 | 0.00 | -13,613.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -823.51 | 84.16 | 0.00 | 0.00 | 0.00 | 0.00 | -739.35 | ST. OF MISSOURI |
| PAY | -787.79 | -84.16 | 0.00 | 0.00 | 8.72 | 0.00 | -863.23 | |
| TOT | -1,611.30 | 0.00 | 0.00 | 0.00 | 8.72 | 0.00 | -1,602.58 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -4.29 | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | -3.70 | ST. OF MISSOURI |
| PAY | -8.37 | -0.59 | 0.00 | 0.00 | 0.09 | 0.00 | -8.87 | |
| TOT | -12.66 | 0.00 | 0.00 | 0.00 | 0.09 | 0.00 | -12.57 | |
| ADJ | -1,882.24 | 2,262.31 | 0.00 | 0.00 | 0.00 | 0.00 | 380.07 | AUTH TOTAL |
| PAY | -20,131.78 | -2,262.31 | 0.00 | 0.00 | 223.94 | 0.00 | -22,170.15 | |
| TOT | -22,014.02 | 0.00 | 0.00 | 0.00 | 223.94 | 0.00 | -21,790.08 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 400
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 | 22,563.74 | 7,561.87 | 0.00 | 0.00 | 0.00 | 0.00 | 30,125.61 | COUNTY GENERAL |
| PAY | -69,042.24 | -7,561.87 | 0.00 | 0.00 | 766.04 | 383.02 | -75,455.05 | |
| TOT | -46,478.50 | 0.00 | 0.00 | 0.00 | 766.04 | 383.02 | -45,329.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -26,264.36 | 6,278.95 | 0.00 | 0.00 | 0.00 | 0.00 | -19,985.41 | COUNTY GENERAL |
| PAY | -54,188.70 | -6,278.95 | 0.00 | 0.00 | 604.68 | 302.33 | -59,560.64 | |
| TOT | -80,453.06 | 0.00 | 0.00 | 0.00 | 604.68 | 302.33 | -79,546.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9,606.21 | 981.72 | 0.00 | 0.00 | 0.00 | 0.00 | -8,624.49 | COUNTY GENERAL |
| PAY | -9,189.53 | -981.72 | 0.00 | 0.00 | 101.72 | 50.86 | -10,018.67 | |
| TOT | -18,795.74 | 0.00 | 0.00 | 0.00 | 101.72 | 50.86 | -18,643.16 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -29.87 | 4.17 | 0.00 | 0.00 | 0.00 | 0.00 | -25.70 | COUNTY GENERAL |
| PAY | -58.34 | -4.17 | 0.00 | 0.00 | 0.62 | 0.31 | -61.58 | |
| TOT | -88.21 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -87.28 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -1,654.96 | 0.00 | 0.00 | -1,654.96 | |
| TOT | 0.00 | 0.00 | 0.00 | 545.04 | 0.00 | 0.00 | 545.04 | |
| ADJ | -13,336.70 | 14,826.71 | 0.00 | 2,200.00 | 0.00 | 0.00 | 3,690.01 | AUTH TOTAL |
| PAY | -132,478.81 | -14,826.71 | 0.00 | -1,654.96 | 1,473.06 | 736.52 | -146,750.90 | |
| TOT | -145,815.51 | 0.00 | 0.00 | 545.04 | 1,473.06 | 736.52 | -143,060.89 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 401
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 | 15,114.48 | 5,065.53 | 0.00 | 0.00 | 0.00 | 0.00 | 20,180.01 | COUNTY HEALTH FUND |
| PAY | -46,248.73 | -5,065.53 | 0.00 | 0.00 | 513.15 | 256.57 | -50,544.54 | |
| TOT | -31,134.25 | 0.00 | 0.00 | 0.00 | 513.15 | 256.57 | -30,364.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -17,653.65 | 4,222.45 | 0.00 | 0.00 | 0.00 | 0.00 | -13,431.20 | COUNTY HEALTH FUND |
| PAY | -36,438.99 | -4,222.45 | 0.00 | 0.00 | 406.61 | 203.30 | -40,051.53 | |
| TOT | -54,092.64 | 0.00 | 0.00 | 0.00 | 406.61 | 203.30 | -53,482.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8,234.51 | 841.54 | 0.00 | 0.00 | 0.00 | 0.00 | -7,392.97 | COUNTY HEALTH FUND |
| PAY | -7,877.30 | -841.54 | 0.00 | 0.00 | 87.19 | 43.60 | -8,588.05 | |
| TOT | -16,111.81 | 0.00 | 0.00 | 0.00 | 87.19 | 43.60 | -15,981.02 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -20.01 | 2.78 | 0.00 | 0.00 | 0.00 | 0.00 | -17.23 | COUNTY HEALTH FUND |
| PAY | -39.08 | -2.78 | 0.00 | 0.00 | 0.42 | 0.21 | -41.23 | |
| TOT | -59.09 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -58.46 | |
| ADJ | -10,793.69 | 10,132.30 | 0.00 | 0.00 | 0.00 | 0.00 | -661.39 | AUTH TOTAL |
| PAY | -90,604.10 | -10,132.30 | 0.00 | 0.00 | 1,007.37 | 503.68 | -99,225.35 | |
| TOT | -101,397.79 | 0.00 | 0.00 | 0.00 | 1,007.37 | 503.68 | -99,886.74 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 402
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 | 5,398.25 | 1,809.10 | 0.00 | 0.00 | 0.00 | 0.00 | 7,207.35 | CO. PARK MAINT. |
| PAY | -16,517.66 | -1,809.10 | 0.00 | 0.00 | 183.27 | 91.64 | -18,051.85 | |
| TOT | -11,119.41 | 0.00 | 0.00 | 0.00 | 183.27 | 91.64 | -10,844.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6,230.39 | 1,507.97 | 0.00 | 0.00 | 0.00 | 0.00 | -4,722.42 | CO. PARK MAINT. |
| PAY | -13,013.26 | -1,507.97 | 0.00 | 0.00 | 145.21 | 72.61 | -14,303.41 | |
| TOT | -19,243.65 | 0.00 | 0.00 | 0.00 | 145.21 | 72.61 | -19,025.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,372.38 | 140.25 | 0.00 | 0.00 | 0.00 | 0.00 | -1,232.13 | CO. PARK MAINT. |
| PAY | -1,312.85 | -140.25 | 0.00 | 0.00 | 14.53 | 7.26 | -1,431.31 | |
| TOT | -2,685.23 | 0.00 | 0.00 | 0.00 | 14.53 | 7.26 | -2,663.44 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -7.14 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.14 | CO. PARK MAINT. |
| PAY | -13.97 | -1.00 | 0.00 | 0.00 | 0.15 | 0.08 | -14.74 | |
| TOT | -21.11 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -20.88 | |
| <hr/> | | | | | | | | |
| ADJ | -2,211.66 | 3,458.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,246.66 | AUTH TOTAL |
| PAY | -30,857.74 | -3,458.32 | 0.00 | 0.00 | 343.16 | 171.59 | -33,801.31 | |
| TOT | -33,069.40 | 0.00 | 0.00 | 0.00 | 343.16 | 171.59 | -32,554.65 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 403
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 | 2,051.26 | 687.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2,738.67 | COUNTY BOND RETIRE |
| PAY | -6,276.60 | -687.41 | 0.00 | 0.00 | 69.64 | 34.82 | -6,859.55 | |
| TOT | -4,225.34 | 0.00 | 0.00 | 0.00 | 69.64 | 34.82 | -4,120.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,719.06 | 691.67 | 0.00 | 0.00 | 0.00 | 0.00 | -2,027.39 | COUNTY BOND RETIRE |
| PAY | -5,969.20 | -691.67 | 0.00 | 0.00 | 66.61 | 33.31 | -6,560.95 | |
| TOT | -8,688.26 | 0.00 | 0.00 | 0.00 | 66.61 | 33.31 | -8,588.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7,094.20 | 725.01 | 0.00 | 0.00 | 0.00 | 0.00 | -6,369.19 | COUNTY BOND RETIRE |
| PAY | -6,786.46 | -725.01 | 0.00 | 0.00 | 75.11 | 37.56 | -7,398.80 | |
| TOT | -13,880.66 | 0.00 | 0.00 | 0.00 | 75.11 | 37.56 | -13,767.99 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -2.72 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | -2.34 | COUNTY BOND RETIRE |
| PAY | -5.30 | -0.38 | 0.00 | 0.00 | 0.05 | 0.03 | -5.60 | |
| TOT | -8.02 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -7.94 | |
| ADJ | -7,764.72 | 2,104.47 | 0.00 | 0.00 | 0.00 | 0.00 | -5,660.25 | AUTH TOTAL |
| PAY | -19,037.56 | -2,104.47 | 0.00 | 0.00 | 211.41 | 105.72 | -20,824.90 | |
| TOT | -26,802.28 | 0.00 | 0.00 | 0.00 | 211.41 | 105.72 | -26,485.15 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 404
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 | 3,737.09 | 1,311.47 | 0.00 | 0.00 | 0.00 | 0.00 | 5,048.56 | ROAD & BRIDGE |
| PAY | -11,867.74 | -1,311.47 | 0.00 | 0.00 | 131.79 | 65.90 | -12,981.52 | |
| TOT | -8,130.65 | 0.00 | 0.00 | 0.00 | 131.79 | 65.90 | -7,932.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,062.47 | 669.42 | 0.00 | 0.00 | 0.00 | 0.00 | -1,393.05 | ROAD & BRIDGE |
| PAY | -4,663.88 | -669.42 | 0.00 | 0.00 | 53.33 | 26.67 | -5,253.30 | |
| TOT | -6,726.35 | 0.00 | 0.00 | 0.00 | 53.33 | 26.67 | -6,646.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4,940.39 | 504.89 | 0.00 | 0.00 | 0.00 | 0.00 | -4,435.50 | ROAD & BRIDGE |
| PAY | -4,726.08 | -504.89 | 0.00 | 0.00 | 52.31 | 26.15 | -5,152.51 | |
| TOT | -9,666.47 | 0.00 | 0.00 | 0.00 | 52.31 | 26.15 | -9,588.01 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -15.00 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -15.13 | ROAD & BRIDGE |
| PAY | 15.00 | 0.13 | 0.00 | 0.00 | -0.15 | -0.08 | 14.90 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | -0.08 | -0.23 | |
| ADJ | -3,280.77 | 2,485.65 | 0.00 | 0.00 | 0.00 | 0.00 | -795.12 | AUTH TOTAL |
| PAY | -21,242.70 | -2,485.65 | 0.00 | 0.00 | 237.28 | 118.64 | -23,372.43 | |
| TOT | -24,523.47 | 0.00 | 0.00 | 0.00 | 237.28 | 118.64 | -24,167.55 | |
| AUTH CODE/NAME: 07C002 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 | ROAD & BRIDGE |
| PAY | -9.38 | -1.13 | 0.00 | 0.00 | 0.10 | 0.06 | -10.35 | |
| TOT | -9.38 | 0.00 | 0.00 | 0.00 | 0.10 | 0.06 | -9.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -243.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -243.14 | ROAD & BRIDGE |
| TOT | -243.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -243.14 | |
| ADJ | -243.14 | 1.13 | 0.00 | 0.00 | 0.00 | 0.00 | -242.01 | AUTH TOTAL |
| PAY | -9.38 | -1.13 | 0.00 | 0.00 | 0.10 | 0.06 | -10.35 | |
| TOT | -252.52 | 0.00 | 0.00 | 0.00 | 0.10 | 0.06 | -252.36 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 405
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| AUTH CODE/NAME: 07C003 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | ROAD & BRIDGE |
| PAY | -1.12 | -0.13 | 0.00 | 0.00 | 0.01 | 0.01 | -1.23 | |
| TOT | -1.12 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.10 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | AUTH TOTAL |
| PAY | -1.12 | -0.13 | 0.00 | 0.00 | 0.01 | 0.01 | -1.23 | |
| TOT | -1.12 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C004 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.35 | 8.37 | 0.00 | 0.00 | 0.00 | 0.00 | 27.72 | ROAD & BRIDGE |
| PAY | -78.59 | -8.37 | 0.00 | 0.00 | 0.87 | 0.43 | -85.66 | |
| TOT | -59.24 | 0.00 | 0.00 | 0.00 | 0.87 | 0.43 | -57.94 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.65 | 0.00 | 0.00 | 0.00 | 0.00 | 3.65 | ROAD & BRIDGE |
| PAY | -35.13 | -3.65 | 0.00 | 0.00 | 0.39 | 0.20 | -38.19 | |
| TOT | -35.13 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -34.54 | |
| <hr/> | | | | | | | | |
| ADJ | 19.35 | 12.02 | 0.00 | 0.00 | 0.00 | 0.00 | 31.37 | AUTH TOTAL |
| PAY | -113.72 | -12.02 | 0.00 | 0.00 | 1.26 | 0.63 | -123.85 | |
| TOT | -94.37 | 0.00 | 0.00 | 0.00 | 1.26 | 0.63 | -92.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.07 | 6.41 | 0.00 | 0.00 | 0.00 | 0.00 | 16.48 | ROAD & BRIDGE |
| PAY | -52.17 | -6.41 | 0.00 | 0.00 | 0.58 | 0.29 | -57.71 | |
| TOT | -42.10 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -41.23 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.37 | 0.00 | 0.00 | 0.00 | 0.00 | 21.37 | ROAD & BRIDGE |
| PAY | -178.31 | -21.37 | 0.00 | 0.00 | 1.99 | 1.00 | -196.69 | |
| TOT | -178.31 | 0.00 | 0.00 | 0.00 | 1.99 | 1.00 | -175.32 | |
| <hr/> | | | | | | | | |
| ADJ | 10.07 | 27.78 | 0.00 | 0.00 | 0.00 | 0.00 | 37.85 | AUTH TOTAL |
| PAY | -230.48 | -27.78 | 0.00 | 0.00 | 2.57 | 1.29 | -254.40 | |
| TOT | -220.41 | 0.00 | 0.00 | 0.00 | 2.57 | 1.29 | -216.55 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 406
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 54.33 | 45.60 | 0.00 | 0.00 | 0.00 | 0.00 | 99.93 | ROAD & BRIDGE |
| PAY | -384.69 | -45.60 | 0.00 | 0.00 | 4.31 | 2.15 | -423.83 | |
| TOT | -330.36 | 0.00 | 0.00 | 0.00 | 4.31 | 2.15 | -323.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -69.35 | 115.98 | 0.00 | 0.00 | 0.00 | 0.00 | 46.63 | ROAD & BRIDGE |
| PAY | -1,125.92 | -115.98 | 0.00 | 0.00 | 12.42 | 6.21 | -1,223.27 | |
| TOT | -1,195.27 | 0.00 | 0.00 | 0.00 | 12.42 | 6.21 | -1,176.64 | |
| <hr/> | | | | | | | | |
| ADJ | -15.02 | 161.58 | 0.00 | 0.00 | 0.00 | 0.00 | 146.56 | AUTH TOTAL |
| PAY | -1,510.61 | -161.58 | 0.00 | 0.00 | 16.73 | 8.36 | -1,647.10 | |
| TOT | -1,525.63 | 0.00 | 0.00 | 0.00 | 16.73 | 8.36 | -1,500.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C008 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.86 | 3.81 | 0.00 | 0.00 | 0.00 | 0.00 | 7.67 | ROAD & BRIDGE |
| PAY | -33.50 | -3.81 | 0.00 | 0.00 | 0.38 | 0.19 | -36.74 | |
| TOT | -29.64 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -29.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.28 | 0.00 | 0.00 | 0.00 | 0.00 | 3.28 | ROAD & BRIDGE |
| PAY | -31.10 | -3.28 | 0.00 | 0.00 | 0.34 | 0.18 | -33.86 | |
| TOT | -31.10 | 0.00 | 0.00 | 0.00 | 0.34 | 0.18 | -30.58 | |
| <hr/> | | | | | | | | |
| ADJ | 3.86 | 7.09 | 0.00 | 0.00 | 0.00 | 0.00 | 10.95 | AUTH TOTAL |
| PAY | -64.60 | -7.09 | 0.00 | 0.00 | 0.72 | 0.37 | -70.60 | |
| TOT | -60.74 | 0.00 | 0.00 | 0.00 | 0.72 | 0.37 | -59.65 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 407
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 | 104.95 | 15.98 | 0.00 | 0.00 | 0.00 | 0.00 | 120.93 | ROAD & BRIDGE |
| PAY | -186.82 | -15.98 | 0.00 | 0.00 | 2.03 | 1.01 | -199.76 | |
| TOT | -81.87 | 0.00 | 0.00 | 0.00 | 2.03 | 1.01 | -78.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -287.69 | 28.05 | 0.00 | 0.00 | 0.00 | 0.00 | -259.64 | ROAD & BRIDGE |
| PAY | -258.63 | -28.05 | 0.00 | 0.00 | 2.87 | 1.43 | -282.38 | |
| TOT | -546.32 | 0.00 | 0.00 | 0.00 | 2.87 | 1.43 | -542.02 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 2.22 | 0.00 | 0.00 | 0.00 | 0.00 | 2.22 | ROAD & BRIDGE |
| PAY | -44.32 | -2.22 | 0.00 | 0.00 | 0.46 | 0.23 | -45.85 | |
| TOT | -44.32 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -43.63 | |
| <hr/> | | | | | | | | |
| ADJ | -182.74 | 46.25 | 0.00 | 0.00 | 0.00 | 0.00 | -136.49 | AUTH TOTAL |
| PAY | -489.77 | -46.25 | 0.00 | 0.00 | 5.36 | 2.67 | -527.99 | |
| TOT | -672.51 | 0.00 | 0.00 | 0.00 | 5.36 | 2.67 | -664.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 124.63 | 59.11 | 0.00 | 0.00 | 0.00 | 0.00 | 183.74 | ROAD & BRIDGE |
| PAY | -549.83 | -59.11 | 0.00 | 0.00 | 6.09 | 3.05 | -599.80 | |
| TOT | -425.20 | 0.00 | 0.00 | 0.00 | 6.09 | 3.05 | -416.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -45.92 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.08 | ROAD & BRIDGE |
| PAY | -960.80 | -110.00 | 0.00 | 0.00 | 10.71 | 5.35 | -1,054.74 | |
| TOT | -1,006.72 | 0.00 | 0.00 | 0.00 | 10.71 | 5.35 | -990.66 | |
| <hr/> | | | | | | | | |
| ADJ | 78.71 | 169.11 | 0.00 | 0.00 | 0.00 | 0.00 | 247.82 | AUTH TOTAL |
| PAY | -1,510.63 | -169.11 | 0.00 | 0.00 | 16.80 | 8.40 | -1,654.54 | |
| TOT | -1,431.92 | 0.00 | 0.00 | 0.00 | 16.80 | 8.40 | -1,406.72 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 408
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C012 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.18 | 3.69 | 0.00 | 0.00 | 0.00 | 0.00 | 18.87 | ROAD & BRIDGE |
| PAY | -38.42 | -3.69 | 0.00 | 0.00 | 0.42 | 0.21 | -41.48 | |
| TOT | -23.24 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -22.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.76 | 0.00 | 0.00 | 0.00 | 0.00 | 2.76 | ROAD & BRIDGE |
| PAY | -23.02 | -2.76 | 0.00 | 0.00 | 0.26 | 0.13 | -25.39 | |
| TOT | -23.02 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -22.63 | |
| ADJ | 15.18 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | 21.63 | AUTH TOTAL |
| PAY | -61.44 | -6.45 | 0.00 | 0.00 | 0.68 | 0.34 | -66.87 | |
| TOT | -46.26 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -45.24 | |
| AUTH CODE/NAME: 07C013 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.19 | 4.17 | 0.00 | 0.00 | 0.00 | 0.00 | 9.36 | ROAD & BRIDGE |
| PAY | -38.69 | -4.17 | 0.00 | 0.00 | 0.43 | 0.21 | -42.22 | |
| TOT | -33.50 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -32.86 | |
| ADJ | 5.19 | 4.17 | 0.00 | 0.00 | 0.00 | 0.00 | 9.36 | AUTH TOTAL |
| PAY | -38.69 | -4.17 | 0.00 | 0.00 | 0.43 | 0.21 | -42.22 | |
| TOT | -33.50 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -32.86 | |
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 42.95 | 30.18 | 0.00 | 0.00 | 0.00 | 0.00 | 73.13 | ROAD & BRIDGE |
| PAY | -277.42 | -30.18 | 0.00 | 0.00 | 3.07 | 1.54 | -302.99 | |
| TOT | -234.47 | 0.00 | 0.00 | 0.00 | 3.07 | 1.54 | -229.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.63 | 117.91 | 0.00 | 0.00 | 0.00 | 0.00 | 114.28 | ROAD & BRIDGE |
| PAY | -986.94 | -117.91 | 0.00 | 0.00 | 11.05 | 5.52 | -1,088.28 | |
| TOT | -990.57 | 0.00 | 0.00 | 0.00 | 11.05 | 5.52 | -974.00 | |
| ADJ | 39.32 | 148.09 | 0.00 | 0.00 | 0.00 | 0.00 | 187.41 | AUTH TOTAL |
| PAY | -1,264.36 | -148.09 | 0.00 | 0.00 | 14.12 | 7.06 | -1,391.27 | |
| TOT | -1,225.04 | 0.00 | 0.00 | 0.00 | 14.12 | 7.06 | -1,203.86 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 409
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.39 | 2.37 | 0.00 | 0.00 | 0.00 | 0.00 | 7.76 | ROAD & BRIDGE |
| PAY | -22.66 | -2.37 | 0.00 | 0.00 | 0.25 | 0.12 | -24.66 | |
| TOT | -17.27 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -16.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.54 | 0.00 | 0.00 | 0.00 | 0.00 | 4.54 | ROAD & BRIDGE |
| PAY | -37.86 | -4.54 | 0.00 | 0.00 | 0.43 | 0.21 | -41.76 | |
| TOT | -37.86 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -37.22 | |
| ADJ | 5.39 | 6.91 | 0.00 | 0.00 | 0.00 | 0.00 | 12.30 | AUTH TOTAL |
| PAY | -60.52 | -6.91 | 0.00 | 0.00 | 0.68 | 0.33 | -66.42 | |
| TOT | -55.13 | 0.00 | 0.00 | 0.00 | 0.68 | 0.33 | -54.12 | |
| AUTH CODE/NAME: 07C016 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | ROAD & BRIDGE |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| PAY | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | AUTH TOTAL |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| AUTH CODE/NAME: 07C017 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 101.74 | 17.16 | 0.00 | 0.00 | 0.00 | 0.00 | 118.90 | ROAD & BRIDGE |
| PAY | -177.20 | -17.16 | 0.00 | 0.00 | 1.94 | 0.98 | -191.44 | |
| TOT | -75.46 | 0.00 | 0.00 | 0.00 | 1.94 | 0.98 | -72.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.96 | 304.98 | 0.00 | 0.00 | 0.00 | 0.00 | 304.02 | ROAD & BRIDGE |
| PAY | -2,619.83 | -304.98 | 0.00 | 0.00 | 29.25 | 14.62 | -2,880.94 | |
| TOT | -2,620.79 | 0.00 | 0.00 | 0.00 | 29.25 | 14.62 | -2,576.92 | |
| ADJ | 100.78 | 322.14 | 0.00 | 0.00 | 0.00 | 0.00 | 422.92 | AUTH TOTAL |
| PAY | -2,797.03 | -322.14 | 0.00 | 0.00 | 31.19 | 15.60 | -3,072.38 | |
| TOT | -2,696.25 | 0.00 | 0.00 | 0.00 | 31.19 | 15.60 | -2,649.46 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 410
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 | 65.74 | 36.09 | 0.00 | 0.00 | 0.00 | 0.00 | 101.83 | ROAD & BRIDGE |
| PAY | -333.28 | -36.09 | 0.00 | 0.00 | 3.69 | 1.85 | -363.83 | |
| TOT | -267.54 | 0.00 | 0.00 | 0.00 | 3.69 | 1.85 | -262.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -51.10 | 84.27 | 0.00 | 0.00 | 0.00 | 0.00 | 33.17 | ROAD & BRIDGE |
| PAY | -713.96 | -84.27 | 0.00 | 0.00 | 7.98 | 3.99 | -786.26 | |
| TOT | -765.06 | 0.00 | 0.00 | 0.00 | 7.98 | 3.99 | -753.09 | |
| <hr/> | | | | | | | | |
| ADJ | 14.64 | 120.36 | 0.00 | 0.00 | 0.00 | 0.00 | 135.00 | AUTH TOTAL |
| PAY | -1,047.24 | -120.36 | 0.00 | 0.00 | 11.67 | 5.84 | -1,150.09 | |
| TOT | -1,032.60 | 0.00 | 0.00 | 0.00 | 11.67 | 5.84 | -1,015.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 33.01 | 16.12 | 0.00 | 0.00 | 0.00 | 0.00 | 49.13 | ROAD & BRIDGE |
| PAY | -159.85 | -16.12 | 0.00 | 0.00 | 1.76 | 0.88 | -173.33 | |
| TOT | -126.84 | 0.00 | 0.00 | 0.00 | 1.76 | 0.88 | -124.20 | |
| <hr/> | | | | | | | | |
| ADJ | 33.01 | 16.12 | 0.00 | 0.00 | 0.00 | 0.00 | 49.13 | AUTH TOTAL |
| PAY | -159.85 | -16.12 | 0.00 | 0.00 | 1.76 | 0.88 | -173.33 | |
| TOT | -126.84 | 0.00 | 0.00 | 0.00 | 1.76 | 0.88 | -124.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 176.71 | 96.46 | 0.00 | 0.00 | 0.00 | 0.00 | 273.17 | ROAD & BRIDGE |
| PAY | -854.65 | -96.46 | 0.00 | 0.00 | 9.51 | 4.75 | -936.85 | |
| TOT | -677.94 | 0.00 | 0.00 | 0.00 | 9.51 | 4.75 | -663.68 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -255.23 | 45.87 | 0.00 | 0.00 | 0.00 | 0.00 | -209.36 | ROAD & BRIDGE |
| PAY | -339.56 | -45.87 | 0.00 | 0.00 | 3.86 | 1.93 | -379.64 | |
| TOT | -594.79 | 0.00 | 0.00 | 0.00 | 3.86 | 1.93 | -589.00 | |
| <hr/> | | | | | | | | |
| ADJ | -78.52 | 142.33 | 0.00 | 0.00 | 0.00 | 0.00 | 63.81 | AUTH TOTAL |
| PAY | -1,194.21 | -142.33 | 0.00 | 0.00 | 13.37 | 6.68 | -1,316.49 | |
| TOT | -1,272.73 | 0.00 | 0.00 | 0.00 | 13.37 | 6.68 | -1,252.68 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 411
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C023 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.96 | 1.35 | 0.00 | 0.00 | 0.00 | 0.00 | -0.61 | ROAD & BRIDGE |
| PAY | -11.26 | -1.35 | 0.00 | 0.00 | 0.12 | 0.07 | -12.42 | |
| TOT | -13.22 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -13.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 240.50 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 241.20 | ROAD & BRIDGE |
| PAY | -6.67 | -0.70 | 0.00 | 0.00 | 0.08 | 0.03 | -7.26 | |
| TOT | 233.83 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | 233.94 | |
| <hr/> | | | | | | | | |
| ADJ | 238.54 | 2.05 | 0.00 | 0.00 | 0.00 | 0.00 | 240.59 | AUTH TOTAL |
| PAY | -17.93 | -2.05 | 0.00 | 0.00 | 0.20 | 0.10 | -19.68 | |
| TOT | 220.61 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | 220.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 454.70 | 308.80 | 0.00 | 0.00 | 0.00 | 0.00 | 763.50 | ROAD & BRIDGE |
| PAY | -2,741.16 | -308.80 | 0.00 | 0.00 | 30.50 | 15.25 | -3,004.21 | |
| TOT | -2,286.46 | 0.00 | 0.00 | 0.00 | 30.50 | 15.25 | -2,240.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -58.96 | 100.24 | 0.00 | 0.00 | 0.00 | 0.00 | 41.28 | ROAD & BRIDGE |
| PAY | -830.03 | -100.24 | 0.00 | 0.00 | 9.30 | 4.65 | -916.32 | |
| TOT | -888.99 | 0.00 | 0.00 | 0.00 | 9.30 | 4.65 | -875.04 | |
| <hr/> | | | | | | | | |
| ADJ | 395.74 | 409.04 | 0.00 | 0.00 | 0.00 | 0.00 | 804.78 | AUTH TOTAL |
| PAY | -3,571.19 | -409.04 | 0.00 | 0.00 | 39.80 | 19.90 | -3,920.53 | |
| TOT | -3,175.45 | 0.00 | 0.00 | 0.00 | 39.80 | 19.90 | -3,115.75 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 412
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C025 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 69.58 | 6.76 | 0.00 | 0.00 | 0.00 | 0.00 | 76.34 | ROAD & BRIDGE |
| PAY | -126.82 | -6.76 | 0.00 | 0.00 | 1.34 | 0.66 | -131.58 | |
| TOT | -57.24 | 0.00 | 0.00 | 0.00 | 1.34 | 0.66 | -55.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.02 | 0.00 | 0.00 | 0.00 | 0.00 | 10.02 | ROAD & BRIDGE |
| PAY | -120.26 | -10.02 | 0.00 | 0.00 | 1.30 | 0.65 | -128.33 | |
| TOT | -120.26 | 0.00 | 0.00 | 0.00 | 1.30 | 0.65 | -118.31 | |
| <hr/> | | | | | | | | |
| ADJ | 69.58 | 16.78 | 0.00 | 0.00 | 0.00 | 0.00 | 86.36 | AUTH TOTAL |
| PAY | -247.08 | -16.78 | 0.00 | 0.00 | 2.64 | 1.31 | -259.91 | |
| TOT | -177.50 | 0.00 | 0.00 | 0.00 | 2.64 | 1.31 | -173.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C026 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 55.00 | 14.17 | 0.00 | 0.00 | 0.00 | 0.00 | 69.17 | ROAD & BRIDGE |
| PAY | -121.95 | -14.17 | 0.00 | 0.00 | 1.36 | 0.68 | -134.08 | |
| TOT | -66.95 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -64.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -45.54 | 14.70 | 0.00 | 0.00 | 0.00 | 0.00 | -30.84 | ROAD & BRIDGE |
| PAY | -76.96 | -14.70 | 0.00 | 0.00 | 0.92 | 0.45 | -90.29 | |
| TOT | -122.50 | 0.00 | 0.00 | 0.00 | 0.92 | 0.45 | -121.13 | |
| <hr/> | | | | | | | | |
| ADJ | 9.46 | 28.87 | 0.00 | 0.00 | 0.00 | 0.00 | 38.33 | AUTH TOTAL |
| PAY | -198.91 | -28.87 | 0.00 | 0.00 | 2.28 | 1.13 | -224.37 | |
| TOT | -189.45 | 0.00 | 0.00 | 0.00 | 2.28 | 1.13 | -186.04 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 413
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C027 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | ROAD & BRIDGE |
| PAY | -4.85 | -0.58 | 0.00 | 0.00 | 0.06 | 0.02 | -5.35 | |
| TOT | -4.85 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -4.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2.10 | ROAD & BRIDGE |
| PAY | -17.46 | -2.10 | 0.00 | 0.00 | 0.19 | 0.10 | -19.27 | |
| TOT | -17.46 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -17.17 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2.68 | AUTH TOTAL |
| PAY | -22.31 | -2.68 | 0.00 | 0.00 | 0.25 | 0.12 | -24.62 | |
| TOT | -22.31 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -21.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C029 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.23 | 1.94 | 0.00 | 0.00 | 0.00 | 0.00 | 3.17 | ROAD & BRIDGE |
| PAY | -16.16 | -1.94 | 0.00 | 0.00 | 0.18 | 0.09 | -17.83 | |
| TOT | -14.93 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -14.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 52.79 | 0.00 | 0.00 | 0.00 | 0.00 | 52.79 | ROAD & BRIDGE |
| PAY | -439.95 | -52.79 | 0.00 | 0.00 | 4.93 | 2.46 | -485.35 | |
| TOT | -439.95 | 0.00 | 0.00 | 0.00 | 4.93 | 2.46 | -432.56 | |
| <hr/> | | | | | | | | |
| ADJ | 1.23 | 54.73 | 0.00 | 0.00 | 0.00 | 0.00 | 55.96 | AUTH TOTAL |
| PAY | -456.11 | -54.73 | 0.00 | 0.00 | 5.11 | 2.55 | -503.18 | |
| TOT | -454.88 | 0.00 | 0.00 | 0.00 | 5.11 | 2.55 | -447.22 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 414
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 | 111.56 | 60.05 | 0.00 | 0.00 | 0.00 | 0.00 | 171.61 | ROAD & BRIDGE |
| PAY | -543.24 | -60.05 | 0.00 | 0.00 | 6.03 | 3.02 | -594.24 | |
| TOT | -431.68 | 0.00 | 0.00 | 0.00 | 6.03 | 3.02 | -422.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 9.01 | 44.58 | 0.00 | 0.00 | 0.00 | 0.00 | 53.59 | ROAD & BRIDGE |
| PAY | -373.95 | -44.58 | 0.00 | 0.00 | 4.19 | 2.09 | -412.25 | |
| TOT | -364.94 | 0.00 | 0.00 | 0.00 | 4.19 | 2.09 | -358.66 | |
| <hr/> | | | | | | | | |
| ADJ | 120.57 | 104.63 | 0.00 | 0.00 | 0.00 | 0.00 | 225.20 | AUTH TOTAL |
| PAY | -917.19 | -104.63 | 0.00 | 0.00 | 10.22 | 5.11 | -1,006.49 | |
| TOT | -796.62 | 0.00 | 0.00 | 0.00 | 10.22 | 5.11 | -781.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 312.50 | 94.21 | 0.00 | 0.00 | 0.00 | 0.00 | 406.71 | ROAD & BRIDGE |
| PAY | -892.20 | -94.21 | 0.00 | 0.00 | 9.86 | 4.93 | -971.62 | |
| TOT | -579.70 | 0.00 | 0.00 | 0.00 | 9.86 | 4.93 | -564.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -29.60 | 141.91 | 0.00 | 0.00 | 0.00 | 0.00 | 112.31 | ROAD & BRIDGE |
| PAY | -1,189.96 | -141.91 | 0.00 | 0.00 | 13.32 | 6.66 | -1,311.89 | |
| TOT | -1,219.56 | 0.00 | 0.00 | 0.00 | 13.32 | 6.66 | -1,199.58 | |
| <hr/> | | | | | | | | |
| ADJ | 282.90 | 236.12 | 0.00 | 0.00 | 0.00 | 0.00 | 519.02 | AUTH TOTAL |
| PAY | -2,082.16 | -236.12 | 0.00 | 0.00 | 23.18 | 11.59 | -2,283.51 | |
| TOT | -1,799.26 | 0.00 | 0.00 | 0.00 | 23.18 | 11.59 | -1,764.49 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 415
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 113.06 | 21.81 | 0.00 | 0.00 | 0.00 | 0.00 | 134.87 | ROAD & BRIDGE |
| PAY | -212.16 | -21.81 | 0.00 | 0.00 | 2.34 | 1.17 | -230.46 | |
| TOT | -99.10 | 0.00 | 0.00 | 0.00 | 2.34 | 1.17 | -95.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -31.62 | 41.20 | 0.00 | 0.00 | 0.00 | 0.00 | 9.58 | ROAD & BRIDGE |
| PAY | -307.57 | -41.20 | 0.00 | 0.00 | 3.49 | 1.75 | -343.53 | |
| TOT | -339.19 | 0.00 | 0.00 | 0.00 | 3.49 | 1.75 | -333.95 | |
| <hr/> | | | | | | | | |
| ADJ | 81.44 | 63.01 | 0.00 | 0.00 | 0.00 | 0.00 | 144.45 | AUTH TOTAL |
| PAY | -519.73 | -63.01 | 0.00 | 0.00 | 5.83 | 2.92 | -573.99 | |
| TOT | -438.29 | 0.00 | 0.00 | 0.00 | 5.83 | 2.92 | -429.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 32.44 | 23.25 | 0.00 | 0.00 | 0.00 | 0.00 | 55.69 | ROAD & BRIDGE |
| PAY | -200.55 | -23.25 | 0.00 | 0.00 | 2.24 | 1.12 | -220.44 | |
| TOT | -168.11 | 0.00 | 0.00 | 0.00 | 2.24 | 1.12 | -164.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 23.43 | 0.00 | 0.00 | 0.00 | 0.00 | 23.43 | ROAD & BRIDGE |
| PAY | -186.48 | -23.43 | 0.00 | 0.00 | 2.09 | 1.05 | -206.77 | |
| TOT | -186.48 | 0.00 | 0.00 | 0.00 | 2.09 | 1.05 | -183.34 | |
| <hr/> | | | | | | | | |
| ADJ | 32.44 | 46.68 | 0.00 | 0.00 | 0.00 | 0.00 | 79.12 | AUTH TOTAL |
| PAY | -387.03 | -46.68 | 0.00 | 0.00 | 4.33 | 2.17 | -427.21 | |
| TOT | -354.59 | 0.00 | 0.00 | 0.00 | 4.33 | 2.17 | -348.09 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 416
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 07C037 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.00 | 6.92 | 0.00 | 0.00 | 0.00 | 0.00 | 13.92 | ROAD & BRIDGE |
| PAY | -57.62 | -6.92 | 0.00 | 0.00 | 0.65 | 0.32 | -63.57 | |
| TOT | -50.62 | 0.00 | 0.00 | 0.00 | 0.65 | 0.32 | -49.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.39 | 0.00 | 0.00 | 0.00 | 0.00 | 17.39 | ROAD & BRIDGE |
| PAY | -144.88 | -17.39 | 0.00 | 0.00 | 1.62 | 0.81 | -159.84 | |
| TOT | -144.88 | 0.00 | 0.00 | 0.00 | 1.62 | 0.81 | -142.45 | |
| ADJ | 7.00 | 24.31 | 0.00 | 0.00 | 0.00 | 0.00 | 31.31 | AUTH TOTAL |
| PAY | -202.50 | -24.31 | 0.00 | 0.00 | 2.27 | 1.13 | -223.41 | |
| TOT | -195.50 | 0.00 | 0.00 | 0.00 | 2.27 | 1.13 | -192.10 | |
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.92 | 11.37 | 0.00 | 0.00 | 0.00 | 0.00 | 9.45 | ROAD & BRIDGE |
| PAY | -102.58 | -11.37 | 0.00 | 0.00 | 1.14 | 0.57 | -112.24 | |
| TOT | -104.50 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -102.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.65 | 0.00 | 0.00 | 0.00 | 0.00 | 7.65 | ROAD & BRIDGE |
| PAY | -66.22 | -7.65 | 0.00 | 0.00 | 0.74 | 0.37 | -72.76 | |
| TOT | -66.22 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -65.11 | |
| ADJ | -1.92 | 19.02 | 0.00 | 0.00 | 0.00 | 0.00 | 17.10 | AUTH TOTAL |
| PAY | -168.80 | -19.02 | 0.00 | 0.00 | 1.88 | 0.94 | -185.00 | |
| TOT | -170.72 | 0.00 | 0.00 | 0.00 | 1.88 | 0.94 | -167.90 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 417
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 | 25.73 | 10.51 | 0.00 | 0.00 | 0.00 | 0.00 | 36.24 | ROAD & BRIDGE |
| PAY | -89.27 | -10.51 | 0.00 | 0.00 | 1.00 | 0.50 | -98.28 | |
| TOT | -63.54 | 0.00 | 0.00 | 0.00 | 1.00 | 0.50 | -62.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.10 | 0.00 | 0.00 | 0.00 | 0.00 | 16.10 | ROAD & BRIDGE |
| PAY | -111.46 | -16.10 | 0.00 | 0.00 | 1.27 | 0.64 | -125.65 | |
| TOT | -111.46 | 0.00 | 0.00 | 0.00 | 1.27 | 0.64 | -109.55 | |
| ADJ | 25.73 | 26.61 | 0.00 | 0.00 | 0.00 | 0.00 | 52.34 | AUTH TOTAL |
| PAY | -200.73 | -26.61 | 0.00 | 0.00 | 2.27 | 1.14 | -223.93 | |
| TOT | -175.00 | 0.00 | 0.00 | 0.00 | 2.27 | 1.14 | -171.59 | |
| AUTH CODE/NAME: 07C041 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.42 | 2.09 | 0.00 | 0.00 | 0.00 | 0.00 | 14.51 | ROAD & BRIDGE |
| PAY | -34.94 | -2.09 | 0.00 | 0.00 | 0.37 | 0.18 | -36.48 | |
| TOT | -22.52 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -21.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.99 | 0.00 | 0.00 | 0.00 | 0.00 | 25.99 | ROAD & BRIDGE |
| PAY | -216.59 | -25.99 | 0.00 | 0.00 | 2.43 | 1.21 | -238.94 | |
| TOT | -216.59 | 0.00 | 0.00 | 0.00 | 2.43 | 1.21 | -212.95 | |
| ADJ | 12.42 | 28.08 | 0.00 | 0.00 | 0.00 | 0.00 | 40.50 | AUTH TOTAL |
| PAY | -251.53 | -28.08 | 0.00 | 0.00 | 2.80 | 1.39 | -275.42 | |
| TOT | -239.11 | 0.00 | 0.00 | 0.00 | 2.80 | 1.39 | -234.92 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 418
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 | 68.59 | 23.63 | 0.00 | 0.00 | 0.00 | 0.00 | 92.22 | ROAD & BRIDGE |
| PAY | -219.82 | -23.63 | 0.00 | 0.00 | 2.44 | 1.22 | -239.79 | |
| TOT | -151.23 | 0.00 | 0.00 | 0.00 | 2.44 | 1.22 | -147.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.97 | 0.00 | 0.00 | 0.00 | 0.00 | 14.97 | ROAD & BRIDGE |
| PAY | -108.96 | -14.97 | 0.00 | 0.00 | 1.24 | 0.61 | -122.08 | |
| TOT | -108.96 | 0.00 | 0.00 | 0.00 | 1.24 | 0.61 | -107.11 | |
| <hr/> | | | | | | | | |
| ADJ | 68.59 | 38.60 | 0.00 | 0.00 | 0.00 | 0.00 | 107.19 | AUTH TOTAL |
| PAY | -328.78 | -38.60 | 0.00 | 0.00 | 3.68 | 1.83 | -361.87 | |
| TOT | -260.19 | 0.00 | 0.00 | 0.00 | 3.68 | 1.83 | -254.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 55.63 | 74.58 | 0.00 | 0.00 | 0.00 | 0.00 | 130.21 | ROAD & BRIDGE |
| PAY | -659.94 | -74.58 | 0.00 | 0.00 | 7.35 | 3.67 | -723.50 | |
| TOT | -604.31 | 0.00 | 0.00 | 0.00 | 7.35 | 3.67 | -593.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -76.63 | 41.57 | 0.00 | 0.00 | 0.00 | 0.00 | -35.06 | ROAD & BRIDGE |
| PAY | -292.13 | -41.57 | 0.00 | 0.00 | 3.34 | 1.67 | -328.69 | |
| TOT | -368.76 | 0.00 | 0.00 | 0.00 | 3.34 | 1.67 | -363.75 | |
| <hr/> | | | | | | | | |
| ADJ | -21.00 | 116.15 | 0.00 | 0.00 | 0.00 | 0.00 | 95.15 | AUTH TOTAL |
| PAY | -952.07 | -116.15 | 0.00 | 0.00 | 10.69 | 5.34 | -1,052.19 | |
| TOT | -973.07 | 0.00 | 0.00 | 0.00 | 10.69 | 5.34 | -957.04 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 419
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C045 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 26.20 | 11.10 | 0.00 | 0.00 | 0.00 | 0.00 | 37.30 | ROAD & BRIDGE |
| PAY | -92.44 | -11.10 | 0.00 | 0.00 | 1.03 | 0.52 | -101.99 | |
| TOT | -66.24 | 0.00 | 0.00 | 0.00 | 1.03 | 0.52 | -64.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.75 | 0.00 | 0.00 | 0.00 | 0.00 | 3.75 | ROAD & BRIDGE |
| PAY | -31.22 | -3.75 | 0.00 | 0.00 | 0.35 | 0.18 | -34.44 | |
| TOT | -31.22 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -30.69 | |
| ADJ | 26.20 | 14.85 | 0.00 | 0.00 | 0.00 | 0.00 | 41.05 | AUTH TOTAL |
| PAY | -123.66 | -14.85 | 0.00 | 0.00 | 1.38 | 0.70 | -136.43 | |
| TOT | -97.46 | 0.00 | 0.00 | 0.00 | 1.38 | 0.70 | -95.38 | |
| AUTH CODE/NAME: 07C046 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.00 | 2.18 | 0.00 | 0.00 | 0.00 | 0.00 | 8.18 | ROAD & BRIDGE |
| PAY | -18.17 | -2.18 | 0.00 | 0.00 | 0.20 | 0.10 | -20.05 | |
| TOT | -12.17 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -11.87 | |
| ADJ | 6.00 | 2.18 | 0.00 | 0.00 | 0.00 | 0.00 | 8.18 | AUTH TOTAL |
| PAY | -18.17 | -2.18 | 0.00 | 0.00 | 0.20 | 0.10 | -20.05 | |
| TOT | -12.17 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -11.87 | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 30.10 | 12.17 | 0.00 | 0.00 | 0.00 | 0.00 | 42.27 | ROAD & BRIDGE |
| PAY | -89.61 | -12.17 | 0.00 | 0.00 | 1.02 | 0.51 | -100.25 | |
| TOT | -59.51 | 0.00 | 0.00 | 0.00 | 1.02 | 0.51 | -57.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.08 | 24.55 | 0.00 | 0.00 | 0.00 | 0.00 | 22.47 | ROAD & BRIDGE |
| PAY | -206.99 | -24.55 | 0.00 | 0.00 | 2.32 | 1.15 | -228.07 | |
| TOT | -209.07 | 0.00 | 0.00 | 0.00 | 2.32 | 1.15 | -205.60 | |
| ADJ | 28.02 | 36.72 | 0.00 | 0.00 | 0.00 | 0.00 | 64.74 | AUTH TOTAL |
| PAY | -296.60 | -36.72 | 0.00 | 0.00 | 3.34 | 1.66 | -328.32 | |
| TOT | -268.58 | 0.00 | 0.00 | 0.00 | 3.34 | 1.66 | -263.58 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 420
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 202.53 | 42.03 | 0.00 | 0.00 | 0.00 | 0.00 | 244.56 | ROAD & BRIDGE |
| PAY | -375.44 | -42.03 | 0.00 | 0.00 | 4.17 | 2.09 | -411.21 | |
| TOT | -172.91 | 0.00 | 0.00 | 0.00 | 4.17 | 2.09 | -166.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12.46 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.54 | ROAD & BRIDGE |
| PAY | -112.57 | -15.00 | 0.00 | 0.00 | 1.28 | 0.64 | -125.65 | |
| TOT | -125.03 | 0.00 | 0.00 | 0.00 | 1.28 | 0.64 | -123.11 | |
| <hr/> | | | | | | | | |
| ADJ | 190.07 | 57.03 | 0.00 | 0.00 | 0.00 | 0.00 | 247.10 | AUTH TOTAL |
| PAY | -488.01 | -57.03 | 0.00 | 0.00 | 5.45 | 2.73 | -536.86 | |
| TOT | -297.94 | 0.00 | 0.00 | 0.00 | 5.45 | 2.73 | -289.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -31.44 | 13.06 | 0.00 | 0.00 | 0.00 | 0.00 | -18.38 | ROAD & BRIDGE |
| PAY | -162.22 | -13.06 | 0.00 | 0.00 | 1.75 | 0.88 | -172.65 | |
| TOT | -193.66 | 0.00 | 0.00 | 0.00 | 1.75 | 0.88 | -191.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 | ROAD & BRIDGE |
| PAY | -33.62 | -7.00 | 0.00 | 0.00 | 0.41 | 0.21 | -40.00 | |
| TOT | -33.62 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -33.00 | |
| <hr/> | | | | | | | | |
| ADJ | -31.44 | 20.06 | 0.00 | 0.00 | 0.00 | 0.00 | -11.38 | AUTH TOTAL |
| PAY | -195.84 | -20.06 | 0.00 | 0.00 | 2.16 | 1.09 | -212.65 | |
| TOT | -227.28 | 0.00 | 0.00 | 0.00 | 2.16 | 1.09 | -224.03 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 421
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 | 30.01 | 33.46 | 0.00 | 0.00 | 0.00 | 0.00 | 63.47 | ROAD & BRIDGE |
| PAY | -295.09 | -33.46 | 0.00 | 0.00 | 3.28 | 1.65 | -323.62 | |
| TOT | -265.08 | 0.00 | 0.00 | 0.00 | 3.28 | 1.65 | -260.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -23.48 | 18.54 | 0.00 | 0.00 | 0.00 | 0.00 | -4.94 | ROAD & BRIDGE |
| PAY | -163.71 | -18.54 | 0.00 | 0.00 | 1.83 | 0.91 | -179.51 | |
| TOT | -187.19 | 0.00 | 0.00 | 0.00 | 1.83 | 0.91 | -184.45 | |
| <hr/> | | | | | | | | |
| ADJ | 6.53 | 52.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.53 | AUTH TOTAL |
| PAY | -458.80 | -52.00 | 0.00 | 0.00 | 5.11 | 2.56 | -503.13 | |
| TOT | -452.27 | 0.00 | 0.00 | 0.00 | 5.11 | 2.56 | -444.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C053 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 57.44 | 19.50 | 0.00 | 0.00 | 0.00 | 0.00 | 76.94 | ROAD & BRIDGE |
| PAY | -178.43 | -19.50 | 0.00 | 0.00 | 1.98 | 0.99 | -194.96 | |
| TOT | -120.99 | 0.00 | 0.00 | 0.00 | 1.98 | 0.99 | -118.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.51 | 0.00 | 0.00 | 0.00 | 0.00 | 9.51 | ROAD & BRIDGE |
| PAY | -89.12 | -9.51 | 0.00 | 0.00 | 0.99 | 0.50 | -97.14 | |
| TOT | -89.12 | 0.00 | 0.00 | 0.00 | 0.99 | 0.50 | -87.63 | |
| <hr/> | | | | | | | | |
| ADJ | 57.44 | 29.01 | 0.00 | 0.00 | 0.00 | 0.00 | 86.45 | AUTH TOTAL |
| PAY | -267.55 | -29.01 | 0.00 | 0.00 | 2.97 | 1.49 | -292.10 | |
| TOT | -210.11 | 0.00 | 0.00 | 0.00 | 2.97 | 1.49 | -205.65 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 422
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C054 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.79 | 3.37 | 0.00 | 0.00 | 0.00 | 0.00 | 11.16 | ROAD & BRIDGE |
| PAY | -36.80 | -3.37 | 0.00 | 0.00 | 0.40 | 0.20 | -39.57 | |
| TOT | -29.01 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -28.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 | ROAD & BRIDGE |
| PAY | -12.35 | -1.48 | 0.00 | 0.00 | 0.13 | 0.07 | -13.63 | |
| TOT | -12.35 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -12.15 | |
| ADJ | 7.79 | 4.85 | 0.00 | 0.00 | 0.00 | 0.00 | 12.64 | AUTH TOTAL |
| PAY | -49.15 | -4.85 | 0.00 | 0.00 | 0.53 | 0.27 | -53.20 | |
| TOT | -41.36 | 0.00 | 0.00 | 0.00 | 0.53 | 0.27 | -40.56 | |
| AUTH CODE/NAME: 07C055 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.79 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 16.16 | ROAD & BRIDGE |
| PAY | -11.17 | -0.37 | 0.00 | 0.00 | 0.11 | 0.06 | -11.37 | |
| TOT | 4.62 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | 4.79 | |
| ADJ | 15.79 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 16.16 | AUTH TOTAL |
| PAY | -11.17 | -0.37 | 0.00 | 0.00 | 0.11 | 0.06 | -11.37 | |
| TOT | 4.62 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | 4.79 | |
| AUTH CODE/NAME: 07C056 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.44 | 1.45 | 0.00 | 0.00 | 0.00 | 0.00 | 4.89 | ROAD & BRIDGE |
| PAY | -12.43 | -1.45 | 0.00 | 0.00 | 0.13 | 0.07 | -13.68 | |
| TOT | -8.99 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -8.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | ROAD & BRIDGE |
| PAY | 0.00 | -0.54 | 0.00 | 0.00 | 0.01 | 0.00 | -0.53 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| ADJ | 3.44 | 1.99 | 0.00 | 0.00 | 0.00 | 0.00 | 5.43 | AUTH TOTAL |
| PAY | -12.43 | -1.99 | 0.00 | 0.00 | 0.14 | 0.07 | -14.21 | |
| TOT | -8.99 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -8.78 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 423
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 | 224.77 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 329.77 | ROAD & BRIDGE |
| PAY | -969.07 | -105.00 | 0.00 | 0.00 | 10.74 | 5.38 | -1,057.95 | |
| TOT | -744.30 | 0.00 | 0.00 | 0.00 | 10.74 | 5.38 | -728.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -89.18 | 65.44 | 0.00 | 0.00 | 0.00 | 0.00 | -23.74 | ROAD & BRIDGE |
| PAY | -586.16 | -65.44 | 0.00 | 0.00 | 6.51 | 3.26 | -641.83 | |
| TOT | -675.34 | 0.00 | 0.00 | 0.00 | 6.51 | 3.26 | -665.57 | |
| <hr/> | | | | | | | | |
| ADJ | 135.59 | 170.44 | 0.00 | 0.00 | 0.00 | 0.00 | 306.03 | AUTH TOTAL |
| PAY | -1,555.23 | -170.44 | 0.00 | 0.00 | 17.25 | 8.64 | -1,699.78 | |
| TOT | -1,419.64 | 0.00 | 0.00 | 0.00 | 17.25 | 8.64 | -1,393.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 44.63 | 34.51 | 0.00 | 0.00 | 0.00 | 0.00 | 79.14 | ROAD & BRIDGE |
| PAY | -310.47 | -34.51 | 0.00 | 0.00 | 3.45 | 1.72 | -339.81 | |
| TOT | -265.84 | 0.00 | 0.00 | 0.00 | 3.45 | 1.72 | -260.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -125.21 | 9.87 | 0.00 | 0.00 | 0.00 | 0.00 | -115.34 | ROAD & BRIDGE |
| PAY | -87.73 | -9.87 | 0.00 | 0.00 | 0.98 | 0.49 | -96.13 | |
| TOT | -212.94 | 0.00 | 0.00 | 0.00 | 0.98 | 0.49 | -211.47 | |
| <hr/> | | | | | | | | |
| ADJ | -80.58 | 44.38 | 0.00 | 0.00 | 0.00 | 0.00 | -36.20 | AUTH TOTAL |
| PAY | -398.20 | -44.38 | 0.00 | 0.00 | 4.43 | 2.21 | -435.94 | |
| TOT | -478.78 | 0.00 | 0.00 | 0.00 | 4.43 | 2.21 | -472.14 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 424
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 | 18.34 | 3.88 | 0.00 | 0.00 | 0.00 | 0.00 | 22.22 | ROAD & BRIDGE |
| PAY | -49.74 | -3.88 | 0.00 | 0.00 | 0.54 | 0.27 | -52.81 | |
| TOT | -31.40 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -30.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.39 | 0.00 | 0.00 | 0.00 | 0.00 | 3.39 | ROAD & BRIDGE |
| PAY | -35.07 | -3.39 | 0.00 | 0.00 | 0.38 | 0.20 | -37.88 | |
| TOT | -35.07 | 0.00 | 0.00 | 0.00 | 0.38 | 0.20 | -34.49 | |
| ADJ | 18.34 | 7.27 | 0.00 | 0.00 | 0.00 | 0.00 | 25.61 | AUTH TOTAL |
| PAY | -84.81 | -7.27 | 0.00 | 0.00 | 0.92 | 0.47 | -90.69 | |
| TOT | -66.47 | 0.00 | 0.00 | 0.00 | 0.92 | 0.47 | -65.08 | |
| AUTH CODE/NAME: 07C060 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.11 | 7.16 | 0.00 | 0.00 | 0.00 | 0.00 | 7.27 | ROAD & BRIDGE |
| PAY | -52.38 | -7.16 | 0.00 | 0.00 | 0.59 | 0.30 | -58.65 | |
| TOT | -52.27 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -51.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.54 | 0.00 | 0.00 | 0.00 | 0.00 | 2.54 | ROAD & BRIDGE |
| PAY | -19.21 | -2.54 | 0.00 | 0.00 | 0.22 | 0.11 | -21.42 | |
| TOT | -19.21 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -18.88 | |
| ADJ | 0.11 | 9.70 | 0.00 | 0.00 | 0.00 | 0.00 | 9.81 | AUTH TOTAL |
| PAY | -71.59 | -9.70 | 0.00 | 0.00 | 0.81 | 0.41 | -80.07 | |
| TOT | -71.48 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | -70.26 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 425
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 23.20 | 5.71 | 0.00 | 0.00 | 0.00 | 0.00 | 28.91 | ROAD & BRIDGE |
| PAY | -50.04 | -5.71 | 0.00 | 0.00 | 0.56 | 0.28 | -54.91 | |
| TOT | -26.84 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -26.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.60 | 0.00 | 0.00 | 0.00 | 0.00 | 5.60 | ROAD & BRIDGE |
| PAY | -46.68 | -5.60 | 0.00 | 0.00 | 0.53 | 0.26 | -51.49 | |
| TOT | -46.68 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | -45.89 | |
| <hr/> | | | | | | | | |
| ADJ | 23.20 | 11.31 | 0.00 | 0.00 | 0.00 | 0.00 | 34.51 | AUTH TOTAL |
| PAY | -96.72 | -11.31 | 0.00 | 0.00 | 1.09 | 0.54 | -106.40 | |
| TOT | -73.52 | 0.00 | 0.00 | 0.00 | 1.09 | 0.54 | -71.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C063 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 23.03 | 7.85 | 0.00 | 0.00 | 0.00 | 0.00 | 30.88 | ROAD & BRIDGE |
| PAY | -72.57 | -7.85 | 0.00 | 0.00 | 0.81 | 0.40 | -79.21 | |
| TOT | -49.54 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -48.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.86 | 0.00 | 0.00 | 0.00 | 0.00 | 15.86 | ROAD & BRIDGE |
| PAY | -132.19 | -15.86 | 0.00 | 0.00 | 1.48 | 0.74 | -145.83 | |
| TOT | -132.19 | 0.00 | 0.00 | 0.00 | 1.48 | 0.74 | -129.97 | |
| <hr/> | | | | | | | | |
| ADJ | 23.03 | 23.71 | 0.00 | 0.00 | 0.00 | 0.00 | 46.74 | AUTH TOTAL |
| PAY | -204.76 | -23.71 | 0.00 | 0.00 | 2.29 | 1.14 | -225.04 | |
| TOT | -181.73 | 0.00 | 0.00 | 0.00 | 2.29 | 1.14 | -178.30 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 426
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 | 119.68 | 69.63 | 0.00 | 0.00 | 0.00 | 0.00 | 189.31 | ROAD & BRIDGE |
| PAY | -620.70 | -69.63 | 0.00 | 0.00 | 6.91 | 3.45 | -679.97 | |
| TOT | -501.02 | 0.00 | 0.00 | 0.00 | 6.91 | 3.45 | -490.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -59.30 | 59.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | ROAD & BRIDGE |
| PAY | -495.96 | -59.76 | 0.00 | 0.00 | 5.56 | 2.78 | -547.38 | |
| TOT | -555.26 | 0.00 | 0.00 | 0.00 | 5.56 | 2.78 | -546.92 | |
| ADJ | 60.38 | 129.39 | 0.00 | 0.00 | 0.00 | 0.00 | 189.77 | AUTH TOTAL |
| PAY | -1,116.66 | -129.39 | 0.00 | 0.00 | 12.47 | 6.23 | -1,227.35 | |
| TOT | -1,056.28 | 0.00 | 0.00 | 0.00 | 12.47 | 6.23 | -1,037.58 | |
| AUTH CODE/NAME: 07C065 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.13 | 1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 11.44 | ROAD & BRIDGE |
| PAY | -21.08 | -1.31 | 0.00 | 0.00 | 0.22 | 0.12 | -22.05 | |
| TOT | -10.95 | 0.00 | 0.00 | 0.00 | 0.22 | 0.12 | -10.61 | |
| ADJ | 10.13 | 1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 11.44 | AUTH TOTAL |
| PAY | -21.08 | -1.31 | 0.00 | 0.00 | 0.22 | 0.12 | -22.05 | |
| TOT | -10.95 | 0.00 | 0.00 | 0.00 | 0.22 | 0.12 | -10.61 | |
| AUTH CODE/NAME: 07C066 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.57 | 10.78 | 0.00 | 0.00 | 0.00 | 0.00 | 21.35 | ROAD & BRIDGE |
| PAY | -90.81 | -10.78 | 0.00 | 0.00 | 1.02 | 0.50 | -100.07 | |
| TOT | -80.24 | 0.00 | 0.00 | 0.00 | 1.02 | 0.50 | -78.72 | |
| ADJ | 10.57 | 10.78 | 0.00 | 0.00 | 0.00 | 0.00 | 21.35 | AUTH TOTAL |
| PAY | -90.81 | -10.78 | 0.00 | 0.00 | 1.02 | 0.50 | -100.07 | |
| TOT | -80.24 | 0.00 | 0.00 | 0.00 | 1.02 | 0.50 | -78.72 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 427
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 24.13 | 26.97 | 0.00 | 0.00 | 0.00 | 0.00 | 51.10 | ROAD & BRIDGE |
| PAY | -223.73 | -26.97 | 0.00 | 0.00 | 2.51 | 1.25 | -246.94 | |
| TOT | -199.60 | 0.00 | 0.00 | 0.00 | 2.51 | 1.25 | -195.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.47 | 0.00 | 0.00 | 0.00 | 0.00 | 12.47 | ROAD & BRIDGE |
| PAY | -117.24 | -12.47 | 0.00 | 0.00 | 1.29 | 0.65 | -127.77 | |
| TOT | -117.24 | 0.00 | 0.00 | 0.00 | 1.29 | 0.65 | -115.30 | |
| ADJ | 24.13 | 39.44 | 0.00 | 0.00 | 0.00 | 0.00 | 63.57 | AUTH TOTAL |
| PAY | -340.97 | -39.44 | 0.00 | 0.00 | 3.80 | 1.90 | -374.71 | |
| TOT | -316.84 | 0.00 | 0.00 | 0.00 | 3.80 | 1.90 | -311.14 | |
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.07 | 5.07 | 0.00 | 0.00 | 0.00 | 0.00 | 6.14 | ROAD & BRIDGE |
| PAY | -42.04 | -5.07 | 0.00 | 0.00 | 0.47 | 0.24 | -46.40 | |
| TOT | -40.97 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -40.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -60.65 | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 | -59.12 | ROAD & BRIDGE |
| PAY | -12.73 | -1.53 | 0.00 | 0.00 | 0.15 | 0.07 | -14.04 | |
| TOT | -73.38 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -73.16 | |
| ADJ | -59.58 | 6.60 | 0.00 | 0.00 | 0.00 | 0.00 | -52.98 | AUTH TOTAL |
| PAY | -54.77 | -6.60 | 0.00 | 0.00 | 0.62 | 0.31 | -60.44 | |
| TOT | -114.35 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -113.42 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 428
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 | 87.60 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.60 | ROAD & BRIDGE |
| PAY | -321.54 | -36.00 | 0.00 | 0.00 | 3.58 | 1.79 | -352.17 | |
| TOT | -233.94 | 0.00 | 0.00 | 0.00 | 3.58 | 1.79 | -228.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 28.11 | 0.00 | 0.00 | 0.00 | 0.00 | 28.11 | ROAD & BRIDGE |
| PAY | -238.18 | -28.11 | 0.00 | 0.00 | 2.66 | 1.33 | -262.30 | |
| TOT | -238.18 | 0.00 | 0.00 | 0.00 | 2.66 | 1.33 | -234.19 | |
| ADJ | 87.60 | 64.11 | 0.00 | 0.00 | 0.00 | 0.00 | 151.71 | AUTH TOTAL |
| PAY | -559.72 | -64.11 | 0.00 | 0.00 | 6.24 | 3.12 | -614.47 | |
| TOT | -472.12 | 0.00 | 0.00 | 0.00 | 6.24 | 3.12 | -462.76 | |
| AUTH CODE/NAME: 07C070 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.85 | 4.58 | 0.00 | 0.00 | 0.00 | 0.00 | 21.43 | ROAD & BRIDGE |
| PAY | -44.01 | -4.58 | 0.00 | 0.00 | 0.49 | 0.24 | -47.86 | |
| TOT | -27.16 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -26.43 | |
| ADJ | 16.85 | 4.58 | 0.00 | 0.00 | 0.00 | 0.00 | 21.43 | AUTH TOTAL |
| PAY | -44.01 | -4.58 | 0.00 | 0.00 | 0.49 | 0.24 | -47.86 | |
| TOT | -27.16 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -26.43 | |
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 121.26 | 59.43 | 0.00 | 0.00 | 0.00 | 0.00 | 180.69 | ROAD & BRIDGE |
| PAY | -531.56 | -59.43 | 0.00 | 0.00 | 5.91 | 2.96 | -582.12 | |
| TOT | -410.30 | 0.00 | 0.00 | 0.00 | 5.91 | 2.96 | -401.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -903.62 | 23.55 | 0.00 | 0.00 | 0.00 | 0.00 | -880.07 | ROAD & BRIDGE |
| PAY | -190.08 | -23.55 | 0.00 | 0.00 | 2.14 | 1.07 | -210.42 | |
| TOT | -1,093.70 | 0.00 | 0.00 | 0.00 | 2.14 | 1.07 | -1,090.49 | |
| ADJ | -782.36 | 82.98 | 0.00 | 0.00 | 0.00 | 0.00 | -699.38 | AUTH TOTAL |
| PAY | -721.64 | -82.98 | 0.00 | 0.00 | 8.05 | 4.03 | -792.54 | |
| TOT | -1,504.00 | 0.00 | 0.00 | 0.00 | 8.05 | 4.03 | -1,491.92 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 429
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C073 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.26 | 6.09 | 0.00 | 0.00 | 0.00 | 0.00 | 18.35 | ROAD & BRIDGE |
| PAY | -56.12 | -6.09 | 0.00 | 0.00 | 0.62 | 0.31 | -61.28 | |
| TOT | -43.86 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -42.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.08 | 0.00 | 0.00 | 0.00 | 0.00 | 4.08 | ROAD & BRIDGE |
| PAY | -45.61 | -4.08 | 0.00 | 0.00 | 0.50 | 0.25 | -48.94 | |
| TOT | -45.61 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -44.86 | |
| <hr/> | | | | | | | | |
| ADJ | 12.26 | 10.17 | 0.00 | 0.00 | 0.00 | 0.00 | 22.43 | AUTH TOTAL |
| PAY | -101.73 | -10.17 | 0.00 | 0.00 | 1.12 | 0.56 | -110.22 | |
| TOT | -89.47 | 0.00 | 0.00 | 0.00 | 1.12 | 0.56 | -87.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C074 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.84 | 1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2.15 | ROAD & BRIDGE |
| PAY | -11.10 | -1.31 | 0.00 | 0.00 | 0.12 | 0.07 | -12.22 | |
| TOT | -10.26 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -10.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | ROAD & BRIDGE |
| PAY | -0.97 | -0.12 | 0.00 | 0.00 | 0.01 | 0.00 | -1.08 | |
| TOT | -0.97 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.96 | |
| <hr/> | | | | | | | | |
| ADJ | 0.84 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 | AUTH TOTAL |
| PAY | -12.07 | -1.43 | 0.00 | 0.00 | 0.13 | 0.07 | -13.30 | |
| TOT | -11.23 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -11.03 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 430
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 | 5.54 | 8.07 | 0.00 | 0.00 | 0.00 | 0.00 | 13.61 | ROAD & BRIDGE |
| PAY | -73.44 | -8.07 | 0.00 | 0.00 | 0.81 | 0.41 | -80.29 | |
| TOT | -67.90 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | -66.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8.62 | 3.53 | 0.00 | 0.00 | 0.00 | 0.00 | -5.09 | ROAD & BRIDGE |
| PAY | -22.44 | -3.53 | 0.00 | 0.00 | 0.26 | 0.13 | -25.58 | |
| TOT | -31.06 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -30.67 | |
| <hr/> | | | | | | | | |
| ADJ | -3.08 | 11.60 | 0.00 | 0.00 | 0.00 | 0.00 | 8.52 | AUTH TOTAL |
| PAY | -95.88 | -11.60 | 0.00 | 0.00 | 1.07 | 0.54 | -105.87 | |
| TOT | -98.96 | 0.00 | 0.00 | 0.00 | 1.07 | 0.54 | -97.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C077 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.73 | 3.08 | 0.00 | 0.00 | 0.00 | 0.00 | 7.81 | ROAD & BRIDGE |
| PAY | -25.60 | -3.08 | 0.00 | 0.00 | 0.29 | 0.15 | -28.24 | |
| TOT | -20.87 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -20.43 | |
| <hr/> | | | | | | | | |
| ADJ | 4.73 | 3.08 | 0.00 | 0.00 | 0.00 | 0.00 | 7.81 | AUTH TOTAL |
| PAY | -25.60 | -3.08 | 0.00 | 0.00 | 0.29 | 0.15 | -28.24 | |
| TOT | -20.87 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -20.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.02 | 5.85 | 0.00 | 0.00 | 0.00 | 0.00 | 20.87 | ROAD & BRIDGE |
| PAY | -55.64 | -5.85 | 0.00 | 0.00 | 0.62 | 0.31 | -60.56 | |
| TOT | -40.62 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -39.69 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2.02 | ROAD & BRIDGE |
| PAY | -17.93 | -2.02 | 0.00 | 0.00 | 0.20 | 0.10 | -19.65 | |
| TOT | -17.93 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -17.63 | |
| <hr/> | | | | | | | | |
| ADJ | 15.02 | 7.87 | 0.00 | 0.00 | 0.00 | 0.00 | 22.89 | AUTH TOTAL |
| PAY | -73.57 | -7.87 | 0.00 | 0.00 | 0.82 | 0.41 | -80.21 | |
| TOT | -58.55 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -57.32 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 431
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|-------------|------------------|----------------|
| AUTH CODE/NAME: 07C079 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 29.35 | 0.00 | 0.00 | 0.00 | 0.00 | 29.35 | ROAD & BRIDGE |
| PAY | -244.54 | -29.35 | 0.00 | 0.00 | 2.74 | 1.37 | -269.78 | |
| TOT | -244.54 | 0.00 | 0.00 | 0.00 | 2.74 | 1.37 | -240.43 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 29.35 | 0.00 | 0.00 | 0.00 | 0.00 | 29.35 | AUTH TOTAL |
| PAY | -244.54 | -29.35 | 0.00 | 0.00 | 2.74 | 1.37 | -269.78 | |
| TOT | -244.54 | 0.00 | 0.00 | 0.00 | 2.74 | 1.37 | -240.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 165.10 | 123.28 | 0.00 | 0.00 | 0.00 | 0.00 | 288.38 | ROAD & BRIDGE |
| PAY | -1,068.91 | -123.28 | 0.00 | 0.00 | 11.92 | 5.96 | -1,174.31 | |
| TOT | -903.81 | 0.00 | 0.00 | 0.00 | 11.92 | 5.96 | -885.93 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9.39 | 55.66 | 0.00 | 0.00 | 0.00 | 0.00 | 46.27 | ROAD & BRIDGE |
| PAY | -386.04 | -55.66 | 0.00 | 0.00 | 4.42 | 2.21 | -435.07 | |
| TOT | -395.43 | 0.00 | 0.00 | 0.00 | 4.42 | 2.21 | -388.80 | |
| <hr/> | | | | | | | | |
| ADJ | 155.71 | 178.94 | 0.00 | 0.00 | 0.00 | 0.00 | 334.65 | AUTH TOTAL |
| PAY | -1,454.95 | -178.94 | 0.00 | 0.00 | 16.34 | 8.17 | -1,609.38 | |
| TOT | -1,299.24 | 0.00 | 0.00 | 0.00 | 16.34 | 8.17 | -1,274.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.94 | 1.88 | 0.00 | 0.00 | 0.00 | 0.00 | -9.06 | ROAD & BRIDGE |
| PAY | -17.05 | -1.88 | 0.00 | 0.00 | 0.19 | 0.10 | -18.64 | |
| TOT | -27.99 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -27.70 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.49 | 0.00 | 0.00 | 0.00 | 0.00 | 2.49 | ROAD & BRIDGE |
| PAY | -20.79 | -2.49 | 0.00 | 0.00 | 0.23 | 0.11 | -22.94 | |
| TOT | -20.79 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -20.45 | |
| <hr/> | | | | | | | | |
| ADJ | -10.94 | 4.37 | 0.00 | 0.00 | 0.00 | 0.00 | -6.57 | AUTH TOTAL |
| PAY | -37.84 | -4.37 | 0.00 | 0.00 | 0.42 | 0.21 | -41.58 | |
| TOT | -48.78 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -48.15 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 432
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,350.28 | 43.28 | 0.00 | 0.00 | 0.00 | 0.00 | 2,393.56 | ROAD & BRIDGE |
| PAY | -392.16 | -43.28 | 0.00 | 0.00 | 4.35 | 2.18 | -428.91 | |
| TOT | 1,958.12 | 0.00 | 0.00 | 0.00 | 4.35 | 2.18 | 1,964.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -45.81 | 57.94 | 0.00 | 0.00 | 0.00 | 0.00 | 12.13 | ROAD & BRIDGE |
| PAY | -466.84 | -57.94 | 0.00 | 0.00 | 5.25 | 2.62 | -516.91 | |
| TOT | -512.65 | 0.00 | 0.00 | 0.00 | 5.25 | 2.62 | -504.78 | |
| <hr/> | | | | | | | | |
| ADJ | 2,304.47 | 101.22 | 0.00 | 0.00 | 0.00 | 0.00 | 2,405.69 | AUTH TOTAL |
| PAY | -859.00 | -101.22 | 0.00 | 0.00 | 9.60 | 4.80 | -945.82 | |
| TOT | 1,445.47 | 0.00 | 0.00 | 0.00 | 9.60 | 4.80 | 1,459.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C083 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 212.32 | 47.88 | 0.00 | 0.00 | 0.00 | 0.00 | 260.20 | ROAD & BRIDGE |
| PAY | -444.82 | -47.88 | 0.00 | 0.00 | 4.93 | 2.46 | -485.31 | |
| TOT | -232.50 | 0.00 | 0.00 | 0.00 | 4.93 | 2.46 | -225.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -13.54 | 171.25 | 0.00 | 0.00 | 0.00 | 0.00 | 157.71 | ROAD & BRIDGE |
| PAY | -1,426.09 | -171.25 | 0.00 | 0.00 | 15.97 | 7.99 | -1,573.38 | |
| TOT | -1,439.63 | 0.00 | 0.00 | 0.00 | 15.97 | 7.99 | -1,415.67 | |
| <hr/> | | | | | | | | |
| ADJ | 198.78 | 219.13 | 0.00 | 0.00 | 0.00 | 0.00 | 417.91 | AUTH TOTAL |
| PAY | -1,870.91 | -219.13 | 0.00 | 0.00 | 20.90 | 10.45 | -2,058.69 | |
| TOT | -1,672.13 | 0.00 | 0.00 | 0.00 | 20.90 | 10.45 | -1,640.78 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 433
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 | 19.26 | 17.93 | 0.00 | 0.00 | 0.00 | 0.00 | 37.19 | ROAD & BRIDGE |
| PAY | -157.45 | -17.93 | 0.00 | 0.00 | 1.75 | 0.88 | -172.75 | |
| TOT | -138.19 | 0.00 | 0.00 | 0.00 | 1.75 | 0.88 | -135.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.57 | 0.00 | 0.00 | 0.00 | 0.00 | 20.57 | ROAD & BRIDGE |
| PAY | -163.20 | -20.57 | 0.00 | 0.00 | 1.84 | 0.92 | -181.01 | |
| TOT | -163.20 | 0.00 | 0.00 | 0.00 | 1.84 | 0.92 | -160.44 | |
| ADJ | 19.26 | 38.50 | 0.00 | 0.00 | 0.00 | 0.00 | 57.76 | AUTH TOTAL |
| PAY | -320.65 | -38.50 | 0.00 | 0.00 | 3.59 | 1.80 | -353.76 | |
| TOT | -301.39 | 0.00 | 0.00 | 0.00 | 3.59 | 1.80 | -296.00 | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.92 | 7.89 | 0.00 | 0.00 | 0.00 | 0.00 | 17.81 | ROAD & BRIDGE |
| PAY | -72.76 | -7.89 | 0.00 | 0.00 | 0.81 | 0.40 | -79.44 | |
| TOT | -62.84 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -61.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.58 | 0.00 | 0.00 | 0.00 | 0.00 | 13.58 | ROAD & BRIDGE |
| PAY | -110.48 | -13.58 | 0.00 | 0.00 | 1.24 | 0.62 | -122.20 | |
| TOT | -110.48 | 0.00 | 0.00 | 0.00 | 1.24 | 0.62 | -108.62 | |
| ADJ | 9.92 | 21.47 | 0.00 | 0.00 | 0.00 | 0.00 | 31.39 | AUTH TOTAL |
| PAY | -183.24 | -21.47 | 0.00 | 0.00 | 2.05 | 1.02 | -201.64 | |
| TOT | -173.32 | 0.00 | 0.00 | 0.00 | 2.05 | 1.02 | -170.25 | |
| AUTH CODE/NAME: 07C086 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.61 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 4.53 | ROAD & BRIDGE |
| PAY | -8.82 | -0.92 | 0.00 | 0.00 | 0.10 | 0.04 | -9.60 | |
| TOT | -5.21 | 0.00 | 0.00 | 0.00 | 0.10 | 0.04 | -5.07 | |
| ADJ | 3.61 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 4.53 | AUTH TOTAL |
| PAY | -8.82 | -0.92 | 0.00 | 0.00 | 0.10 | 0.04 | -9.60 | |
| TOT | -5.21 | 0.00 | 0.00 | 0.00 | 0.10 | 0.04 | -5.07 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 434
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 | 37.31 | 6.84 | 0.00 | 0.00 | 0.00 | 0.00 | 44.15 | ROAD & BRIDGE |
| PAY | -74.56 | -6.84 | 0.00 | 0.00 | 0.82 | 0.40 | -80.18 | |
| TOT | -37.25 | 0.00 | 0.00 | 0.00 | 0.82 | 0.40 | -36.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8,044.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,044.03 | ROAD & BRIDGE |
| PAY | 8.83 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | 8.70 | |
| TOT | -8,035.20 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | -8,035.33 | |
| ADJ | -8,006.72 | 6.84 | 0.00 | 0.00 | 0.00 | 0.00 | -7,999.88 | AUTH TOTAL |
| PAY | -65.73 | -6.84 | 0.00 | 0.00 | 0.73 | 0.36 | -71.48 | |
| TOT | -8,072.45 | 0.00 | 0.00 | 0.00 | 0.73 | 0.36 | -8,071.36 | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 89.36 | 51.13 | 0.00 | 0.00 | 0.00 | 0.00 | 140.49 | ROAD & BRIDGE |
| PAY | -477.97 | -51.13 | 0.00 | 0.00 | 5.29 | 2.65 | -521.16 | |
| TOT | -388.61 | 0.00 | 0.00 | 0.00 | 5.29 | 2.65 | -380.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -46.63 | 18.60 | 0.00 | 0.00 | 0.00 | 0.00 | -28.03 | ROAD & BRIDGE |
| PAY | -159.65 | -18.60 | 0.00 | 0.00 | 1.79 | 0.89 | -175.57 | |
| TOT | -206.28 | 0.00 | 0.00 | 0.00 | 1.79 | 0.89 | -203.60 | |
| ADJ | 42.73 | 69.73 | 0.00 | 0.00 | 0.00 | 0.00 | 112.46 | AUTH TOTAL |
| PAY | -637.62 | -69.73 | 0.00 | 0.00 | 7.08 | 3.54 | -696.73 | |
| TOT | -594.89 | 0.00 | 0.00 | 0.00 | 7.08 | 3.54 | -584.27 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 435
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12.35 | 5.48 | 0.00 | 0.00 | 0.00 | 0.00 | -6.87 | ROAD & BRIDGE |
| PAY | -48.85 | -5.48 | 0.00 | 0.00 | 0.54 | 0.27 | -53.52 | |
| TOT | -61.20 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -60.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.95 | 0.00 | 0.00 | 0.00 | 0.00 | 17.95 | ROAD & BRIDGE |
| PAY | -149.62 | -17.95 | 0.00 | 0.00 | 1.68 | 0.84 | -165.05 | |
| TOT | -149.62 | 0.00 | 0.00 | 0.00 | 1.68 | 0.84 | -147.10 | |
| <hr/> | | | | | | | | |
| ADJ | -12.35 | 23.43 | 0.00 | 0.00 | 0.00 | 0.00 | 11.08 | AUTH TOTAL |
| PAY | -198.47 | -23.43 | 0.00 | 0.00 | 2.22 | 1.11 | -218.57 | |
| TOT | -210.82 | 0.00 | 0.00 | 0.00 | 2.22 | 1.11 | -207.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 303.67 | 85.19 | 0.00 | 0.00 | 0.00 | 0.00 | 388.86 | ROAD & BRIDGE |
| PAY | -858.52 | -85.19 | 0.00 | 0.00 | 9.44 | 4.72 | -929.55 | |
| TOT | -554.85 | 0.00 | 0.00 | 0.00 | 9.44 | 4.72 | -540.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 45.64 | 0.00 | 0.00 | 0.00 | 0.00 | 45.64 | ROAD & BRIDGE |
| PAY | -363.46 | -45.64 | 0.00 | 0.00 | 4.09 | 2.05 | -402.96 | |
| TOT | -363.46 | 0.00 | 0.00 | 0.00 | 4.09 | 2.05 | -357.32 | |
| <hr/> | | | | | | | | |
| ADJ | 303.67 | 130.83 | 0.00 | 0.00 | 0.00 | 0.00 | 434.50 | AUTH TOTAL |
| PAY | -1,221.98 | -130.83 | 0.00 | 0.00 | 13.53 | 6.77 | -1,332.51 | |
| TOT | -918.31 | 0.00 | 0.00 | 0.00 | 13.53 | 6.77 | -898.01 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 436
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 | 44.38 | 38.85 | 0.00 | 0.00 | 0.00 | 0.00 | 83.23 | ROAD & BRIDGE |
| PAY | -374.17 | -38.85 | 0.00 | 0.00 | 4.13 | 2.06 | -406.83 | |
| TOT | -329.79 | 0.00 | 0.00 | 0.00 | 4.13 | 2.06 | -323.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.35 | 0.00 | 0.00 | 0.00 | 0.00 | 9.35 | ROAD & BRIDGE |
| PAY | -114.31 | -9.35 | 0.00 | 0.00 | 1.23 | 0.62 | -121.81 | |
| TOT | -114.31 | 0.00 | 0.00 | 0.00 | 1.23 | 0.62 | -112.46 | |
| ADJ | 44.38 | 48.20 | 0.00 | 0.00 | 0.00 | 0.00 | 92.58 | AUTH TOTAL |
| PAY | -488.48 | -48.20 | 0.00 | 0.00 | 5.36 | 2.68 | -528.64 | |
| TOT | -444.10 | 0.00 | 0.00 | 0.00 | 5.36 | 2.68 | -436.06 | |
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 46.76 | 33.13 | 0.00 | 0.00 | 0.00 | 0.00 | 79.89 | ROAD & BRIDGE |
| PAY | -275.93 | -33.13 | 0.00 | 0.00 | 3.09 | 1.55 | -304.42 | |
| TOT | -229.17 | 0.00 | 0.00 | 0.00 | 3.09 | 1.55 | -224.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.21 | 0.00 | 0.00 | 0.00 | 0.00 | 8.21 | ROAD & BRIDGE |
| PAY | -70.97 | -8.21 | 0.00 | 0.00 | 0.79 | 0.39 | -78.00 | |
| TOT | -70.97 | 0.00 | 0.00 | 0.00 | 0.79 | 0.39 | -69.79 | |
| ADJ | 46.76 | 41.34 | 0.00 | 0.00 | 0.00 | 0.00 | 88.10 | AUTH TOTAL |
| PAY | -346.90 | -41.34 | 0.00 | 0.00 | 3.88 | 1.94 | -382.42 | |
| TOT | -300.14 | 0.00 | 0.00 | 0.00 | 3.88 | 1.94 | -294.32 | |
| AUTH CODE/NAME: 07C096 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.83 | 7.45 | 0.00 | 0.00 | 0.00 | 0.00 | 12.28 | ROAD & BRIDGE |
| PAY | -58.75 | -7.45 | 0.00 | 0.00 | 0.66 | 0.33 | -65.21 | |
| TOT | -53.92 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -52.93 | |
| ADJ | 4.83 | 7.45 | 0.00 | 0.00 | 0.00 | 0.00 | 12.28 | AUTH TOTAL |
| PAY | -58.75 | -7.45 | 0.00 | 0.00 | 0.66 | 0.33 | -65.21 | |
| TOT | -53.92 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -52.93 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 437
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C097 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.47 | 2.08 | 0.00 | 0.00 | 0.00 | 0.00 | 13.55 | ROAD & BRIDGE |
| PAY | -17.19 | -2.08 | 0.00 | 0.00 | 0.19 | 0.10 | -18.98 | |
| TOT | -5.72 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -5.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.27 | ROAD & BRIDGE |
| PAY | 4.27 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 4.21 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |
| ADJ | 7.20 | 2.08 | 0.00 | 0.00 | 0.00 | 0.00 | 9.28 | AUTH TOTAL |
| PAY | -12.92 | -2.08 | 0.00 | 0.00 | 0.15 | 0.08 | -14.77 | |
| TOT | -5.72 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -5.49 | |
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 80.26 | 34.97 | 0.00 | 0.00 | 0.00 | 0.00 | 115.23 | ROAD & BRIDGE |
| PAY | -356.68 | -34.97 | 0.00 | 0.00 | 3.92 | 1.95 | -385.78 | |
| TOT | -276.42 | 0.00 | 0.00 | 0.00 | 3.92 | 1.95 | -270.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -164.47 | 17.39 | 0.00 | 0.00 | 0.00 | 0.00 | -147.08 | ROAD & BRIDGE |
| PAY | -143.06 | -17.39 | 0.00 | 0.00 | 1.60 | 0.81 | -158.04 | |
| TOT | -307.53 | 0.00 | 0.00 | 0.00 | 1.60 | 0.81 | -305.12 | |
| ADJ | -84.21 | 52.36 | 0.00 | 0.00 | 0.00 | 0.00 | -31.85 | AUTH TOTAL |
| PAY | -499.74 | -52.36 | 0.00 | 0.00 | 5.52 | 2.76 | -543.82 | |
| TOT | -583.95 | 0.00 | 0.00 | 0.00 | 5.52 | 2.76 | -575.67 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 438
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C101 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 130.96 | 26.35 | 0.00 | 0.00 | 0.00 | 0.00 | 157.31 | ROAD & BRIDGE |
| PAY | -250.65 | -26.35 | 0.00 | 0.00 | 2.77 | 1.38 | -272.85 | |
| TOT | -119.69 | 0.00 | 0.00 | 0.00 | 2.77 | 1.38 | -115.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 48.39 | 0.00 | 0.00 | 0.00 | 0.00 | 48.39 | ROAD & BRIDGE |
| PAY | -399.22 | -48.39 | 0.00 | 0.00 | 4.47 | 2.24 | -440.90 | |
| TOT | -399.22 | 0.00 | 0.00 | 0.00 | 4.47 | 2.24 | -392.51 | |
| <hr/> | | | | | | | | |
| ADJ | 130.96 | 74.74 | 0.00 | 0.00 | 0.00 | 0.00 | 205.70 | AUTH TOTAL |
| PAY | -649.87 | -74.74 | 0.00 | 0.00 | 7.24 | 3.62 | -713.75 | |
| TOT | -518.91 | 0.00 | 0.00 | 0.00 | 7.24 | 3.62 | -508.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 53.35 | 51.03 | 0.00 | 0.00 | 0.00 | 0.00 | 104.38 | ROAD & BRIDGE |
| PAY | -431.28 | -51.03 | 0.00 | 0.00 | 4.82 | 2.42 | -475.07 | |
| TOT | -377.93 | 0.00 | 0.00 | 0.00 | 4.82 | 2.42 | -370.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12.97 | 25.23 | 0.00 | 0.00 | 0.00 | 0.00 | 12.26 | ROAD & BRIDGE |
| PAY | -147.37 | -25.23 | 0.00 | 0.00 | 1.72 | 0.87 | -170.01 | |
| TOT | -160.34 | 0.00 | 0.00 | 0.00 | 1.72 | 0.87 | -157.75 | |
| <hr/> | | | | | | | | |
| ADJ | 40.38 | 76.26 | 0.00 | 0.00 | 0.00 | 0.00 | 116.64 | AUTH TOTAL |
| PAY | -578.65 | -76.26 | 0.00 | 0.00 | 6.54 | 3.29 | -645.08 | |
| TOT | -538.27 | 0.00 | 0.00 | 0.00 | 6.54 | 3.29 | -528.44 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 439
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 | 228.28 | 113.99 | 0.00 | 0.00 | 0.00 | 0.00 | 342.27 | ROAD & BRIDGE |
| PAY | -1,057.44 | -113.99 | 0.00 | 0.00 | 11.71 | 5.86 | -1,153.86 | |
| TOT | -829.16 | 0.00 | 0.00 | 0.00 | 11.71 | 5.86 | -811.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -364.83 | 33.16 | 0.00 | 0.00 | 0.00 | 0.00 | -331.67 | ROAD & BRIDGE |
| PAY | -337.44 | -33.16 | 0.00 | 0.00 | 3.70 | 1.86 | -365.04 | |
| TOT | -702.27 | 0.00 | 0.00 | 0.00 | 3.70 | 1.86 | -696.71 | |
| ADJ | -136.55 | 147.15 | 0.00 | 0.00 | 0.00 | 0.00 | 10.60 | AUTH TOTAL |
| PAY | -1,394.88 | -147.15 | 0.00 | 0.00 | 15.41 | 7.72 | -1,518.90 | |
| TOT | -1,531.43 | 0.00 | 0.00 | 0.00 | 15.41 | 7.72 | -1,508.30 | |
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 385.50 | 115.36 | 0.00 | 0.00 | 0.00 | 0.00 | 500.86 | ROAD & BRIDGE |
| PAY | -1,112.70 | -115.36 | 0.00 | 0.00 | 12.28 | 6.14 | -1,209.64 | |
| TOT | -727.20 | 0.00 | 0.00 | 0.00 | 12.28 | 6.14 | -708.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.58 | 127.24 | 0.00 | 0.00 | 0.00 | 0.00 | 124.66 | ROAD & BRIDGE |
| PAY | -2,555.28 | -127.24 | 0.00 | 0.00 | 26.82 | 13.42 | -2,642.28 | |
| TOT | -2,557.86 | 0.00 | 0.00 | 0.00 | 26.82 | 13.42 | -2,517.62 | |
| ADJ | 382.92 | 242.60 | 0.00 | 0.00 | 0.00 | 0.00 | 625.52 | AUTH TOTAL |
| PAY | -3,667.98 | -242.60 | 0.00 | 0.00 | 39.10 | 19.56 | -3,851.92 | |
| TOT | -3,285.06 | 0.00 | 0.00 | 0.00 | 39.10 | 19.56 | -3,226.40 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 440
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C106 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.88 | 5.96 | 0.00 | 0.00 | 0.00 | 0.00 | 11.84 | ROAD & BRIDGE |
| PAY | -54.24 | -5.96 | 0.00 | 0.00 | 0.60 | 0.30 | -59.30 | |
| TOT | -48.36 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -47.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.90 | 0.00 | 0.00 | 0.00 | 0.00 | 3.90 | ROAD & BRIDGE |
| PAY | -32.50 | -3.90 | 0.00 | 0.00 | 0.37 | 0.18 | -35.85 | |
| TOT | -32.50 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -31.95 | |
| <hr/> | | | | | | | | |
| ADJ | 5.88 | 9.86 | 0.00 | 0.00 | 0.00 | 0.00 | 15.74 | AUTH TOTAL |
| PAY | -86.74 | -9.86 | 0.00 | 0.00 | 0.97 | 0.48 | -95.15 | |
| TOT | -80.86 | 0.00 | 0.00 | 0.00 | 0.97 | 0.48 | -79.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 249.36 | 116.99 | 0.00 | 0.00 | 0.00 | 0.00 | 366.35 | ROAD & BRIDGE |
| PAY | -1,081.83 | -116.99 | 0.00 | 0.00 | 11.99 | 5.99 | -1,180.84 | |
| TOT | -832.47 | 0.00 | 0.00 | 0.00 | 11.99 | 5.99 | -814.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -135.83 | 59.57 | 0.00 | 0.00 | 0.00 | 0.00 | -76.26 | ROAD & BRIDGE |
| PAY | -754.63 | -59.57 | 0.00 | 0.00 | 8.15 | 4.07 | -801.98 | |
| TOT | -890.46 | 0.00 | 0.00 | 0.00 | 8.15 | 4.07 | -878.24 | |
| <hr/> | | | | | | | | |
| ADJ | 113.53 | 176.56 | 0.00 | 0.00 | 0.00 | 0.00 | 290.09 | AUTH TOTAL |
| PAY | -1,836.46 | -176.56 | 0.00 | 0.00 | 20.14 | 10.06 | -1,982.82 | |
| TOT | -1,722.93 | 0.00 | 0.00 | 0.00 | 20.14 | 10.06 | -1,692.73 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 441
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 | 30,088.82 | 10,083.89 | 0.00 | 0.00 | 0.00 | 0.00 | 40,172.71 | ST L COMM COLL |
| PAY | -92,068.08 | -10,083.89 | 0.00 | 0.00 | 1,021.52 | 510.76 | -100,619.69 | |
| TOT | -61,979.26 | 0.00 | 0.00 | 0.00 | 1,021.52 | 510.76 | -60,446.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -39,884.40 | 10,146.39 | 0.00 | 0.00 | 0.00 | 0.00 | -29,738.01 | ST L COMM COLL |
| PAY | -87,558.31 | -10,146.39 | 0.00 | 0.00 | 977.04 | 488.52 | -96,239.14 | |
| TOT | -127,442.71 | 0.00 | 0.00 | 0.00 | 977.04 | 488.52 | -125,977.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6,038.51 | 617.12 | 0.00 | 0.00 | 0.00 | 0.00 | -5,421.39 | ST L COMM COLL |
| PAY | -5,776.57 | -617.12 | 0.00 | 0.00 | 63.94 | 31.97 | -6,297.78 | |
| TOT | -11,815.08 | 0.00 | 0.00 | 0.00 | 63.94 | 31.97 | -11,719.17 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -39.83 | 5.55 | 0.00 | 0.00 | 0.00 | 0.00 | -34.28 | ST L COMM COLL |
| PAY | -77.81 | -5.55 | 0.00 | 0.00 | 0.84 | 0.42 | -82.10 | |
| TOT | -117.64 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -116.38 | |
| ADJ | -15,873.92 | 20,852.95 | 0.00 | 0.00 | 0.00 | 0.00 | 4,979.03 | AUTH TOTAL |
| PAY | -185,480.77 | -20,852.95 | 0.00 | 0.00 | 2,063.34 | 1,031.67 | -203,238.71 | |
| TOT | -201,354.69 | 0.00 | 0.00 | 0.00 | 2,063.34 | 1,031.67 | -198,259.68 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 442
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 | 113,305.22 | 37,972.90 | 0.00 | 0.00 | 0.00 | 0.00 | 151,278.12 | SPEC SCH DIST |
| PAY | -346,700.59 | -37,972.90 | 0.00 | 0.00 | 3,846.74 | 1,923.36 | -378,903.39 | |
| TOT | -233,395.37 | 0.00 | 0.00 | 0.00 | 3,846.74 | 1,923.36 | -227,625.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -150,192.53 | 38,208.14 | 0.00 | 0.00 | 0.00 | 0.00 | -111,984.39 | SPEC SCH DIST |
| PAY | -329,718.14 | -38,208.14 | 0.00 | 0.00 | 3,679.26 | 1,839.63 | -362,407.39 | |
| TOT | -479,910.67 | 0.00 | 0.00 | 0.00 | 3,679.26 | 1,839.63 | -474,391.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -14,684.94 | 1,500.76 | 0.00 | 0.00 | 0.00 | 0.00 | -13,184.18 | SPEC SCH DIST |
| PAY | -14,047.92 | -1,500.76 | 0.00 | 0.00 | 155.49 | 77.74 | -15,315.45 | |
| TOT | -28,732.86 | 0.00 | 0.00 | 0.00 | 155.49 | 77.74 | -28,499.63 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -149.97 | 20.90 | 0.00 | 0.00 | 0.00 | 0.00 | -129.07 | SPEC SCH DIST |
| PAY | -293.02 | -20.90 | 0.00 | 0.00 | 3.14 | 1.57 | -309.21 | |
| TOT | -442.99 | 0.00 | 0.00 | 0.00 | 3.14 | 1.57 | -438.28 | |
| ADJ | -51,722.22 | 77,702.70 | 0.00 | 0.00 | 0.00 | 0.00 | 25,980.48 | AUTH TOTAL |
| PAY | -690,759.67 | -77,702.70 | 0.00 | 0.00 | 7,684.63 | 3,842.30 | -756,935.44 | |
| TOT | -742,481.89 | 0.00 | 0.00 | 0.00 | 7,684.63 | 3,842.30 | -730,954.96 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 443
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 | 27,292.63 | 9,146.72 | 0.00 | 0.00 | 0.00 | 0.00 | 36,439.35 | MET ZOO MUS DIST |
| PAY | -83,512.20 | -9,146.72 | 0.00 | 0.00 | 926.59 | 463.29 | -91,269.04 | |
| TOT | -56,219.57 | 0.00 | 0.00 | 0.00 | 926.59 | 463.29 | -54,829.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -36,177.88 | 9,203.45 | 0.00 | 0.00 | 0.00 | 0.00 | -26,974.43 | MET ZOO MUS DIST |
| PAY | -79,421.47 | -9,203.45 | 0.00 | 0.00 | 886.24 | 443.13 | -87,295.55 | |
| TOT | -115,599.35 | 0.00 | 0.00 | 0.00 | 886.24 | 443.13 | -114,269.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6,509.57 | 665.26 | 0.00 | 0.00 | 0.00 | 0.00 | -5,844.31 | MET ZOO MUS DIST |
| PAY | -6,227.19 | -665.26 | 0.00 | 0.00 | 68.92 | 34.47 | -6,789.06 | |
| TOT | -12,736.76 | 0.00 | 0.00 | 0.00 | 68.92 | 34.47 | -12,633.37 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -36.12 | 5.04 | 0.00 | 0.00 | 0.00 | 0.00 | -31.08 | MET ZOO MUS DIST |
| PAY | -70.59 | -5.04 | 0.00 | 0.00 | 0.76 | 0.38 | -74.49 | |
| TOT | -106.71 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -105.57 | |
| <hr/> | | | | | | | | |
| ADJ | -15,430.94 | 19,020.47 | 0.00 | 0.00 | 0.00 | 0.00 | 3,589.53 | AUTH TOTAL |
| PAY | -169,231.45 | -19,020.47 | 0.00 | 0.00 | 1,882.51 | 941.27 | -185,428.14 | |
| TOT | -184,662.39 | 0.00 | 0.00 | 0.00 | 1,882.51 | 941.27 | -181,838.61 | |
| <hr/> | | | | | | | | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 444
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 | 25,204.60 | 8,231.39 | 0.00 | 0.00 | 0.00 | 0.00 | 33,435.99 | COUNTY LIBRARY |
| PAY | -74,994.80 | -8,231.39 | 0.00 | 0.00 | 832.26 | 416.13 | -81,977.80 | |
| TOT | -49,790.20 | 0.00 | 0.00 | 0.00 | 832.26 | 416.13 | -48,541.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -31,542.50 | 6,943.86 | 0.00 | 0.00 | 0.00 | 0.00 | -24,598.64 | COUNTY LIBRARY |
| PAY | -60,309.73 | -6,943.86 | 0.00 | 0.00 | 672.54 | 336.27 | -66,244.78 | |
| TOT | -91,852.23 | 0.00 | 0.00 | 0.00 | 672.54 | 336.27 | -90,843.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4,978.69 | 508.81 | 0.00 | 0.00 | 0.00 | 0.00 | -4,469.88 | COUNTY LIBRARY |
| PAY | -4,762.72 | -508.81 | 0.00 | 0.00 | 52.72 | 26.35 | -5,192.46 | |
| TOT | -9,741.41 | 0.00 | 0.00 | 0.00 | 52.72 | 26.35 | -9,662.34 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -37.15 | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | -37.46 | COUNTY LIBRARY |
| PAY | 37.15 | 0.31 | 0.00 | 0.00 | -0.37 | -0.19 | 36.90 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | -0.19 | -0.56 | |
| ADJ | -11,353.74 | 15,683.75 | 0.00 | 0.00 | 0.00 | 0.00 | 4,330.01 | AUTH TOTAL |
| PAY | -140,030.10 | -15,683.75 | 0.00 | 0.00 | 1,557.15 | 778.56 | -153,378.14 | |
| TOT | -151,383.84 | 0.00 | 0.00 | 0.00 | 1,557.15 | 778.56 | -149,048.13 | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 673.16 | 367.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,040.61 | FERGUSON LIBRARY |
| PAY | -3,255.83 | -367.45 | 0.00 | 0.00 | 36.23 | 18.12 | -3,568.93 | |
| TOT | -2,582.67 | 0.00 | 0.00 | 0.00 | 36.23 | 18.12 | -2,528.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,006.82 | 173.50 | 0.00 | 0.00 | 0.00 | 0.00 | -833.32 | FERGUSON LIBRARY |
| PAY | -1,281.94 | -173.50 | 0.00 | 0.00 | 14.56 | 7.28 | -1,433.60 | |
| TOT | -2,288.76 | 0.00 | 0.00 | 0.00 | 14.56 | 7.28 | -2,266.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -43.75 | 4.47 | 0.00 | 0.00 | 0.00 | 0.00 | -39.28 | FERGUSON LIBRARY |
| PAY | -41.85 | -4.47 | 0.00 | 0.00 | 0.46 | 0.23 | -45.63 | |
| TOT | -85.60 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -84.91 | |
| ADJ | -377.41 | 545.42 | 0.00 | 0.00 | 0.00 | 0.00 | 168.01 | AUTH TOTAL |
| PAY | -4,579.62 | -545.42 | 0.00 | 0.00 | 51.25 | 25.63 | -5,048.16 | |
| TOT | -4,957.03 | 0.00 | 0.00 | 0.00 | 51.25 | 25.63 | -4,880.15 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 445
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 | 109.69 | 78.61 | 0.00 | 0.00 | 0.00 | 0.00 | 188.30 | MAPLEWOOD LIBRARY |
| PAY | -678.05 | -78.61 | 0.00 | 0.00 | 7.57 | 3.78 | -745.31 | |
| TOT | -568.36 | 0.00 | 0.00 | 0.00 | 7.57 | 3.78 | -557.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 71.73 | 0.00 | 0.00 | 0.00 | 0.00 | 71.73 | MAPLEWOOD LIBRARY |
| PAY | -570.74 | -71.73 | 0.00 | 0.00 | 6.43 | 3.21 | -632.83 | |
| TOT | -570.74 | 0.00 | 0.00 | 0.00 | 6.43 | 3.21 | -561.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -113.28 | 11.58 | 0.00 | 0.00 | 0.00 | 0.00 | -101.70 | MAPLEWOOD LIBRARY |
| PAY | -108.37 | -11.58 | 0.00 | 0.00 | 1.20 | 0.60 | -118.15 | |
| TOT | -221.65 | 0.00 | 0.00 | 0.00 | 1.20 | 0.60 | -219.85 | |
| <hr/> | | | | | | | | |
| ADJ | -3.59 | 161.92 | 0.00 | 0.00 | 0.00 | 0.00 | 158.33 | AUTH TOTAL |
| PAY | -1,357.16 | -161.92 | 0.00 | 0.00 | 15.20 | 7.59 | -1,496.29 | |
| TOT | -1,360.75 | 0.00 | 0.00 | 0.00 | 15.20 | 7.59 | -1,337.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 951.77 | 300.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1,252.05 | KIRKWOOD LIBRARY |
| PAY | -2,864.49 | -300.28 | 0.00 | 0.00 | 31.64 | 15.82 | -3,117.31 | |
| TOT | -1,912.72 | 0.00 | 0.00 | 0.00 | 31.64 | 15.82 | -1,865.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -80.95 | 410.43 | 0.00 | 0.00 | 0.00 | 0.00 | 329.48 | KIRKWOOD LIBRARY |
| PAY | -3,391.44 | -410.43 | 0.00 | 0.00 | 38.01 | 19.01 | -3,744.85 | |
| TOT | -3,472.39 | 0.00 | 0.00 | 0.00 | 38.01 | 19.01 | -3,415.37 | |
| <hr/> | | | | | | | | |
| ADJ | 870.82 | 710.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1,581.53 | AUTH TOTAL |
| PAY | -6,255.93 | -710.71 | 0.00 | 0.00 | 69.65 | 34.83 | -6,862.16 | |
| TOT | -5,385.11 | 0.00 | 0.00 | 0.00 | 69.65 | 34.83 | -5,280.63 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 446
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 | 49.56 | 30.23 | 0.00 | 0.00 | 0.00 | 0.00 | 79.79 | VALLEY PARK LIBRAR |
| PAY | -270.43 | -30.23 | 0.00 | 0.00 | 3.00 | 1.50 | -296.16 | |
| TOT | -220.87 | 0.00 | 0.00 | 0.00 | 3.00 | 1.50 | -216.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -142.71 | 14.28 | 0.00 | 0.00 | 0.00 | 0.00 | -128.43 | VALLEY PARK LIBRAR |
| PAY | -126.84 | -14.28 | 0.00 | 0.00 | 1.41 | 0.70 | -139.01 | |
| TOT | -269.55 | 0.00 | 0.00 | 0.00 | 1.41 | 0.70 | -267.44 | |
| <hr/> | | | | | | | | |
| ADJ | -93.15 | 44.51 | 0.00 | 0.00 | 0.00 | 0.00 | -48.64 | AUTH TOTAL |
| PAY | -397.27 | -44.51 | 0.00 | 0.00 | 4.41 | 2.20 | -435.17 | |
| TOT | -490.42 | 0.00 | 0.00 | 0.00 | 4.41 | 2.20 | -483.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -106.29 | 44.14 | 0.00 | 0.00 | 0.00 | 0.00 | -62.15 | ROCK HILL LIBRARY |
| PAY | -548.45 | -44.14 | 0.00 | 0.00 | 5.92 | 2.96 | -583.71 | |
| TOT | -654.74 | 0.00 | 0.00 | 0.00 | 5.92 | 2.96 | -645.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.20 | 0.00 | 0.00 | 0.00 | 0.00 | 17.20 | ROCK HILL LIBRARY |
| PAY | -82.62 | -17.20 | 0.00 | 0.00 | 1.00 | 0.50 | -98.32 | |
| TOT | -82.62 | 0.00 | 0.00 | 0.00 | 1.00 | 0.50 | -81.12 | |
| <hr/> | | | | | | | | |
| ADJ | -106.29 | 61.34 | 0.00 | 0.00 | 0.00 | 0.00 | -44.95 | AUTH TOTAL |
| PAY | -631.07 | -61.34 | 0.00 | 0.00 | 6.92 | 3.46 | -682.03 | |
| TOT | -737.36 | 0.00 | 0.00 | 0.00 | 6.92 | 3.46 | -726.98 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 447
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 | 359.04 | 208.86 | 0.00 | 0.00 | 0.00 | 0.00 | 567.90 | WEBSTER LIBRARY |
| PAY | -1,862.10 | -208.86 | 0.00 | 0.00 | 20.71 | 10.35 | -2,039.90 | |
| TOT | -1,503.06 | 0.00 | 0.00 | 0.00 | 20.71 | 10.35 | -1,472.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -161.54 | 159.82 | 0.00 | 0.00 | 0.00 | 0.00 | -1.72 | WEBSTER LIBRARY |
| PAY | -1,326.66 | -159.82 | 0.00 | 0.00 | 14.87 | 7.43 | -1,464.18 | |
| TOT | -1,488.20 | 0.00 | 0.00 | 0.00 | 14.87 | 7.43 | -1,465.90 | |
| <hr/> | | | | | | | | |
| ADJ | 197.50 | 368.68 | 0.00 | 0.00 | 0.00 | 0.00 | 566.18 | AUTH TOTAL |
| PAY | -3,188.76 | -368.68 | 0.00 | 0.00 | 35.58 | 17.78 | -3,504.08 | |
| TOT | -2,991.26 | 0.00 | 0.00 | 0.00 | 35.58 | 17.78 | -2,937.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 856.28 | 400.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1,256.31 | UNIVERSITY CITY LIB |
| PAY | -3,691.69 | -400.03 | 0.00 | 0.00 | 40.92 | 20.46 | -4,030.34 | |
| TOT | -2,835.41 | 0.00 | 0.00 | 0.00 | 40.92 | 20.46 | -2,774.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -376.87 | 267.00 | 0.00 | 0.00 | 0.00 | 0.00 | -109.87 | UNIVERSITY CITY LIB |
| PAY | -2,399.59 | -267.00 | 0.00 | 0.00 | 26.67 | 13.34 | -2,626.58 | |
| TOT | -2,776.46 | 0.00 | 0.00 | 0.00 | 26.67 | 13.34 | -2,736.45 | |
| <hr/> | | | | | | | | |
| ADJ | 479.41 | 667.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1,146.44 | AUTH TOTAL |
| PAY | -6,091.28 | -667.03 | 0.00 | 0.00 | 67.59 | 33.80 | -6,656.92 | |
| TOT | -5,611.87 | 0.00 | 0.00 | 0.00 | 67.59 | 33.80 | -5,510.48 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 448
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 | 407.00 | 84.47 | 0.00 | 0.00 | 0.00 | 0.00 | 491.47 | RICHMOND HEIGHTS PU |
| PAY | -754.47 | -84.47 | 0.00 | 0.00 | 8.38 | 4.19 | -826.37 | |
| TOT | -347.47 | 0.00 | 0.00 | 0.00 | 8.38 | 4.19 | -334.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -28.08 | 33.81 | 0.00 | 0.00 | 0.00 | 0.00 | 5.73 | RICHMOND HEIGHTS PU |
| PAY | -253.63 | -33.81 | 0.00 | 0.00 | 2.88 | 1.44 | -283.12 | |
| TOT | -281.71 | 0.00 | 0.00 | 0.00 | 2.88 | 1.44 | -277.39 | |
| <hr/> | | | | | | | | |
| ADJ | 378.92 | 118.28 | 0.00 | 0.00 | 0.00 | 0.00 | 497.20 | AUTH TOTAL |
| PAY | -1,008.10 | -118.28 | 0.00 | 0.00 | 11.26 | 5.63 | -1,109.49 | |
| TOT | -629.18 | 0.00 | 0.00 | 0.00 | 11.26 | 5.63 | -612.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12,931.45 | 5,073.76 | 0.00 | 0.00 | 0.00 | 0.00 | 18,005.21 | SCH-AFFTON |
| PAY | -48,129.11 | -5,073.76 | 0.00 | 0.00 | 532.03 | 266.02 | -52,404.82 | |
| TOT | -35,197.66 | 0.00 | 0.00 | 0.00 | 532.03 | 266.02 | -34,399.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4,160.07 | 0.00 | 0.00 | 0.00 | 0.00 | 4,160.07 | SCH-AFFTON |
| PAY | -34,586.05 | -4,160.07 | 0.00 | 0.00 | 387.46 | 193.73 | -38,164.93 | |
| TOT | -34,586.05 | 0.00 | 0.00 | 0.00 | 387.46 | 193.73 | -34,004.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,212.46 | 123.91 | 0.00 | 0.00 | 0.00 | 0.00 | -1,088.55 | SCH-AFFTON |
| PAY | -1,159.87 | -123.91 | 0.00 | 0.00 | 12.84 | 6.42 | -1,264.52 | |
| TOT | -2,372.33 | 0.00 | 0.00 | 0.00 | 12.84 | 6.42 | -2,353.07 | |
| <hr/> | | | | | | | | |
| ADJ | 11,718.99 | 9,357.74 | 0.00 | 0.00 | 0.00 | 0.00 | 21,076.73 | AUTH TOTAL |
| PAY | -83,875.03 | -9,357.74 | 0.00 | 0.00 | 932.33 | 466.17 | -91,834.27 | |
| TOT | -72,156.04 | 0.00 | 0.00 | 0.00 | 932.33 | 466.17 | -70,757.54 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 449
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 | 3,214.01 | 2,834.85 | 0.00 | 0.00 | 0.00 | 0.00 | 6,048.86 | SCH-BAYLESS |
| PAY | -26,452.60 | -2,834.85 | 0.00 | 0.00 | 292.88 | 146.43 | -28,848.14 | |
| TOT | -23,238.59 | 0.00 | 0.00 | 0.00 | 292.88 | 146.43 | -22,799.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,122.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,122.37 | SCH-BAYLESS |
| PAY | -9,693.39 | -1,122.37 | 0.00 | 0.00 | 108.15 | 54.08 | -10,653.53 | |
| TOT | -9,693.39 | 0.00 | 0.00 | 0.00 | 108.15 | 54.08 | -9,531.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -158.49 | 16.20 | 0.00 | 0.00 | 0.00 | 0.00 | -142.29 | SCH-BAYLESS |
| PAY | -151.61 | -16.20 | 0.00 | 0.00 | 1.68 | 0.84 | -165.29 | |
| TOT | -310.10 | 0.00 | 0.00 | 0.00 | 1.68 | 0.84 | -307.58 | |
| <hr/> | | | | | | | | |
| ADJ | 3,055.52 | 3,973.42 | 0.00 | 0.00 | 0.00 | 0.00 | 7,028.94 | AUTH TOTAL |
| PAY | -36,297.60 | -3,973.42 | 0.00 | 0.00 | 402.71 | 201.35 | -39,666.96 | |
| TOT | -33,242.08 | 0.00 | 0.00 | 0.00 | 402.71 | 201.35 | -32,638.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5,200.92 | 828.97 | 0.00 | 0.00 | 0.00 | 0.00 | 6,029.89 | SCH-BRENTWOOD |
| PAY | -9,534.98 | -828.97 | 0.00 | 0.00 | 103.64 | 51.81 | -10,208.50 | |
| TOT | -4,334.06 | 0.00 | 0.00 | 0.00 | 103.64 | 51.81 | -4,178.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -17,385.21 | 1,445.12 | 0.00 | 0.00 | 0.00 | 0.00 | -15,940.09 | SCH-BRENTWOOD |
| PAY | -13,322.65 | -1,445.12 | 0.00 | 0.00 | 147.68 | 73.84 | -14,546.25 | |
| TOT | -30,707.86 | 0.00 | 0.00 | 0.00 | 147.68 | 73.84 | -30,486.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,550.57 | 260.66 | 0.00 | 0.00 | 0.00 | 0.00 | -2,289.91 | SCH-BRENTWOOD |
| PAY | -2,439.93 | -260.66 | 0.00 | 0.00 | 27.01 | 13.50 | -2,660.08 | |
| TOT | -4,990.50 | 0.00 | 0.00 | 0.00 | 27.01 | 13.50 | -4,949.99 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 103.45 | 0.00 | 0.00 | 0.00 | 0.00 | 103.45 | SCH-BRENTWOOD |
| PAY | -2,068.89 | -103.45 | 0.00 | 0.00 | 21.72 | 10.86 | -2,139.76 | |
| TOT | -2,068.89 | 0.00 | 0.00 | 0.00 | 21.72 | 10.86 | -2,036.31 | |
| <hr/> | | | | | | | | |
| ADJ | -14,734.86 | 2,638.20 | 0.00 | 0.00 | 0.00 | 0.00 | -12,096.66 | AUTH TOTAL |
| PAY | -27,366.45 | -2,638.20 | 0.00 | 0.00 | 300.05 | 150.01 | -29,554.59 | |
| TOT | -42,101.31 | 0.00 | 0.00 | 0.00 | 300.05 | 150.01 | -41,651.25 | |

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------------|-------------|-------------|-------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,338.80 | 1,637.49 | 0.00 | 0.00 | 0.00 | 0.00 | 4,976.29 | SCH-CLAYTON |
| PAY | -14,837.40 | -1,637.49 | 0.00 | 0.00 | 164.74 | 82.38 | -16,227.77 | |
| TOT | -11,498.60 | 0.00 | 0.00 | 0.00 | 164.74 | 82.38 | -11,251.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -481.90 | 5,728.68 | 0.00 | 0.00 | 0.00 | 0.00 | 5,246.78 | SCH-CLAYTON |
| PAY | -47,645.58 | -5,728.68 | 0.00 | 0.00 | 533.75 | 266.87 | -52,573.64 | |
| TOT | -48,127.48 | 0.00 | 0.00 | 0.00 | 533.75 | 266.87 | -47,326.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,230.26 | 227.93 | 0.00 | 0.00 | 0.00 | 0.00 | -2,002.33 | SCH-CLAYTON |
| PAY | -2,133.51 | -227.93 | 0.00 | 0.00 | 23.62 | 11.81 | -2,326.01 | |
| TOT | -4,363.77 | 0.00 | 0.00 | 0.00 | 23.62 | 11.81 | -4,328.34 | |
| <hr/> | | | | | | | | |
| ADJ | 626.64 | 7,594.10 | 0.00 | 0.00 | 0.00 | 0.00 | 8,220.74 | AUTH TOTAL |
| PAY | -64,616.49 | -7,594.10 | 0.00 | 0.00 | 722.11 | 361.06 | -71,127.42 | |
| TOT | -63,989.85 | 0.00 | 0.00 | 0.00 | 722.11 | 361.06 | -62,906.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 41,913.44 | 16,429.85 | 0.00 | 0.00 | 0.00 | 0.00 | 58,343.29 | SCH-PARKWAY |
| PAY | -153,828.02 | -16,429.85 | 0.00 | 0.00 | 1,702.58 | 851.29 | -167,704.00 | |
| TOT | -111,914.58 | 0.00 | 0.00 | 0.00 | 1,702.58 | 851.29 | -109,360.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -21,882.09 | 32,380.76 | 0.00 | 0.00 | 0.00 | 0.00 | 10,498.67 | SCH-PARKWAY |
| PAY | -286,477.40 | -32,380.76 | 0.00 | 0.00 | 3,188.58 | 1,594.29 | -314,075.29 | |
| TOT | -308,359.49 | 0.00 | 0.00 | 0.00 | 3,188.58 | 1,594.29 | -303,576.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -10,510.29 | 1,074.12 | 0.00 | 0.00 | 0.00 | 0.00 | -9,436.17 | SCH-PARKWAY |
| PAY | -10,054.36 | -1,074.12 | 0.00 | 0.00 | 111.28 | 55.64 | -10,961.56 | |
| TOT | -20,564.65 | 0.00 | 0.00 | 0.00 | 111.28 | 55.64 | -20,397.73 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -608.86 | -5.07 | 0.00 | 0.00 | 0.00 | 0.00 | -613.93 | SCH-PARKWAY |
| PAY | 608.86 | 5.07 | 0.00 | 0.00 | -6.14 | -3.07 | 604.72 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -6.14 | -3.07 | -9.21 | |
| <hr/> | | | | | | | | |
| ADJ | 8,912.20 | 49,879.66 | 0.00 | 0.00 | 0.00 | 0.00 | 58,791.86 | AUTH TOTAL |
| PAY | -449,750.92 | -49,879.66 | 0.00 | 0.00 | 4,996.30 | 2,498.15 | -492,136.13 | |
| TOT | -440,838.72 | 0.00 | 0.00 | 0.00 | 4,996.30 | 2,498.15 | -433,344.27 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 451
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 | 94,639.62 | 13,932.99 | 0.00 | 0.00 | 0.00 | 0.00 | 108,572.61 | SCH-ROCKWOOD |
| PAY | -134,711.18 | -13,932.99 | 0.00 | 0.00 | 1,486.44 | 743.22 | -146,414.51 | |
| TOT | -40,071.56 | 0.00 | 0.00 | 0.00 | 1,486.44 | 743.22 | -37,841.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -375,252.27 | 15,921.42 | 0.00 | 0.00 | 0.00 | 0.00 | -359,330.85 | SCH-ROCKWOOD |
| PAY | -214,318.01 | -15,921.42 | 0.00 | 0.00 | 2,302.39 | 1,151.20 | -226,785.84 | |
| TOT | -589,570.28 | 0.00 | 0.00 | 0.00 | 2,302.39 | 1,151.20 | -586,116.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -28,603.09 | 2,923.15 | 0.00 | 0.00 | 0.00 | 0.00 | -25,679.94 | SCH-ROCKWOOD |
| PAY | -27,362.31 | -2,923.15 | 0.00 | 0.00 | 302.85 | 151.43 | -29,831.18 | |
| TOT | -55,965.40 | 0.00 | 0.00 | 0.00 | 302.85 | 151.43 | -55,511.12 | |
| <hr/> | | | | | | | | |
| ADJ | -309,215.74 | 32,777.56 | 0.00 | 0.00 | 0.00 | 0.00 | -276,438.18 | AUTH TOTAL |
| PAY | -376,391.50 | -32,777.56 | 0.00 | 0.00 | 4,091.68 | 2,045.85 | -403,031.53 | |
| TOT | -685,607.24 | 0.00 | 0.00 | 0.00 | 4,091.68 | 2,045.85 | -679,469.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 32,411.62 | 20,077.58 | 0.00 | 0.00 | 0.00 | 0.00 | 52,489.20 | SCH-FERG-FLOR |
| PAY | -176,213.24 | -20,077.58 | 0.00 | 0.00 | 1,962.91 | 981.46 | -193,346.45 | |
| TOT | -143,801.62 | 0.00 | 0.00 | 0.00 | 1,962.91 | 981.46 | -140,857.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -22,556.41 | 14,207.41 | 0.00 | 0.00 | 0.00 | 0.00 | -8,349.00 | SCH-FERG-FLOR |
| PAY | -126,259.52 | -14,207.41 | 0.00 | 0.00 | 1,404.67 | 702.34 | -138,359.92 | |
| TOT | -148,815.93 | 0.00 | 0.00 | 0.00 | 1,404.67 | 702.34 | -146,708.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -20,876.34 | 2,133.50 | 0.00 | 0.00 | 0.00 | 0.00 | -18,742.84 | SCH-FERG-FLOR |
| PAY | -19,970.74 | -2,133.50 | 0.00 | 0.00 | 221.05 | 110.52 | -21,772.67 | |
| TOT | -40,847.08 | 0.00 | 0.00 | 0.00 | 221.05 | 110.52 | -40,515.51 | |
| <hr/> | | | | | | | | |
| ADJ | -11,021.13 | 36,418.49 | 0.00 | 0.00 | 0.00 | 0.00 | 25,397.36 | AUTH TOTAL |
| PAY | -322,443.50 | -36,418.49 | 0.00 | 0.00 | 3,588.63 | 1,794.32 | -353,479.04 | |
| TOT | -333,464.63 | 0.00 | 0.00 | 0.00 | 3,588.63 | 1,794.32 | -328,081.68 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 452
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | SCH-MERAMEC VALLEY |
| PAY | -0.67 | -0.02 | 0.00 | 0.00 | 0.01 | 0.00 | -0.68 | |
| TOT | -0.67 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 32.24 | 0.00 | 0.00 | 0.00 | 0.00 | 32.24 | SCH-MERAMEC VALLEY |
| PAY | -280.67 | -32.24 | 0.00 | 0.00 | 3.13 | 1.56 | -308.22 | |
| TOT | -280.67 | 0.00 | 0.00 | 0.00 | 3.13 | 1.56 | -275.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -24.20 | 2.47 | 0.00 | 0.00 | 0.00 | 0.00 | -21.73 | SCH-MERAMEC VALLEY |
| PAY | -23.15 | -2.47 | 0.00 | 0.00 | 0.25 | 0.13 | -25.24 | |
| TOT | -47.35 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -46.97 | |
| <hr/> | | | | | | | | |
| ADJ | -24.20 | 34.73 | 0.00 | 0.00 | 0.00 | 0.00 | 10.53 | AUTH TOTAL |
| PAY | -304.49 | -34.73 | 0.00 | 0.00 | 3.39 | 1.69 | -334.14 | |
| TOT | -328.69 | 0.00 | 0.00 | 0.00 | 3.39 | 1.69 | -323.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,300.19 | 1,428.02 | 0.00 | 0.00 | 0.00 | 0.00 | 3,728.21 | SCH-HANCOCK |
| PAY | -13,221.46 | -1,428.02 | 0.00 | 0.00 | 146.49 | 73.25 | -14,429.74 | |
| TOT | -10,921.27 | 0.00 | 0.00 | 0.00 | 146.49 | 73.25 | -10,701.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -14,431.48 | 1,742.79 | 0.00 | 0.00 | 0.00 | 0.00 | -12,688.69 | SCH-HANCOCK |
| PAY | -13,478.58 | -1,742.79 | 0.00 | 0.00 | 152.22 | 76.10 | -14,993.05 | |
| TOT | -27,910.06 | 0.00 | 0.00 | 0.00 | 152.22 | 76.10 | -27,681.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,295.64 | 132.41 | 0.00 | 0.00 | 0.00 | 0.00 | -1,163.23 | SCH-HANCOCK |
| PAY | -1,239.44 | -132.41 | 0.00 | 0.00 | 13.71 | 6.86 | -1,351.28 | |
| TOT | -2,535.08 | 0.00 | 0.00 | 0.00 | 13.71 | 6.86 | -2,514.51 | |
| <hr/> | | | | | | | | |
| ADJ | -13,426.93 | 3,303.22 | 0.00 | 0.00 | 0.00 | 0.00 | -10,123.71 | AUTH TOTAL |
| PAY | -27,939.48 | -3,303.22 | 0.00 | 0.00 | 312.42 | 156.21 | -30,774.07 | |
| TOT | -41,366.41 | 0.00 | 0.00 | 0.00 | 312.42 | 156.21 | -40,897.78 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 453
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 | 6,454.40 | 3,578.73 | 0.00 | 0.00 | 0.00 | 0.00 | 10,033.13 | SCH-JENNINGS |
| PAY | -32,343.16 | -3,578.73 | 0.00 | 0.00 | 359.22 | 179.61 | -35,383.06 | |
| TOT | -25,888.76 | 0.00 | 0.00 | 0.00 | 359.22 | 179.61 | -25,349.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 17,503.61 | 3,749.74 | 0.00 | 0.00 | 0.00 | 0.00 | 21,253.35 | SCH-JENNINGS |
| PAY | -31,496.32 | -3,749.74 | 0.00 | 0.00 | 352.46 | 176.23 | -34,717.37 | |
| TOT | -13,992.71 | 0.00 | 0.00 | 0.00 | 352.46 | 176.23 | -13,464.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,014.29 | 103.66 | 0.00 | 0.00 | 0.00 | 0.00 | -910.63 | SCH-JENNINGS |
| PAY | -970.29 | -103.66 | 0.00 | 0.00 | 10.74 | 5.37 | -1,057.84 | |
| TOT | -1,984.58 | 0.00 | 0.00 | 0.00 | 10.74 | 5.37 | -1,968.47 | |
| <hr/> | | | | | | | | |
| ADJ | 22,943.72 | 7,432.13 | 0.00 | 0.00 | 0.00 | 0.00 | 30,375.85 | AUTH TOTAL |
| PAY | -64,809.77 | -7,432.13 | 0.00 | 0.00 | 722.42 | 361.21 | -71,158.27 | |
| TOT | -41,866.05 | 0.00 | 0.00 | 0.00 | 722.42 | 361.21 | -40,782.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 23,328.75 | 5,989.86 | 0.00 | 0.00 | 0.00 | 0.00 | 29,318.61 | SCH-KIRKWOOD |
| PAY | -58,181.00 | -5,989.86 | 0.00 | 0.00 | 641.71 | 320.86 | -63,208.29 | |
| TOT | -34,852.25 | 0.00 | 0.00 | 0.00 | 641.71 | 320.86 | -33,889.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,263.70 | 10,538.21 | 0.00 | 0.00 | 0.00 | 0.00 | 7,274.51 | SCH-KIRKWOOD |
| PAY | -85,627.39 | -10,538.21 | 0.00 | 0.00 | 961.65 | 480.83 | -94,723.12 | |
| TOT | -88,891.09 | 0.00 | 0.00 | 0.00 | 961.65 | 480.83 | -87,448.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4,135.03 | 422.59 | 0.00 | 0.00 | 0.00 | 0.00 | -3,712.44 | SCH-KIRKWOOD |
| PAY | -3,955.66 | -422.59 | 0.00 | 0.00 | 43.79 | 21.89 | -4,312.57 | |
| TOT | -8,090.69 | 0.00 | 0.00 | 0.00 | 43.79 | 21.89 | -8,025.01 | |
| <hr/> | | | | | | | | |
| ADJ | 15,930.02 | 16,950.66 | 0.00 | 0.00 | 0.00 | 0.00 | 32,880.68 | AUTH TOTAL |
| PAY | -147,764.05 | -16,950.66 | 0.00 | 0.00 | 1,647.15 | 823.58 | -162,243.98 | |
| TOT | -131,834.03 | 0.00 | 0.00 | 0.00 | 1,647.15 | 823.58 | -129,363.30 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 454
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 | 14,733.89 | 3,115.49 | 0.00 | 0.00 | 0.00 | 0.00 | 17,849.38 | SCH-LADUE |
| PAY | -31,166.05 | -3,115.49 | 0.00 | 0.00 | 342.81 | 171.41 | -33,767.32 | |
| TOT | -16,432.16 | 0.00 | 0.00 | 0.00 | 342.81 | 171.41 | -15,917.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,854.80 | 3,473.82 | 0.00 | 0.00 | 0.00 | 0.00 | -380.98 | SCH-LADUE |
| PAY | -27,510.14 | -3,473.82 | 0.00 | 0.00 | 309.84 | 154.92 | -30,519.20 | |
| TOT | -31,364.94 | 0.00 | 0.00 | 0.00 | 309.84 | 154.92 | -30,900.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,533.06 | 361.07 | 0.00 | 0.00 | 0.00 | 0.00 | -3,171.99 | SCH-LADUE |
| PAY | -3,379.80 | -361.07 | 0.00 | 0.00 | 37.41 | 18.71 | -3,684.75 | |
| TOT | -6,912.86 | 0.00 | 0.00 | 0.00 | 37.41 | 18.71 | -6,856.74 | |
| <hr/> | | | | | | | | |
| ADJ | 7,346.03 | 6,950.38 | 0.00 | 0.00 | 0.00 | 0.00 | 14,296.41 | AUTH TOTAL |
| PAY | -62,055.99 | -6,950.38 | 0.00 | 0.00 | 690.06 | 345.04 | -67,971.27 | |
| TOT | -54,709.96 | 0.00 | 0.00 | 0.00 | 690.06 | 345.04 | -53,674.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8,210.29 | 2,789.79 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.08 | SCH-MAPLEWOOD |
| PAY | -25,015.92 | -2,789.79 | 0.00 | 0.00 | 278.06 | 139.03 | -27,388.62 | |
| TOT | -16,805.63 | 0.00 | 0.00 | 0.00 | 278.06 | 139.03 | -16,388.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -387.27 | 2,410.87 | 0.00 | 0.00 | 0.00 | 0.00 | 2,023.60 | SCH-MAPLEWOOD |
| PAY | -19,150.68 | -2,410.87 | 0.00 | 0.00 | 215.62 | 107.80 | -21,238.13 | |
| TOT | -19,537.95 | 0.00 | 0.00 | 0.00 | 215.62 | 107.80 | -19,214.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,939.91 | 300.45 | 0.00 | 0.00 | 0.00 | 0.00 | -2,639.46 | SCH-MAPLEWOOD |
| PAY | -2,812.38 | -300.45 | 0.00 | 0.00 | 31.12 | 15.56 | -3,066.15 | |
| TOT | -5,752.29 | 0.00 | 0.00 | 0.00 | 31.12 | 15.56 | -5,705.61 | |
| <hr/> | | | | | | | | |
| ADJ | 4,883.11 | 5,501.11 | 0.00 | 0.00 | 0.00 | 0.00 | 10,384.22 | AUTH TOTAL |
| PAY | -46,978.98 | -5,501.11 | 0.00 | 0.00 | 524.80 | 262.39 | -51,692.90 | |
| TOT | -42,095.87 | 0.00 | 0.00 | 0.00 | 524.80 | 262.39 | -41,308.68 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 455
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 | 20,787.87 | 13,197.54 | 0.00 | 0.00 | 0.00 | 0.00 | 33,985.41 | SCH-MEHLVILLE |
| PAY | -123,278.42 | -13,197.54 | 0.00 | 0.00 | 1,364.76 | 682.38 | -134,428.82 | |
| TOT | -102,490.55 | 0.00 | 0.00 | 0.00 | 1,364.76 | 682.38 | -100,443.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -541.06 | 6,252.62 | 0.00 | 0.00 | 0.00 | 0.00 | 5,711.56 | SCH-MEHLVILLE |
| PAY | -52,433.12 | -6,252.62 | 0.00 | 0.00 | 586.86 | 293.43 | -57,805.45 | |
| TOT | -52,974.18 | 0.00 | 0.00 | 0.00 | 586.86 | 293.43 | -52,093.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,594.38 | 367.33 | 0.00 | 0.00 | 0.00 | 0.00 | -3,227.05 | SCH-MEHLVILLE |
| PAY | -3,438.45 | -367.33 | 0.00 | 0.00 | 38.05 | 19.03 | -3,748.70 | |
| TOT | -7,032.83 | 0.00 | 0.00 | 0.00 | 38.05 | 19.03 | -6,975.75 | |
| <hr/> | | | | | | | | |
| ADJ | 16,652.43 | 19,817.49 | 0.00 | 0.00 | 0.00 | 0.00 | 36,469.92 | AUTH TOTAL |
| PAY | -179,149.99 | -19,817.49 | 0.00 | 0.00 | 1,989.67 | 994.84 | -195,982.97 | |
| TOT | -162,497.56 | 0.00 | 0.00 | 0.00 | 1,989.67 | 994.84 | -159,513.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12,900.43 | 7,913.24 | 0.00 | 0.00 | 0.00 | 0.00 | 20,813.67 | SCH-NORMANDY |
| PAY | -68,370.77 | -7,913.24 | 0.00 | 0.00 | 762.84 | 381.42 | -75,139.75 | |
| TOT | -55,470.34 | 0.00 | 0.00 | 0.00 | 762.84 | 381.42 | -54,326.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5,386.53 | 8,205.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2,819.46 | SCH-NORMANDY |
| PAY | -67,189.34 | -8,205.99 | 0.00 | 0.00 | 753.95 | 376.98 | -74,264.40 | |
| TOT | -72,575.87 | 0.00 | 0.00 | 0.00 | 753.95 | 376.98 | -71,444.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,391.80 | 142.24 | 0.00 | 0.00 | 0.00 | 0.00 | -1,249.56 | SCH-NORMANDY |
| PAY | -1,331.43 | -142.24 | 0.00 | 0.00 | 14.73 | 7.37 | -1,451.57 | |
| TOT | -2,723.23 | 0.00 | 0.00 | 0.00 | 14.73 | 7.37 | -2,701.13 | |
| <hr/> | | | | | | | | |
| ADJ | 6,122.10 | 16,261.47 | 0.00 | 0.00 | 0.00 | 0.00 | 22,383.57 | AUTH TOTAL |
| PAY | -136,891.54 | -16,261.47 | 0.00 | 0.00 | 1,531.52 | 765.77 | -150,855.72 | |
| TOT | -130,769.44 | 0.00 | 0.00 | 0.00 | 1,531.52 | 765.77 | -128,472.15 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 456
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 | 134,523.09 | 10,158.87 | 0.00 | 0.00 | 0.00 | 0.00 | 144,681.96 | SCH-PATTONVILLE |
| PAY | -92,620.73 | -10,158.87 | 0.00 | 0.00 | 1,027.80 | 513.89 | -101,237.91 | |
| TOT | 41,902.36 | 0.00 | 0.00 | 0.00 | 1,027.80 | 513.89 | 43,444.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10,977.72 | 8,814.81 | 0.00 | 0.00 | 0.00 | 0.00 | -2,162.91 | SCH-PATTONVILLE |
| PAY | -77,243.62 | -8,814.81 | 0.00 | 0.00 | 860.59 | 430.29 | -84,767.55 | |
| TOT | -88,221.34 | 0.00 | 0.00 | 0.00 | 860.59 | 430.29 | -86,930.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -16,597.59 | 1,696.22 | 0.00 | 0.00 | 0.00 | 0.00 | -14,901.37 | SCH-PATTONVILLE |
| PAY | -15,877.60 | -1,696.22 | 0.00 | 0.00 | 175.74 | 87.87 | -17,310.21 | |
| TOT | -32,475.19 | 0.00 | 0.00 | 0.00 | 175.74 | 87.87 | -32,211.58 | |
| <hr/> | | | | | | | | |
| ADJ | 106,947.78 | 20,669.90 | 0.00 | 0.00 | 0.00 | 0.00 | 127,617.68 | AUTH TOTAL |
| PAY | -185,741.95 | -20,669.90 | 0.00 | 0.00 | 2,064.13 | 1,032.05 | -203,315.67 | |
| TOT | -78,794.17 | 0.00 | 0.00 | 0.00 | 2,064.13 | 1,032.05 | -75,697.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12,057.24 | 10,758.62 | 0.00 | 0.00 | 0.00 | 0.00 | 22,815.86 | SCH-RITENOUR |
| PAY | -94,378.30 | -10,758.62 | 0.00 | 0.00 | 1,051.37 | 525.68 | -103,559.87 | |
| TOT | -82,321.06 | 0.00 | 0.00 | 0.00 | 1,051.37 | 525.68 | -80,744.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -51,276.09 | 6,429.03 | 0.00 | 0.00 | 0.00 | 0.00 | -44,847.06 | SCH-RITENOUR |
| PAY | -50,987.64 | -6,429.03 | 0.00 | 0.00 | 574.17 | 287.09 | -56,555.41 | |
| TOT | -102,263.73 | 0.00 | 0.00 | 0.00 | 574.17 | 287.09 | -101,402.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,445.70 | 352.14 | 0.00 | 0.00 | 0.00 | 0.00 | -3,093.56 | SCH-RITENOUR |
| PAY | -3,296.23 | -352.14 | 0.00 | 0.00 | 36.48 | 18.24 | -3,593.65 | |
| TOT | -6,741.93 | 0.00 | 0.00 | 0.00 | 36.48 | 18.24 | -6,687.21 | |
| <hr/> | | | | | | | | |
| ADJ | -42,664.55 | 17,539.79 | 0.00 | 0.00 | 0.00 | 0.00 | -25,124.76 | AUTH TOTAL |
| PAY | -148,662.17 | -17,539.79 | 0.00 | 0.00 | 1,662.02 | 831.01 | -163,708.93 | |
| TOT | -191,326.72 | 0.00 | 0.00 | 0.00 | 1,662.02 | 831.01 | -188,833.69 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 457
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 | 13,083.14 | 9,911.59 | 0.00 | 0.00 | 0.00 | 0.00 | 22,994.73 | SCH-RIVERVIEW GRNS |
| PAY | -88,759.64 | -9,911.59 | 0.00 | 0.00 | 986.72 | 493.36 | -97,191.15 | |
| TOT | -75,676.50 | 0.00 | 0.00 | 0.00 | 986.72 | 493.36 | -74,196.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4,344.32 | 8,213.25 | 0.00 | 0.00 | 0.00 | 0.00 | 3,868.93 | SCH-RIVERVIEW GRNS |
| PAY | -69,826.15 | -8,213.25 | 0.00 | 0.00 | 780.39 | 390.20 | -76,868.81 | |
| TOT | -74,170.47 | 0.00 | 0.00 | 0.00 | 780.39 | 390.20 | -72,999.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -354.59 | 36.24 | 0.00 | 0.00 | 0.00 | 0.00 | -318.35 | SCH-RIVERVIEW GRNS |
| PAY | -339.21 | -36.24 | 0.00 | 0.00 | 3.75 | 1.88 | -369.82 | |
| TOT | -693.80 | 0.00 | 0.00 | 0.00 | 3.75 | 1.88 | -688.17 | |
| <hr/> | | | | | | | | |
| ADJ | 8,384.23 | 18,161.08 | 0.00 | 0.00 | 0.00 | 0.00 | 26,545.31 | AUTH TOTAL |
| PAY | -158,925.00 | -18,161.08 | 0.00 | 0.00 | 1,770.86 | 885.44 | -174,429.78 | |
| TOT | -150,540.77 | 0.00 | 0.00 | 0.00 | 1,770.86 | 885.44 | -147,884.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13,460.63 | 6,020.41 | 0.00 | 0.00 | 0.00 | 0.00 | 19,481.04 | SCH-UNIVERSITY CTY |
| PAY | -55,469.84 | -6,020.41 | 0.00 | 0.00 | 614.90 | 307.45 | -60,567.90 | |
| TOT | -42,009.21 | 0.00 | 0.00 | 0.00 | 614.90 | 307.45 | -41,086.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4,680.53 | 3,541.21 | 0.00 | 0.00 | 0.00 | 0.00 | -1,139.32 | SCH-UNIVERSITY CTY |
| PAY | -31,634.43 | -3,541.21 | 0.00 | 0.00 | 351.75 | 175.88 | -34,648.01 | |
| TOT | -36,314.96 | 0.00 | 0.00 | 0.00 | 351.75 | 175.88 | -35,787.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,527.92 | 156.15 | 0.00 | 0.00 | 0.00 | 0.00 | -1,371.77 | SCH-UNIVERSITY CTY |
| PAY | -1,461.64 | -156.15 | 0.00 | 0.00 | 16.18 | 8.09 | -1,593.52 | |
| TOT | -2,989.56 | 0.00 | 0.00 | 0.00 | 16.18 | 8.09 | -2,965.29 | |
| <hr/> | | | | | | | | |
| ADJ | 7,252.18 | 9,717.77 | 0.00 | 0.00 | 0.00 | 0.00 | 16,969.95 | AUTH TOTAL |
| PAY | -88,565.91 | -9,717.77 | 0.00 | 0.00 | 982.83 | 491.42 | -96,809.43 | |
| TOT | -81,313.73 | 0.00 | 0.00 | 0.00 | 982.83 | 491.42 | -79,839.48 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 458
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 | 3,269.65 | 1,977.26 | 0.00 | 0.00 | 0.00 | 0.00 | 5,246.91 | SCH-VALLEY PARK |
| PAY | -18,047.57 | -1,977.26 | 0.00 | 0.00 | 200.25 | 100.13 | -19,724.45 | |
| TOT | -14,777.92 | 0.00 | 0.00 | 0.00 | 200.25 | 100.13 | -14,477.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7,555.57 | 2,330.70 | 0.00 | 0.00 | 0.00 | 0.00 | -5,224.87 | SCH-VALLEY PARK |
| PAY | -19,726.55 | -2,330.70 | 0.00 | 0.00 | 220.58 | 110.28 | -21,726.39 | |
| TOT | -27,282.12 | 0.00 | 0.00 | 0.00 | 220.58 | 110.28 | -26,951.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,740.67 | 177.89 | 0.00 | 0.00 | 0.00 | 0.00 | -1,562.78 | SCH-VALLEY PARK |
| PAY | -1,665.16 | -177.89 | 0.00 | 0.00 | 18.43 | 9.22 | -1,815.40 | |
| TOT | -3,405.83 | 0.00 | 0.00 | 0.00 | 18.43 | 9.22 | -3,378.18 | |
| <hr/> | | | | | | | | |
| ADJ | -6,026.59 | 4,485.85 | 0.00 | 0.00 | 0.00 | 0.00 | -1,540.74 | AUTH TOTAL |
| PAY | -39,439.28 | -4,485.85 | 0.00 | 0.00 | 439.26 | 219.63 | -43,266.24 | |
| TOT | -45,465.87 | 0.00 | 0.00 | 0.00 | 439.26 | 219.63 | -44,806.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8,065.00 | 5,664.19 | 0.00 | 0.00 | 0.00 | 0.00 | 13,729.19 | SCH-WEBSTER GROVES |
| PAY | -53,027.90 | -5,664.19 | 0.00 | 0.00 | 586.92 | 293.46 | -57,811.71 | |
| TOT | -44,962.90 | 0.00 | 0.00 | 0.00 | 586.92 | 293.46 | -44,082.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,526.18 | 4,772.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1,246.45 | SCH-WEBSTER GROVES |
| PAY | -38,411.54 | -4,772.63 | 0.00 | 0.00 | 431.85 | 215.92 | -42,536.40 | |
| TOT | -41,937.72 | 0.00 | 0.00 | 0.00 | 431.85 | 215.92 | -41,289.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,033.38 | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,723.38 | SCH-WEBSTER GROVES |
| PAY | -2,901.80 | -310.00 | 0.00 | 0.00 | 32.12 | 16.06 | -3,163.62 | |
| TOT | -5,935.18 | 0.00 | 0.00 | 0.00 | 32.12 | 16.06 | -5,887.00 | |
| <hr/> | | | | | | | | |
| ADJ | 1,505.44 | 10,746.82 | 0.00 | 0.00 | 0.00 | 0.00 | 12,252.26 | AUTH TOTAL |
| PAY | -94,341.24 | -10,746.82 | 0.00 | 0.00 | 1,050.89 | 525.44 | -103,511.73 | |
| TOT | -92,835.80 | 0.00 | 0.00 | 0.00 | 1,050.89 | 525.44 | -91,259.47 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 459
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 | 18,292.44 | 6,520.18 | 0.00 | 0.00 | 0.00 | 0.00 | 24,812.62 | SCH-LINDBERGH |
| PAY | -61,240.12 | -6,520.18 | 0.00 | 0.00 | 677.60 | 338.80 | -66,743.90 | |
| TOT | -42,947.68 | 0.00 | 0.00 | 0.00 | 677.60 | 338.80 | -41,931.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -88,652.24 | 8,133.11 | 0.00 | 0.00 | 0.00 | 0.00 | -80,519.13 | SCH-LINDBERGH |
| PAY | -13,895.15 | -8,133.11 | 0.00 | 0.00 | 220.28 | 110.15 | -21,697.83 | |
| TOT | -102,547.39 | 0.00 | 0.00 | 0.00 | 220.28 | 110.15 | -102,216.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4,425.93 | 452.32 | 0.00 | 0.00 | 0.00 | 0.00 | -3,973.61 | SCH-LINDBERGH |
| PAY | -4,233.93 | -452.32 | 0.00 | 0.00 | 46.86 | 23.43 | -4,615.96 | |
| TOT | -8,659.86 | 0.00 | 0.00 | 0.00 | 46.86 | 23.43 | -8,589.57 | |
| <hr/> | | | | | | | | |
| ADJ | -74,785.73 | 15,105.61 | 0.00 | 0.00 | 0.00 | 0.00 | -59,680.12 | AUTH TOTAL |
| PAY | -79,369.20 | -15,105.61 | 0.00 | 0.00 | 944.74 | 472.38 | -93,057.69 | |
| TOT | -154,154.93 | 0.00 | 0.00 | 0.00 | 944.74 | 472.38 | -152,737.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 68,701.20 | 47,441.88 | 0.00 | 0.00 | 0.00 | 0.00 | 116,143.08 | SCH-HAZELWOOD |
| PAY | -412,402.38 | -47,441.88 | 0.00 | 0.00 | 4,598.44 | 2,299.22 | -452,946.60 | |
| TOT | -343,701.18 | 0.00 | 0.00 | 0.00 | 4,598.44 | 2,299.22 | -336,803.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,771.89 | 18,819.58 | 0.00 | 0.00 | 0.00 | 0.00 | 16,047.69 | SCH-HAZELWOOD |
| PAY | -141,458.92 | -18,819.58 | 0.00 | 0.00 | 1,602.79 | 801.39 | -157,874.32 | |
| TOT | -144,230.81 | 0.00 | 0.00 | 0.00 | 1,602.79 | 801.39 | -141,826.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -13,596.09 | 1,389.48 | 0.00 | 0.00 | 0.00 | 0.00 | -12,206.61 | SCH-HAZELWOOD |
| PAY | -13,006.30 | -1,389.48 | 0.00 | 0.00 | 143.95 | 71.98 | -14,179.85 | |
| TOT | -26,602.39 | 0.00 | 0.00 | 0.00 | 143.95 | 71.98 | -26,386.46 | |
| <hr/> | | | | | | | | |
| ADJ | 52,333.22 | 67,650.94 | 0.00 | 0.00 | 0.00 | 0.00 | 119,984.16 | AUTH TOTAL |
| PAY | -566,867.60 | -67,650.94 | 0.00 | 0.00 | 6,345.18 | 3,172.59 | -625,000.77 | |
| TOT | -514,534.38 | 0.00 | 0.00 | 0.00 | 6,345.18 | 3,172.59 | -505,016.61 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 460
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 | 6,922.36 | 2,395.96 | 0.00 | 0.00 | 0.00 | 0.00 | 9,318.32 | METRO SEWER DIST |
| PAY | -21,574.07 | -2,395.96 | 0.00 | 0.00 | 239.70 | 119.85 | -23,610.48 | |
| TOT | -14,651.71 | 0.00 | 0.00 | 0.00 | 239.70 | 119.85 | -14,292.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,498.96 | 2,220.03 | 0.00 | 0.00 | 0.00 | 0.00 | -278.93 | METRO SEWER DIST |
| PAY | -18,522.97 | -2,220.03 | 0.00 | 0.00 | 207.43 | 103.71 | -20,431.86 | |
| TOT | -21,021.93 | 0.00 | 0.00 | 0.00 | 207.43 | 103.71 | -20,710.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,369.92 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,229.92 | METRO SEWER DIST |
| PAY | -1,310.50 | -140.00 | 0.00 | 0.00 | 14.51 | 7.25 | -1,428.74 | |
| TOT | -2,680.42 | 0.00 | 0.00 | 0.00 | 14.51 | 7.25 | -2,658.66 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 2.22 | 0.00 | 0.00 | 0.00 | 0.00 | 2.22 | METRO SEWER DIST |
| PAY | -44.45 | -2.22 | 0.00 | 0.00 | 0.46 | 0.23 | -45.98 | |
| TOT | -44.45 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -43.76 | |
| ADJ | 3,053.48 | 4,758.21 | 0.00 | 0.00 | 0.00 | 0.00 | 7,811.69 | AUTH TOTAL |
| PAY | -41,451.99 | -4,758.21 | 0.00 | 0.00 | 462.10 | 231.04 | -45,517.06 | |
| TOT | -38,398.51 | 0.00 | 0.00 | 0.00 | 462.10 | 231.04 | -37,705.37 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 461
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 | 4,285.66 | 1,346.53 | 0.00 | 0.00 | 0.00 | 0.00 | 5,632.19 | MSD EXTENSION |
| PAY | -12,570.11 | -1,346.53 | 0.00 | 0.00 | 139.17 | 69.58 | -13,707.89 | |
| TOT | -8,284.45 | 0.00 | 0.00 | 0.00 | 139.17 | 69.58 | -8,075.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12,294.11 | 1,483.04 | 0.00 | 0.00 | 0.00 | 0.00 | -10,811.07 | MSD EXTENSION |
| PAY | -11,953.43 | -1,483.04 | 0.00 | 0.00 | 134.36 | 67.19 | -13,234.92 | |
| TOT | -24,247.54 | 0.00 | 0.00 | 0.00 | 134.36 | 67.19 | -24,045.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -219.87 | 22.47 | 0.00 | 0.00 | 0.00 | 0.00 | -197.40 | MSD EXTENSION |
| PAY | -210.33 | -22.47 | 0.00 | 0.00 | 2.32 | 1.16 | -229.32 | |
| TOT | -430.20 | 0.00 | 0.00 | 0.00 | 2.32 | 1.16 | -426.72 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -15.05 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -15.18 | MSD EXTENSION |
| PAY | 15.05 | 0.13 | 0.00 | 0.00 | -0.15 | -0.08 | 14.95 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | -0.08 | -0.23 | |
| ADJ | -8,243.37 | 2,851.91 | 0.00 | 0.00 | 0.00 | 0.00 | -5,391.46 | AUTH TOTAL |
| PAY | -24,718.82 | -2,851.91 | 0.00 | 0.00 | 275.70 | 137.85 | -27,157.18 | |
| TOT | -32,962.19 | 0.00 | 0.00 | 0.00 | 275.70 | 137.85 | -32,548.64 | |
| AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.62 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 9.54 | METRO SEWER DIST LE |
| PAY | -7.77 | -0.92 | 0.00 | 0.00 | 0.09 | 0.04 | -8.56 | |
| TOT | 0.85 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | 0.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.44 | 0.00 | 0.00 | 0.00 | 0.00 | 10.44 | METRO SEWER DIST LE |
| PAY | -345.21 | -10.44 | 0.00 | 0.00 | 3.55 | 1.78 | -350.32 | |
| TOT | -345.21 | 0.00 | 0.00 | 0.00 | 3.55 | 1.78 | -339.88 | |
| ADJ | 8.62 | 11.36 | 0.00 | 0.00 | 0.00 | 0.00 | 19.98 | AUTH TOTAL |
| PAY | -352.98 | -11.36 | 0.00 | 0.00 | 3.64 | 1.82 | -358.88 | |
| TOT | -344.36 | 0.00 | 0.00 | 0.00 | 3.64 | 1.82 | -338.90 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 462
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 | 496.82 | 315.20 | 0.00 | 0.00 | 0.00 | 0.00 | 812.02 | SEWR-MALINE CR |
| PAY | -2,748.27 | -315.20 | 0.00 | 0.00 | 30.63 | 15.32 | -3,017.52 | |
| TOT | -2,251.45 | 0.00 | 0.00 | 0.00 | 30.63 | 15.32 | -2,205.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -335.27 | 250.30 | 0.00 | 0.00 | 0.00 | 0.00 | -84.97 | SEWR-MALINE CR |
| PAY | -2,163.24 | -250.30 | 0.00 | 0.00 | 24.13 | 12.07 | -2,377.34 | |
| TOT | -2,498.51 | 0.00 | 0.00 | 0.00 | 24.13 | 12.07 | -2,462.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -74.05 | 7.57 | 0.00 | 0.00 | 0.00 | 0.00 | -66.48 | SEWR-MALINE CR |
| PAY | -70.84 | -7.57 | 0.00 | 0.00 | 0.79 | 0.39 | -77.23 | |
| TOT | -144.89 | 0.00 | 0.00 | 0.00 | 0.79 | 0.39 | -143.71 | |
| <hr/> | | | | | | | | |
| ADJ | 87.50 | 573.07 | 0.00 | 0.00 | 0.00 | 0.00 | 660.57 | AUTH TOTAL |
| PAY | -4,982.35 | -573.07 | 0.00 | 0.00 | 55.55 | 27.78 | -5,472.09 | |
| TOT | -4,894.85 | 0.00 | 0.00 | 0.00 | 55.55 | 27.78 | -4,811.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 477.44 | 215.90 | 0.00 | 0.00 | 0.00 | 0.00 | 693.34 | SEWR-GRAVOIS CR. |
| PAY | -1,984.93 | -215.90 | 0.00 | 0.00 | 22.01 | 11.00 | -2,167.82 | |
| TOT | -1,507.49 | 0.00 | 0.00 | 0.00 | 22.01 | 11.00 | -1,474.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -203.92 | 214.71 | 0.00 | 0.00 | 0.00 | 0.00 | 10.79 | SEWR-GRAVOIS CR. |
| PAY | -1,798.22 | -214.71 | 0.00 | 0.00 | 20.13 | 10.06 | -1,982.74 | |
| TOT | -2,002.14 | 0.00 | 0.00 | 0.00 | 20.13 | 10.06 | -1,971.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -167.15 | 17.08 | 0.00 | 0.00 | 0.00 | 0.00 | -150.07 | SEWR-GRAVOIS CR. |
| PAY | -159.90 | -17.08 | 0.00 | 0.00 | 1.77 | 0.89 | -174.32 | |
| TOT | -327.05 | 0.00 | 0.00 | 0.00 | 1.77 | 0.89 | -324.39 | |
| <hr/> | | | | | | | | |
| ADJ | 106.37 | 447.69 | 0.00 | 0.00 | 0.00 | 0.00 | 554.06 | AUTH TOTAL |
| PAY | -3,943.05 | -447.69 | 0.00 | 0.00 | 43.91 | 21.95 | -4,324.88 | |
| TOT | -3,836.68 | 0.00 | 0.00 | 0.00 | 43.91 | 21.95 | -3,770.82 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 463
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------------|-------------|-------------|-------------|---------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,345.77 | 164.38 | 0.00 | 0.00 | 0.00 | 0.00 | 2,510.15 | SEWR-U.CTY STORM |
| PAY | -1,481.77 | -164.38 | 0.00 | 0.00 | 16.46 | 8.23 | -1,621.46 | |
| TOT | 864.00 | 0.00 | 0.00 | 0.00 | 16.46 | 8.23 | 888.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -204.19 | 102.23 | 0.00 | 0.00 | 0.00 | 0.00 | -101.96 | SEWR-U.CTY STORM |
| PAY | -879.55 | -102.23 | 0.00 | 0.00 | 9.82 | 4.91 | -967.05 | |
| TOT | -1,083.74 | 0.00 | 0.00 | 0.00 | 9.82 | 4.91 | -1,069.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -173.73 | 17.75 | 0.00 | 0.00 | 0.00 | 0.00 | -155.98 | SEWR-U.CTY STORM |
| PAY | -166.19 | -17.75 | 0.00 | 0.00 | 1.84 | 0.92 | -181.18 | |
| TOT | -339.92 | 0.00 | 0.00 | 0.00 | 1.84 | 0.92 | -337.16 | |
| <hr/> | | | | | | | | |
| ADJ | 1,967.85 | 284.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2,252.21 | AUTH TOTAL |
| PAY | -2,527.51 | -284.36 | 0.00 | 0.00 | 28.12 | 14.06 | -2,769.69 | |
| TOT | -559.66 | 0.00 | 0.00 | 0.00 | 28.12 | 14.06 | -517.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,223.95 | 816.29 | 0.00 | 0.00 | 0.00 | 0.00 | 2,040.24 | SEWR-COLD WATER |
| PAY | -7,172.88 | -816.29 | 0.00 | 0.00 | 79.89 | 39.94 | -7,869.34 | |
| TOT | -5,948.93 | 0.00 | 0.00 | 0.00 | 79.89 | 39.94 | -5,829.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,041.06 | 274.67 | 0.00 | 0.00 | 0.00 | 0.00 | -766.39 | SEWR-COLD WATER |
| PAY | -2,248.91 | -274.67 | 0.00 | 0.00 | 25.24 | 12.61 | -2,485.73 | |
| TOT | -3,289.97 | 0.00 | 0.00 | 0.00 | 25.24 | 12.61 | -3,252.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -456.17 | 46.62 | 0.00 | 0.00 | 0.00 | 0.00 | -409.55 | SEWR-COLD WATER |
| PAY | -436.38 | -46.62 | 0.00 | 0.00 | 4.83 | 2.41 | -475.76 | |
| TOT | -892.55 | 0.00 | 0.00 | 0.00 | 4.83 | 2.41 | -885.31 | |
| <hr/> | | | | | | | | |
| ADJ | -273.28 | 1,137.58 | 0.00 | 0.00 | 0.00 | 0.00 | 864.30 | AUTH TOTAL |
| PAY | -9,858.17 | -1,137.58 | 0.00 | 0.00 | 109.96 | 54.96 | -10,830.83 | |
| TOT | -10,131.45 | 0.00 | 0.00 | 0.00 | 109.96 | 54.96 | -9,966.53 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 464
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 | 72.07 | 18.89 | 0.00 | 0.00 | 0.00 | 0.00 | 90.96 | SEWR-SUGAR CREEK |
| PAY | -188.62 | -18.89 | 0.00 | 0.00 | 2.08 | 1.03 | -204.40 | |
| TOT | -116.55 | 0.00 | 0.00 | 0.00 | 2.08 | 1.03 | -113.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -16.05 | 49.04 | 0.00 | 0.00 | 0.00 | 0.00 | 32.99 | SEWR-SUGAR CREEK |
| PAY | -407.59 | -49.04 | 0.00 | 0.00 | 4.57 | 2.29 | -449.77 | |
| TOT | -423.64 | 0.00 | 0.00 | 0.00 | 4.57 | 2.29 | -416.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -21.45 | 2.19 | 0.00 | 0.00 | 0.00 | 0.00 | -19.26 | SEWR-SUGAR CREEK |
| PAY | -20.52 | -2.19 | 0.00 | 0.00 | 0.23 | 0.11 | -22.37 | |
| TOT | -41.97 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -41.63 | |
| <hr/> | | | | | | | | |
| ADJ | 34.57 | 70.12 | 0.00 | 0.00 | 0.00 | 0.00 | 104.69 | AUTH TOTAL |
| PAY | -616.73 | -70.12 | 0.00 | 0.00 | 6.88 | 3.43 | -676.54 | |
| TOT | -582.16 | 0.00 | 0.00 | 0.00 | 6.88 | 3.43 | -571.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 810.72 | 229.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,040.04 | SEWR-DEER CREEK |
| PAY | -2,239.83 | -229.32 | 0.00 | 0.00 | 24.69 | 12.35 | -2,432.11 | |
| TOT | -1,429.11 | 0.00 | 0.00 | 0.00 | 24.69 | 12.35 | -1,392.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -394.46 | 327.45 | 0.00 | 0.00 | 0.00 | 0.00 | -67.01 | SEWR-DEER CREEK |
| PAY | -2,689.45 | -327.45 | 0.00 | 0.00 | 30.16 | 15.09 | -2,971.65 | |
| TOT | -3,083.91 | 0.00 | 0.00 | 0.00 | 30.16 | 15.09 | -3,038.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -266.26 | 27.21 | 0.00 | 0.00 | 0.00 | 0.00 | -239.05 | SEWR-DEER CREEK |
| PAY | -254.71 | -27.21 | 0.00 | 0.00 | 2.82 | 1.41 | -277.69 | |
| TOT | -520.97 | 0.00 | 0.00 | 0.00 | 2.82 | 1.41 | -516.74 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 1.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1.96 | SEWR-DEER CREEK |
| PAY | -39.26 | -1.96 | 0.00 | 0.00 | 0.41 | 0.21 | -40.60 | |
| TOT | -39.26 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -38.64 | |
| <hr/> | | | | | | | | |
| ADJ | 150.00 | 585.94 | 0.00 | 0.00 | 0.00 | 0.00 | 735.94 | AUTH TOTAL |
| PAY | -5,223.25 | -585.94 | 0.00 | 0.00 | 58.08 | 29.06 | -5,722.05 | |
| TOT | -5,073.25 | 0.00 | 0.00 | 0.00 | 58.08 | 29.06 | -4,986.11 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 465
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 | 107.32 | 48.37 | 0.00 | 0.00 | 0.00 | 0.00 | 155.69 | SEWR-SEMINARY |
| PAY | -426.26 | -48.37 | 0.00 | 0.00 | 4.74 | 2.37 | -467.52 | |
| TOT | -318.94 | 0.00 | 0.00 | 0.00 | 4.74 | 2.37 | -311.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -39.90 | 33.25 | 0.00 | 0.00 | 0.00 | 0.00 | -6.65 | SEWR-SEMINARY |
| PAY | -279.85 | -33.25 | 0.00 | 0.00 | 3.13 | 1.57 | -308.40 | |
| TOT | -319.75 | 0.00 | 0.00 | 0.00 | 3.13 | 1.57 | -315.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -18.16 | 1.86 | 0.00 | 0.00 | 0.00 | 0.00 | -16.30 | SEWR-SEMINARY |
| PAY | -17.38 | -1.86 | 0.00 | 0.00 | 0.19 | 0.10 | -18.95 | |
| TOT | -35.54 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -35.25 | |
| <hr/> | | | | | | | | |
| ADJ | 49.26 | 83.48 | 0.00 | 0.00 | 0.00 | 0.00 | 132.74 | AUTH TOTAL |
| PAY | -723.49 | -83.48 | 0.00 | 0.00 | 8.06 | 4.04 | -794.87 | |
| TOT | -674.23 | 0.00 | 0.00 | 0.00 | 8.06 | 4.04 | -662.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4,056.01 | 1,873.33 | 0.00 | 0.00 | 0.00 | 0.00 | 5,929.34 | FIRE-AFFTON |
| PAY | -17,845.93 | -1,873.33 | 0.00 | 0.00 | 197.19 | 98.60 | -19,423.47 | |
| TOT | -13,789.92 | 0.00 | 0.00 | 0.00 | 197.19 | 98.60 | -13,494.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,038.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2,038.41 | FIRE-AFFTON |
| PAY | -16,940.64 | -2,038.41 | 0.00 | 0.00 | 189.79 | 94.89 | -18,694.37 | |
| TOT | -16,940.64 | 0.00 | 0.00 | 0.00 | 189.79 | 94.89 | -16,655.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -216.60 | 22.14 | 0.00 | 0.00 | 0.00 | 0.00 | -194.46 | FIRE-AFFTON |
| PAY | -207.20 | -22.14 | 0.00 | 0.00 | 2.29 | 1.15 | -225.90 | |
| TOT | -423.80 | 0.00 | 0.00 | 0.00 | 2.29 | 1.15 | -420.36 | |
| <hr/> | | | | | | | | |
| ADJ | 3,839.41 | 3,933.88 | 0.00 | 0.00 | 0.00 | 0.00 | 7,773.29 | AUTH TOTAL |
| PAY | -34,993.77 | -3,933.88 | 0.00 | 0.00 | 389.27 | 194.64 | -38,343.74 | |
| TOT | -31,154.36 | 0.00 | 0.00 | 0.00 | 389.27 | 194.64 | -30,570.45 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 466
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 24.91 | 38.26 | 0.00 | 0.00 | 0.00 | 0.00 | 63.17 | FIRE-KINLOCH |
| PAY | -325.35 | -38.26 | 0.00 | 0.00 | 3.63 | 1.82 | -358.16 | |
| TOT | -300.44 | 0.00 | 0.00 | 0.00 | 3.63 | 1.82 | -294.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 | FIRE-KINLOCH |
| PAY | -19.35 | -2.30 | 0.00 | 0.00 | 0.21 | 0.11 | -21.33 | |
| TOT | -19.35 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -19.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.51 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | FIRE-KINLOCH |
| PAY | -0.48 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.53 | |
| TOT | -0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.99 | |
| <hr/> | | | | | | | | |
| ADJ | 24.40 | 40.61 | 0.00 | 0.00 | 0.00 | 0.00 | 65.01 | AUTH TOTAL |
| PAY | -345.18 | -40.61 | 0.00 | 0.00 | 3.84 | 1.93 | -380.02 | |
| TOT | -320.78 | 0.00 | 0.00 | 0.00 | 3.84 | 1.93 | -315.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 879.93 | 753.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1,633.31 | FIRE-LEMAY |
| PAY | -6,865.62 | -753.38 | 0.00 | 0.00 | 76.19 | 38.10 | -7,504.71 | |
| TOT | -5,985.69 | 0.00 | 0.00 | 0.00 | 76.19 | 38.10 | -5,871.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,602.64 | 572.54 | 0.00 | 0.00 | 0.00 | 0.00 | -3,030.10 | FIRE-LEMAY |
| PAY | -4,598.73 | -572.54 | 0.00 | 0.00 | 51.72 | 25.85 | -5,093.70 | |
| TOT | -8,201.37 | 0.00 | 0.00 | 0.00 | 51.72 | 25.85 | -8,123.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -375.08 | 38.33 | 0.00 | 0.00 | 0.00 | 0.00 | -336.75 | FIRE-LEMAY |
| PAY | -358.81 | -38.33 | 0.00 | 0.00 | 3.97 | 1.98 | -391.19 | |
| TOT | -733.89 | 0.00 | 0.00 | 0.00 | 3.97 | 1.98 | -727.94 | |
| <hr/> | | | | | | | | |
| ADJ | -3,097.79 | 1,364.25 | 0.00 | 0.00 | 0.00 | 0.00 | -1,733.54 | AUTH TOTAL |
| PAY | -11,823.16 | -1,364.25 | 0.00 | 0.00 | 131.88 | 65.93 | -12,989.60 | |
| TOT | -14,920.95 | 0.00 | 0.00 | 0.00 | 131.88 | 65.93 | -14,723.14 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 467
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 | 3,360.64 | 2,210.15 | 0.00 | 0.00 | 0.00 | 0.00 | 5,570.79 | FIRE-METRO NORTH |
| PAY | -19,265.99 | -2,210.15 | 0.00 | 0.00 | 214.76 | 107.38 | -21,154.00 | |
| TOT | -15,905.35 | 0.00 | 0.00 | 0.00 | 214.76 | 107.38 | -15,583.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -265.89 | 1,232.22 | 0.00 | 0.00 | 0.00 | 0.00 | 966.33 | FIRE-METRO NORTH |
| PAY | -11,088.95 | -1,232.22 | 0.00 | 0.00 | 123.21 | 61.60 | -12,136.36 | |
| TOT | -11,354.84 | 0.00 | 0.00 | 0.00 | 123.21 | 61.60 | -11,170.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -33.50 | 3.42 | 0.00 | 0.00 | 0.00 | 0.00 | -30.08 | FIRE-METRO NORTH |
| PAY | -32.05 | -3.42 | 0.00 | 0.00 | 0.35 | 0.18 | -34.94 | |
| TOT | -65.55 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -65.02 | |
| <hr/> | | | | | | | | |
| ADJ | 3,061.25 | 3,445.79 | 0.00 | 0.00 | 0.00 | 0.00 | 6,507.04 | AUTH TOTAL |
| PAY | -30,386.99 | -3,445.79 | 0.00 | 0.00 | 338.32 | 169.16 | -33,325.30 | |
| TOT | -27,325.74 | 0.00 | 0.00 | 0.00 | 338.32 | 169.16 | -26,818.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5,912.86 | 3,986.94 | 0.00 | 0.00 | 0.00 | 0.00 | 9,899.80 | FIRE-NORTH COUNTY F |
| PAY | -36,263.17 | -3,986.94 | 0.00 | 0.00 | 402.50 | 201.25 | -39,646.36 | |
| TOT | -30,350.31 | 0.00 | 0.00 | 0.00 | 402.50 | 201.25 | -29,746.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,069.51 | 3,165.96 | 0.00 | 0.00 | 0.00 | 0.00 | 2,096.45 | FIRE-NORTH COUNTY F |
| PAY | -26,314.23 | -3,165.96 | 0.00 | 0.00 | 294.80 | 147.40 | -29,037.99 | |
| TOT | -27,383.74 | 0.00 | 0.00 | 0.00 | 294.80 | 147.40 | -26,941.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -113.22 | 11.57 | 0.00 | 0.00 | 0.00 | 0.00 | -101.65 | FIRE-NORTH COUNTY F |
| PAY | -108.31 | -11.57 | 0.00 | 0.00 | 1.20 | 0.60 | -118.08 | |
| TOT | -221.53 | 0.00 | 0.00 | 0.00 | 1.20 | 0.60 | -219.73 | |
| <hr/> | | | | | | | | |
| ADJ | 4,730.13 | 7,164.47 | 0.00 | 0.00 | 0.00 | 0.00 | 11,894.60 | AUTH TOTAL |
| PAY | -62,685.71 | -7,164.47 | 0.00 | 0.00 | 698.50 | 349.25 | -68,802.43 | |
| TOT | -57,955.58 | 0.00 | 0.00 | 0.00 | 698.50 | 349.25 | -56,907.83 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 468
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 | 4,251.42 | 2,581.31 | 0.00 | 0.00 | 0.00 | 0.00 | 6,832.73 | FIRE-NORTHEAST AMBU |
| PAY | -21,953.51 | -2,581.31 | 0.00 | 0.00 | 245.35 | 122.68 | -24,166.79 | |
| TOT | -17,702.09 | 0.00 | 0.00 | 0.00 | 245.35 | 122.68 | -17,334.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -233.87 | 2,626.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2,392.86 | FIRE-NORTHEAST AMBU |
| PAY | -21,663.54 | -2,626.73 | 0.00 | 0.00 | 242.91 | 121.45 | -23,925.91 | |
| TOT | -21,897.41 | 0.00 | 0.00 | 0.00 | 242.91 | 121.45 | -21,533.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -49.11 | 5.02 | 0.00 | 0.00 | 0.00 | 0.00 | -44.09 | FIRE-NORTHEAST AMBU |
| PAY | -46.98 | -5.02 | 0.00 | 0.00 | 0.52 | 0.26 | -51.22 | |
| TOT | -96.09 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -95.31 | |
| <hr/> | | | | | | | | |
| ADJ | 3,968.44 | 5,213.06 | 0.00 | 0.00 | 0.00 | 0.00 | 9,181.50 | AUTH TOTAL |
| PAY | -43,664.03 | -5,213.06 | 0.00 | 0.00 | 488.78 | 244.39 | -48,143.92 | |
| TOT | -39,695.59 | 0.00 | 0.00 | 0.00 | 488.78 | 244.39 | -38,962.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9,849.24 | 7,146.27 | 0.00 | 0.00 | 0.00 | 0.00 | 16,995.51 | FIRE-FLORISSANT V |
| PAY | -62,684.24 | -7,146.27 | 0.00 | 0.00 | 698.30 | 349.15 | -68,783.06 | |
| TOT | -52,835.00 | 0.00 | 0.00 | 0.00 | 698.30 | 349.15 | -51,787.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,105.67 | 2,245.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.17 | FIRE-FLORISSANT V |
| PAY | -18,640.64 | -2,245.84 | 0.00 | 0.00 | 208.87 | 104.43 | -20,573.18 | |
| TOT | -19,746.31 | 0.00 | 0.00 | 0.00 | 208.87 | 104.43 | -19,433.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -280.69 | 28.69 | 0.00 | 0.00 | 0.00 | 0.00 | -252.00 | FIRE-FLORISSANT V |
| PAY | -268.51 | -28.69 | 0.00 | 0.00 | 2.98 | 1.48 | -292.74 | |
| TOT | -549.20 | 0.00 | 0.00 | 0.00 | 2.98 | 1.48 | -544.74 | |
| <hr/> | | | | | | | | |
| ADJ | 8,462.88 | 9,420.80 | 0.00 | 0.00 | 0.00 | 0.00 | 17,883.68 | AUTH TOTAL |
| PAY | -81,593.39 | -9,420.80 | 0.00 | 0.00 | 910.15 | 455.06 | -89,648.98 | |
| TOT | -73,130.51 | 0.00 | 0.00 | 0.00 | 910.15 | 455.06 | -71,765.30 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 469
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 | 416.44 | 63.60 | 0.00 | 0.00 | 0.00 | 0.00 | 480.04 | FIRE-ROBERTSON |
| PAY | -589.49 | -63.60 | 0.00 | 0.00 | 6.53 | 3.27 | -643.29 | |
| TOT | -173.05 | 0.00 | 0.00 | 0.00 | 6.53 | 3.27 | -163.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 485.37 | 0.00 | 0.00 | 0.00 | 0.00 | 485.37 | FIRE-ROBERTSON |
| PAY | -3,845.68 | -485.37 | 0.00 | 0.00 | 43.31 | 21.66 | -4,266.08 | |
| TOT | -3,845.68 | 0.00 | 0.00 | 0.00 | 43.31 | 21.66 | -3,780.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -633.22 | 64.71 | 0.00 | 0.00 | 0.00 | 0.00 | -568.51 | FIRE-ROBERTSON |
| PAY | -605.75 | -64.71 | 0.00 | 0.00 | 6.71 | 3.35 | -660.40 | |
| TOT | -1,238.97 | 0.00 | 0.00 | 0.00 | 6.71 | 3.35 | -1,228.91 | |
| <hr/> | | | | | | | | |
| ADJ | -216.78 | 613.68 | 0.00 | 0.00 | 0.00 | 0.00 | 396.90 | AUTH TOTAL |
| PAY | -5,040.92 | -613.68 | 0.00 | 0.00 | 56.55 | 28.28 | -5,569.77 | |
| TOT | -5,257.70 | 0.00 | 0.00 | 0.00 | 56.55 | 28.28 | -5,172.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,781.53 | 1,052.07 | 0.00 | 0.00 | 0.00 | 0.00 | 2,833.60 | FIRE-MID COUNTY |
| PAY | -9,477.42 | -1,052.07 | 0.00 | 0.00 | 105.29 | 52.65 | -10,371.55 | |
| TOT | -7,695.89 | 0.00 | 0.00 | 0.00 | 105.29 | 52.65 | -7,537.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,136.53 | 865.51 | 0.00 | 0.00 | 0.00 | 0.00 | -1,271.02 | FIRE-MID COUNTY |
| PAY | -6,936.35 | -865.51 | 0.00 | 0.00 | 78.02 | 39.01 | -7,684.83 | |
| TOT | -9,072.88 | 0.00 | 0.00 | 0.00 | 78.02 | 39.01 | -8,955.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -777.14 | 79.42 | 0.00 | 0.00 | 0.00 | 0.00 | -697.72 | FIRE-MID COUNTY |
| PAY | -743.43 | -79.42 | 0.00 | 0.00 | 8.22 | 4.12 | -810.51 | |
| TOT | -1,520.57 | 0.00 | 0.00 | 0.00 | 8.22 | 4.12 | -1,508.23 | |
| <hr/> | | | | | | | | |
| ADJ | -1,132.14 | 1,997.00 | 0.00 | 0.00 | 0.00 | 0.00 | 864.86 | AUTH TOTAL |
| PAY | -17,157.20 | -1,997.00 | 0.00 | 0.00 | 191.53 | 95.78 | -18,866.89 | |
| TOT | -18,289.34 | 0.00 | 0.00 | 0.00 | 191.53 | 95.78 | -18,002.03 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 470
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 | 2,802.42 | 1,473.81 | 0.00 | 0.00 | 0.00 | 0.00 | 4,276.23 | FIRE-PATTONVILLE |
| PAY | -13,793.59 | -1,473.81 | 0.00 | 0.00 | 152.68 | 76.34 | -15,038.38 | |
| TOT | -10,991.17 | 0.00 | 0.00 | 0.00 | 152.68 | 76.34 | -10,762.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,112.17 | 2,226.31 | 0.00 | 0.00 | 0.00 | 0.00 | 114.14 | FIRE-PATTONVILLE |
| PAY | -18,745.27 | -2,226.31 | 0.00 | 0.00 | 209.71 | 104.86 | -20,657.01 | |
| TOT | -20,857.44 | 0.00 | 0.00 | 0.00 | 209.71 | 104.86 | -20,542.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,591.93 | 162.69 | 0.00 | 0.00 | 0.00 | 0.00 | -1,429.24 | FIRE-PATTONVILLE |
| PAY | -1,522.87 | -162.69 | 0.00 | 0.00 | 16.86 | 8.42 | -1,660.28 | |
| TOT | -3,114.80 | 0.00 | 0.00 | 0.00 | 16.86 | 8.42 | -3,089.52 | |
| <hr/> | | | | | | | | |
| ADJ | -901.68 | 3,862.81 | 0.00 | 0.00 | 0.00 | 0.00 | 2,961.13 | AUTH TOTAL |
| PAY | -34,061.73 | -3,862.81 | 0.00 | 0.00 | 379.25 | 189.62 | -37,355.67 | |
| TOT | -34,963.41 | 0.00 | 0.00 | 0.00 | 379.25 | 189.62 | -34,394.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,629.34 | 1,338.79 | 0.00 | 0.00 | 0.00 | 0.00 | 3,968.13 | FIRE-MARYLAND HTS |
| PAY | -12,589.38 | -1,338.79 | 0.00 | 0.00 | 139.28 | 69.64 | -13,719.25 | |
| TOT | -9,960.04 | 0.00 | 0.00 | 0.00 | 139.28 | 69.64 | -9,751.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7,105.53 | 674.45 | 0.00 | 0.00 | 0.00 | 0.00 | -6,431.08 | FIRE-MARYLAND HTS |
| PAY | -7,760.14 | -674.45 | 0.00 | 0.00 | 84.34 | 42.17 | -8,308.08 | |
| TOT | -14,865.67 | 0.00 | 0.00 | 0.00 | 84.34 | 42.17 | -14,739.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,086.42 | 111.03 | 0.00 | 0.00 | 0.00 | 0.00 | -975.39 | FIRE-MARYLAND HTS |
| PAY | -1,039.29 | -111.03 | 0.00 | 0.00 | 11.50 | 5.76 | -1,133.06 | |
| TOT | -2,125.71 | 0.00 | 0.00 | 0.00 | 11.50 | 5.76 | -2,108.45 | |
| <hr/> | | | | | | | | |
| ADJ | -5,562.61 | 2,124.27 | 0.00 | 0.00 | 0.00 | 0.00 | -3,438.34 | AUTH TOTAL |
| PAY | -21,388.81 | -2,124.27 | 0.00 | 0.00 | 235.12 | 117.57 | -23,160.39 | |
| TOT | -26,951.42 | 0.00 | 0.00 | 0.00 | 235.12 | 117.57 | -26,598.73 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 471
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 | 5,661.25 | 5,166.48 | 0.00 | 0.00 | 0.00 | 0.00 | 10,827.73 | FIRE-COMMUNITY |
| PAY | -45,165.19 | -5,166.48 | 0.00 | 0.00 | 503.31 | 251.66 | -49,576.70 | |
| TOT | -39,503.94 | 0.00 | 0.00 | 0.00 | 503.31 | 251.66 | -38,748.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -24,036.27 | 2,677.82 | 0.00 | 0.00 | 0.00 | 0.00 | -21,358.45 | FIRE-COMMUNITY |
| PAY | -21,317.70 | -2,677.82 | 0.00 | 0.00 | 239.96 | 119.98 | -23,635.58 | |
| TOT | -45,353.97 | 0.00 | 0.00 | 0.00 | 239.96 | 119.98 | -44,994.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -520.65 | 53.21 | 0.00 | 0.00 | 0.00 | 0.00 | -467.44 | FIRE-COMMUNITY |
| PAY | -498.07 | -53.21 | 0.00 | 0.00 | 5.51 | 2.76 | -543.01 | |
| TOT | -1,018.72 | 0.00 | 0.00 | 0.00 | 5.51 | 2.76 | -1,010.45 | |
| <hr/> | | | | | | | | |
| ADJ | -18,895.67 | 7,897.51 | 0.00 | 0.00 | 0.00 | 0.00 | -10,998.16 | AUTH TOTAL |
| PAY | -66,980.96 | -7,897.51 | 0.00 | 0.00 | 748.78 | 374.40 | -73,755.29 | |
| TOT | -85,876.63 | 0.00 | 0.00 | 0.00 | 748.78 | 374.40 | -84,753.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,606.21 | 2,590.56 | 0.00 | 0.00 | 0.00 | 0.00 | 6,196.77 | FIRE-SPANISH LAKE |
| PAY | -22,543.04 | -2,590.56 | 0.00 | 0.00 | 251.34 | 125.67 | -24,756.59 | |
| TOT | -18,936.83 | 0.00 | 0.00 | 0.00 | 251.34 | 125.67 | -18,559.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -271.72 | 1,200.29 | 0.00 | 0.00 | 0.00 | 0.00 | 928.57 | FIRE-SPANISH LAKE |
| PAY | -9,580.45 | -1,200.29 | 0.00 | 0.00 | 107.80 | 53.90 | -10,619.04 | |
| TOT | -9,852.17 | 0.00 | 0.00 | 0.00 | 107.80 | 53.90 | -9,690.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -37.22 | 3.80 | 0.00 | 0.00 | 0.00 | 0.00 | -33.42 | FIRE-SPANISH LAKE |
| PAY | -35.61 | -3.80 | 0.00 | 0.00 | 0.40 | 0.20 | -38.81 | |
| TOT | -72.83 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -72.23 | |
| <hr/> | | | | | | | | |
| ADJ | 3,297.27 | 3,794.65 | 0.00 | 0.00 | 0.00 | 0.00 | 7,091.92 | AUTH TOTAL |
| PAY | -32,159.10 | -3,794.65 | 0.00 | 0.00 | 359.54 | 179.77 | -35,414.44 | |
| TOT | -28,861.83 | 0.00 | 0.00 | 0.00 | 359.54 | 179.77 | -28,322.52 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 472
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 | 12,451.18 | 7,297.05 | 0.00 | 0.00 | 0.00 | 0.00 | 19,748.23 | FIRE-BLACK JACK |
| PAY | -63,540.03 | -7,297.05 | 0.00 | 0.00 | 708.37 | 354.19 | -69,774.52 | |
| TOT | -51,088.85 | 0.00 | 0.00 | 0.00 | 708.37 | 354.19 | -50,026.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -446.39 | 2,443.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,996.74 | FIRE-BLACK JACK |
| PAY | -18,072.96 | -2,443.13 | 0.00 | 0.00 | 205.16 | 102.58 | -20,208.35 | |
| TOT | -18,519.35 | 0.00 | 0.00 | 0.00 | 205.16 | 102.58 | -18,211.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -187.66 | 19.18 | 0.00 | 0.00 | 0.00 | 0.00 | -168.48 | FIRE-BLACK JACK |
| PAY | -179.52 | -19.18 | 0.00 | 0.00 | 1.99 | 1.00 | -195.71 | |
| TOT | -367.18 | 0.00 | 0.00 | 0.00 | 1.99 | 1.00 | -364.19 | |
| <hr/> | | | | | | | | |
| ADJ | 11,817.13 | 9,759.36 | 0.00 | 0.00 | 0.00 | 0.00 | 21,576.49 | AUTH TOTAL |
| PAY | -81,792.51 | -9,759.36 | 0.00 | 0.00 | 915.52 | 457.77 | -90,178.58 | |
| TOT | -69,975.38 | 0.00 | 0.00 | 0.00 | 915.52 | 457.77 | -68,602.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6,976.27 | 3,792.18 | 0.00 | 0.00 | 0.00 | 0.00 | 10,768.45 | FIRE-MEHLVILLE |
| PAY | -35,509.65 | -3,792.18 | 0.00 | 0.00 | 393.02 | 196.51 | -38,712.30 | |
| TOT | -28,533.38 | 0.00 | 0.00 | 0.00 | 393.02 | 196.51 | -27,943.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -17,965.66 | 1,632.97 | 0.00 | 0.00 | 0.00 | 0.00 | -16,332.69 | FIRE-MEHLVILLE |
| PAY | -2,761.95 | -1,632.97 | 0.00 | 0.00 | 43.95 | 21.97 | -4,329.00 | |
| TOT | -20,727.61 | 0.00 | 0.00 | 0.00 | 43.95 | 21.97 | -20,661.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,314.99 | 134.39 | 0.00 | 0.00 | 0.00 | 0.00 | -1,180.60 | FIRE-MEHLVILLE |
| PAY | -1,257.94 | -134.39 | 0.00 | 0.00 | 13.92 | 6.96 | -1,371.45 | |
| TOT | -2,572.93 | 0.00 | 0.00 | 0.00 | 13.92 | 6.96 | -2,552.05 | |
| <hr/> | | | | | | | | |
| ADJ | -12,304.38 | 5,559.54 | 0.00 | 0.00 | 0.00 | 0.00 | -6,744.84 | AUTH TOTAL |
| PAY | -39,529.54 | -5,559.54 | 0.00 | 0.00 | 450.89 | 225.44 | -44,412.75 | |
| TOT | -51,833.92 | 0.00 | 0.00 | 0.00 | 450.89 | 225.44 | -51,157.59 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 473
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|--------------------|-------------|-------------|-------------|---------------|---------------|--------------------|--------------------|
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 50,007.43 | 1,161.01 | 0.00 | 0.00 | 0.00 | 0.00 | 51,168.44 | FIRE-WEST OVERLAND |
| PAY | -10,590.58 | -1,161.01 | 0.00 | 0.00 | 117.52 | 58.76 | -11,575.31 | |
| TOT | 39,416.85 | 0.00 | 0.00 | 0.00 | 117.52 | 58.76 | 39,593.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,127.67 | 799.69 | 0.00 | 0.00 | 0.00 | 0.00 | -327.98 | FIRE-WEST OVERLAND |
| PAY | -7,313.23 | -799.69 | 0.00 | 0.00 | 81.13 | 40.57 | -7,991.22 | |
| TOT | -8,440.90 | 0.00 | 0.00 | 0.00 | 81.13 | 40.57 | -8,319.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -493.43 | 50.43 | 0.00 | 0.00 | 0.00 | 0.00 | -443.00 | FIRE-WEST OVERLAND |
| PAY | -472.02 | -50.43 | 0.00 | 0.00 | 5.22 | 2.61 | -514.62 | |
| TOT | -965.45 | 0.00 | 0.00 | 0.00 | 5.22 | 2.61 | -957.62 | |
| <hr/> | | | | | | | | |
| ADJ | 48,386.33 | 2,011.13 | 0.00 | 0.00 | 0.00 | 0.00 | 50,397.46 | AUTH TOTAL |
| PAY | -18,375.83 | -2,011.13 | 0.00 | 0.00 | 203.87 | 101.94 | -20,081.15 | |
| TOT | 30,010.50 | 0.00 | 0.00 | 0.00 | 203.87 | 101.94 | 30,316.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6,364.72 | 2,680.31 | 0.00 | 0.00 | 0.00 | 0.00 | 9,045.03 | FIRE-METRO WEST |
| PAY | -25,780.33 | -2,680.31 | 0.00 | 0.00 | 284.60 | 142.30 | -28,033.74 | |
| TOT | -19,415.61 | 0.00 | 0.00 | 0.00 | 284.60 | 142.30 | -18,988.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -97,752.64 | 2,246.62 | 0.00 | 0.00 | 0.00 | 0.00 | -95,506.02 | FIRE-METRO WEST |
| PAY | -20,423.06 | -2,246.62 | 0.00 | 0.00 | 226.70 | 113.35 | -22,329.63 | |
| TOT | -118,175.70 | 0.00 | 0.00 | 0.00 | 226.70 | 113.35 | -117,835.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -871.10 | 89.02 | 0.00 | 0.00 | 0.00 | 0.00 | -782.08 | FIRE-METRO WEST |
| PAY | -833.31 | -89.02 | 0.00 | 0.00 | 9.22 | 4.62 | -908.49 | |
| TOT | -1,704.41 | 0.00 | 0.00 | 0.00 | 9.22 | 4.62 | -1,690.57 | |
| <hr/> | | | | | | | | |
| ADJ | -92,259.02 | 5,015.95 | 0.00 | 0.00 | 0.00 | 0.00 | -87,243.07 | AUTH TOTAL |
| PAY | -47,036.70 | -5,015.95 | 0.00 | 0.00 | 520.52 | 260.27 | -51,271.86 | |
| TOT | -139,295.72 | 0.00 | 0.00 | 0.00 | 520.52 | 260.27 | -138,514.93 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 474
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 | 5,536.90 | 1,612.71 | 0.00 | 0.00 | 0.00 | 0.00 | 7,149.61 | FIRE-MONARCH |
| PAY | -15,209.19 | -1,612.71 | 0.00 | 0.00 | 168.22 | 84.11 | -16,569.57 | |
| TOT | -9,672.29 | 0.00 | 0.00 | 0.00 | 168.22 | 84.11 | -9,419.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -781.04 | 1,422.62 | 0.00 | 0.00 | 0.00 | 0.00 | 641.58 | FIRE-MONARCH |
| PAY | -29,452.45 | -1,422.62 | 0.00 | 0.00 | 308.75 | 154.37 | -30,411.95 | |
| TOT | -30,233.49 | 0.00 | 0.00 | 0.00 | 308.75 | 154.37 | -29,770.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -936.14 | 95.67 | 0.00 | 0.00 | 0.00 | 0.00 | -840.47 | FIRE-MONARCH |
| PAY | -895.53 | -95.67 | 0.00 | 0.00 | 9.92 | 4.96 | -976.32 | |
| TOT | -1,831.67 | 0.00 | 0.00 | 0.00 | 9.92 | 4.96 | -1,816.79 | |
| <hr/> | | | | | | | | |
| ADJ | 3,819.72 | 3,131.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,950.72 | AUTH TOTAL |
| PAY | -45,557.17 | -3,131.00 | 0.00 | 0.00 | 486.89 | 243.44 | -47,957.84 | |
| TOT | -41,737.45 | 0.00 | 0.00 | 0.00 | 486.89 | 243.44 | -41,007.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,558.71 | 1,530.52 | 0.00 | 0.00 | 0.00 | 0.00 | 4,089.23 | FIRE-CREVE COEUR |
| PAY | -14,038.24 | -1,530.52 | 0.00 | 0.00 | 155.69 | 77.84 | -15,335.23 | |
| TOT | -11,479.53 | 0.00 | 0.00 | 0.00 | 155.69 | 77.84 | -11,246.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,327.02 | 1,079.80 | 0.00 | 0.00 | 0.00 | 0.00 | -247.22 | FIRE-CREVE COEUR |
| PAY | -8,734.66 | -1,079.80 | 0.00 | 0.00 | 98.15 | 49.07 | -9,667.24 | |
| TOT | -10,061.68 | 0.00 | 0.00 | 0.00 | 98.15 | 49.07 | -9,914.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -690.15 | 70.53 | 0.00 | 0.00 | 0.00 | 0.00 | -619.62 | FIRE-CREVE COEUR |
| PAY | -660.22 | -70.53 | 0.00 | 0.00 | 7.31 | 3.65 | -719.79 | |
| TOT | -1,350.37 | 0.00 | 0.00 | 0.00 | 7.31 | 3.65 | -1,339.41 | |
| <hr/> | | | | | | | | |
| ADJ | 541.54 | 2,680.85 | 0.00 | 0.00 | 0.00 | 0.00 | 3,222.39 | AUTH TOTAL |
| PAY | -23,433.12 | -2,680.85 | 0.00 | 0.00 | 261.15 | 130.56 | -25,722.26 | |
| TOT | -22,891.58 | 0.00 | 0.00 | 0.00 | 261.15 | 130.56 | -22,499.87 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 475
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 | 24,997.62 | 1,153.96 | 0.00 | 0.00 | 0.00 | 0.00 | 26,151.58 | FIRE-FENTON |
| PAY | -11,355.94 | -1,153.96 | 0.00 | 0.00 | 125.10 | 62.55 | -12,322.25 | |
| TOT | 13,641.68 | 0.00 | 0.00 | 0.00 | 125.10 | 62.55 | 13,829.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.10 | 1,445.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,444.33 | FIRE-FENTON |
| PAY | -12,463.10 | -1,445.43 | 0.00 | 0.00 | 139.08 | 69.55 | -13,699.90 | |
| TOT | -12,464.20 | 0.00 | 0.00 | 0.00 | 139.08 | 69.55 | -12,255.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,434.09 | 248.76 | 0.00 | 0.00 | 0.00 | 0.00 | -2,185.33 | FIRE-FENTON |
| PAY | -2,328.50 | -248.76 | 0.00 | 0.00 | 25.78 | 12.88 | -2,538.60 | |
| TOT | -4,762.59 | 0.00 | 0.00 | 0.00 | 25.78 | 12.88 | -4,723.93 | |
| <hr/> | | | | | | | | |
| ADJ | 22,562.43 | 2,848.15 | 0.00 | 0.00 | 0.00 | 0.00 | 25,410.58 | AUTH TOTAL |
| PAY | -26,147.54 | -2,848.15 | 0.00 | 0.00 | 289.96 | 144.98 | -28,560.75 | |
| TOT | -3,585.11 | 0.00 | 0.00 | 0.00 | 289.96 | 144.98 | -3,150.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,243.05 | 1,162.08 | 0.00 | 0.00 | 0.00 | 0.00 | 3,405.13 | FIRE-WEST CO EMS |
| PAY | -10,800.34 | -1,162.08 | 0.00 | 0.00 | 119.62 | 59.81 | -11,782.99 | |
| TOT | -8,557.29 | 0.00 | 0.00 | 0.00 | 119.62 | 59.81 | -8,377.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 365.48 | 0.00 | 0.00 | 0.00 | 0.00 | 365.48 | FIRE-WEST CO EMS |
| PAY | -3,697.72 | -365.48 | 0.00 | 0.00 | 40.63 | 20.32 | -4,002.25 | |
| TOT | -3,697.72 | 0.00 | 0.00 | 0.00 | 40.63 | 20.32 | -3,636.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -291.80 | 29.82 | 0.00 | 0.00 | 0.00 | 0.00 | -261.98 | FIRE-WEST CO EMS |
| PAY | -279.15 | -29.82 | 0.00 | 0.00 | 3.09 | 1.55 | -304.33 | |
| TOT | -570.95 | 0.00 | 0.00 | 0.00 | 3.09 | 1.55 | -566.31 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -188.63 | -1.57 | 0.00 | 0.00 | 0.00 | 0.00 | -190.20 | FIRE-WEST CO EMS |
| PAY | 188.63 | 1.57 | 0.00 | 0.00 | -1.91 | -0.95 | 187.34 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.91 | -0.95 | -2.86 | |
| <hr/> | | | | | | | | |
| ADJ | 1,762.62 | 1,555.81 | 0.00 | 0.00 | 0.00 | 0.00 | 3,318.43 | AUTH TOTAL |
| PAY | -14,588.58 | -1,555.81 | 0.00 | 0.00 | 161.43 | 80.73 | -15,902.23 | |
| TOT | -12,825.96 | 0.00 | 0.00 | 0.00 | 161.43 | 80.73 | -12,583.80 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 476
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,391.55 | 872.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2,264.15 | FIRE-VALLEY PARK |
| PAY | -7,929.84 | -872.60 | 0.00 | 0.00 | 88.03 | 44.01 | -8,670.40 | |
| TOT | -6,538.29 | 0.00 | 0.00 | 0.00 | 88.03 | 44.01 | -6,406.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,522.97 | 838.58 | 0.00 | 0.00 | 0.00 | 0.00 | -1,684.39 | FIRE-VALLEY PARK |
| PAY | -7,269.43 | -838.58 | 0.00 | 0.00 | 81.08 | 40.54 | -7,986.39 | |
| TOT | -9,792.40 | 0.00 | 0.00 | 0.00 | 81.08 | 40.54 | -9,670.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -343.63 | 35.12 | 0.00 | 0.00 | 0.00 | 0.00 | -308.51 | FIRE-VALLEY PARK |
| PAY | -328.72 | -35.12 | 0.00 | 0.00 | 3.64 | 1.82 | -358.38 | |
| TOT | -672.35 | 0.00 | 0.00 | 0.00 | 3.64 | 1.82 | -666.89 | |
| <hr/> | | | | | | | | |
| ADJ | -1,475.05 | 1,746.30 | 0.00 | 0.00 | 0.00 | 0.00 | 271.25 | AUTH TOTAL |
| PAY | -15,527.99 | -1,746.30 | 0.00 | 0.00 | 172.75 | 86.37 | -17,015.17 | |
| TOT | -17,003.04 | 0.00 | 0.00 | 0.00 | 172.75 | 86.37 | -16,743.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,041.70 | 589.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,630.91 | FIRE-EUREKA |
| PAY | -5,675.10 | -589.21 | 0.00 | 0.00 | 62.64 | 31.33 | -6,170.34 | |
| TOT | -4,633.40 | 0.00 | 0.00 | 0.00 | 62.64 | 31.33 | -4,539.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,265.01 | 448.26 | 0.00 | 0.00 | 0.00 | 0.00 | -2,816.75 | FIRE-EUREKA |
| PAY | -4,786.67 | -448.26 | 0.00 | 0.00 | 52.35 | 26.17 | -5,156.41 | |
| TOT | -8,051.68 | 0.00 | 0.00 | 0.00 | 52.35 | 26.17 | -7,973.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -69.31 | 7.08 | 0.00 | 0.00 | 0.00 | 0.00 | -62.23 | FIRE-EUREKA |
| PAY | -66.31 | -7.08 | 0.00 | 0.00 | 0.73 | 0.37 | -72.29 | |
| TOT | -135.62 | 0.00 | 0.00 | 0.00 | 0.73 | 0.37 | -134.52 | |
| <hr/> | | | | | | | | |
| ADJ | -2,292.62 | 1,044.55 | 0.00 | 0.00 | 0.00 | 0.00 | -1,248.07 | AUTH TOTAL |
| PAY | -10,528.08 | -1,044.55 | 0.00 | 0.00 | 115.72 | 57.87 | -11,399.04 | |
| TOT | -12,820.70 | 0.00 | 0.00 | 0.00 | 115.72 | 57.87 | -12,647.11 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 477
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 | 39.39 | 11.19 | 0.00 | 0.00 | 0.00 | 0.00 | 50.58 | LIGHT-CASTLE POINT |
| PAY | -114.74 | -11.19 | 0.00 | 0.00 | 1.26 | 0.63 | -124.04 | |
| TOT | -75.35 | 0.00 | 0.00 | 0.00 | 1.26 | 0.63 | -73.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.71 | 0.00 | 0.00 | 0.00 | 0.00 | 7.71 | LIGHT-CASTLE POINT |
| PAY | -45.09 | -7.71 | 0.00 | 0.00 | 0.53 | 0.27 | -52.00 | |
| TOT | -45.09 | 0.00 | 0.00 | 0.00 | 0.53 | 0.27 | -44.29 | |
| <hr/> | | | | | | | | |
| ADJ | 39.39 | 18.90 | 0.00 | 0.00 | 0.00 | 0.00 | 58.29 | AUTH TOTAL |
| PAY | -159.83 | -18.90 | 0.00 | 0.00 | 1.79 | 0.90 | -176.04 | |
| TOT | -120.44 | 0.00 | 0.00 | 0.00 | 1.79 | 0.90 | -117.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 60.91 | 34.24 | 0.00 | 0.00 | 0.00 | 0.00 | 95.15 | LIGHT-GLASGOW |
| PAY | -293.48 | -34.24 | 0.00 | 0.00 | 3.27 | 1.64 | -322.81 | |
| TOT | -232.57 | 0.00 | 0.00 | 0.00 | 3.27 | 1.64 | -227.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 4.78 | 31.20 | 0.00 | 0.00 | 0.00 | 0.00 | 35.98 | LIGHT-GLASGOW |
| PAY | -241.58 | -31.20 | 0.00 | 0.00 | 2.73 | 1.37 | -268.68 | |
| TOT | -236.80 | 0.00 | 0.00 | 0.00 | 2.73 | 1.37 | -232.70 | |
| <hr/> | | | | | | | | |
| ADJ | 65.69 | 65.44 | 0.00 | 0.00 | 0.00 | 0.00 | 131.13 | AUTH TOTAL |
| PAY | -535.06 | -65.44 | 0.00 | 0.00 | 6.00 | 3.01 | -591.49 | |
| TOT | -469.37 | 0.00 | 0.00 | 0.00 | 6.00 | 3.01 | -460.36 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 478
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 | 70.84 | 43.98 | 0.00 | 0.00 | 0.00 | 0.00 | 114.82 | LIGHT-HANCOCK |
| PAY | -407.19 | -43.98 | 0.00 | 0.00 | 4.51 | 2.26 | -444.40 | |
| TOT | -336.35 | 0.00 | 0.00 | 0.00 | 4.51 | 2.26 | -329.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -522.88 | 44.06 | 0.00 | 0.00 | 0.00 | 0.00 | -478.82 | LIGHT-HANCOCK |
| PAY | -340.71 | -44.06 | 0.00 | 0.00 | 3.85 | 1.92 | -379.00 | |
| TOT | -863.59 | 0.00 | 0.00 | 0.00 | 3.85 | 1.92 | -857.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -69.09 | 7.06 | 0.00 | 0.00 | 0.00 | 0.00 | -62.03 | LIGHT-HANCOCK |
| PAY | -66.09 | -7.06 | 0.00 | 0.00 | 0.73 | 0.37 | -72.05 | |
| TOT | -135.18 | 0.00 | 0.00 | 0.00 | 0.73 | 0.37 | -134.08 | |
| <hr/> | | | | | | | | |
| ADJ | -521.13 | 95.10 | 0.00 | 0.00 | 0.00 | 0.00 | -426.03 | AUTH TOTAL |
| PAY | -813.99 | -95.10 | 0.00 | 0.00 | 9.09 | 4.55 | -895.45 | |
| TOT | -1,335.12 | 0.00 | 0.00 | 0.00 | 9.09 | 4.55 | -1,321.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 27.06 | 13.50 | 0.00 | 0.00 | 0.00 | 0.00 | 40.56 | LIGHT-WHEATON-COOK |
| PAY | -113.04 | -13.50 | 0.00 | 0.00 | 1.27 | 0.64 | -124.63 | |
| TOT | -85.98 | 0.00 | 0.00 | 0.00 | 1.27 | 0.64 | -84.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.97 | 0.00 | 0.00 | 0.00 | 0.00 | 5.97 | LIGHT-WHEATON-COOK |
| PAY | -49.78 | -5.97 | 0.00 | 0.00 | 0.56 | 0.28 | -54.91 | |
| TOT | -49.78 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -48.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.28 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | -2.05 | LIGHT-WHEATON-COOK |
| PAY | -2.18 | -0.23 | 0.00 | 0.00 | 0.02 | 0.01 | -2.38 | |
| TOT | -4.46 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -4.43 | |
| <hr/> | | | | | | | | |
| ADJ | 24.78 | 19.70 | 0.00 | 0.00 | 0.00 | 0.00 | 44.48 | AUTH TOTAL |
| PAY | -165.00 | -19.70 | 0.00 | 0.00 | 1.85 | 0.93 | -181.92 | |
| TOT | -140.22 | 0.00 | 0.00 | 0.00 | 1.85 | 0.93 | -137.44 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 479
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 | 69,330.32 | 96.61 | 0.00 | 0.00 | 0.00 | 0.00 | 69,426.93 | CTY-UNINCORPORATED |
| PAY | -3,669.23 | -96.61 | 0.00 | 0.00 | 37.67 | 0.00 | -3,728.17 | |
| TOT | 65,661.09 | 0.00 | 0.00 | 0.00 | 37.67 | 0.00 | 65,698.76 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -112.00 | 0.00 | 0.00 | -112.00 | CTY-UNINCORPORATED |
| PAY | 0.00 | 0.00 | 0.00 | -6,212.31 | 62.12 | 0.00 | -6,150.19 | |
| TOT | 0.00 | 0.00 | 0.00 | -6,324.31 | 62.12 | 0.00 | -6,262.19 | |
| ADJ | 69,330.32 | 96.61 | 0.00 | -112.00 | 0.00 | 0.00 | 69,314.93 | AUTH TOTAL |
| PAY | -3,669.23 | -96.61 | 0.00 | -6,212.31 | 99.79 | 0.00 | -9,878.36 | |
| TOT | 65,661.09 | 0.00 | 0.00 | -6,324.31 | 99.79 | 0.00 | 59,436.57 | |
| AUTH CODE/NAME: 19C003 / CTY-BELLERIVE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | CTY-BELLERIVE |
| PAY | -8.45 | -1.01 | 0.00 | 0.00 | 0.09 | 0.05 | -9.32 | |
| TOT | -8.45 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -8.31 | |
| ADJ | 0.00 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | AUTH TOTAL |
| PAY | -8.45 | -1.01 | 0.00 | 0.00 | 0.09 | 0.05 | -9.32 | |
| TOT | -8.45 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -8.31 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 480
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 | 179.04 | 77.43 | 0.00 | 0.00 | 0.00 | 0.00 | 256.47 | CTY-BEL NOR |
| PAY | -727.54 | -77.43 | 0.00 | 0.00 | 8.05 | 4.03 | -792.89 | |
| TOT | -548.50 | 0.00 | 0.00 | 0.00 | 8.05 | 4.03 | -536.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 33.73 | 0.00 | 0.00 | 0.00 | 0.00 | 33.73 | CTY-BEL NOR |
| PAY | -324.20 | -33.73 | 0.00 | 0.00 | 3.58 | 1.79 | -352.56 | |
| TOT | -324.20 | 0.00 | 0.00 | 0.00 | 3.58 | 1.79 | -318.83 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -525.00 | 78.50 | 0.00 | 0.00 | 0.00 | 0.00 | -446.50 | CTY-BEL NOR |
| PAY | -825.00 | -78.50 | 0.00 | 0.00 | 9.04 | 0.00 | -894.46 | |
| TOT | -1,350.00 | 0.00 | 0.00 | 0.00 | 9.04 | 0.00 | -1,340.96 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 | CTY-BEL NOR |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| TOT | 0.00 | 0.00 | 0.00 | -103.00 | 1.12 | 0.00 | -101.88 | |
| ADJ | -345.96 | 189.66 | 0.00 | 9.00 | 0.00 | 0.00 | -147.30 | AUTH TOTAL |
| PAY | -1,876.74 | -189.66 | 0.00 | -212.00 | 22.79 | 5.82 | -2,249.79 | |
| TOT | -2,222.70 | 0.00 | 0.00 | -203.00 | 22.79 | 5.82 | -2,397.09 | |
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 120.40 | 0.00 | 0.00 | 0.00 | 0.00 | 120.40 | CTY-BEL RIDGE |
| PAY | -1,003.92 | -120.40 | 0.00 | 0.00 | 11.24 | 5.62 | -1,107.46 | |
| TOT | -1,003.92 | 0.00 | 0.00 | 0.00 | 11.24 | 5.62 | -987.06 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| ADJ | 0.00 | 120.40 | 0.00 | 0.00 | 0.00 | 0.00 | 120.40 | AUTH TOTAL |
| PAY | -1,003.92 | -120.40 | 0.00 | -168.00 | 12.92 | 5.62 | -1,273.78 | |
| TOT | -1,003.92 | 0.00 | 0.00 | -168.00 | 12.92 | 5.62 | -1,153.38 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 481
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 | 812.83 | 682.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1,495.09 | CTY-BERKELEY |
| PAY | -5,755.67 | -682.26 | 0.00 | 0.00 | 64.38 | 32.19 | -6,341.36 | |
| TOT | -4,942.84 | 0.00 | 0.00 | 0.00 | 64.38 | 32.19 | -4,846.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,237.12 | 2,069.07 | 0.00 | 0.00 | 0.00 | 0.00 | 831.95 | CTY-BERKELEY |
| PAY | -20,085.66 | -2,069.07 | 0.00 | 0.00 | 221.55 | 110.78 | -21,822.40 | |
| TOT | -21,322.78 | 0.00 | 0.00 | 0.00 | 221.55 | 110.78 | -20,990.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -95.37 | 9.75 | 0.00 | 0.00 | 0.00 | 0.00 | -85.62 | CTY-BERKELEY |
| PAY | -91.23 | -9.75 | 0.00 | 0.00 | 1.01 | 0.51 | -99.46 | |
| TOT | -186.60 | 0.00 | 0.00 | 0.00 | 1.01 | 0.51 | -185.08 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -476.00 | 4.76 | 0.00 | -471.24 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -476.00 | 4.76 | 0.00 | -471.24 | |
| ADJ | -519.66 | 2,761.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2,241.42 | AUTH TOTAL |
| PAY | -25,932.56 | -2,761.08 | 0.00 | -476.00 | 291.70 | 143.48 | -28,734.46 | |
| TOT | -26,452.22 | 0.00 | 0.00 | -476.00 | 291.70 | 143.48 | -26,493.04 | |
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.54 | 8.43 | 0.00 | 0.00 | 0.00 | 0.00 | 16.97 | CTY-BEVERLY HILLS |
| PAY | -74.01 | -8.43 | 0.00 | 0.00 | 0.82 | 0.41 | -81.21 | |
| TOT | -65.47 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -64.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.39 | 0.00 | 0.00 | 0.00 | 0.00 | 8.39 | CTY-BEVERLY HILLS |
| PAY | -79.44 | -8.39 | 0.00 | 0.00 | 0.87 | 0.44 | -86.52 | |
| TOT | -79.44 | 0.00 | 0.00 | 0.00 | 0.87 | 0.44 | -78.13 | |
| ADJ | 8.54 | 16.82 | 0.00 | 0.00 | 0.00 | 0.00 | 25.36 | AUTH TOTAL |
| PAY | -153.45 | -16.82 | 0.00 | 0.00 | 1.69 | 0.85 | -167.73 | |
| TOT | -144.91 | 0.00 | 0.00 | 0.00 | 1.69 | 0.85 | -142.37 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 482
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 | 891.56 | 135.79 | 0.00 | 0.00 | 0.00 | 0.00 | 1,027.35 | CTY-BRENTWOOD |
| PAY | -1,587.09 | -135.79 | 0.00 | 0.00 | 17.23 | 8.62 | -1,697.03 | |
| TOT | -695.53 | 0.00 | 0.00 | 0.00 | 17.23 | 8.62 | -669.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,669.60 | 174.75 | 0.00 | 0.00 | 0.00 | 0.00 | -2,494.85 | CTY-BRENTWOOD |
| PAY | -1,610.99 | -174.75 | 0.00 | 0.00 | 17.86 | 8.92 | -1,758.96 | |
| TOT | -4,280.59 | 0.00 | 0.00 | 0.00 | 17.86 | 8.92 | -4,253.81 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -200.00 | 2.00 | 0.00 | -198.00 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -200.00 | 2.00 | 0.00 | -198.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 67.00 | 0.00 | 0.00 | 67.00 | CTY-BRENTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -277.00 | 2.77 | 0.00 | -274.23 | |
| TOT | 0.00 | 0.00 | 0.00 | -210.00 | 2.77 | 0.00 | -207.23 | |
| ADJ | -1,778.04 | 310.54 | 0.00 | 67.00 | 0.00 | 0.00 | -1,400.50 | AUTH TOTAL |
| PAY | -3,198.08 | -310.54 | 0.00 | -477.00 | 39.86 | 17.54 | -3,928.22 | |
| TOT | -4,976.12 | 0.00 | 0.00 | -410.00 | 39.86 | 17.54 | -5,328.72 | |
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -115.55 | 262.61 | 0.00 | 0.00 | 0.00 | 0.00 | 147.06 | CTY-BRIDGETON |
| PAY | -2,268.20 | -262.61 | 0.00 | 0.00 | 25.31 | 12.65 | -2,492.85 | |
| TOT | -2,383.75 | 0.00 | 0.00 | 0.00 | 25.31 | 12.65 | -2,345.79 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-BRIDGETON |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| ADJ | -115.55 | 262.61 | 0.00 | 0.00 | 0.00 | 0.00 | 147.06 | AUTH TOTAL |
| PAY | -2,268.20 | -262.61 | 0.00 | -168.00 | 26.99 | 12.65 | -2,659.17 | |
| TOT | -2,383.75 | 0.00 | 0.00 | -168.00 | 26.99 | 12.65 | -2,512.11 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 483
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 | 43.09 | 10.48 | 0.00 | 0.00 | 0.00 | 0.00 | 53.57 | CTY-CALVERTON PARK |
| PAY | -109.03 | -10.48 | 0.00 | 0.00 | 1.19 | 0.60 | -117.72 | |
| TOT | -65.94 | 0.00 | 0.00 | 0.00 | 1.19 | 0.60 | -64.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.84 | 0.00 | 0.00 | 0.00 | 0.00 | 10.84 | CTY-CALVERTON PARK |
| PAY | -90.40 | -10.84 | 0.00 | 0.00 | 1.01 | 0.50 | -99.73 | |
| TOT | -90.40 | 0.00 | 0.00 | 0.00 | 1.01 | 0.50 | -88.89 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 | CTY-CALVERTON PARK |
| PAY | -200.00 | -16.00 | 0.00 | 0.00 | 2.16 | 0.00 | -213.84 | |
| TOT | -200.00 | 0.00 | 0.00 | 0.00 | 2.16 | 0.00 | -197.84 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| ADJ | 43.09 | 37.32 | 0.00 | 0.00 | 0.00 | 0.00 | 80.41 | AUTH TOTAL |
| PAY | -399.43 | -37.32 | 0.00 | -84.00 | 5.20 | 1.10 | -514.45 | |
| TOT | -356.34 | 0.00 | 0.00 | -84.00 | 5.20 | 1.10 | -434.04 | |
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.70 | 10.21 | 0.00 | 0.00 | 0.00 | 0.00 | 22.91 | CTY-CHARLACK |
| PAY | -94.69 | -10.21 | 0.00 | 0.00 | 1.05 | 0.52 | -103.33 | |
| TOT | -81.99 | 0.00 | 0.00 | 0.00 | 1.05 | 0.52 | -80.42 | |
| ADJ | 12.70 | 10.21 | 0.00 | 0.00 | 0.00 | 0.00 | 22.91 | AUTH TOTAL |
| PAY | -94.69 | -10.21 | 0.00 | 0.00 | 1.05 | 0.52 | -103.33 | |
| TOT | -81.99 | 0.00 | 0.00 | 0.00 | 1.05 | 0.52 | -80.42 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 484
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 | 366.08 | 257.36 | 0.00 | 0.00 | 0.00 | 0.00 | 623.44 | CTY-CLAYTON |
| PAY | -2,364.72 | -257.36 | 0.00 | 0.00 | 26.22 | 13.11 | -2,582.75 | |
| TOT | -1,998.64 | 0.00 | 0.00 | 0.00 | 26.22 | 13.11 | -1,959.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -28.71 | 933.32 | 0.00 | 0.00 | 0.00 | 0.00 | 904.61 | CTY-CLAYTON |
| PAY | -7,812.32 | -933.32 | 0.00 | 0.00 | 87.45 | 43.73 | -8,614.46 | |
| TOT | -7,841.03 | 0.00 | 0.00 | 0.00 | 87.45 | 43.73 | -7,709.85 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| <hr/> | | | | | | | | |
| ADJ | 337.37 | 1,190.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1,528.05 | AUTH TOTAL |
| PAY | -10,177.04 | -1,190.68 | 0.00 | -168.00 | 115.35 | 56.84 | -11,363.53 | |
| TOT | -9,839.67 | 0.00 | 0.00 | -168.00 | 115.35 | 56.84 | -9,835.48 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 485
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 63.20 | 27.84 | 0.00 | 0.00 | 0.00 | 0.00 | 91.04 | CTY-COUNTRY CLUB H |
| PAY | -265.86 | -27.84 | 0.00 | 0.00 | 2.94 | 1.47 | -289.29 | |
| TOT | -202.66 | 0.00 | 0.00 | 0.00 | 2.94 | 1.47 | -198.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 81.27 | 0.00 | 0.00 | 0.00 | 0.00 | 81.27 | CTY-COUNTRY CLUB H |
| PAY | -677.21 | -81.27 | 0.00 | 0.00 | 7.58 | 3.80 | -747.10 | |
| TOT | -677.21 | 0.00 | 0.00 | 0.00 | 7.58 | 3.80 | -665.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -12.79 | 1.31 | 0.00 | 0.00 | 0.00 | 0.00 | -11.48 | CTY-COUNTRY CLUB H |
| PAY | -12.23 | -1.31 | 0.00 | 0.00 | 0.13 | 0.07 | -13.34 | |
| TOT | -25.02 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -24.82 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-COUNTRY CLUB H |
| 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 | 4.00 | 0.00 | 0.00 | 4.00 | CTY-COUNTRY CLUB H |
| PAY | 0.00 | 0.00 | 0.00 | -24.00 | 0.24 | 0.00 | -23.76 | |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.24 | 0.00 | -19.76 | |
| ADJ | 50.41 | 110.42 | 0.00 | 4.00 | 0.00 | 0.00 | 164.83 | AUTH TOTAL |
| PAY | -955.30 | -110.42 | 0.00 | -108.00 | 11.73 | 5.34 | -1,156.65 | |
| TOT | -904.89 | 0.00 | 0.00 | -104.00 | 11.73 | 5.34 | -991.82 | |
| AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | CTY-CRYSTAL LAKE P |
| PAY | -0.57 | -0.01 | 0.00 | 0.00 | 0.01 | 0.00 | -0.57 | |
| TOT | -0.57 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.56 | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | AUTH TOTAL |
| PAY | -0.57 | -0.01 | 0.00 | 0.00 | 0.01 | 0.00 | -0.57 | |
| TOT | -0.57 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.56 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 486
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C017 / CTY-DES PERES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-DES PERES |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -74.18 | 122.84 | 0.00 | 0.00 | 0.00 | 0.00 | 48.66 | CTY-ELLISVILLE |
| PAY | -1,040.86 | -122.84 | 0.00 | 0.00 | 11.64 | 5.81 | -1,146.25 | |
| TOT | -1,115.04 | 0.00 | 0.00 | 0.00 | 11.64 | 5.81 | -1,097.59 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-ELLISVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| ADJ | -74.18 | 122.84 | 0.00 | 0.00 | 0.00 | 0.00 | 48.66 | AUTH TOTAL |
| PAY | -1,040.86 | -122.84 | 0.00 | -112.00 | 12.76 | 5.81 | -1,257.13 | |
| TOT | -1,115.04 | 0.00 | 0.00 | -112.00 | 12.76 | 5.81 | -1,208.47 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 487
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 | 2,051.45 | 1,119.82 | 0.00 | 0.00 | 0.00 | 0.00 | 3,171.27 | CTY-FERGUSON |
| PAY | -9,922.17 | -1,119.82 | 0.00 | 0.00 | 110.42 | 55.21 | -10,876.36 | |
| TOT | -7,870.72 | 0.00 | 0.00 | 0.00 | 110.42 | 55.21 | -7,705.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,891.18 | 548.78 | 0.00 | 0.00 | 0.00 | 0.00 | -2,342.40 | CTY-FERGUSON |
| PAY | -4,071.52 | -548.78 | 0.00 | 0.00 | 46.21 | 23.10 | -4,550.99 | |
| TOT | -6,962.70 | 0.00 | 0.00 | 0.00 | 46.21 | 23.10 | -6,893.39 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -476.00 | 4.76 | 0.00 | -471.24 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -476.00 | 4.76 | 0.00 | -471.24 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 | 85.00 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -692.50 | 6.93 | 0.00 | -685.57 | |
| TOT | 0.00 | 0.00 | 0.00 | -607.50 | 6.93 | 0.00 | -600.57 | |
| ADJ | -839.73 | 1,668.60 | 0.00 | 85.00 | 0.00 | 0.00 | 913.87 | AUTH TOTAL |
| PAY | -13,993.69 | -1,668.60 | 0.00 | -1,168.50 | 168.32 | 78.31 | -16,584.16 | |
| TOT | -14,833.42 | 0.00 | 0.00 | -1,083.50 | 168.32 | 78.31 | -15,670.29 | |
| AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 2,586.71 | 7.64 | 0.00 | 0.00 | 0.00 | 0.00 | 2,594.35 | CTY-FLOREDELL HIL |
| PAY | -73.18 | -7.64 | 0.00 | 0.00 | 0.81 | 0.41 | -79.60 | |
| TOT | 2,513.53 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | 2,514.75 | |
| ADJ | 2,586.71 | 7.64 | 0.00 | 0.00 | 0.00 | 0.00 | 2,594.35 | AUTH TOTAL |
| PAY | -73.18 | -7.64 | 0.00 | 0.00 | 0.81 | 0.41 | -79.60 | |
| TOT | 2,513.53 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | 2,514.75 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 488
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 | 519.66 | 352.88 | 0.00 | 0.00 | 0.00 | 0.00 | 872.54 | CTY-FLORISSANT |
| PAY | -3,132.74 | -352.88 | 0.00 | 0.00 | 34.86 | 17.42 | -3,433.34 | |
| TOT | -2,613.08 | 0.00 | 0.00 | 0.00 | 34.86 | 17.42 | -2,560.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -75.89 | 142.41 | 0.00 | 0.00 | 0.00 | 0.00 | 66.52 | CTY-FLORISSANT |
| PAY | -1,179.31 | -142.41 | 0.00 | 0.00 | 13.21 | 6.61 | -1,301.90 | |
| TOT | -1,255.20 | 0.00 | 0.00 | 0.00 | 13.21 | 6.61 | -1,235.38 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,950.00 | 19.50 | 0.00 | -1,930.50 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -1,950.00 | 19.50 | 0.00 | -1,930.50 | |
| <hr/> | | | | | | | | |
| ADJ | 443.77 | 495.29 | 0.00 | 0.00 | 0.00 | 0.00 | 939.06 | AUTH TOTAL |
| PAY | -4,312.05 | -495.29 | 0.00 | -1,950.00 | 67.57 | 24.03 | -6,665.74 | |
| TOT | -3,868.28 | 0.00 | 0.00 | -1,950.00 | 67.57 | 24.03 | -5,726.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C025 / CTY-FRONTENAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 662.60 | 64.41 | 0.00 | 0.00 | 0.00 | 0.00 | 727.01 | CTY-FRONTENAC |
| PAY | -1,207.83 | -64.41 | 0.00 | 0.00 | 12.72 | 6.36 | -1,253.16 | |
| TOT | -545.23 | 0.00 | 0.00 | 0.00 | 12.72 | 6.36 | -526.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 120.70 | 0.00 | 0.00 | 0.00 | 0.00 | 120.70 | CTY-FRONTENAC |
| PAY | -1,448.90 | -120.70 | 0.00 | 0.00 | 15.70 | 7.84 | -1,546.06 | |
| TOT | -1,448.90 | 0.00 | 0.00 | 0.00 | 15.70 | 7.84 | -1,425.36 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-FRONTENAC |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 662.60 | 185.11 | 0.00 | 0.00 | 0.00 | 0.00 | 847.71 | AUTH TOTAL |
| PAY | -2,656.73 | -185.11 | 0.00 | -28.00 | 28.70 | 14.20 | -2,826.94 | |
| TOT | -1,994.13 | 0.00 | 0.00 | -28.00 | 28.70 | 14.20 | -1,979.23 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 489
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 | 541.09 | 139.39 | 0.00 | 0.00 | 0.00 | 0.00 | 680.48 | CTY-GLENDALE |
| PAY | -1,199.72 | -139.39 | 0.00 | 0.00 | 13.39 | 6.70 | -1,319.02 | |
| TOT | -658.63 | 0.00 | 0.00 | 0.00 | 13.39 | 6.70 | -638.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -451.03 | 145.58 | 0.00 | 0.00 | 0.00 | 0.00 | -305.45 | CTY-GLENDALE |
| PAY | -762.16 | -145.58 | 0.00 | 0.00 | 9.08 | 4.54 | -894.12 | |
| TOT | -1,213.19 | 0.00 | 0.00 | 0.00 | 9.08 | 4.54 | -1,199.57 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 13.00 | 0.00 | 0.00 | 13.00 | CTY-GLENDALE |
| PAY | 0.00 | 0.00 | 0.00 | -156.00 | 1.56 | 0.00 | -154.44 | |
| TOT | 0.00 | 0.00 | 0.00 | -143.00 | 1.56 | 0.00 | -141.44 | |
| <hr/> | | | | | | | | |
| ADJ | 90.06 | 284.97 | 0.00 | 13.00 | 0.00 | 0.00 | 388.03 | AUTH TOTAL |
| PAY | -1,961.88 | -284.97 | 0.00 | -156.00 | 24.03 | 11.24 | -2,367.58 | |
| TOT | -1,871.82 | 0.00 | 0.00 | -143.00 | 24.03 | 11.24 | -1,979.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.77 | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 | CTY-GLEN ECHO PK |
| PAY | -23.10 | -2.77 | 0.00 | 0.00 | 0.26 | 0.13 | -25.48 | |
| TOT | -23.10 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -22.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.16 | 0.00 | 0.00 | 0.00 | 0.00 | 6.16 | CTY-GLEN ECHO PK |
| PAY | -51.34 | -6.16 | 0.00 | 0.00 | 0.57 | 0.29 | -56.64 | |
| TOT | -51.34 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -50.48 | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.93 | 0.00 | 0.00 | 0.00 | 0.00 | 8.93 | AUTH TOTAL |
| PAY | -74.44 | -8.93 | 0.00 | -50.00 | 1.33 | 0.42 | -131.62 | |
| TOT | -74.44 | 0.00 | 0.00 | -50.00 | 1.33 | 0.42 | -122.69 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 490
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 | 3.05 | 4.82 | 0.00 | 0.00 | 0.00 | 0.00 | 7.87 | CTY-GRANTWOOD |
| PAY | -40.17 | -4.82 | 0.00 | 0.00 | 0.45 | 0.22 | -44.32 | |
| TOT | -37.12 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -36.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 109.56 | 0.00 | 0.00 | 0.00 | 0.00 | 109.56 | CTY-GRANTWOOD |
| PAY | -913.01 | -109.56 | 0.00 | 0.00 | 10.23 | 5.12 | -1,007.22 | |
| TOT | -913.01 | 0.00 | 0.00 | 0.00 | 10.23 | 5.12 | -897.66 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -30.00 | 0.30 | 0.00 | -29.70 | CTY-GRANTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -30.00 | 0.30 | 0.00 | -29.70 | |
| <hr/> | | | | | | | | |
| ADJ | 3.05 | 114.38 | 0.00 | 0.00 | 0.00 | 0.00 | 117.43 | AUTH TOTAL |
| PAY | -953.18 | -114.38 | 0.00 | -30.00 | 10.98 | 5.34 | -1,081.24 | |
| TOT | -950.13 | 0.00 | 0.00 | -30.00 | 10.98 | 5.34 | -963.81 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 491
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 | 1,455.63 | 783.57 | 0.00 | 0.00 | 0.00 | 0.00 | 2,239.20 | CTY-JENNINGS |
| PAY | -7,088.05 | -783.57 | 0.00 | 0.00 | 78.72 | 39.36 | -7,753.54 | |
| TOT | -5,632.42 | 0.00 | 0.00 | 0.00 | 78.72 | 39.36 | -5,514.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 133.14 | 658.55 | 0.00 | 0.00 | 0.00 | 0.00 | 791.69 | CTY-JENNINGS |
| PAY | -5,523.64 | -658.55 | 0.00 | 0.00 | 61.83 | 30.91 | -6,089.45 | |
| TOT | -5,390.50 | 0.00 | 0.00 | 0.00 | 61.83 | 30.91 | -5,297.76 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 7,060.00 | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,084.00 | CTY-JENNINGS |
| PAY | -200.00 | -24.00 | 0.00 | 0.00 | 2.24 | 0.00 | -221.76 | |
| TOT | 6,860.00 | 0.00 | 0.00 | 0.00 | 2.24 | 0.00 | 6,862.24 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,372.00 | 13.72 | 0.00 | -1,358.28 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -1,372.00 | 13.72 | 0.00 | -1,358.28 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 83.50 | 0.00 | 0.00 | 83.50 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -600.50 | 6.01 | 0.00 | -594.49 | |
| TOT | 0.00 | 0.00 | 0.00 | -517.00 | 6.01 | 0.00 | -510.99 | |
| ADJ | 8,648.77 | 1,466.12 | 0.00 | 83.50 | 0.00 | 0.00 | 10,198.39 | AUTH TOTAL |
| PAY | -12,811.69 | -1,466.12 | 0.00 | -1,972.50 | 162.52 | 70.27 | -16,017.52 | |
| TOT | -4,162.92 | 0.00 | 0.00 | -1,889.00 | 162.52 | 70.27 | -5,819.13 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 492
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 | 2,142.70 | 646.05 | 0.00 | 0.00 | 0.00 | 0.00 | 2,788.75 | CTY-KIRKWOOD |
| PAY | -6,117.93 | -646.05 | 0.00 | 0.00 | 67.64 | 33.82 | -6,662.52 | |
| TOT | -3,975.23 | 0.00 | 0.00 | 0.00 | 67.64 | 33.82 | -3,873.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -172.59 | 869.42 | 0.00 | 0.00 | 0.00 | 0.00 | 696.83 | CTY-KIRKWOOD |
| PAY | -7,231.75 | -869.42 | 0.00 | 0.00 | 81.01 | 40.51 | -7,979.65 | |
| TOT | -7,404.34 | 0.00 | 0.00 | 0.00 | 81.01 | 40.51 | -7,282.82 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -364.00 | 3.64 | 0.00 | -360.36 | CTY-KIRKWOOD |
| 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 | 174.00 | 0.00 | 0.00 | 174.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -1,132.00 | 11.32 | 0.00 | -1,120.68 | |
| TOT | 0.00 | 0.00 | 0.00 | -958.00 | 11.32 | 0.00 | -946.68 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 1,970.11 | 1,515.47 | 0.00 | 174.00 | 0.00 | 0.00 | 3,659.58 | AUTH TOTAL |
| PAY | -13,349.68 | -1,515.47 | 0.00 | -1,496.00 | 163.61 | 74.33 | -16,123.21 | |
| TOT | -11,379.57 | 0.00 | 0.00 | -1,322.00 | 163.61 | 74.33 | -12,463.63 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 493
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 | 814.07 | 157.04 | 0.00 | 0.00 | 0.00 | 0.00 | 971.11 | CTY-LADUE |
| PAY | -1,527.56 | -157.04 | 0.00 | 0.00 | 16.85 | 8.43 | -1,659.32 | |
| TOT | -713.49 | 0.00 | 0.00 | 0.00 | 16.85 | 8.43 | -688.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -345.18 | 449.74 | 0.00 | 0.00 | 0.00 | 0.00 | 104.56 | CTY-LADUE |
| PAY | -3,357.35 | -449.74 | 0.00 | 0.00 | 38.07 | 19.04 | -3,749.98 | |
| TOT | -3,702.53 | 0.00 | 0.00 | 0.00 | 38.07 | 19.04 | -3,645.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -144.70 | 14.79 | 0.00 | 0.00 | 0.00 | 0.00 | -129.91 | CTY-LADUE |
| PAY | -138.42 | -14.79 | 0.00 | 0.00 | 1.53 | 0.76 | -150.92 | |
| TOT | -283.12 | 0.00 | 0.00 | 0.00 | 1.53 | 0.76 | -280.83 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 57.00 | 0.00 | 0.00 | 57.00 | CTY-LADUE |
| PAY | 0.00 | 0.00 | 0.00 | -126.00 | 1.26 | 0.00 | -124.74 | |
| TOT | 0.00 | 0.00 | 0.00 | -69.00 | 1.26 | 0.00 | -67.74 | |
| <hr/> | | | | | | | | |
| ADJ | 324.19 | 621.57 | 0.00 | 57.00 | 0.00 | 0.00 | 1,002.76 | AUTH TOTAL |
| PAY | -5,023.33 | -621.57 | 0.00 | -126.00 | 57.71 | 28.23 | -5,684.96 | |
| TOT | -4,699.14 | 0.00 | 0.00 | -69.00 | 57.71 | 28.23 | -4,682.20 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 494
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 | 473.08 | 339.02 | 0.00 | 0.00 | 0.00 | 0.00 | 812.10 | CTY-MAPLEWOOD |
| PAY | -2,924.20 | -339.02 | 0.00 | 0.00 | 32.63 | 16.32 | -3,214.27 | |
| TOT | -2,451.12 | 0.00 | 0.00 | 0.00 | 32.63 | 16.32 | -2,402.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 244.85 | 0.00 | 0.00 | 0.00 | 0.00 | 244.85 | CTY-MAPLEWOOD |
| PAY | -1,948.46 | -244.85 | 0.00 | 0.00 | 21.93 | 10.96 | -2,160.42 | |
| TOT | -1,948.46 | 0.00 | 0.00 | 0.00 | 21.93 | 10.96 | -1,915.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,188.95 | 121.51 | 0.00 | 0.00 | 0.00 | 0.00 | -1,067.44 | CTY-MAPLEWOOD |
| PAY | -1,137.37 | -121.51 | 0.00 | 0.00 | 12.59 | 6.30 | -1,239.99 | |
| TOT | -2,326.32 | 0.00 | 0.00 | 0.00 | 12.59 | 6.30 | -2,307.43 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -350.00 | 3.50 | 0.00 | -346.50 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -350.00 | 3.50 | 0.00 | -346.50 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 | CTY-MAPLEWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -374.00 | 3.74 | 0.00 | -370.26 | |
| TOT | 0.00 | 0.00 | 0.00 | -314.00 | 3.74 | 0.00 | -310.26 | |
| ADJ | -715.87 | 705.38 | 0.00 | 60.00 | 0.00 | 0.00 | 49.51 | AUTH TOTAL |
| PAY | -6,010.03 | -705.38 | 0.00 | -724.00 | 74.39 | 33.58 | -7,331.44 | |
| TOT | -6,725.90 | 0.00 | 0.00 | -664.00 | 74.39 | 33.58 | -7,281.93 | |
| AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.40 | 7.32 | 0.00 | 0.00 | 0.00 | 0.00 | 14.72 | CTY-MARLBOROUGH |
| PAY | -60.91 | -7.32 | 0.00 | 0.00 | 0.68 | 0.34 | -67.21 | |
| TOT | -53.51 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -52.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.06 | 0.00 | 0.00 | 0.00 | 0.00 | 22.06 | CTY-MARLBOROUGH |
| PAY | -183.82 | -22.06 | 0.00 | 0.00 | 2.06 | 1.03 | -202.79 | |
| TOT | -183.82 | 0.00 | 0.00 | 0.00 | 2.06 | 1.03 | -180.73 | |
| ADJ | 7.40 | 29.38 | 0.00 | 0.00 | 0.00 | 0.00 | 36.78 | AUTH TOTAL |
| PAY | -244.73 | -29.38 | 0.00 | 0.00 | 2.74 | 1.37 | -270.00 | |
| TOT | -237.33 | 0.00 | 0.00 | 0.00 | 2.74 | 1.37 | -233.22 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 495
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 | -7.32 | 43.28 | 0.00 | 0.00 | 0.00 | 0.00 | 35.96 | CTY-NORMANDY |
| PAY | -390.80 | -43.28 | 0.00 | 0.00 | 4.34 | 2.17 | -427.57 | |
| TOT | -398.12 | 0.00 | 0.00 | 0.00 | 4.34 | 2.17 | -391.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 24.69 | 0.00 | 0.00 | 0.00 | 0.00 | 24.69 | CTY-NORMANDY |
| PAY | -213.34 | -24.69 | 0.00 | 0.00 | 2.38 | 1.19 | -234.46 | |
| TOT | -213.34 | 0.00 | 0.00 | 0.00 | 2.38 | 1.19 | -209.77 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| <hr/> | | | | | | | | |
| ADJ | -7.32 | 67.97 | 0.00 | 0.00 | 0.00 | 0.00 | 60.65 | AUTH TOTAL |
| PAY | -604.14 | -67.97 | 0.00 | -140.00 | 8.12 | 3.36 | -800.63 | |
| TOT | -611.46 | 0.00 | 0.00 | -140.00 | 8.12 | 3.36 | -739.98 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 496
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 | 301.84 | 123.30 | 0.00 | 0.00 | 0.00 | 0.00 | 425.14 | CTY-NORTHWOODS |
| PAY | -1,047.40 | -123.30 | 0.00 | 0.00 | 11.70 | 5.86 | -1,153.14 | |
| TOT | -745.56 | 0.00 | 0.00 | 0.00 | 11.70 | 5.86 | -728.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 238.25 | 0.00 | 0.00 | 0.00 | 0.00 | 238.25 | CTY-NORTHWOODS |
| PAY | -1,649.00 | -238.25 | 0.00 | 0.00 | 18.87 | 9.44 | -1,858.94 | |
| TOT | -1,649.00 | 0.00 | 0.00 | 0.00 | 18.87 | 9.44 | -1,620.69 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 1,700.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,780.00 | CTY-NORTHWOODS |
| PAY | -1,140.00 | -80.00 | 0.00 | 0.00 | 12.20 | 0.00 | -1,207.80 | |
| TOT | 560.00 | 0.00 | 0.00 | 0.00 | 12.20 | 0.00 | 572.20 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -360.90 | 3.61 | 0.00 | -357.29 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -360.90 | 3.61 | 0.00 | -357.29 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 | CTY-NORTHWOODS |
| PAY | 0.00 | 0.00 | 0.00 | -230.00 | 2.30 | 0.00 | -227.70 | |
| TOT | 0.00 | 0.00 | 0.00 | -205.00 | 2.30 | 0.00 | -202.70 | |
| ADJ | 2,001.84 | 441.55 | 0.00 | 25.00 | 0.00 | 0.00 | 2,468.39 | AUTH TOTAL |
| PAY | -3,836.40 | -441.55 | 0.00 | -590.90 | 48.68 | 15.30 | -4,804.87 | |
| TOT | -1,834.56 | 0.00 | 0.00 | -565.90 | 48.68 | 15.30 | -2,336.48 | |
| AUTH CODE/NAME: 19C041 / CTY-OAKLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 28.04 | 4.72 | 0.00 | 0.00 | 0.00 | 0.00 | 32.76 | CTY-OAKLAND |
| PAY | -78.85 | -4.72 | 0.00 | 0.00 | 0.84 | 0.41 | -82.32 | |
| TOT | -50.81 | 0.00 | 0.00 | 0.00 | 0.84 | 0.41 | -49.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 65.95 | 0.00 | 0.00 | 0.00 | 0.00 | 65.95 | CTY-OAKLAND |
| PAY | -549.62 | -65.95 | 0.00 | 0.00 | 6.16 | 3.08 | -606.33 | |
| TOT | -549.62 | 0.00 | 0.00 | 0.00 | 6.16 | 3.08 | -540.38 | |
| ADJ | 28.04 | 70.67 | 0.00 | 0.00 | 0.00 | 0.00 | 98.71 | AUTH TOTAL |
| PAY | -628.47 | -70.67 | 0.00 | 0.00 | 7.00 | 3.49 | -688.65 | |
| TOT | -600.43 | 0.00 | 0.00 | 0.00 | 7.00 | 3.49 | -589.94 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 497
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 | 1,019.83 | 351.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1,371.10 | CTY-OLIVETTE |
| PAY | -3,268.07 | -351.27 | 0.00 | 0.00 | 36.19 | 18.10 | -3,565.05 | |
| TOT | -2,248.24 | 0.00 | 0.00 | 0.00 | 36.19 | 18.10 | -2,193.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 221.50 | 0.00 | 0.00 | 0.00 | 0.00 | 221.50 | CTY-OLIVETTE |
| PAY | -1,612.12 | -221.50 | 0.00 | 0.00 | 18.34 | 9.17 | -1,806.11 | |
| TOT | -1,612.12 | 0.00 | 0.00 | 0.00 | 18.34 | 9.17 | -1,584.61 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -150.00 | 1.50 | 0.00 | -148.50 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -150.00 | 1.50 | 0.00 | -148.50 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 82.50 | 0.00 | 0.00 | 82.50 | CTY-OLIVETTE |
| PAY | 0.00 | 0.00 | 0.00 | -401.50 | 4.02 | 0.00 | -397.48 | |
| TOT | 0.00 | 0.00 | 0.00 | -319.00 | 4.02 | 0.00 | -314.98 | |
| <hr/> | | | | | | | | |
| ADJ | 1,019.83 | 572.77 | 0.00 | 82.50 | 0.00 | 0.00 | 1,675.10 | AUTH TOTAL |
| PAY | -4,880.19 | -572.77 | 0.00 | -551.50 | 60.05 | 27.27 | -5,917.14 | |
| TOT | -3,860.36 | 0.00 | 0.00 | -469.00 | 60.05 | 27.27 | -4,242.04 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 498
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 | 242.13 | 324.56 | 0.00 | 0.00 | 0.00 | 0.00 | 566.69 | CTY-OVERLAND |
| PAY | -2,872.30 | -324.56 | 0.00 | 0.00 | 31.97 | 15.98 | -3,148.91 | |
| TOT | -2,630.17 | 0.00 | 0.00 | 0.00 | 31.97 | 15.98 | -2,582.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -327.95 | 132.43 | 0.00 | 0.00 | 0.00 | 0.00 | -195.52 | CTY-OVERLAND |
| PAY | -964.50 | -132.43 | 0.00 | 0.00 | 10.97 | 5.48 | -1,080.48 | |
| TOT | -1,292.45 | 0.00 | 0.00 | 0.00 | 10.97 | 5.48 | -1,276.00 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 5,315.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,315.96 | CTY-OVERLAND |
| TOT | 5,315.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,315.96 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | |
| ADJ | 5,230.14 | 456.99 | 0.00 | 0.00 | 0.00 | 0.00 | 5,687.13 | AUTH TOTAL |
| PAY | -3,836.80 | -456.99 | 0.00 | -336.00 | 46.30 | 21.46 | -4,562.03 | |
| TOT | 1,393.34 | 0.00 | 0.00 | -336.00 | 46.30 | 21.46 | 1,125.10 | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -104.25 | 10.65 | 0.00 | 0.00 | 0.00 | 0.00 | -93.60 | CTY-PACIFIC |
| PAY | -99.73 | -10.65 | 0.00 | 0.00 | 1.11 | 0.55 | -108.72 | |
| TOT | -203.98 | 0.00 | 0.00 | 0.00 | 1.11 | 0.55 | -202.32 | |
| ADJ | -104.25 | 10.65 | 0.00 | 0.00 | 0.00 | 0.00 | -93.60 | AUTH TOTAL |
| PAY | -99.73 | -10.65 | 0.00 | 0.00 | 1.11 | 0.55 | -108.72 | |
| TOT | -203.98 | 0.00 | 0.00 | 0.00 | 1.11 | 0.55 | -202.32 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 499
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 | 152.45 | 64.55 | 0.00 | 0.00 | 0.00 | 0.00 | 217.00 | CTY-PASADENA HILLS |
| PAY | -537.92 | -64.55 | 0.00 | 0.00 | 6.03 | 3.01 | -593.43 | |
| TOT | -385.47 | 0.00 | 0.00 | 0.00 | 6.03 | 3.01 | -376.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 23.34 | 0.00 | 0.00 | 0.00 | 0.00 | 23.34 | CTY-PASADENA HILLS |
| PAY | -194.50 | -23.34 | 0.00 | 0.00 | 2.18 | 1.09 | -214.57 | |
| TOT | -194.50 | 0.00 | 0.00 | 0.00 | 2.18 | 1.09 | -191.23 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-PASADENA HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 152.45 | 87.89 | 0.00 | 0.00 | 0.00 | 0.00 | 240.34 | AUTH TOTAL |
| PAY | -732.42 | -87.89 | 0.00 | -28.00 | 8.49 | 4.10 | -835.72 | |
| TOT | -579.97 | 0.00 | 0.00 | -28.00 | 8.49 | 4.10 | -595.38 | |
| AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17.64 | 6.41 | 0.00 | 0.00 | 0.00 | 0.00 | 24.05 | CTY-PASADENA PARK |
| PAY | -53.46 | -6.41 | 0.00 | 0.00 | 0.59 | 0.30 | -58.98 | |
| TOT | -35.82 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -34.93 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -30.00 | 0.30 | 0.00 | -29.70 | CTY-PASADENA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -30.00 | 0.30 | 0.00 | -29.70 | |
| ADJ | 17.64 | 6.41 | 0.00 | 0.00 | 0.00 | 0.00 | 24.05 | AUTH TOTAL |
| PAY | -53.46 | -6.41 | 0.00 | -30.00 | 0.89 | 0.30 | -88.68 | |
| TOT | -35.82 | 0.00 | 0.00 | -30.00 | 0.89 | 0.30 | -64.63 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 500
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 | 73.68 | 29.79 | 0.00 | 0.00 | 0.00 | 0.00 | 103.47 | CTY-PINE LAWN |
| PAY | -219.34 | -29.79 | 0.00 | 0.00 | 2.49 | 1.25 | -245.39 | |
| TOT | -145.66 | 0.00 | 0.00 | 0.00 | 2.49 | 1.25 | -141.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7.53 | 72.09 | 0.00 | 0.00 | 0.00 | 0.00 | 64.56 | CTY-PINE LAWN |
| PAY | -609.30 | -72.09 | 0.00 | 0.00 | 6.81 | 3.41 | -671.17 | |
| TOT | -616.83 | 0.00 | 0.00 | 0.00 | 6.81 | 3.41 | -606.61 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -730.00 | 0.00 | 0.00 | 0.00 | 7.30 | 0.00 | -722.70 | CTY-PINE LAWN |
| TOT | -730.00 | 0.00 | 0.00 | 0.00 | 7.30 | 0.00 | -722.70 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-PINE LAWN |
| PAY | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | |
| TOT | 0.00 | 0.00 | 0.00 | -336.00 | 3.08 | 0.00 | -332.92 | |
| ADJ | 66.15 | 101.88 | 0.00 | -28.00 | 0.00 | 0.00 | 140.03 | AUTH TOTAL |
| PAY | -1,558.64 | -101.88 | 0.00 | -308.00 | 19.68 | 4.66 | -1,944.18 | |
| TOT | -1,492.49 | 0.00 | 0.00 | -336.00 | 19.68 | 4.66 | -1,804.15 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 501
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 | 1,170.84 | 243.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,413.84 | CTY-RICHMOND HTS |
| PAY | -2,170.40 | -243.00 | 0.00 | 0.00 | 24.13 | 12.07 | -2,377.20 | |
| TOT | -999.56 | 0.00 | 0.00 | 0.00 | 24.13 | 12.07 | -963.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -71.34 | 85.87 | 0.00 | 0.00 | 0.00 | 0.00 | 14.53 | CTY-RICHMOND HTS |
| PAY | -644.25 | -85.87 | 0.00 | 0.00 | 7.30 | 3.65 | -719.17 | |
| TOT | -715.59 | 0.00 | 0.00 | 0.00 | 7.30 | 3.65 | -704.64 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -156.00 | 1.56 | 0.00 | -154.44 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -156.00 | 1.56 | 0.00 | -154.44 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 136.50 | 0.00 | 0.00 | 136.50 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -422.50 | 4.23 | 0.00 | -418.27 | |
| TOT | 0.00 | 0.00 | 0.00 | -286.00 | 4.23 | 0.00 | -281.77 | |
| ADJ | 1,099.50 | 328.87 | 0.00 | 136.50 | 0.00 | 0.00 | 1,564.87 | AUTH TOTAL |
| PAY | -2,814.65 | -328.87 | 0.00 | -578.50 | 37.22 | 15.72 | -3,669.08 | |
| TOT | -1,715.15 | 0.00 | 0.00 | -442.00 | 37.22 | 15.72 | -2,104.21 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 502
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 | -355.09 | 147.48 | 0.00 | 0.00 | 0.00 | 0.00 | -207.61 | CTY-ROCK HILL |
| PAY | -1,832.29 | -147.48 | 0.00 | 0.00 | 19.79 | 9.90 | -1,950.08 | |
| TOT | -2,187.38 | 0.00 | 0.00 | 0.00 | 19.79 | 9.90 | -2,157.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 88.63 | 0.00 | 0.00 | 0.00 | 0.00 | 88.63 | CTY-ROCK HILL |
| PAY | -425.66 | -88.63 | 0.00 | 0.00 | 5.15 | 2.57 | -506.57 | |
| TOT | -425.66 | 0.00 | 0.00 | 0.00 | 5.15 | 2.57 | -417.94 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -14.00 | 0.00 | 0.00 | -14.00 | CTY-ROCK HILL |
| PAY | 0.00 | 0.00 | 0.00 | -145.50 | 1.46 | 0.00 | -144.04 | |
| TOT | 0.00 | 0.00 | 0.00 | -159.50 | 1.46 | 0.00 | -158.04 | |
| <hr/> | | | | | | | | |
| ADJ | -355.09 | 236.11 | 0.00 | -14.00 | 0.00 | 0.00 | -132.98 | AUTH TOTAL |
| PAY | -2,257.95 | -236.11 | 0.00 | -173.50 | 26.68 | 12.47 | -2,628.41 | |
| TOT | -2,613.04 | 0.00 | 0.00 | -187.50 | 26.68 | 12.47 | -2,761.39 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 503
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 128.56 | 143.43 | 0.00 | 0.00 | 0.00 | 0.00 | 271.99 | CTY-ST JOHN |
| PAY | -1,264.65 | -143.43 | 0.00 | 0.00 | 14.08 | 7.04 | -1,386.96 | |
| TOT | -1,136.09 | 0.00 | 0.00 | 0.00 | 14.08 | 7.04 | -1,114.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -119.94 | 73.03 | 0.00 | 0.00 | 0.00 | 0.00 | -46.91 | CTY-ST JOHN |
| PAY | -644.99 | -73.03 | 0.00 | 0.00 | 7.18 | 3.59 | -707.25 | |
| TOT | -764.93 | 0.00 | 0.00 | 0.00 | 7.18 | 3.59 | -754.16 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 5,372.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,372.50 | CTY-ST JOHN |
| PAY | -927.00 | 0.00 | 0.00 | 0.00 | 9.27 | 0.00 | -917.73 | |
| TOT | 4,445.50 | 0.00 | 0.00 | 0.00 | 9.27 | 0.00 | 4,454.77 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | |
| ADJ | 5,381.12 | 216.46 | 0.00 | 0.00 | 0.00 | 0.00 | 5,597.58 | AUTH TOTAL |
| PAY | -2,836.64 | -216.46 | 0.00 | -308.00 | 33.61 | 10.63 | -3,316.86 | |
| TOT | 2,544.48 | 0.00 | 0.00 | -308.00 | 33.61 | 10.63 | 2,280.72 | |
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 547.00 | 185.85 | 0.00 | 0.00 | 0.00 | 0.00 | 732.85 | CTY-SHREWSBURY |
| PAY | -1,699.20 | -185.85 | 0.00 | 0.00 | 18.85 | 9.43 | -1,856.77 | |
| TOT | -1,152.20 | 0.00 | 0.00 | 0.00 | 18.85 | 9.43 | -1,123.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 114.56 | 0.00 | 0.00 | 0.00 | 0.00 | 114.56 | CTY-SHREWSBURY |
| PAY | -1,073.70 | -114.56 | 0.00 | 0.00 | 11.89 | 5.94 | -1,170.43 | |
| TOT | -1,073.70 | 0.00 | 0.00 | 0.00 | 11.89 | 5.94 | -1,055.87 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | 547.00 | 300.41 | 0.00 | 0.00 | 0.00 | 0.00 | 847.41 | AUTH TOTAL |
| PAY | -2,772.90 | -300.41 | 0.00 | -56.00 | 31.30 | 15.37 | -3,082.64 | |
| TOT | -2,225.90 | 0.00 | 0.00 | -56.00 | 31.30 | 15.37 | -2,235.23 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 504
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 27.30 | 11.81 | 0.00 | 0.00 | 0.00 | 0.00 | 39.11 | CTY-SYCAMORE HILLS |
| PAY | -128.97 | -11.81 | 0.00 | 0.00 | 1.41 | 0.70 | -138.67 | |
| TOT | -101.67 | 0.00 | 0.00 | 0.00 | 1.41 | 0.70 | -99.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.46 | 0.00 | 0.00 | 0.00 | 0.00 | 5.46 | CTY-SYCAMORE HILLS |
| PAY | -45.53 | -5.46 | 0.00 | 0.00 | 0.51 | 0.26 | -50.22 | |
| TOT | -45.53 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -44.76 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-SYCAMORE HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 27.30 | 17.27 | 0.00 | 0.00 | 0.00 | 0.00 | 44.57 | AUTH TOTAL |
| PAY | -174.50 | -17.27 | 0.00 | -28.00 | 2.20 | 0.96 | -216.61 | |
| TOT | -147.20 | 0.00 | 0.00 | -28.00 | 2.20 | 0.96 | -172.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.82 | 5.39 | 0.00 | 0.00 | 0.00 | 0.00 | 18.21 | CTY-UPLANDS PARK |
| PAY | -46.29 | -5.39 | 0.00 | 0.00 | 0.51 | 0.26 | -50.91 | |
| TOT | -33.47 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -32.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.12 | 0.00 | 0.00 | 0.00 | 0.00 | 3.12 | CTY-UPLANDS PARK |
| PAY | 0.00 | -3.12 | 0.00 | 0.00 | 0.03 | 0.02 | -3.07 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | 0.05 | |
| <hr/> | | | | | | | | |
| ADJ | 12.82 | 8.51 | 0.00 | 0.00 | 0.00 | 0.00 | 21.33 | AUTH TOTAL |
| PAY | -46.29 | -8.51 | 0.00 | 0.00 | 0.54 | 0.28 | -53.98 | |
| TOT | -33.47 | 0.00 | 0.00 | 0.00 | 0.54 | 0.28 | -32.65 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 505
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------------|-------------|-------------|------------------|---------------|--------------|-------------------|--------------------|
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,873.12 | 875.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2,748.20 | CTY-UNIVERSITY CTY |
| PAY | -8,075.57 | -875.08 | 0.00 | 0.00 | 89.51 | 44.76 | -8,816.38 | |
| TOT | -6,202.45 | 0.00 | 0.00 | 0.00 | 89.51 | 44.76 | -6,068.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -623.46 | 451.44 | 0.00 | 0.00 | 0.00 | 0.00 | -172.02 | CTY-UNIVERSITY CTY |
| PAY | -4,048.96 | -451.44 | 0.00 | 0.00 | 45.00 | 22.50 | -4,432.90 | |
| TOT | -4,672.42 | 0.00 | 0.00 | 0.00 | 45.00 | 22.50 | -4,604.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9.17 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | -8.23 | CTY-UNIVERSITY CTY |
| PAY | -8.77 | -0.94 | 0.00 | 0.00 | 0.10 | 0.04 | -9.57 | |
| TOT | -17.94 | 0.00 | 0.00 | 0.00 | 0.10 | 0.04 | -17.80 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -900.00 | 9.00 | 0.00 | -891.00 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -900.00 | 9.00 | 0.00 | -891.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 188.50 | 0.00 | 0.00 | 188.50 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -1,756.75 | 17.57 | 0.00 | -1,739.18 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,568.25 | 17.57 | 0.00 | -1,550.68 | |
| ADJ | 1,240.49 | 1,327.46 | 0.00 | 188.50 | 0.00 | 0.00 | 2,756.45 | AUTH TOTAL |
| PAY | -12,133.30 | -1,327.46 | 0.00 | -2,656.75 | 161.18 | 67.30 | -15,889.03 | |
| TOT | -10,892.81 | 0.00 | 0.00 | -2,468.25 | 161.18 | 67.30 | -13,132.58 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 506
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 | 242.31 | 187.32 | 0.00 | 0.00 | 0.00 | 0.00 | 429.63 | CTY-VALLEY PARK |
| PAY | -1,685.36 | -187.32 | 0.00 | 0.00 | 18.72 | 9.37 | -1,844.59 | |
| TOT | -1,443.05 | 0.00 | 0.00 | 0.00 | 18.72 | 9.37 | -1,414.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -782.20 | 44.26 | 0.00 | 0.00 | 0.00 | 0.00 | -737.94 | CTY-VALLEY PARK |
| PAY | -393.20 | -44.26 | 0.00 | 0.00 | 4.37 | 2.19 | -430.90 | |
| TOT | -1,175.40 | 0.00 | 0.00 | 0.00 | 4.37 | 2.19 | -1,168.84 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | CTY-VALLEY PARK |
| TOT | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -65.58 | 0.66 | 0.00 | -64.92 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -65.58 | 0.66 | 0.00 | -64.92 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 39.00 | 0.00 | 0.00 | 39.00 | CTY-VALLEY PARK |
| PAY | 0.00 | 0.00 | 0.00 | -465.00 | 4.65 | 0.00 | -460.35 | |
| TOT | 0.00 | 0.00 | 0.00 | -426.00 | 4.65 | 0.00 | -421.35 | |
| ADJ | 3,060.11 | 231.58 | 0.00 | 39.00 | 0.00 | 0.00 | 3,330.69 | AUTH TOTAL |
| PAY | -2,078.56 | -231.58 | 0.00 | -530.58 | 28.40 | 11.56 | -2,800.76 | |
| TOT | 981.55 | 0.00 | 0.00 | -491.58 | 28.40 | 11.56 | 529.93 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 507
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 | 359.57 | 76.15 | 0.00 | 0.00 | 0.00 | 0.00 | 435.72 | CTY-VELDA CITY |
| PAY | -975.09 | -76.15 | 0.00 | 0.00 | 10.51 | 5.26 | -1,035.47 | |
| TOT | -615.52 | 0.00 | 0.00 | 0.00 | 10.51 | 5.26 | -599.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 90.09 | 0.00 | 0.00 | 0.00 | 0.00 | 90.09 | CTY-VELDA CITY |
| PAY | -931.35 | -90.09 | 0.00 | 0.00 | 10.21 | 5.11 | -1,006.12 | |
| TOT | -931.35 | 0.00 | 0.00 | 0.00 | 10.21 | 5.11 | -916.03 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 | 35.00 | CTY-VELDA CITY |
| PAY | 0.00 | 0.00 | 0.00 | -119.00 | 1.19 | 0.00 | -117.81 | |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 1.19 | 0.00 | -82.81 | |
| ADJ | 359.57 | 166.24 | 0.00 | 35.00 | 0.00 | 0.00 | 560.81 | AUTH TOTAL |
| PAY | -1,906.44 | -166.24 | 0.00 | -231.00 | 23.03 | 10.37 | -2,270.28 | |
| TOT | -1,546.87 | 0.00 | 0.00 | -196.00 | 23.03 | 10.37 | -1,709.47 | |
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.38 | 25.76 | 0.00 | 0.00 | 0.00 | 0.00 | 26.14 | CTY-VELDA VILLAGE |
| PAY | -188.59 | -25.76 | 0.00 | 0.00 | 2.15 | 1.07 | -211.13 | |
| TOT | -188.21 | 0.00 | 0.00 | 0.00 | 2.15 | 1.07 | -184.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.43 | 0.00 | 0.00 | 0.00 | 0.00 | 13.43 | CTY-VELDA VILLAGE |
| PAY | -101.41 | -13.43 | 0.00 | 0.00 | 1.14 | 0.58 | -113.12 | |
| TOT | -101.41 | 0.00 | 0.00 | 0.00 | 1.14 | 0.58 | -99.69 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-VELDA VILLAGE |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | 0.38 | 39.19 | 0.00 | 0.00 | 0.00 | 0.00 | 39.57 | AUTH TOTAL |
| PAY | -290.00 | -39.19 | 0.00 | -56.00 | 3.85 | 1.65 | -379.69 | |
| TOT | -289.62 | 0.00 | 0.00 | -56.00 | 3.85 | 1.65 | -340.12 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 508
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 | 50.83 | 12.51 | 0.00 | 0.00 | 0.00 | 0.00 | 63.34 | CTY-VINITA PARK |
| PAY | -109.61 | -12.51 | 0.00 | 0.00 | 1.23 | 0.61 | -120.28 | |
| TOT | -58.78 | 0.00 | 0.00 | 0.00 | 1.23 | 0.61 | -56.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.84 | 0.00 | 0.00 | 0.00 | 0.00 | 14.84 | CTY-VINITA PARK |
| PAY | -123.73 | -14.84 | 0.00 | 0.00 | 1.39 | 0.69 | -136.49 | |
| TOT | -123.73 | 0.00 | 0.00 | 0.00 | 1.39 | 0.69 | -121.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -148.26 | 15.15 | 0.00 | 0.00 | 0.00 | 0.00 | -133.11 | CTY-VINITA PARK |
| PAY | -141.83 | -15.15 | 0.00 | 0.00 | 1.57 | 0.79 | -154.62 | |
| TOT | -290.09 | 0.00 | 0.00 | 0.00 | 1.57 | 0.79 | -287.73 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -200.00 | 2.00 | 0.00 | -198.00 | CTY-VINITA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -200.00 | 2.00 | 0.00 | -198.00 | |
| ADJ | -97.43 | 42.50 | 0.00 | 0.00 | 0.00 | 0.00 | -54.93 | AUTH TOTAL |
| PAY | -375.17 | -42.50 | 0.00 | -200.00 | 6.19 | 2.09 | -609.39 | |
| TOT | -472.60 | 0.00 | 0.00 | -200.00 | 6.19 | 2.09 | -664.32 | |
| AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 53.51 | 0.00 | 0.00 | 0.00 | 0.00 | 53.51 | CTY-WARSON WOODS |
| PAY | -445.93 | -53.51 | 0.00 | 0.00 | 5.00 | 2.50 | -491.94 | |
| TOT | -445.93 | 0.00 | 0.00 | 0.00 | 5.00 | 2.50 | -438.43 | |
| 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 | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | CTY-WARSON WOODS |
| PAY | 0.00 | 0.00 | 0.00 | -80.00 | 0.80 | 0.00 | -79.20 | |
| TOT | 0.00 | 0.00 | 0.00 | -60.00 | 0.80 | 0.00 | -59.20 | |
| ADJ | 0.00 | 53.51 | 0.00 | 20.00 | 0.00 | 0.00 | 73.51 | AUTH TOTAL |
| PAY | -445.93 | -53.51 | 0.00 | -130.00 | 6.30 | 2.50 | -620.64 | |
| TOT | -445.93 | 0.00 | 0.00 | -110.00 | 6.30 | 2.50 | -547.13 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 509
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 | 1,028.09 | 598.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1,626.13 | CTY-WEBSTER GROVES |
| PAY | -5,332.11 | -598.04 | 0.00 | 0.00 | 59.30 | 29.65 | -5,841.20 | |
| TOT | -4,304.02 | 0.00 | 0.00 | 0.00 | 59.30 | 29.65 | -4,215.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -505.08 | 505.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | CTY-WEBSTER GROVES |
| PAY | -4,195.70 | -505.52 | 0.00 | 0.00 | 47.02 | 23.51 | -4,630.69 | |
| TOT | -4,700.78 | 0.00 | 0.00 | 0.00 | 47.02 | 23.51 | -4,630.25 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -150.00 | 1.50 | 0.00 | -148.50 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -150.00 | 1.50 | 0.00 | -148.50 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 104.00 | 0.00 | 0.00 | 104.00 | CTY-WEBSTER GROVES |
| PAY | 0.00 | 0.00 | 0.00 | -1,040.09 | 10.40 | 0.00 | -1,029.69 | |
| TOT | 0.00 | 0.00 | 0.00 | -936.09 | 10.40 | 0.00 | -925.69 | |
| ADJ | 523.01 | 1,103.56 | 0.00 | 104.00 | 0.00 | 0.00 | 1,730.57 | AUTH TOTAL |
| PAY | -9,527.81 | -1,103.56 | 0.00 | -1,190.09 | 118.22 | 53.16 | -11,650.08 | |
| TOT | -9,004.80 | 0.00 | 0.00 | -1,086.09 | 118.22 | 53.16 | -9,919.51 | |
| AUTH CODE/NAME: 19C066 / CTY-WINCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 26.26 | 26.79 | 0.00 | 0.00 | 0.00 | 0.00 | 53.05 | CTY-WINCHESTER |
| PAY | -225.73 | -26.79 | 0.00 | 0.00 | 2.53 | 1.26 | -248.73 | |
| TOT | -199.47 | 0.00 | 0.00 | 0.00 | 2.53 | 1.26 | -195.68 | |
| ADJ | 26.26 | 26.79 | 0.00 | 0.00 | 0.00 | 0.00 | 53.05 | AUTH TOTAL |
| PAY | -225.73 | -26.79 | 0.00 | 0.00 | 2.53 | 1.26 | -248.73 | |
| TOT | -199.47 | 0.00 | 0.00 | 0.00 | 2.53 | 1.26 | -195.68 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 510
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 | 57.68 | 64.48 | 0.00 | 0.00 | 0.00 | 0.00 | 122.16 | CTY-WOODSON TERRAC |
| PAY | -534.83 | -64.48 | 0.00 | 0.00 | 5.99 | 2.99 | -590.33 | |
| TOT | -477.15 | 0.00 | 0.00 | 0.00 | 5.99 | 2.99 | -468.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 52.57 | 0.00 | 0.00 | 0.00 | 0.00 | 52.57 | CTY-WOODSON TERRAC |
| PAY | -494.39 | -52.57 | 0.00 | 0.00 | 5.47 | 2.73 | -538.76 | |
| TOT | -494.39 | 0.00 | 0.00 | 0.00 | 5.47 | 2.73 | -486.19 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 1,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,965.00 | CTY-WOODSON TERRAC |
| PAY | -1,070.00 | 0.00 | 0.00 | 0.00 | 10.70 | 0.00 | -1,059.30 | |
| TOT | 895.00 | 0.00 | 0.00 | 0.00 | 10.70 | 0.00 | 905.70 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | 8.00 | CTY-WOODSON TERRAC |
| PAY | 0.00 | 0.00 | 0.00 | -261.00 | 2.61 | 0.00 | -258.39 | |
| TOT | 0.00 | 0.00 | 0.00 | -253.00 | 2.61 | 0.00 | -250.39 | |
| <hr/> | | | | | | | | |
| ADJ | 2,022.68 | 117.05 | 0.00 | 8.00 | 0.00 | 0.00 | 2,147.73 | AUTH TOTAL |
| PAY | -2,099.22 | -117.05 | 0.00 | -513.00 | 27.29 | 5.72 | -2,696.26 | |
| TOT | -76.54 | 0.00 | 0.00 | -505.00 | 27.29 | 5.72 | -548.53 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 511
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.10 | 24.13 | 0.00 | 0.00 | 0.00 | 0.00 | 29.23 | CTY-HILLSDALE |
| PAY | -200.15 | -24.13 | 0.00 | 0.00 | 2.24 | 1.12 | -220.92 | |
| TOT | -195.05 | 0.00 | 0.00 | 0.00 | 2.24 | 1.12 | -191.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -287.62 | 8.19 | 0.00 | 0.00 | 0.00 | 0.00 | -279.43 | CTY-HILLSDALE |
| PAY | -68.22 | -8.19 | 0.00 | 0.00 | 0.76 | 0.38 | -75.27 | |
| TOT | -355.84 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -354.70 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -156.00 | 1.56 | 0.00 | -154.44 | CTY-HILLSDALE |
| TOT | 0.00 | 0.00 | 0.00 | -156.00 | 1.56 | 0.00 | -154.44 | |
| <hr/> | | | | | | | | |
| ADJ | -282.52 | 32.32 | 0.00 | 0.00 | 0.00 | 0.00 | -250.20 | AUTH TOTAL |
| PAY | -268.37 | -32.32 | 0.00 | -156.00 | 4.56 | 1.50 | -450.63 | |
| TOT | -550.89 | 0.00 | 0.00 | -156.00 | 4.56 | 1.50 | -700.83 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 512
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 | 607.37 | 249.61 | 0.00 | 0.00 | 0.00 | 0.00 | 856.98 | CTY-CRESTWOOD |
| PAY | -2,229.38 | -249.61 | 0.00 | 0.00 | 24.79 | 12.40 | -2,441.80 | |
| TOT | -1,622.01 | 0.00 | 0.00 | 0.00 | 24.79 | 12.40 | -1,584.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 189.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189.00 | CTY-CRESTWOOD |
| PAY | -1,601.24 | -189.00 | 0.00 | 0.00 | 17.90 | 8.96 | -1,763.38 | |
| TOT | -1,601.24 | 0.00 | 0.00 | 0.00 | 17.90 | 8.96 | -1,574.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -173.00 | 17.68 | 0.00 | 0.00 | 0.00 | 0.00 | -155.32 | CTY-CRESTWOOD |
| PAY | -165.49 | -17.68 | 0.00 | 0.00 | 1.83 | 0.92 | -180.42 | |
| TOT | -338.49 | 0.00 | 0.00 | 0.00 | 1.83 | 0.92 | -335.74 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 925.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 925.54 | CTY-CRESTWOOD |
| TOT | 925.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 925.54 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -175.00 | 1.75 | 0.00 | -173.25 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -175.00 | 1.75 | 0.00 | -173.25 | |
| <hr/> | | | | | | | | |
| ADJ | 1,359.91 | 456.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1,816.20 | AUTH TOTAL |
| PAY | -3,996.11 | -456.29 | 0.00 | -175.00 | 46.27 | 22.28 | -4,558.85 | |
| TOT | -2,636.20 | 0.00 | 0.00 | -175.00 | 46.27 | 22.28 | -2,742.65 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 513
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 | 1,527.78 | 748.76 | 0.00 | 0.00 | 0.00 | 0.00 | 2,276.54 | CTY-ST ANN |
| PAY | -6,697.67 | -748.76 | 0.00 | 0.00 | 74.47 | 37.23 | -7,334.73 | |
| TOT | -5,169.89 | 0.00 | 0.00 | 0.00 | 74.47 | 37.23 | -5,058.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12,540.71 | 313.86 | 0.00 | 0.00 | 0.00 | 0.00 | -12,226.85 | CTY-ST ANN |
| PAY | -2,534.57 | -313.86 | 0.00 | 0.00 | 28.49 | 14.24 | -2,805.70 | |
| TOT | -15,075.28 | 0.00 | 0.00 | 0.00 | 28.49 | 14.24 | -15,032.55 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 6,400.00 | -25.17 | 0.00 | 0.00 | 0.00 | 0.00 | 6,374.83 | CTY-ST ANN |
| PAY | -248.28 | 25.17 | 0.00 | 0.00 | 2.23 | 0.00 | -220.88 | |
| TOT | 6,151.72 | 0.00 | 0.00 | 0.00 | 2.23 | 0.00 | 6,153.95 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | |
| <hr/> | | | | | | | | |
| ADJ | -4,612.93 | 1,037.45 | 0.00 | 0.00 | 0.00 | 0.00 | -3,575.48 | AUTH TOTAL |
| PAY | -9,480.52 | -1,037.45 | 0.00 | -224.00 | 107.43 | 51.47 | -10,583.07 | |
| TOT | -14,093.45 | 0.00 | 0.00 | -224.00 | 107.43 | 51.47 | -14,158.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | CTY-EDMUNDSON |
| TOT | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | |
| <hr/> | | | | | | | | |
| 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 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 514
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 | 8.10 | 12.44 | 0.00 | 0.00 | 0.00 | 0.00 | 20.54 | CTY-KINLOCH |
| PAY | -105.75 | -12.44 | 0.00 | 0.00 | 1.18 | 0.59 | -116.42 | |
| TOT | -97.65 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -95.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.39 | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 | CTY-KINLOCH |
| PAY | -11.70 | -1.39 | 0.00 | 0.00 | 0.13 | 0.07 | -12.89 | |
| TOT | -11.70 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -11.50 | |
| <hr/> | | | | | | | | |
| ADJ | 8.10 | 13.83 | 0.00 | 0.00 | 0.00 | 0.00 | 21.93 | AUTH TOTAL |
| PAY | -117.45 | -13.83 | 0.00 | 0.00 | 1.31 | 0.66 | -129.31 | |
| TOT | -109.35 | 0.00 | 0.00 | 0.00 | 1.31 | 0.66 | -107.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 23.60 | 34.36 | 0.00 | 0.00 | 0.00 | 0.00 | 57.96 | CTY-HANLEY HILLS |
| PAY | -312.63 | -34.36 | 0.00 | 0.00 | 3.47 | 1.73 | -341.79 | |
| TOT | -289.03 | 0.00 | 0.00 | 0.00 | 3.47 | 1.73 | -283.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -42.08 | 17.24 | 0.00 | 0.00 | 0.00 | 0.00 | -24.84 | CTY-HANLEY HILLS |
| PAY | -109.51 | -17.24 | 0.00 | 0.00 | 1.27 | 0.64 | -124.84 | |
| TOT | -151.59 | 0.00 | 0.00 | 0.00 | 1.27 | 0.64 | -149.68 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -56.00 | 0.00 | 0.00 | -56.00 | CTY-HANLEY HILLS |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 0.84 | 0.00 | -139.16 | |
| <hr/> | | | | | | | | |
| ADJ | -18.48 | 51.60 | 0.00 | -56.00 | 0.00 | 0.00 | -22.88 | AUTH TOTAL |
| PAY | -422.14 | -51.60 | 0.00 | -84.00 | 5.58 | 2.37 | -549.79 | |
| TOT | -440.62 | 0.00 | 0.00 | -140.00 | 5.58 | 2.37 | -572.67 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 515
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 | 15.53 | 10.09 | 0.00 | 0.00 | 0.00 | 0.00 | 25.62 | CTY-NORWOOD COURT |
| PAY | -84.11 | -10.09 | 0.00 | 0.00 | 0.94 | 0.47 | -92.79 | |
| TOT | -68.58 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -67.17 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 3.50 | 0.00 | 0.00 | 3.50 | CTY-NORWOOD COURT |
| PAY | 0.00 | 0.00 | 0.00 | -35.00 | 0.35 | 0.00 | -34.65 | |
| TOT | 0.00 | 0.00 | 0.00 | -31.50 | 0.35 | 0.00 | -31.15 | |
| ADJ | 15.53 | 10.09 | 0.00 | 3.50 | 0.00 | 0.00 | 29.12 | AUTH TOTAL |
| PAY | -84.11 | -10.09 | 0.00 | -35.00 | 1.29 | 0.47 | -127.44 | |
| TOT | -68.58 | 0.00 | 0.00 | -31.50 | 1.29 | 0.47 | -98.32 | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 85.80 | 33.44 | 0.00 | 0.00 | 0.00 | 0.00 | 119.24 | CTY-WELLSTON |
| PAY | -317.92 | -33.44 | 0.00 | 0.00 | 3.51 | 1.76 | -346.09 | |
| TOT | -232.12 | 0.00 | 0.00 | 0.00 | 3.51 | 1.76 | -226.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.62 | 0.00 | 0.00 | 0.00 | 0.00 | 12.62 | CTY-WELLSTON |
| PAY | -111.80 | -12.62 | 0.00 | 0.00 | 1.25 | 0.62 | -122.55 | |
| TOT | -111.80 | 0.00 | 0.00 | 0.00 | 1.25 | 0.62 | -109.93 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | 85.80 | 46.06 | 0.00 | 0.00 | 0.00 | 0.00 | 131.86 | AUTH TOTAL |
| PAY | -429.72 | -46.06 | 0.00 | -56.00 | 5.32 | 2.38 | -524.08 | |
| TOT | -343.92 | 0.00 | 0.00 | -56.00 | 5.32 | 2.38 | -392.22 | |
| AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 113.14 | 0.00 | 0.00 | 0.00 | 0.00 | 113.14 | CTY-COUNTRY LIFE A |
| PAY | -942.82 | -113.14 | 0.00 | 0.00 | 10.56 | 5.28 | -1,040.12 | |
| TOT | -942.82 | 0.00 | 0.00 | 0.00 | 10.56 | 5.28 | -926.98 | |
| ADJ | 0.00 | 113.14 | 0.00 | 0.00 | 0.00 | 0.00 | 113.14 | AUTH TOTAL |
| PAY | -942.82 | -113.14 | 0.00 | 0.00 | 10.56 | 5.28 | -1,040.12 | |
| TOT | -942.82 | 0.00 | 0.00 | 0.00 | 10.56 | 5.28 | -926.98 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 516
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 | 1,534.66 | 1,146.11 | 0.00 | 0.00 | 0.00 | 0.00 | 2,680.77 | CTY-HAZELWOOD |
| PAY | -9,935.61 | -1,146.11 | 0.00 | 0.00 | 110.82 | 55.41 | -10,915.49 | |
| TOT | -8,400.95 | 0.00 | 0.00 | 0.00 | 110.82 | 55.41 | -8,234.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -84.74 | 590.31 | 0.00 | 0.00 | 0.00 | 0.00 | 505.57 | CTY-HAZELWOOD |
| PAY | -4,236.29 | -590.31 | 0.00 | 0.00 | 48.26 | 24.13 | -4,754.21 | |
| TOT | -4,321.03 | 0.00 | 0.00 | 0.00 | 48.26 | 24.13 | -4,248.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -859.90 | 87.88 | 0.00 | 0.00 | 0.00 | 0.00 | -772.02 | CTY-HAZELWOOD |
| PAY | -822.60 | -87.88 | 0.00 | 0.00 | 9.11 | 4.55 | -896.82 | |
| TOT | -1,682.50 | 0.00 | 0.00 | 0.00 | 9.11 | 4.55 | -1,668.84 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -360.00 | 3.60 | 0.00 | -356.40 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -360.00 | 3.60 | 0.00 | -356.40 | |
| ADJ | 590.02 | 1,824.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2,414.32 | AUTH TOTAL |
| PAY | -14,994.50 | -1,824.30 | 0.00 | -360.00 | 171.79 | 84.09 | -16,922.92 | |
| TOT | -14,404.48 | 0.00 | 0.00 | -360.00 | 171.79 | 84.09 | -14,508.60 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 517
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 | -265.97 | 45.55 | 0.00 | 0.00 | 0.00 | 0.00 | -220.42 | CTY-MOLINE ACRES |
| PAY | -413.85 | -45.55 | 0.00 | 0.00 | 4.60 | 2.30 | -452.50 | |
| TOT | -679.82 | 0.00 | 0.00 | 0.00 | 4.60 | 2.30 | -672.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 70.52 | 0.00 | 0.00 | 0.00 | 0.00 | 70.52 | CTY-MOLINE ACRES |
| PAY | -587.67 | -70.52 | 0.00 | 0.00 | 6.59 | 3.29 | -648.31 | |
| TOT | -587.67 | 0.00 | 0.00 | 0.00 | 6.59 | 3.29 | -577.79 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -500.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | -495.00 | CTY-MOLINE ACRES |
| TOT | -500.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | -495.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | -265.97 | 116.07 | 0.00 | 0.00 | 0.00 | 0.00 | -149.90 | AUTH TOTAL |
| PAY | -1,501.52 | -116.07 | 0.00 | -56.00 | 16.75 | 5.59 | -1,651.25 | |
| TOT | -1,767.49 | 0.00 | 0.00 | -56.00 | 16.75 | 5.59 | -1,801.15 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 518
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 | 1,835.48 | 33.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1,869.25 | CTY-CREVE COEUR |
| PAY | -306.25 | -33.77 | 0.00 | 0.00 | 3.40 | 1.70 | -334.92 | |
| TOT | 1,529.23 | 0.00 | 0.00 | 0.00 | 3.40 | 1.70 | 1,534.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -85.55 | 108.20 | 0.00 | 0.00 | 0.00 | 0.00 | 22.65 | CTY-CREVE COEUR |
| PAY | -871.81 | -108.20 | 0.00 | 0.00 | 9.80 | 4.90 | -965.31 | |
| TOT | -957.36 | 0.00 | 0.00 | 0.00 | 9.80 | 4.90 | -942.66 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 4.03 | 0.00 | 0.00 | 0.00 | 0.00 | 4.03 | CTY-CREVE COEUR |
| PAY | -673.75 | -4.03 | 0.00 | 0.00 | 6.78 | 0.00 | -671.00 | |
| TOT | -673.75 | 0.00 | 0.00 | 0.00 | 6.78 | 0.00 | -666.97 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| ADJ | 1,749.93 | 146.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,895.93 | AUTH TOTAL |
| PAY | -1,851.81 | -146.00 | 0.00 | -112.00 | 21.10 | 6.60 | -2,082.11 | |
| TOT | -101.88 | 0.00 | 0.00 | -112.00 | 21.10 | 6.60 | -186.18 | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 45.42 | 0.00 | 0.00 | 0.00 | 0.00 | 45.42 | CTY-BRECKENRIDGE H |
| PAY | -360.21 | -45.42 | 0.00 | 0.00 | 4.05 | 2.03 | -399.55 | |
| TOT | -360.21 | 0.00 | 0.00 | 0.00 | 4.05 | 2.03 | -354.13 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 7,883.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,883.50 | CTY-BRECKENRIDGE H |
| TOT | 7,883.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,883.50 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -303.45 | 3.03 | 0.00 | -300.42 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -303.45 | 3.03 | 0.00 | -300.42 | |
| ADJ | 7,883.50 | 45.42 | 0.00 | 0.00 | 0.00 | 0.00 | 7,928.92 | AUTH TOTAL |
| PAY | -360.21 | -45.42 | 0.00 | -303.45 | 7.08 | 2.03 | -699.97 | |
| TOT | 7,523.29 | 0.00 | 0.00 | -303.45 | 7.08 | 2.03 | 7,228.95 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 519
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 | 33.07 | 26.28 | 0.00 | 0.00 | 0.00 | 0.00 | 59.35 | CTY-PAGEDALE |
| PAY | -242.53 | -26.28 | 0.00 | 0.00 | 2.69 | 1.34 | -264.78 | |
| TOT | -209.46 | 0.00 | 0.00 | 0.00 | 2.69 | 1.34 | -205.43 | |

CODE TYPE/NAME: 02 / REAL ESTATE

| | | | | | | | | |
|------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------|
| ADJ | 0.00 | 49.01 | 0.00 | 0.00 | 0.00 | 0.00 | 49.01 | CTY-PAGEDALE |
| PAY | -398.83 | -49.01 | 0.00 | 0.00 | 4.48 | 2.24 | -441.12 | |
| TOT | -398.83 | 0.00 | 0.00 | 0.00 | 4.48 | 2.24 | -392.11 | |

CODE TYPE/NAME: 10 / SEWER LATERAL

| | | | | | | | | |
|------------|-------------|-------------|-------------|----------------|-------------|-------------|----------------|--------------|
| PAY | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | |

CODE TYPE/NAME: 11 / VEHICLE FEE

| | | | | | | | | |
|------------|-------------|-------------|-------------|---------------|-------------|-------------|---------------|--------------|
| ADJ | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 3.00 | CTY-PAGEDALE |
| PAY | 0.00 | 0.00 | 0.00 | -69.00 | 0.69 | 0.00 | -68.31 | |
| TOT | 0.00 | 0.00 | 0.00 | -66.00 | 0.69 | 0.00 | -65.31 | |

| | | | | | | | | |
|------------|----------------|-------------|-------------|----------------|--------------|-------------|----------------|------------|
| ADJ | 33.07 | 75.29 | 0.00 | 3.00 | 0.00 | 0.00 | 111.36 | AUTH TOTAL |
| PAY | -641.36 | -75.29 | 0.00 | -405.00 | 11.22 | 3.58 | -1,106.85 | |
| TOT | -608.29 | 0.00 | 0.00 | -402.00 | 11.22 | 3.58 | -995.49 | |

AUTH CODE/NAME: 19C086 / CTY-GREENDALE

CODE TYPE/NAME: 11 / VEHICLE FEE

| | | | | | | | | |
|------------|-------------|-------------|-------------|---------------|-------------|-------------|---------------|---------------|
| PAY | 0.00 | 0.00 | 0.00 | -12.00 | 0.12 | 0.00 | -11.88 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -12.00 | 0.12 | 0.00 | -11.88 | |

| | | | | | | | | |
|------------|-------------|-------------|-------------|---------------|-------------|-------------|---------------|------------|
| PAY | 0.00 | 0.00 | 0.00 | -12.00 | 0.12 | 0.00 | -11.88 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -12.00 | 0.12 | 0.00 | -11.88 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 520
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 | 54.37 | 9.97 | 0.00 | 0.00 | 0.00 | 0.00 | 64.34 | CTY-CLARKSON VALLY |
| PAY | -108.65 | -9.97 | 0.00 | 0.00 | 1.19 | 0.59 | -116.84 | |
| TOT | -54.28 | 0.00 | 0.00 | 0.00 | 1.19 | 0.59 | -52.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10,725.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,725.52 | CTY-CLARKSON VALLY |
| PAY | 11.92 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | 11.74 | |
| TOT | -10,713.60 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | -10,713.78 | |
| ADJ | -10,671.15 | 9.97 | 0.00 | 0.00 | 0.00 | 0.00 | -10,661.18 | AUTH TOTAL |
| PAY | -96.73 | -9.97 | 0.00 | 0.00 | 1.07 | 0.53 | -105.10 | |
| TOT | -10,767.88 | 0.00 | 0.00 | 0.00 | 1.07 | 0.53 | -10,766.28 | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,140.94 | 652.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1,793.83 | CTY-BELLEFONTAINE |
| PAY | -6,102.82 | -652.89 | 0.00 | 0.00 | 67.56 | 33.77 | -6,654.38 | |
| TOT | -4,961.88 | 0.00 | 0.00 | 0.00 | 67.56 | 33.77 | -4,860.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -671.22 | 292.78 | 0.00 | 0.00 | 0.00 | 0.00 | -378.44 | CTY-BELLEFONTAINE |
| PAY | -2,513.32 | -292.78 | 0.00 | 0.00 | 28.06 | 14.03 | -2,764.01 | |
| TOT | -3,184.54 | 0.00 | 0.00 | 0.00 | 28.06 | 14.03 | -3,142.45 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 | CTY-BELLEFONTAINE |
| PAY | -200.00 | -16.00 | 0.00 | 0.00 | 2.16 | 0.00 | -213.84 | |
| TOT | -200.00 | 0.00 | 0.00 | 0.00 | 2.16 | 0.00 | -197.84 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -420.00 | 4.20 | 0.00 | -415.80 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -420.00 | 4.20 | 0.00 | -415.80 | |
| ADJ | 469.72 | 961.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1,431.39 | AUTH TOTAL |
| PAY | -8,816.14 | -961.67 | 0.00 | -420.00 | 101.98 | 47.80 | -10,048.03 | |
| TOT | -8,346.42 | 0.00 | 0.00 | -420.00 | 101.98 | 47.80 | -8,616.64 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 521
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 | -36.57 | 16.24 | 0.00 | 0.00 | 0.00 | 0.00 | -20.33 | CTY-RIVERVIEW |
| PAY | -144.69 | -16.24 | 0.00 | 0.00 | 1.61 | 0.80 | -158.52 | |
| TOT | -181.26 | 0.00 | 0.00 | 0.00 | 1.61 | 0.80 | -178.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 83.72 | 0.00 | 0.00 | 0.00 | 0.00 | 83.72 | CTY-RIVERVIEW |
| PAY | -697.64 | -83.72 | 0.00 | 0.00 | 7.82 | 3.91 | -769.63 | |
| TOT | -697.64 | 0.00 | 0.00 | 0.00 | 7.82 | 3.91 | -685.91 | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | -36.57 | 99.96 | 0.00 | 0.00 | 0.00 | 0.00 | 63.39 | AUTH TOTAL |
| PAY | -842.33 | -99.96 | 0.00 | -168.00 | 11.11 | 4.71 | -1,094.47 | |
| TOT | -878.90 | 0.00 | 0.00 | -168.00 | 11.11 | 4.71 | -1,031.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C093 / CTY-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 522
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 | 139.45 | 122.09 | 0.00 | 0.00 | 0.00 | 0.00 | 261.54 | CTY-MANCHESTER |
| PAY | -1,175.95 | -122.09 | 0.00 | 0.00 | 12.98 | 6.49 | -1,278.57 | |
| TOT | -1,036.50 | 0.00 | 0.00 | 0.00 | 12.98 | 6.49 | -1,017.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 35.35 | 0.00 | 0.00 | 0.00 | 0.00 | 35.35 | CTY-MANCHESTER |
| PAY | -432.44 | -35.35 | 0.00 | 0.00 | 4.67 | 2.34 | -460.78 | |
| TOT | -432.44 | 0.00 | 0.00 | 0.00 | 4.67 | 2.34 | -425.43 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | CTY-MANCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | |
| ADJ | 139.45 | 157.44 | 0.00 | 0.00 | 0.00 | 0.00 | 296.89 | AUTH TOTAL |
| PAY | -1,608.39 | -157.44 | 0.00 | -100.00 | 18.65 | 8.83 | -1,838.35 | |
| TOT | -1,468.94 | 0.00 | 0.00 | -100.00 | 18.65 | 8.83 | -1,541.46 | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 104.64 | 74.15 | 0.00 | 0.00 | 0.00 | 0.00 | 178.79 | CTY-DELLWOOD |
| PAY | -617.54 | -74.15 | 0.00 | 0.00 | 6.92 | 3.46 | -681.31 | |
| TOT | -512.90 | 0.00 | 0.00 | 0.00 | 6.92 | 3.46 | -502.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 169.31 | 0.00 | 0.00 | 0.00 | 0.00 | 169.31 | CTY-DELLWOOD |
| PAY | -1,464.46 | -169.31 | 0.00 | 0.00 | 16.33 | 8.17 | -1,609.27 | |
| TOT | -1,464.46 | 0.00 | 0.00 | 0.00 | 16.33 | 8.17 | -1,439.96 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 1,225.00 | 98.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,323.00 | CTY-DELLWOOD |
| PAY | -5,880.00 | -98.00 | 0.00 | 0.00 | 59.78 | 0.00 | -5,918.22 | |
| TOT | -4,655.00 | 0.00 | 0.00 | 0.00 | 59.78 | 0.00 | -4,595.22 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | |
| ADJ | 1,329.64 | 341.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1,671.10 | AUTH TOTAL |
| PAY | -7,962.00 | -341.46 | 0.00 | -196.00 | 84.99 | 11.63 | -8,402.84 | |
| TOT | -6,632.36 | 0.00 | 0.00 | -196.00 | 84.99 | 11.63 | -6,731.74 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 523
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 | 7.59 | 11.71 | 0.00 | 0.00 | 0.00 | 0.00 | 19.30 | CTY-COOL VALLEY |
| PAY | -92.32 | -11.71 | 0.00 | 0.00 | 1.04 | 0.52 | -102.47 | |
| TOT | -84.73 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -83.17 | |
| <hr/> | | | | | | | | |
| ADJ | 7.59 | 11.71 | 0.00 | 0.00 | 0.00 | 0.00 | 19.30 | AUTH TOTAL |
| PAY | -92.32 | -11.71 | 0.00 | 0.00 | 1.04 | 0.52 | -102.47 | |
| TOT | -84.73 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -83.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 227.03 | 98.93 | 0.00 | 0.00 | 0.00 | 0.00 | 325.96 | CTY-EUREKA |
| PAY | -1,008.91 | -98.93 | 0.00 | 0.00 | 11.08 | 5.53 | -1,091.23 | |
| TOT | -781.88 | 0.00 | 0.00 | 0.00 | 11.08 | 5.53 | -765.27 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -540.96 | 62.23 | 0.00 | 0.00 | 0.00 | 0.00 | -478.73 | CTY-EUREKA |
| PAY | -511.90 | -62.23 | 0.00 | 0.00 | 5.74 | 2.87 | -565.52 | |
| TOT | -1,052.86 | 0.00 | 0.00 | 0.00 | 5.74 | 2.87 | -1,044.25 | |
| <hr/> | | | | | | | | |
| ADJ | -313.93 | 161.16 | 0.00 | 0.00 | 0.00 | 0.00 | -152.77 | AUTH TOTAL |
| PAY | -1,520.81 | -161.16 | 0.00 | 0.00 | 16.82 | 8.40 | -1,656.75 | |
| TOT | -1,834.74 | 0.00 | 0.00 | 0.00 | 16.82 | 8.40 | -1,809.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 74.85 | 15.06 | 0.00 | 0.00 | 0.00 | 0.00 | 89.91 | CTY-SUNSET HILLS |
| PAY | -143.22 | -15.06 | 0.00 | 0.00 | 1.58 | 0.80 | -155.90 | |
| TOT | -68.37 | 0.00 | 0.00 | 0.00 | 1.58 | 0.80 | -65.99 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.55 | 0.00 | 0.00 | 0.00 | 0.00 | 25.55 | CTY-SUNSET HILLS |
| PAY | -210.81 | -25.55 | 0.00 | 0.00 | 2.37 | 1.18 | -232.81 | |
| TOT | -210.81 | 0.00 | 0.00 | 0.00 | 2.37 | 1.18 | -207.26 | |
| <hr/> | | | | | | | | |
| ADJ | 74.85 | 40.61 | 0.00 | 0.00 | 0.00 | 0.00 | 115.46 | AUTH TOTAL |
| PAY | -354.03 | -40.61 | 0.00 | 0.00 | 3.95 | 1.98 | -388.71 | |
| TOT | -279.18 | 0.00 | 0.00 | 0.00 | 3.95 | 1.98 | -273.25 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 524
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 177.33 | 169.62 | 0.00 | 0.00 | 0.00 | 0.00 | 346.95 | CTY-BLACK JACK |
| PAY | -1,433.50 | -169.62 | 0.00 | 0.00 | 16.04 | 8.02 | -1,579.06 | |
| TOT | -1,256.17 | 0.00 | 0.00 | 0.00 | 16.04 | 8.02 | -1,232.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -48.69 | 106.11 | 0.00 | 0.00 | 0.00 | 0.00 | 57.42 | CTY-BLACK JACK |
| PAY | -619.65 | -106.11 | 0.00 | 0.00 | 7.26 | 3.63 | -714.87 | |
| TOT | -668.34 | 0.00 | 0.00 | 0.00 | 7.26 | 3.63 | -657.45 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -499.00 | 0.00 | 0.00 | 0.00 | 4.99 | 0.00 | -494.01 | CTY-BLACK JACK |
| TOT | -499.00 | 0.00 | 0.00 | 0.00 | 4.99 | 0.00 | -494.01 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | CTY-BLACK JACK |
| TOT | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | |
| ADJ | 128.64 | 275.73 | 0.00 | 0.00 | 0.00 | 0.00 | 404.37 | AUTH TOTAL |
| PAY | -2,552.15 | -275.73 | 0.00 | -196.00 | 30.25 | 11.65 | -2,981.98 | |
| TOT | -2,423.51 | 0.00 | 0.00 | -196.00 | 30.25 | 11.65 | -2,577.61 | |
| AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -350.00 | 3.50 | 0.00 | -346.50 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -350.00 | 3.50 | 0.00 | -346.50 | |
| PAY | 0.00 | 0.00 | 0.00 | -350.00 | 3.50 | 0.00 | -346.50 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -350.00 | 3.50 | 0.00 | -346.50 | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | |
| PAY | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 525
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|---------------|---------------|---------------|-------------------|---------------------|
| AUTH CODE/NAME: 19C106 / CTY-GREEN PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -35.00 | 0.35 | 0.00 | -34.65 | CTY-GREEN PARK |
| TOT | 0.00 | 0.00 | 0.00 | -35.00 | 0.35 | 0.00 | -34.65 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -35.00 | 0.35 | 0.00 | -34.65 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -35.00 | 0.35 | 0.00 | -34.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9,716.47 | 3,256.36 | 0.00 | 0.00 | 0.00 | 0.00 | 12,972.83 | DEV. DISABILITY-PRO |
| PAY | -29,731.42 | -3,256.36 | 0.00 | 0.00 | 329.87 | 164.94 | -32,492.97 | |
| TOT | -20,014.95 | 0.00 | 0.00 | 0.00 | 329.87 | 164.94 | -19,520.14 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12,023.67 | 2,755.82 | 0.00 | 0.00 | 0.00 | 0.00 | -9,267.85 | DEV. DISABILITY-PRO |
| PAY | -23,799.29 | -2,755.82 | 0.00 | 0.00 | 265.55 | 132.78 | -26,156.78 | |
| TOT | -35,822.96 | 0.00 | 0.00 | 0.00 | 265.55 | 132.78 | -35,424.63 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,372.39 | 140.25 | 0.00 | 0.00 | 0.00 | 0.00 | -1,232.14 | DEV. DISABILITY-PRO |
| PAY | -1,312.85 | -140.25 | 0.00 | 0.00 | 14.53 | 7.26 | -1,431.31 | |
| TOT | -2,685.24 | 0.00 | 0.00 | 0.00 | 14.53 | 7.26 | -2,663.45 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -12.86 | 1.79 | 0.00 | 0.00 | 0.00 | 0.00 | -11.07 | DEV. DISABILITY-PRO |
| PAY | -25.13 | -1.79 | 0.00 | 0.00 | 0.27 | 0.14 | -26.51 | |
| TOT | -37.99 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -37.58 | |
| <hr/> | | | | | | | | |
| ADJ | -3,692.45 | 6,154.22 | 0.00 | 0.00 | 0.00 | 0.00 | 2,461.77 | AUTH TOTAL |
| PAY | -54,868.69 | -6,154.22 | 0.00 | 0.00 | 610.22 | 305.12 | -60,107.57 | |
| TOT | -58,561.14 | 0.00 | 0.00 | 0.00 | 610.22 | 305.12 | -57,645.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 128.21 | 0.00 | 0.00 | 0.00 | 0.00 | 128.21 | BUS.DIST-OLD ORCH |
| PAY | -1,068.41 | -128.21 | 0.00 | 0.00 | 11.96 | 5.98 | -1,178.68 | |
| TOT | -1,068.41 | 0.00 | 0.00 | 0.00 | 11.96 | 5.98 | -1,050.47 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 128.21 | 0.00 | 0.00 | 0.00 | 0.00 | 128.21 | AUTH TOTAL |
| PAY | -1,068.41 | -128.21 | 0.00 | 0.00 | 11.96 | 5.98 | -1,178.68 | |
| TOT | -1,068.41 | 0.00 | 0.00 | 0.00 | 11.96 | 5.98 | -1,050.47 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 526
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|---------------------|
| AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.74 | 0.00 | 0.00 | 0.00 | 0.00 | 22.74 | BUS.DIST-CLAYTON |
| PAY | -189.53 | -22.74 | 0.00 | 0.00 | 2.13 | 1.06 | -209.08 | |
| TOT | -189.53 | 0.00 | 0.00 | 0.00 | 2.13 | 1.06 | -186.34 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 22.74 | 0.00 | 0.00 | 0.00 | 0.00 | 22.74 | AUTH TOTAL |
| PAY | -189.53 | -22.74 | 0.00 | 0.00 | 2.13 | 1.06 | -209.08 | |
| TOT | -189.53 | 0.00 | 0.00 | 0.00 | 2.13 | 1.06 | -186.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 111.42 | 0.00 | 0.00 | 0.00 | 0.00 | 111.42 | BUS.DIST-KIRKWOOD |
| PAY | -530.40 | -111.42 | 0.00 | 0.00 | 6.41 | 3.21 | -632.20 | |
| TOT | -530.40 | 0.00 | 0.00 | 0.00 | 6.41 | 3.21 | -520.78 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 111.42 | 0.00 | 0.00 | 0.00 | 0.00 | 111.42 | AUTH TOTAL |
| PAY | -530.40 | -111.42 | 0.00 | 0.00 | 6.41 | 3.21 | -632.20 | |
| TOT | -530.40 | 0.00 | 0.00 | 0.00 | 6.41 | 3.21 | -520.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -42.21 | 489.24 | 0.00 | 0.00 | 0.00 | 0.00 | 447.03 | TIF DIST-FERGUSON D |
| PAY | -3,361.14 | -489.24 | 0.00 | 0.00 | 38.50 | 19.26 | -3,792.62 | |
| TOT | -3,403.35 | 0.00 | 0.00 | 0.00 | 38.50 | 19.26 | -3,345.59 | |
| <hr/> | | | | | | | | |
| ADJ | -42.21 | 489.24 | 0.00 | 0.00 | 0.00 | 0.00 | 447.03 | AUTH TOTAL |
| PAY | -3,361.14 | -489.24 | 0.00 | 0.00 | 38.50 | 19.26 | -3,792.62 | |
| TOT | -3,403.35 | 0.00 | 0.00 | 0.00 | 38.50 | 19.26 | -3,345.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | TIF DIST-LAMBERT AI |
| PAY | -2.91 | -0.34 | 0.00 | 0.00 | 0.03 | 0.01 | -3.21 | |
| TOT | -2.91 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.87 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | AUTH TOTAL |
| PAY | -2.91 | -0.34 | 0.00 | 0.00 | 0.03 | 0.01 | -3.21 | |
| TOT | -2.91 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.87 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 527
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|-------------|---------|------------|-----------|-------------|---------------------|
| AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 193.08 | 0.00 | 0.00 | 0.00 | 0.00 | 193.08 | TIF DIST-SO I44 NEW |
| PAY | 0.00 | -193.08 | 0.00 | 0.00 | 1.93 | 0.97 | -190.18 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | 0.97 | 2.90 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 193.08 | 0.00 | 0.00 | 0.00 | 0.00 | 193.08 | AUTH TOTAL |
| PAY | 0.00 | -193.08 | 0.00 | 0.00 | 1.93 | 0.97 | -190.18 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | 0.97 | 2.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 129,526.30 | 0.00 | 0.00 | 0.00 | 129,526.30 | PENALTIES |
| PAY | 0.00 | 0.00 | -129,526.30 | 0.00 | 0.00 | 0.00 | -129,526.30 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 129,526.30 | 0.00 | 0.00 | 0.00 | 129,526.30 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -129,526.30 | 0.00 | 0.00 | 0.00 | -129,526.30 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 12.84 | 0.00 | 0.00 | 12.84 | ATTORNEY FEES |
| PAY | 0.00 | 0.00 | 0.00 | -249.98 | 0.00 | 0.00 | -249.98 | |
| TOT | 0.00 | 0.00 | 0.00 | -237.14 | 0.00 | 0.00 | -237.14 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 12.84 | 0.00 | 0.00 | 12.84 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -249.98 | 0.00 | 0.00 | -249.98 | |
| TOT | 0.00 | 0.00 | 0.00 | -237.14 | 0.00 | 0.00 | -237.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 210.00 | MERCHANTS & MANUFAC |
| PAY | 0.00 | 0.00 | 0.00 | -480.00 | 0.00 | 0.00 | -480.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -270.00 | 0.00 | 0.00 | -270.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 210.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -480.00 | 0.00 | 0.00 | -480.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -270.00 | 0.00 | 0.00 | -270.00 | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 528
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 | 14,630.00 | 0.00 | 0.00 | 14,630.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -143,756.97 | 0.00 | 0.00 | -143,756.97 | |
| TOT | 0.00 | 0.00 | 0.00 | -129,126.97 | 0.00 | 0.00 | -129,126.97 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 14,630.00 | 0.00 | 0.00 | 14,630.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -143,756.97 | 0.00 | 0.00 | -143,756.97 | |
| TOT | 0.00 | 0.00 | 0.00 | -129,126.97 | 0.00 | 0.00 | -129,126.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -33,769.72 | 0.00 | 0.00 | -33,769.72 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -33,769.72 | 0.00 | 0.00 | -33,769.72 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -33,769.72 | 0.00 | 0.00 | -33,769.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -33,769.72 | 0.00 | 0.00 | -33,769.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -68,221.40 | 0.00 | 0.00 | -68,221.40 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -68,221.40 | 0.00 | 0.00 | -68,221.40 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -68,221.40 | 0.00 | 0.00 | -68,221.40 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -68,221.40 | 0.00 | 0.00 | -68,221.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -294.00 | 0.00 | 0.00 | -294.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -294.00 | 0.00 | 0.00 | -294.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -294.00 | 0.00 | 0.00 | -294.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -294.00 | 0.00 | 0.00 | -294.00 | |
| <hr/> | | | | | | | | |

Jul. 05, 2023
02:50 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022
BUSINESS DATE RANGE FROM 01-JUN-23 TO 30-JUN-23

PAGE: 529
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------|----------|---------|------|------------|-----------|--------------|-------------------|
| AUTH CODE/NAME: / | | | | | | | | |
| CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY | | | | | | | | |
| PAY | 182,994.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,994.71 | |
| TOT | 182,994.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,994.71 | |
| CODE TYPE/NAME: 99 / TAX FOR PUP PAY | | | | | | | | |
| PAY | 869,673.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 869,673.03 | |
| TOT | 869,673.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 869,673.03 | |
| | | | | | | | | AUTH TOTAL |
| TOT | 1,052,667.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,052,667.74 | |